

# FINANCIAL STATUS REPORT—SOAR

## OPERATING EXPENDITURES

June 30, 2012



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

# Government of the District of Columbia

**Vincent C. Gray**

Mayor

**Allen Y. Lew**

City Administrator

**Paul Quander**

Deputy Mayor for Public Safety and Justice

**Victor L. Hoskins**

Deputy Mayor for Planning and Economic Development

**Beatriz Otero**

Deputy Mayor for Health and Human Services

**De'Shawn Wright**

Deputy Mayor for Education

**Christopher Murphy**

Chief of Staff

**Eric Goulet**

Deputy Chief of Staff and Budget Director

**Natwar M. Gandhi**

Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

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

**Jennifer Budoff**

Budget Director

# **Office of Budget and Planning**

**Gordon McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Leticia Stephenson**

Director, Financial Planning, Analysis, and Management Services

**Carlotta Osorio**

Senior Financial System Analyst

**David Kobes**

Budget Comptroller

**Sue Taing**

Senior Financial Systems Analyst

**Duane Smith**

Cost Analyst

**Lakeia Williams**

Executive Assistant

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**Operating Expenditures – June 30, 2012**

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**(A) Letter From the CFO**

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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

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

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

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

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

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

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

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

**DATE:**

**SUBJECT** **FY 2012 June Financial Status Report**

I am pleased to provide the FY 2012 June Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through June 30, 2012.

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2012 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on July 31, 2012. Any differences between these reports and SOAR, the District's financial system, are due to June 2012 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of July 31, 2012.

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

#### Local Funds

As of June 30, 2012, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.374 billion of their \$5.553 billion Local funds budget. This leaves a total available balance for the District of \$1.178 billion, or 21.2 percent of their Local funds budget for the remaining three months or 25.0 percent of the year.

The rate of expenditures alone through June 30, 2012 is 71.9 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2009, 2010, and 2011), agencies had spent 72.9 percent of their annual Local funds budget through the first nine months of the fiscal year.

See Attachment A for a table summarizing key budget increases and decreases in FY 2012 through June 30, 2012.

#### Gross Funds

Agencies spent or committed \$6.713 billion of their \$9.404 billion budget from all funding sources through the first nine months of FY 2012, leaving \$2.691 billion, or 28.6 percent for the remainder of the year. The rate of expenditures alone was 64.0 percent of budget, which is lower than the three-year historical average of 68.3 percent for gross funds.

To date, District agencies have spent or committed 39.9 percent of their Dedicated Tax funds, 56.4 percent of their Special Purpose Revenue funds ("O"-type funds), 52.3 percent of their Federal Grants, 74.1 percent of their Federal Payments, 74.3 percent of their Federal Medicaid budgets, 27.8 percent of their Private Grant budgets, and 43.2 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.856 billion in the first nine months, or 83.4 percent of their \$3.426 billion Local funds budgets. This leaves \$0.570 billion, or 16.6 percent, for the remaining three months of the year. All District agencies as a whole spent or committed \$4.374 billion, or 78.8 percent of the \$5.553 billion Local budget. Thus, the top ten agencies spent or committed at a rate slightly higher than all District agencies as a whole. The top ten operating agencies account for about 61.7 percent of the District's Local funds budget.

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

#### Distribution List

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

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

Agency	Advance into FY 2011	Contingency Reserve	Other Reserves	Supplemental Budget
D.C. Public Schools	(\$5.7)			
D.C. Public Charter Schools	(120.9)	6.1		7.0
Office of the Secretary			0.1	
D.C. Department of Human Resources			1.4	
Department of General Services		6.0		
Disability Compensation Fund			9.2	
Office of the State Superintendent of Education			5.0	
Department of Motor Vehicles		2.3		
Department of Health			0.8	
Department of Health Care Finance		4.2		
Office of Planning			0.1	
Department of Small and Local Business Development			0.6	
Unemployment Compensation Fund				8.0
Not-for-Profit Hospital Corporation Subsidy		4.0		
District Department of Transportation		3.0		
Washington Metropolitan Area Transit Authority		3.3		
<b>Total</b>	<b>(\$126.6)</b>	<b>\$28.9</b>	<b>\$17.2</b>	<b>\$15.0</b>

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

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

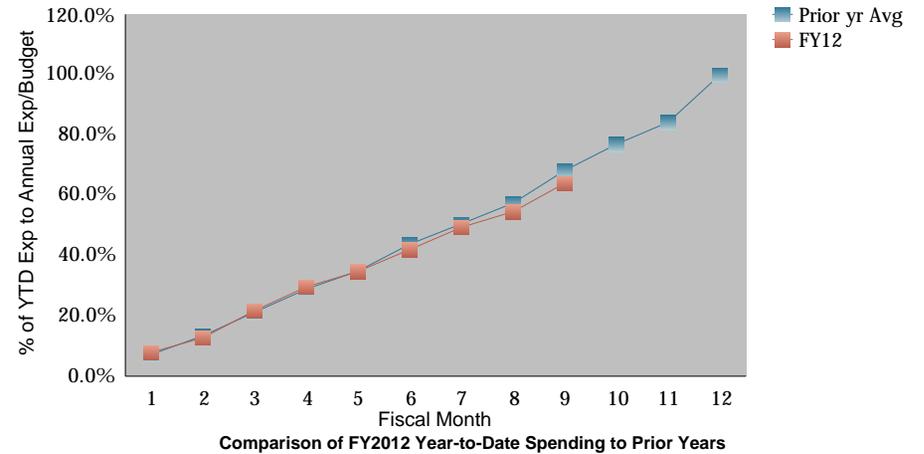
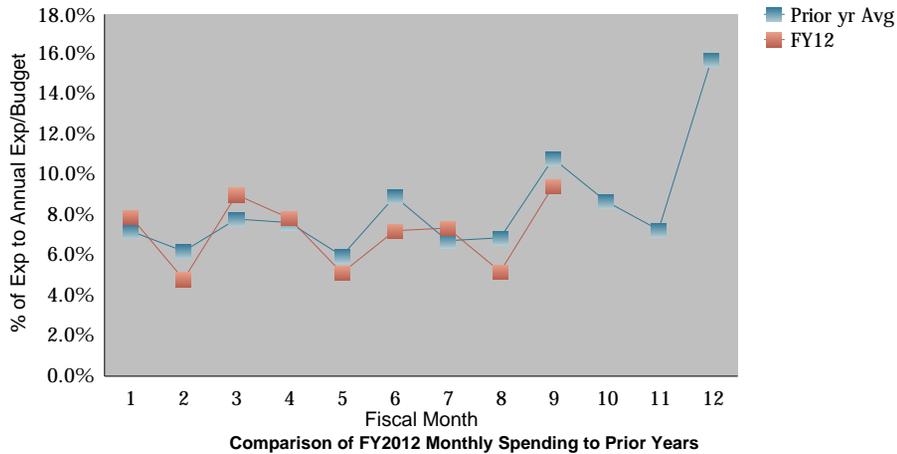
(Run Date: Jul 31, 2012)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2009</b>	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	<b>100.0%</b>
<b>2010</b>	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	<b>100.0%</b>
<b>2011</b>	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	<b>100.0%</b>
Monthly	7.2%	6.2%	7.8%	7.6%	6.0%	8.9%	6.7%	6.9%	10.8%	8.7%	7.3%	15.7%	
Cumulative	7.2%	13.4%	21.3%	28.9%	34.9%	43.8%	50.6%	57.5%	68.3%	77.0%	84.3%	100.0%	
<b>2012</b>													
Monthly	7.9%	4.8%	9.0%	7.9%	5.1%	7.2%	7.4%	5.2%	9.5%				
YTD	7.9%	12.7%	21.8%	29.6%	34.8%	42.0%	49.4%	54.6%	64.0%				

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



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

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

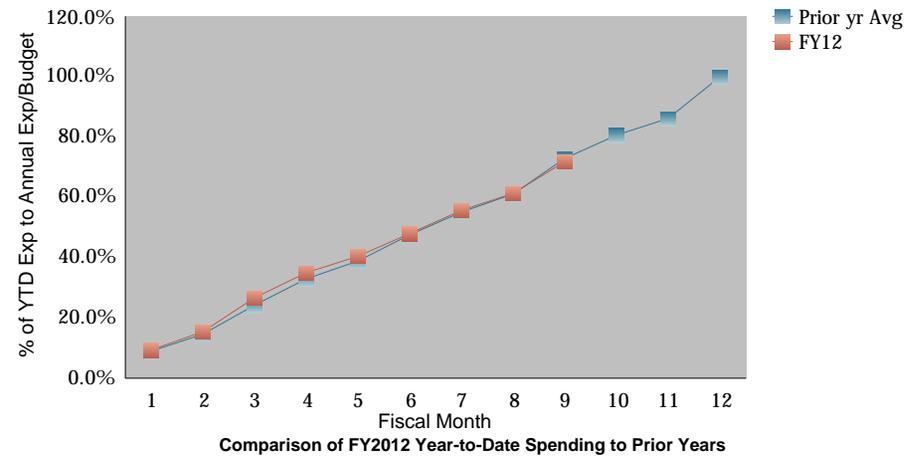
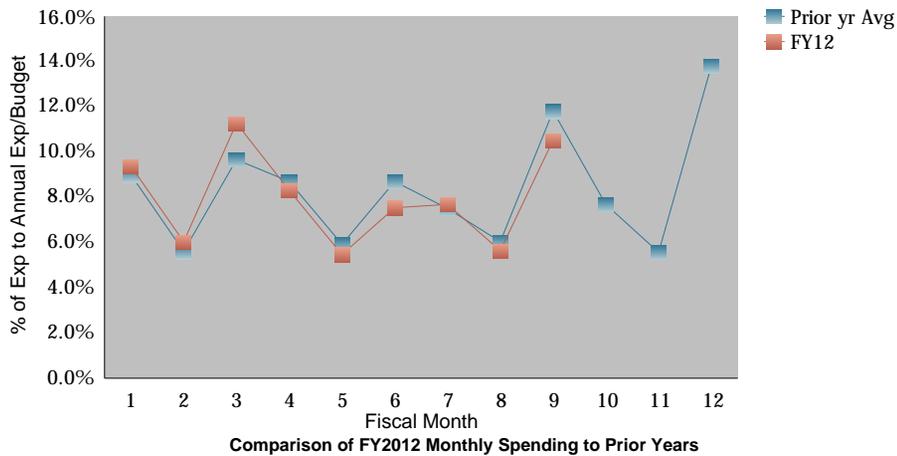
(Run Date: Jul 31, 2012)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2009</b>	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
<b>2010</b>	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	100.0%
<b>2011</b>	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	100.0%
Monthly	9.0%	5.6%	9.7%	8.7%	5.9%	8.7%	7.5%	6.0%	11.8%	7.7%	5.6%	13.8%	
Cumulative	9.0%	14.6%	24.2%	32.9%	38.9%	47.6%	55.1%	61.1%	72.9%	80.6%	86.2%	100.0%	
<b>2012</b>													
Monthly	9.4%	6.0%	11.3%	8.3%	5.5%	7.5%	7.7%	5.6%	10.5%				
YTD	9.4%	15.4%	26.7%	35.0%	40.5%	48.0%	55.7%	61.3%	71.9%				

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



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

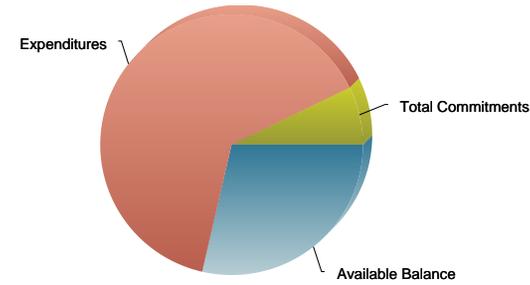
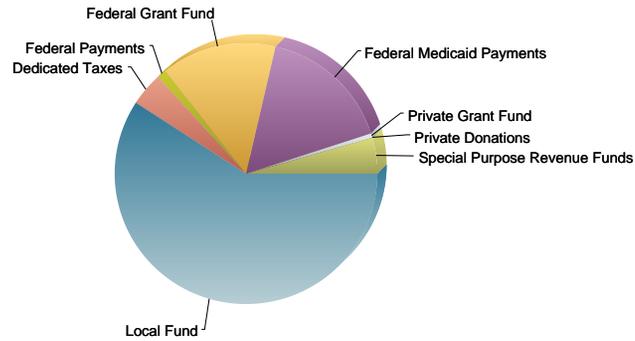
**(C) District Summary – By  
Source of Funds**

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

(Run Date: Jul 31, 2012)

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

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	59.0%	5,552,829,671	3,989,822,108	209,605,714	150,084,784	24,818,909	384,509,408	1,178,498,155	21.2%
Dedicated Taxes	0110	4.3%	402,733,396	158,989,605	1,249,475	593,673	0	1,843,148	241,900,643	60.1%
Federal Payments	0150	1.2%	114,149,246	63,147,938	12,981,353	5,864,182	2,550,676	21,396,211	29,605,096	25.9%
Federal Grant Fund	0200	14.0%	1,312,235,739	491,008,262	143,325,699	36,081,378	16,475,451	195,882,529	625,344,949	47.7%
Federal Medicaid Payments	0250	16.5%	1,556,010,419	1,130,006,968	11,687,822	6,357,630	8,077,483	26,122,934	399,880,517	25.7%
Private Grant Fund	0400	0.5%	42,500,498	10,639,437	657,935	18,992	487,298	1,164,225	30,696,836	72.2%
Private Donations	0450	0.0%	1,796,864	510,593	194,531	48,920	21,404	264,855	1,021,416	56.8%
Special Purpose Revenue Funds	0600	4.5%	421,875,736	178,434,527	43,108,030	12,202,382	4,270,722	59,581,134	183,860,074	43.6%
<b>Grand Total</b>		<b>100.0%</b>	<b>9,404,131,569</b>	<b>6,022,559,437</b>	<b>422,810,560</b>	<b>211,251,941</b>	<b>56,701,944</b>	<b>690,764,446</b>	<b>2,690,807,686</b>	<b>28.6%</b>
<b>% Of Budget</b>				<b>64.0%</b>				<b>7.3%</b>		



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

(Run Date: Jul 31, 2012)

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

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	39.4%	3,703,217,530	2,475,360,467	170,026,130	72,392,829	26,696,488	269,115,446	958,741,617	25.9%
Public Education System	19.8%	1,863,931,834	1,231,101,812	86,809,655	40,711,684	7,350,837	134,872,177	497,957,845	26.7%
Public Safety and Justice	12.9%	1,212,843,307	786,345,043	47,867,007	13,004,306	2,674,600	63,545,914	362,952,350	29.9%
Financing and Other	10.6%	996,263,995	594,057,084	0	1,512,236	0	1,512,236	400,694,674	40.2%
Public Works	6.4%	601,944,972	404,817,440	30,588,432	62,575,757	9,335,995	102,500,184	94,627,347	15.7%
Governmental Direction and Support	6.2%	587,232,381	353,515,811	51,377,890	7,446,545	5,848,284	64,672,718	169,043,851	28.8%
Economic Development and Regulation	4.7%	438,697,551	177,361,779	36,141,446	13,608,584	4,795,740	54,545,770	206,790,002	47.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,404,131,569</b>	<b>6,022,559,437</b>	<b>422,810,560</b>	<b>211,251,941</b>	<b>56,701,944</b>	<b>690,764,446</b>	<b>2,690,807,686</b>	<b>28.6%</b>
<b>% Of Budget</b>									
				<b>64.0%</b>				<b>7.3%</b>	

Human Support Services

Public Education System

Economic Development and Regulation

Governmental Direction and Support

Public Works

Public Safety and Justice

Financing and Other

Expenditures

Total Commitments

Available Balance

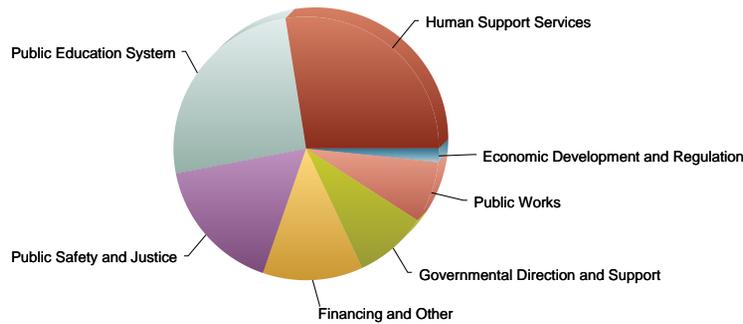
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.1%	505,221,379	322,763,007	41,637,323	6,054,524	3,850,843	51,542,690	130,915,682	25.9%
Economic Development and Regulation	1.8%	99,108,881	43,213,254	7,523,507	2,224,516	446,481	10,194,504	45,701,123	46.1%
Public Safety and Justice	16.7%	926,655,426	698,959,611	27,812,956	10,513,383	1,824,559	40,150,898	187,544,916	20.2%
Public Education System	25.5%	1,416,187,635	1,064,952,196	29,369,763	37,683,110	3,670,683	70,723,557	280,511,882	19.8%
Human Support Services	27.5%	1,528,741,773	1,080,296,614	90,918,603	33,601,326	9,409,211	133,929,140	314,516,019	20.6%
Public Works	7.3%	405,444,767	275,575,604	12,343,563	58,495,688	5,617,131	76,456,382	53,412,780	13.2%
Financing and Other	12.1%	671,469,811	504,061,822	0	1,512,236	0	1,512,236	165,895,752	24.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,552,829,671</b>	<b>3,989,822,108</b>	<b>209,605,714</b>	<b>150,084,784</b>	<b>24,818,909</b>	<b>384,509,408</b>	<b>1,178,498,155</b>	<b>21.2%</b>
<b>% Of Budget</b>			<b>71.9%</b>				<b>6.9%</b>		



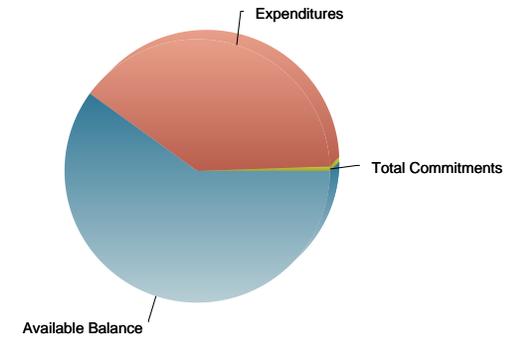
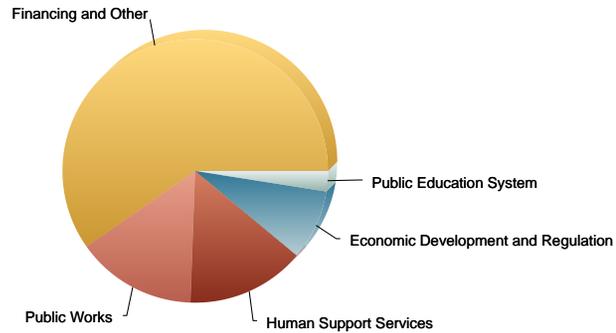
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	8.8%	35,569,412	18,509,126	10	0	0	10	17,060,276	48.0%
Public Education System	2.4%	9,535,000	1,212,538	1,249,465	593,673	0	1,843,138	6,479,325	68.0%
Human Support Services	14.3%	57,426,941	378,480	0	0	0	0	57,048,461	99.3%
Public Works	14.7%	59,142,349	58,642,349	0	0	0	0	500,000	0.8%
Financing and Other	59.9%	241,059,693	80,247,113	0	0	0	0	160,812,580	66.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>402,733,396</b>	<b>158,989,605</b>	<b>1,249,475</b>	<b>593,673</b>	<b>0</b>	<b>1,843,148</b>	<b>241,900,643</b>	<b>60.1%</b>
<b>% Of Budget</b>			<b>39.5%</b>				<b>0.5%</b>		



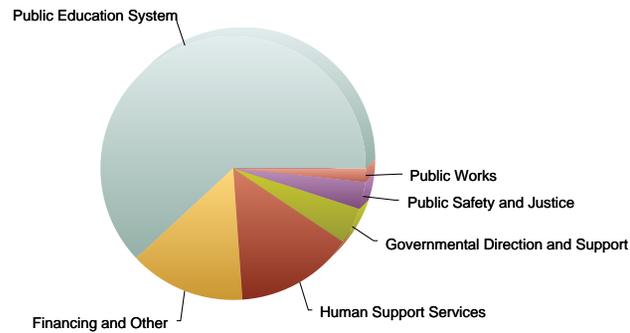
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.4%	4,997,592	351,730	332,161	0	96,126	428,287	4,217,575	84.4%
Public Safety and Justice	3.4%	3,828,848	1,900,292	441,385	55,819	69,871	567,075	1,361,481	35.6%
Public Education System	61.9%	70,631,211	54,842,286	10,914,610	1,263	184,035	11,099,907	4,689,018	6.6%
Human Support Services	14.3%	16,329,236	512,718	1,205,783	5,807,100	2,200,644	9,213,528	6,602,990	40.4%
Public Works	1.8%	1,999,661	164,762	87,415	0	0	87,415	1,747,485	87.4%
Financing and Other	14.3%	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>114,149,246</b>	<b>63,147,938</b>	<b>12,981,353</b>	<b>5,864,182</b>	<b>2,550,676</b>	<b>21,396,211</b>	<b>29,605,096</b>	<b>25.9%</b>
<b>% Of Budget</b>			<b>55.3%</b>				<b>18.7%</b>		



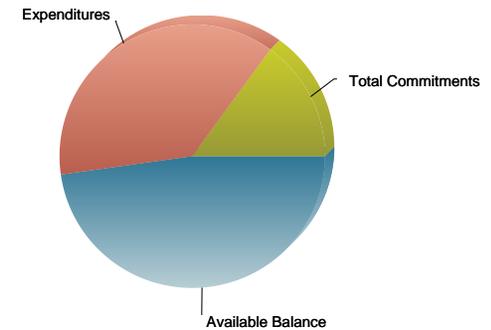
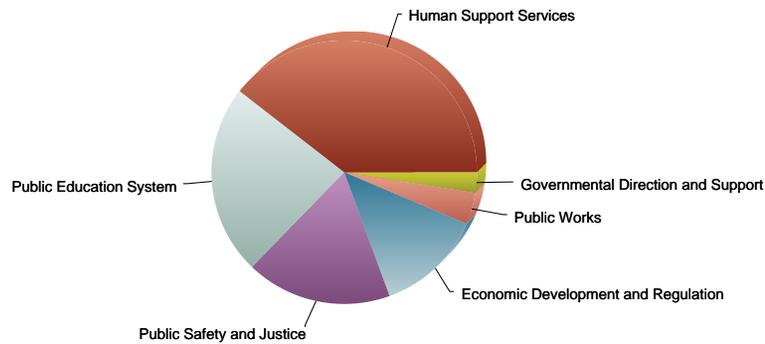
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.5%	32,855,334	17,338,670	2,241,610	1,096,682	975,270	4,313,562	11,203,103	34.1%
Economic Development and Regulation	13.0%	171,107,963	52,612,330	19,749,116	5,246,887	3,581,073	28,577,075	89,918,557	52.6%
Public Safety and Justice	17.8%	233,670,522	60,659,289	7,295,159	1,420,048	927,629	9,642,835	163,368,398	69.9%
Public Education System	23.2%	304,049,552	93,381,450	44,134,315	85,606	2,433,946	46,653,867	164,014,235	53.9%
Human Support Services	39.5%	518,706,530	248,919,671	63,757,424	25,941,824	6,483,327	96,182,575	173,604,284	33.5%
Public Works	4.0%	51,845,839	18,096,852	6,148,075	2,290,333	2,074,207	10,512,615	23,236,372	44.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,312,235,739</b>	<b>491,008,262</b>	<b>143,325,699</b>	<b>36,081,378</b>	<b>16,475,451</b>	<b>195,882,529</b>	<b>625,344,949</b>	<b>47.7%</b>
<b>% Of Budget</b>			<b>37.4%</b>				<b>14.9%</b>		



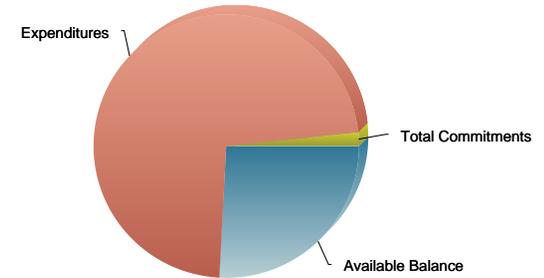
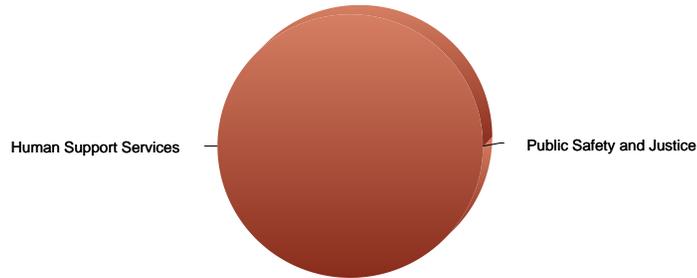
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	128,000	2,436	18,381	0	0	18,381	107,184	83.7%
Human Support Services	100.0%	1,555,882,419	1,130,004,532	11,669,441	6,357,630	8,077,483	26,104,554	399,773,333	25.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,556,010,419</b>	<b>1,130,006,968</b>	<b>11,687,822</b>	<b>6,357,630</b>	<b>8,077,483</b>	<b>26,122,934</b>	<b>399,880,517</b>	<b>25.7%</b>
<b>% Of Budget</b>			<b>72.6%</b>				<b>1.7%</b>		



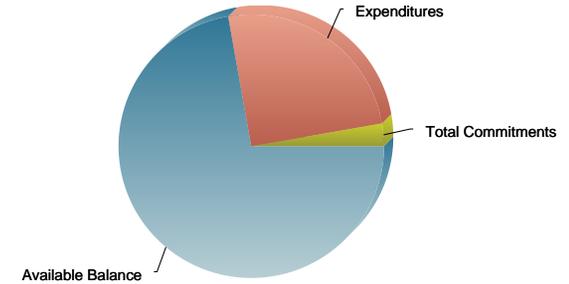
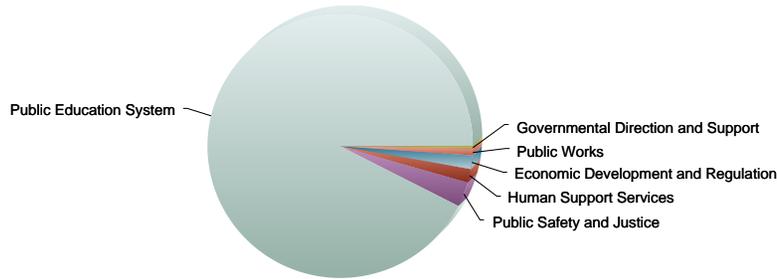
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.4%	152,257	77,500	3,900	0	0	3,900	70,856	46.5%
Economic Development and Regulation	1.6%	676,343	242,969	145,000	0	0	145,000	288,374	42.6%
Public Safety and Justice	3.0%	1,279,687	0	0	0	0	0	1,279,687	100.0%
Public Education System	92.6%	39,350,735	10,120,515	316,993	0	471,698	788,691	28,441,529	72.3%
Human Support Services	1.6%	696,477	197,186	43,519	18,992	15,600	78,110	421,180	60.5%
Public Works	0.8%	345,000	1,268	148,524	0	0	148,524	195,208	56.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>42,500,498</b>	<b>10,639,437</b>	<b>657,935</b>	<b>18,992</b>	<b>487,298</b>	<b>1,164,225</b>	<b>30,696,836</b>	<b>72.2%</b>
<b>% Of Budget</b>			<b>25.0%</b>				<b>2.7%</b>		



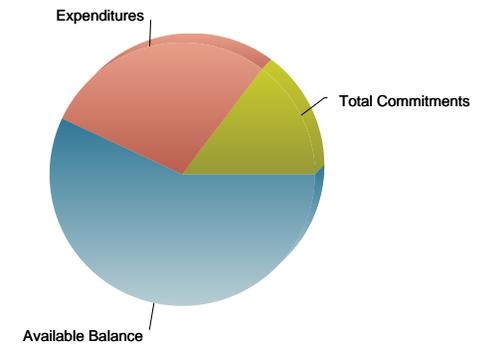
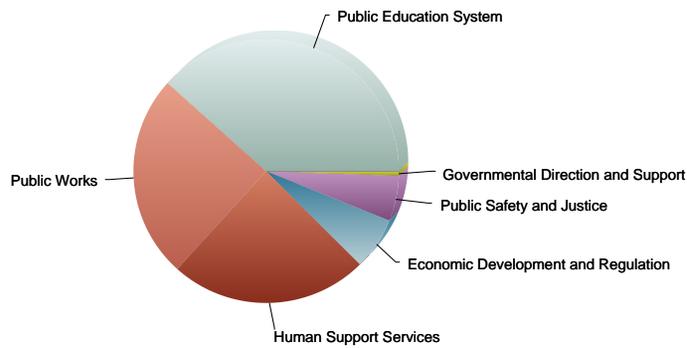
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.6%	10,889	9,702	0	0	0	0	1,187	10.9%
Economic Development and Regulation	6.2%	111,954	8,968	4,975	0	0	4,975	98,011	87.5%
Public Safety and Justice	5.6%	101,290	64,086	0	0	0	0	37,203	36.7%
Public Education System	38.4%	689,497	288,472	56,607	0	8,333	64,939	336,086	48.7%
Human Support Services	24.3%	436,317	82,682	25,256	48,920	13,072	87,248	266,387	61.1%
Public Works	24.9%	446,918	56,682	107,693	0	0	107,693	282,542	63.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,796,864</b>	<b>510,593</b>	<b>194,531</b>	<b>48,920</b>	<b>21,404</b>	<b>264,855</b>	<b>1,021,416</b>	<b>56.8%</b>
<b>% Of Budget</b>			<b>28.4%</b>				<b>14.7%</b>		



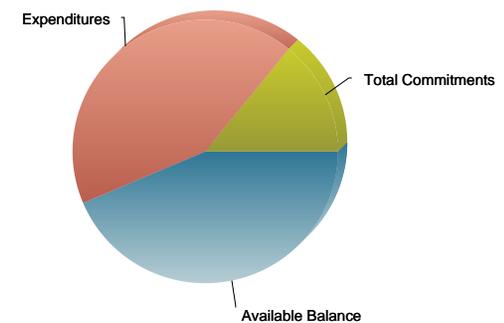
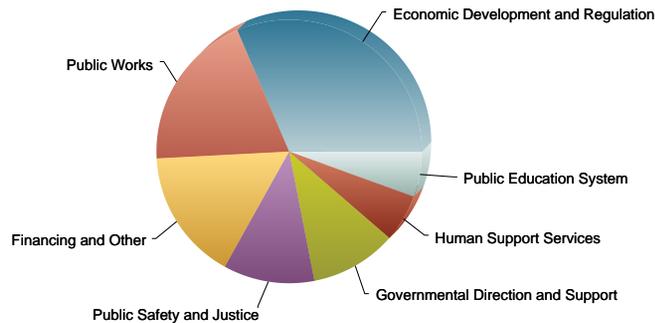
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.4%	43,994,930	12,975,202	7,162,896	295,339	926,045	8,384,280	22,635,448	51.5%
Economic Development and Regulation	31.3%	132,122,998	62,775,133	8,718,839	6,137,181	768,185	15,624,205	53,723,660	40.7%
Public Safety and Justice	11.2%	47,179,534	24,759,329	12,299,126	1,015,057	(147,459)	13,166,724	9,253,481	19.6%
Public Education System	5.6%	23,488,203	6,304,356	767,903	2,348,032	582,143	3,698,078	13,485,769	57.4%
Human Support Services	5.9%	24,997,838	14,968,584	2,406,103	617,037	497,151	3,520,292	6,508,962	26.0%
Public Works	19.6%	82,720,439	52,279,923	11,753,163	1,789,736	1,644,657	15,187,556	15,252,960	18.4%
Financing and Other	16.0%	67,371,794	4,372,000	0	0	0	0	62,999,794	93.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>421,875,736</b>	<b>178,434,527</b>	<b>43,108,030</b>	<b>12,202,382</b>	<b>4,270,722</b>	<b>59,581,134</b>	<b>183,860,074</b>	<b>43.6%</b>
<b>% Of Budget</b>			<b>42.3%</b>				<b>14.1%</b>		



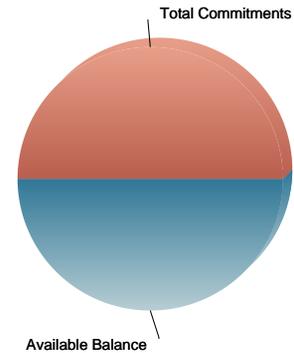
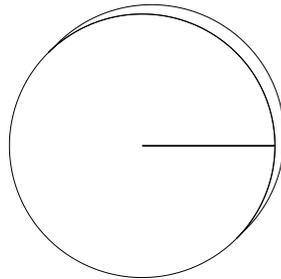
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

**Federal Payments By Fund Detail**

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

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



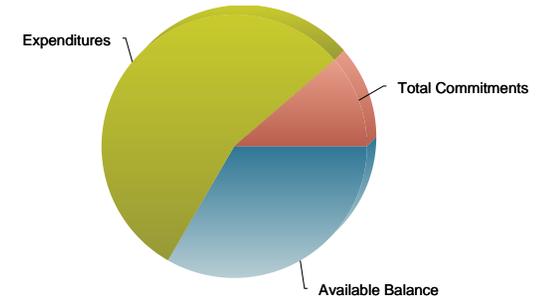
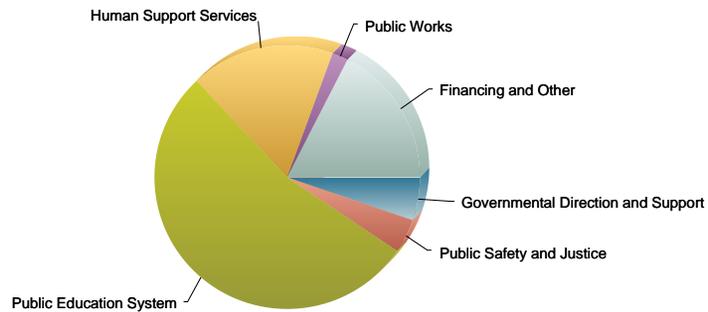
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.3%	4,997,592	351,730	332,161	0	96,126	428,287	4,217,575	84.4%
Public Safety and Justice	4.1%	3,828,848	1,900,292	441,385	55,819	69,871	567,075	1,361,481	35.6%
Public Education System	53.8%	50,631,211	43,715,554	168,914	444	184,035	353,393	6,562,265	13.0%
Human Support Services	17.3%	16,329,236	512,718	1,205,783	5,807,100	2,200,644	9,213,528	6,602,990	40.4%
Public Works	2.1%	1,999,661	164,762	87,415	0	0	87,415	1,747,485	87.4%
Financing and Other	17.4%	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>94,149,246</b>	<b>52,021,206</b>	<b>2,235,657</b>	<b>5,863,363</b>	<b>2,550,676</b>	<b>10,649,697</b>	<b>31,478,343</b>	<b>33.4%</b>
<b>% Of Budget</b>			<b>55.3%</b>				<b>11.3%</b>		



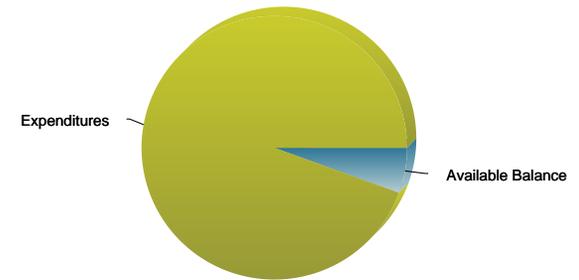
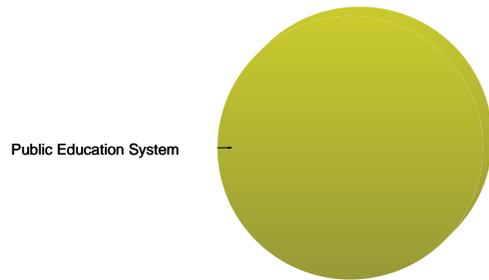
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	193,599	182,719	0	0	0	0	10,879	5.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>193,599</b>	<b>182,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,879</b>	<b>5.6%</b>
<b>% Of Budget</b>			<b>94.4%</b>				<b>0.0%</b>		



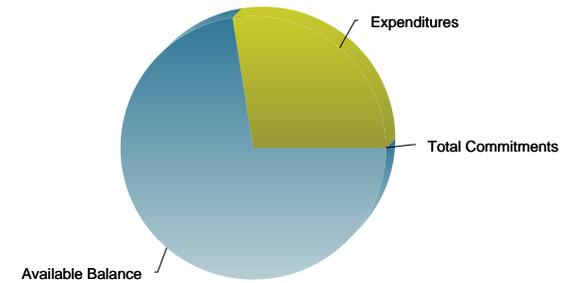
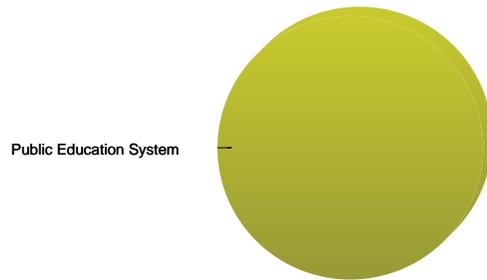
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	5,100,125	1,397,678	324	0	0	324	3,702,122	72.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,100,125</b>	<b>1,397,678</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>3,702,122</b>	<b>72.6%</b>
<b>% Of Budget</b>			<b>27.4%</b>				<b>0.0%</b>		



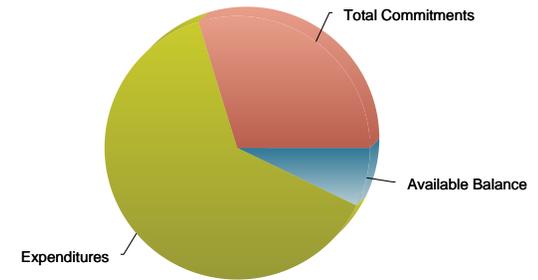
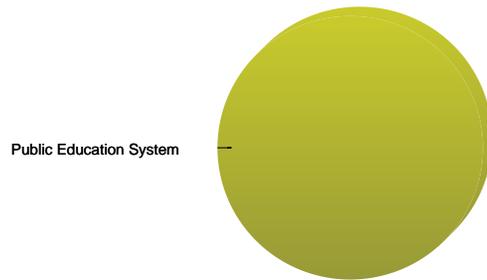
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,900,000	7,289,359	3,456,261	0	0	3,456,261	(845,620)	(8.5%)
<b>Grand Total</b>	<b>100.0%</b>	<b>9,900,000</b>	<b>7,289,359</b>	<b>3,456,261</b>	<b>0</b>	<b>0</b>	<b>3,456,261</b>	<b>(845,620)</b>	<b>(8.5%)</b>
<b>% Of Budget</b>			<b>73.6%</b>				<b>34.9%</b>		



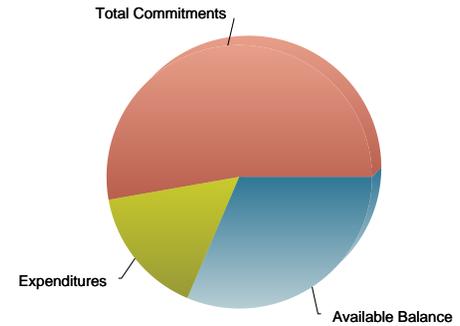
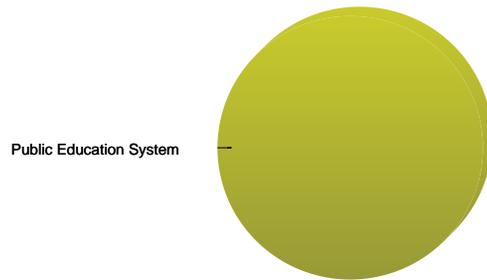
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	4,650,000	1,978,253	6,633,992	0	0	6,633,992	(3,962,246)	(85.2%)
<b>Grand Total</b>	<b>100.0%</b>	<b>4,650,000</b>	<b>1,978,253</b>	<b>6,633,992</b>	<b>0</b>	<b>0</b>	<b>6,633,992</b>	<b>(3,962,246)</b>	<b>(85.2%)</b>
<b>% Of Budget</b>			<b>42.5%</b>				<b>142.7%</b>		



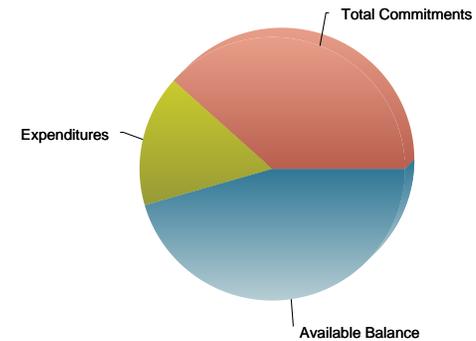
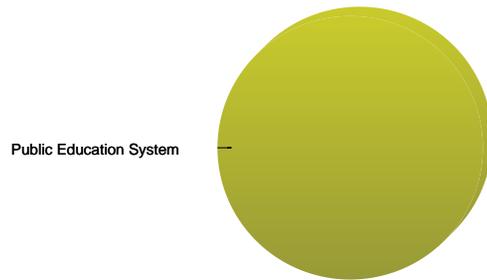
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	156,276	278,722	655,175	819	0	655,994	(778,440)	(498.1%)
<b>Grand Total</b>	<b>100.0%</b>	<b>156,276</b>	<b>278,722</b>	<b>655,175</b>	<b>819</b>	<b>0</b>	<b>655,994</b>	<b>(778,440)</b>	<b>(498.1%)</b>
<b>% Of Budget</b>			<b>178.4%</b>				<b>419.8%</b>		



# (D) District Summary – By Object Class

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

(Run Date: Jul 31, 2012)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,482,131,024	609,962	19,179,196	125,927,022	19,854,737	9,089,636	202,432	64,056,259	<b>1,721,050,268</b>	18.3%
	0012-Regular Pay - Other	156,337,459	0	1,401,109	48,154,098	1,032,089	633,558	41,638	9,792,952	<b>217,392,903</b>	2.3%
	0013-Additional Gross Pay	46,375,232	0	5,000	322,768	0	24,794,602	49,000	182,784	<b>71,729,386</b>	0.8%
	0014-Fringe Benefits - Curr Personnel	310,058,356	129,111	3,570,505	39,650,622	4,549,835	2,052,751	70,292	15,300,916	<b>375,382,387</b>	4.0%
	0015-Overtime Pay	42,190,472	0	0	1,263,814	3,100	360	0	9,161,349	<b>52,619,094</b>	0.6%
	<b>Personnel Services</b>	<b>2,037,092,543</b>	<b>739,073</b>	<b>24,155,810</b>	<b>215,318,323</b>	<b>25,439,761</b>	<b>36,570,906</b>	<b>363,362</b>	<b>98,494,259</b>	<b>2,438,174,038</b>	<b>25.9%</b>
Non-Personnel Services	0020-Supplies And Materials	43,226,742	0	1,504,406	20,177,646	268,258	495,519	180,312	4,448,562	<b>70,301,447</b>	0.7%
	0030-Energy, Comm. And Bldg Rentals	92,844,615	0	0	1,723,665	102,598	0	0	2,633,398	<b>97,304,277</b>	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	26,631,738	0	18,160	2,167,276	140,847	624	0	3,065,483	<b>32,024,128</b>	0.3%
	0032-Rentals - Land And Structures	112,483,958	0	0	5,627,952	1,549,036	0	0	6,545,925	<b>126,206,872</b>	1.3%
	0033-Janitorial Services	1,583,384	0	0	113,544	0	0	0	214,880	<b>1,911,809</b>	0.0%
	0034-Security Services	10,238,800	0	0	696,382	71,148	0	0	1,621,069	<b>12,627,399</b>	0.1%
	0035-Occupancy Fixed Costs	5,722,339	0	0	1,004,673	0	0	0	582,683	<b>7,309,695</b>	0.1%
	0040-Other Services And Charges	152,148,248	0	3,635,332	55,809,569	5,635,963	305,518	384,998	35,976,427	<b>253,896,055</b>	2.7%
	0041-Contractual Services - Other	339,603,921	2,271,145	16,881,789	121,917,071	31,306,126	4,653,528	552,055	98,848,523	<b>616,034,157</b>	6.6%
	0050-Subsidies And Transfers	2,179,511,380	393,032,178	66,504,536	870,765,176	1,490,762,608	404,003	151,514	153,257,450	<b>5,154,388,845</b>	54.8%

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

(Run Date: Jul 31, 2012)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	20,331,773	0	1,449,212	16,914,461	734,074	70,400	164,622	11,815,076	<b>51,479,618</b>	0.5%
	0080-Debt Service	531,410,229	6,691,000	0	0	0	0	0	4,372,000	<b>542,473,229</b>	5.8%
	<b>Non-Personnel Services</b>	<b>3,515,737,128</b>	<b>401,994,323</b>	<b>89,993,435</b>	<b>1,096,917,416</b>	<b>1,530,570,658</b>	<b>5,929,592</b>	<b>1,433,501</b>	<b>323,381,477</b>	<b>6,965,957,531</b>	<b>74.1%</b>
<b>Grand Total</b>		<b>5,552,829,671</b>	<b>402,733,396</b>	<b>114,149,246</b>	<b>1,312,235,739</b>	<b>1,556,010,419</b>	<b>42,500,498</b>	<b>1,796,864</b>	<b>421,875,736</b>	<b>9,404,131,569</b>	<b>100.0%</b>

SOURCE: CFO Solve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 31, 2012)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June2012	%Spent and Obligated as of June2011
0011 Regular Pay - Cont Full Time	1,721,050,268	1,273,149,981	0	920,961	0	920,961	446,979,326	26.0%	74.0%	73.7%
0012 Regular Pay - Other	217,392,903	136,323,143	0	388,670	0	388,670	80,681,091	37.1%	62.9%	65.6%
0013 Additional Gross Pay	71,729,386	52,860,934	0	0	0	0	18,868,452	26.3%	73.7%	84.9%
0014 Fringe Benefits - Curr Personnel	375,382,387	244,288,997	0	96,936	0	96,936	130,996,453	34.9%	65.1%	76.8%
0015 Overtime Pay	52,619,094	41,003,355	0	0	0	0	11,615,739	22.1%	77.9%	79.0%
<b>Personnel Services</b>	<b>2,438,174,038</b>	<b>1,748,624,441</b>	<b>0</b>	<b>1,406,567</b>	<b>0</b>	<b>1,406,567</b>	<b>688,143,029</b>	<b>28.2%</b>	<b>71.8%</b>	<b>73.9%</b>
0020 Supplies And Materials	70,301,447	36,784,108	13,032,272	3,215,726	2,649,343	18,897,341	14,619,998	20.8%	79.2%	68.3%
0030 Energy, Comm. And Bldg Rentals	97,304,277	63,250,686	1,842,668	18,564,614	0	20,407,282	13,646,309	14.0%	86.0%	87.6%
0031 Telephone, Telegraph, Telegram, Etc	32,024,128	15,873,692	234,807	12,510,099	0	12,744,906	3,405,530	10.6%	89.4%	81.3%
0032 Rentals - Land And Structures	126,206,872	90,190,155	472,231	18,974,272	0	19,446,502	16,570,214	13.1%	86.9%	91.9%
0033 Janitorial Services	1,911,809	1,001,520	18,637	1,004,778	0	1,023,415	(113,126)	(5.9%)	105.9%	91.0%
0034 Security Services	12,627,399	9,526,801	158,500	4,356,804	0	4,515,304	(1,414,706)	(11.2%)	111.2%	99.5%
0035 Occupancy Fixed Costs	7,309,695	2,033,697	0	5,003,042	0	5,003,042	272,956	3.7%	96.3%	100.1%
0040 Other Services And Charges	253,896,055	120,447,073	38,770,370	9,027,380	8,429,008	56,226,758	77,222,224	30.4%	69.6%	69.9%
0041 Contractual Services - Other	616,034,157	257,984,551	167,258,224	38,789,926	32,373,681	238,421,831	119,627,776	19.4%	80.6%	77.7%
0050 Subsidies And Transfers	5,154,388,845	3,170,668,963	193,066,546	96,465,603	10,903,907	300,436,056	1,683,283,827	32.7%	67.3%	71.5%
0070 Equipment &	51,479,618	16,110,673	7,956,306	1,933,131	2,346,005	12,235,442	23,133,503	44.9%	55.1%	59.3%

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

(Run Date: Jul 31, 2012)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June2012	%Spent and Obligated as of June2011
Equipment Rental										
0080 Debt Service	542,473,229	490,177,557	0	0	0	0	52,295,672	9.6%	90.4%	88.9%
0091 Expense Not Budgeted Others	0	(114,479)	0	0	0	0	114,479	N/A	N/A	(28.3%)
<b>Non-Personnel Services</b>	<b>6,965,957,531</b>	<b>4,273,934,996</b>	<b>422,810,560</b>	<b>209,845,374</b>	<b>56,701,944</b>	<b>689,357,878</b>	<b>2,002,664,657</b>	<b>28.7%</b>	<b>71.3%</b>	<b>73.9%</b>
<b>Grand Total</b>	<b>9,404,131,569</b>	<b>6,022,559,437</b>	<b>422,810,560</b>	<b>211,251,941</b>	<b>56,701,944</b>	<b>690,764,446</b>	<b>2,690,807,686</b>	<b>28.6%</b>	<b>71.4%</b>	<b>73.9%</b>
<b>% Of Budget</b>		<b>64.0%</b>				<b>7.3%</b>				

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

(Run Date: Jul 31, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
0011 Regular Pay - Cont Full Time	1,482,131,024	1,111,022,774	0	770,994	0	770,994	370,337,256	25.0%	75.0%	75.4%
0012 Regular Pay - Other	156,337,459	106,575,582	0	6,717	0	6,717	49,755,159	31.8%	68.2%	70.1%
0013 Additional Gross Pay	46,375,232	50,186,846	0	0	0	0	(3,811,613)	(8.2%)	108.2%	109.4%
0014 Fringe Benefits - Curr Personnel	310,058,356	209,308,917	0	5,725	0	5,725	100,743,715	32.5%	67.5%	78.9%
0015 Overtime Pay	42,190,472	35,382,430	0	0	0	0	6,808,041	16.1%	83.9%	84.9%
<b>Personnel Services</b>	<b>2,037,092,543</b>	<b>1,513,406,619</b>	<b>0</b>	<b>783,436</b>	<b>0</b>	<b>783,436</b>	<b>522,902,489</b>	<b>25.7%</b>	<b>74.3%</b>	<b>76.5%</b>
0020 Supplies And Materials	43,226,742	22,529,119	8,829,380	2,733,775	1,597,593	13,160,748	7,536,875	17.4%	82.6%	73.2%
0030 Energy, Comm. And Bldg Rentals	92,844,615	61,295,582	1,842,668	17,258,137	0	19,100,805	12,448,228	13.4%	86.6%	86.1%
0031 Telephone, Telegraph, Telegram, Etc	26,631,738	14,583,821	234,807	10,277,179	0	10,511,986	1,535,931	5.8%	94.2%	77.7%
0032 Rentals - Land And Structures	112,483,958	79,377,722	472,231	14,544,531	0	15,016,762	18,089,474	16.1%	83.9%	91.5%
0033 Janitorial Services	1,583,384	955,887	18,637	721,986	0	740,623	(113,126)	(7.1%)	107.1%	85.5%
0034 Security Services	10,238,800	6,381,955	158,500	3,717,790	0	3,876,290	(19,446)	(0.2%)	100.2%	101.0%
0035 Occupancy Fixed Costs	5,722,339	1,767,983	0	3,858,971	0	3,858,971	95,385	1.7%	98.3%	100.3%
0040 Other Services And Charges	152,148,248	90,348,858	19,248,799	6,178,818	4,435,584	29,863,201	31,936,188	21.0%	79.0%	76.7%
0041 Contractual Services - Other	339,603,921	170,642,792	104,731,993	24,462,330	11,035,680	140,230,004	28,731,125	8.5%	91.5%	90.0%
0050 Subsidies And Transfers	2,179,511,380	1,539,814,305	69,862,899	65,170,652	6,543,200	141,576,751	498,120,324	22.9%	77.1%	77.5%
0070 Equipment & Equipment Rental	20,331,773	8,600,427	4,205,800	377,179	1,206,852	5,789,831	5,941,516	29.2%	70.8%	69.6%
0080 Debt Service	531,410,229	480,231,517	0	0	0	0	51,178,712	9.6%	90.4%	89.1%
<b>Non-Personnel Services</b>	<b>3,515,737,128</b>	<b>2,476,415,489</b>	<b>209,605,714</b>	<b>149,301,348</b>	<b>24,818,909</b>	<b>383,725,972</b>	<b>655,595,667</b>	<b>18.6%</b>	<b>81.4%</b>	<b>80.9%</b>
<b>Grand Total</b>	<b>5,552,829,671</b>	<b>3,989,822,108</b>	<b>209,605,714</b>	<b>150,084,784</b>	<b>24,818,909</b>	<b>384,509,408</b>	<b>1,178,498,155</b>	<b>21.2%</b>	<b>78.8%</b>	<b>79.3%</b>
<b>% Of Budget</b>		<b>71.9%</b>				<b>6.9%</b>				

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

(Run Date: Jul 31, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
0011 Regular Pay - Cont Full Time	609,962	577,968	0	0	0	0	31,994	5.2%	94.8%	21.2%
0012 Regular Pay - Other	0	20,448	0	0	0	0	(20,448)	N/A	N/A	49.2%
0014 Fringe Benefits - Curr Personnel	129,111	90,622	0	0	0	0	38,489	29.8%	70.2%	36.6%
<b>Personnel Services</b>	<b>739,073</b>	<b>691,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,348</b>	<b>6.4%</b>	<b>93.6%</b>	<b>33.5%</b>
0020 Supplies And Materials	0	0	0	0	0	0	0	N/A	N/A	100.0%
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	89.0%
0041 Contractual Services - Other	2,271,145	109,333	886,428	0	0	886,428	1,275,384	56.2%	43.8%	21.5%
0050 Subsidies And Transfers	393,032,178	152,614,506	363,037	593,673	0	956,710	239,460,961	60.9%	39.1%	52.5%
0070 Equipment & Equipment Rental	0	0	0	0	0	0	0	N/A	N/A	100.0%
0080 Debt Service	6,691,000	5,574,040	0	0	0	0	1,116,960	16.7%	83.3%	77.4%
<b>Non-Personnel Services</b>	<b>401,994,323</b>	<b>158,297,880</b>	<b>1,249,475</b>	<b>593,673</b>	<b>0</b>	<b>1,843,148</b>	<b>241,853,295</b>	<b>60.2%</b>	<b>39.8%</b>	<b>53.5%</b>
<b>Grand Total</b>	<b>402,733,396</b>	<b>158,989,605</b>	<b>1,249,475</b>	<b>593,673</b>	<b>0</b>	<b>1,843,148</b>	<b>241,900,643</b>	<b>60.1%</b>	<b>39.9%</b>	<b>53.5%</b>
<b>% Of Budget</b>		<b>39.5%</b>				<b>0.5%</b>				

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

(Run Date: Jul 31, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
0011 Regular Pay - Cont Full Time	19,179,196	21,393,240	0	0	0	0	(2,214,044)	(11.5%)	111.5%	78.7%
0012 Regular Pay - Other	1,401,109	613,964	0	0	0	0	787,145	56.2%	43.8%	60.5%
0013 Additional Gross Pay	5,000	54,791	0	0	0	0	(49,791)	(995.8%)	1,095.8%	69.0%
0014 Fringe Benefits - Curr Personnel	3,570,505	403,741	0	0	0	0	3,166,764	88.7%	11.3%	59.5%
<b>Personnel Services</b>	<b>24,155,810</b>	<b>22,465,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,690,074</b>	<b>7.0%</b>	<b>93.0%</b>	<b>75.4%</b>
0020 Supplies And Materials	1,504,406	28,884	224,774	23,892	699,994	948,661	526,861	35.0%	65.0%	17.8%
0031 Telephone, Telegraph, Telegram, Etc	18,160	2,603	0	7,504	0	7,504	8,052	44.3%	55.7%	101.9%
0040 Other Services And Charges	3,635,332	286,673	360,019	22,521	97,069	479,609	2,869,049	78.9%	21.1%	27.9%
0041 Contractual Services - Other	16,881,789	1,341,816	1,412,096	5,806,546	1,752,749	8,971,391	6,568,583	38.9%	61.1%	56.8%
0050 Subsidies And Transfers	66,504,536	39,036,232	10,949,980	0	864	10,950,844	16,517,460	24.8%	75.2%	85.7%
0070 Equipment & Equipment Rental	1,449,212	(14,006)	34,483	3,719	0	38,202	1,425,017	98.3%	1.7%	38.5%
<b>Non-Personnel Services</b>	<b>89,993,435</b>	<b>40,682,202</b>	<b>12,981,353</b>	<b>5,864,182</b>	<b>2,550,676</b>	<b>21,396,211</b>	<b>27,915,022</b>	<b>31.0%</b>	<b>69.0%</b>	<b>77.1%</b>
<b>Grand Total</b>	<b>114,149,246</b>	<b>63,147,938</b>	<b>12,981,353</b>	<b>5,864,182</b>	<b>2,550,676</b>	<b>21,396,211</b>	<b>29,605,096</b>	<b>25.9%</b>	<b>74.1%</b>	<b>76.7%</b>
<b>% Of Budget</b>		<b>55.3%</b>				<b>18.7%</b>				

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

(Run Date: Jul 31, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
0011 Regular Pay - Cont Full Time	125,927,022	77,925,098	0	0	0	0	48,001,924	38.1%	61.9%	62.6%
0012 Regular Pay - Other	48,154,098	21,752,100	0	335,511	0	335,511	26,066,487	54.1%	45.9%	49.9%
0013 Additional Gross Pay	322,768	1,562,467	0	0	0	0	(1,239,700)	(384.1%)	484.1%	800.5%
0014 Fringe Benefits - Curr Personnel	39,650,622	20,514,547	0	69,489	0	69,489	19,066,586	48.1%	51.9%	64.2%
0015 Overtime Pay	1,263,814	934,682	0	0	0	0	329,132	26.0%	74.0%	79.7%
<b>Personnel Services</b>	<b>215,318,323</b>	<b>122,714,066</b>	<b>0</b>	<b>405,000</b>	<b>0</b>	<b>405,000</b>	<b>92,199,257</b>	<b>42.8%</b>	<b>57.2%</b>	<b>61.4%</b>
0020 Supplies And Materials	20,177,646	12,152,791	3,417,478	161,395	182,352	3,761,225	4,263,630	21.1%	78.9%	69.8%
0030 Energy, Comm. And Bldg Rentals	1,723,665	638,085	0	914,658	0	914,658	170,922	9.9%	90.1%	82.7%
0031 Telephone, Telegraph, Telegram, Etc	2,167,276	549,871	0	1,144,274	0	1,144,274	473,131	21.8%	78.2%	63.1%
0032 Rentals - Land And Structures	5,627,952	2,621,296	0	2,355,487	0	2,355,487	651,169	11.6%	88.4%	96.2%
0033 Janitorial Services	113,544	45,070	0	68,475	0	68,475	0	0.0%	100.0%	81.9%
0034 Security Services	696,382	402,955	0	62,850	0	62,850	230,578	33.1%	66.9%	72.0%
0035 Occupancy Fixed Costs	1,004,673	197,755	0	671,724	0	671,724	135,194	13.5%	86.5%	99.4%
0040 Other Services And Charges	55,809,569	12,096,567	8,473,599	1,416,133	2,493,310	12,383,042	31,329,961	56.1%	43.9%	46.3%
0041 Contractual Services - Other	121,917,071	34,836,173	22,131,346	3,894,329	8,773,296	34,798,971	52,281,927	42.9%	57.1%	56.4%
0050 Subsidies And Transfers	870,765,176	302,750,691	106,954,497	24,711,954	3,997,549	135,664,000	432,350,485	49.7%	50.3%	51.7%
0070 Equipment & Equipment Rental	16,914,461	2,002,943	2,348,780	275,099	1,028,944	3,652,823	11,258,694	66.6%	33.4%	44.1%
0091 Expense Not Budgeted Others	0	0	0	0	0	0	0	N/A	N/A	(66.7%)
<b>Non-Personnel Services</b>	<b>1,096,917,416</b>	<b>368,294,196</b>	<b>143,325,699</b>	<b>35,676,378</b>	<b>16,475,451</b>	<b>195,477,529</b>	<b>533,145,691</b>	<b>48.6%</b>	<b>51.4%</b>	<b>52.4%</b>
<b>Grand Total</b>	<b>1,312,235,739</b>	<b>491,008,262</b>	<b>143,325,699</b>	<b>36,081,378</b>	<b>16,475,451</b>	<b>195,882,529</b>	<b>625,344,949</b>	<b>47.7%</b>	<b>52.3%</b>	<b>53.8%</b>
<b>% Of Budget</b>		<b>37.4%</b>				<b>14.9%</b>				

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

(Run Date: Jul 31, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
0011 Regular Pay - Cont Full Time	19,854,737	12,546,572	0	0	0	0	7,308,165	36.8%	63.2%	65.7%
0012 Regular Pay - Other	1,032,089	459,235	0	0	0	0	572,854	55.5%	44.5%	79.4%
0014 Fringe Benefits - Curr Personnel	4,549,835	2,826,167	0	0	0	0	1,723,668	37.9%	62.1%	74.1%
0015 Overtime Pay	3,100	130,827	0	0	0	0	(127,727)	(4,120.2%)	4,220.2%	1,787.4%
<b>Personnel Services</b>	<b>25,439,761</b>	<b>16,049,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,390,222</b>	<b>36.9%</b>	<b>63.1%</b>	<b>68.9%</b>
0020 Supplies And Materials	268,258	64,620	45,819	48,762	0	94,581	109,058	40.7%	59.3%	51.0%
0030 Energy, Comm. And Bldg Rentals	102,598	46,169	0	0	0	0	56,430	55.0%	45.0%	N/A
0031 Telephone, Telegraph, Telegram, Etc	140,847	37,310	0	42,529	0	42,529	61,007	43.3%	56.7%	110.7%
0032 Rentals - Land And Structures	1,549,036	1,348,761	0	537,537	0	537,537	(337,261)	(21.8%)	121.8%	100.0%
0034 Security Services	71,148	62,896	0	0	0	0	8,252	11.6%	88.4%	100.0%
0040 Other Services And Charges	5,635,963	3,154,505	1,536,256	401,603	12,950	1,950,809	530,649	9.4%	90.6%	73.5%
0041 Contractual Services - Other	31,306,126	11,499,213	9,122,387	252,862	7,513,576	16,888,825	2,918,087	9.3%	90.7%	79.8%
0050 Subsidies And Transfers	1,490,762,608	1,097,384,236	831,833	5,048,715	405,000	6,285,549	387,092,823	26.0%	74.0%	82.5%
0070 Equipment & Equipment Rental	734,074	359,719	151,527	25,621	145,957	323,105	51,250	7.0%	93.0%	76.4%
<b>Non-Personnel Services</b>	<b>1,530,570,658</b>	<b>1,113,957,429</b>	<b>11,687,822</b>	<b>6,357,630</b>	<b>8,077,483</b>	<b>26,122,934</b>	<b>390,490,295</b>	<b>25.5%</b>	<b>74.5%</b>	<b>82.4%</b>
<b>Grand Total</b>	<b>1,556,010,419</b>	<b>1,130,006,968</b>	<b>11,687,822</b>	<b>6,357,630</b>	<b>8,077,483</b>	<b>26,122,934</b>	<b>399,880,517</b>	<b>25.7%</b>	<b>74.3%</b>	<b>82.2%</b>
<b>% Of Budget</b>		<b>72.6%</b>				<b>1.7%</b>				

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

(Run Date: Jul 31, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
0011 Regular Pay - Cont Full Time	9,089,636	8,661,368	0	0	0	0	428,267	4.7%	95.3%	58.6%
0012 Regular Pay - Other	633,558	252,296	0	0	0	0	381,262	60.2%	39.8%	40.1%
0013 Additional Gross Pay	24,794,602	276,891	0	0	0	0	24,517,711	98.9%	1.1%	16.0%
0014 Fringe Benefits - Curr Personnel	2,052,751	1,018,897	0	0	0	0	1,033,854	50.4%	49.6%	52.0%
0015 Overtime Pay	360	0	0	0	0	0	360	100.0%	0.0%	0.5%
<b>Personnel Services</b>	<b>36,570,906</b>	<b>10,209,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,361,454</b>	<b>72.1%</b>	<b>27.9%</b>	<b>31.1%</b>
0020 Supplies And Materials	495,519	53,220	232,198	4,582	118,560	355,340	86,960	17.5%	82.5%	52.5%
0031 Telephone, Telegraph, Telegram, Etc	624	0	0	0	0	0	624	100.0%	0.0%	0.0%
0034 Security Services	0	0	0	0	0	0	0	N/A	N/A	100.0%
0040 Other Services And Charges	305,518	68,639	54,568	12,515	18,400	85,483	151,396	49.6%	50.4%	41.0%
0041 Contractual Services - Other	4,653,528	306,254	222,645	0	328,714	551,359	3,795,915	81.6%	18.4%	33.4%
0050 Subsidies And Transfers	404,003	1,268	148,524	0	0	148,524	254,211	62.9%	37.1%	88.8%
0070 Equipment & Equipment Rental	70,400	605	0	1,895	21,624	23,519	46,276	65.7%	34.3%	51.6%
<b>Non-Personnel Services</b>	<b>5,929,592</b>	<b>429,985</b>	<b>657,935</b>	<b>18,992</b>	<b>487,298</b>	<b>1,164,225</b>	<b>4,335,382</b>	<b>73.1%</b>	<b>26.9%</b>	<b>43.9%</b>
<b>Grand Total</b>	<b>42,500,498</b>	<b>10,639,437</b>	<b>657,935</b>	<b>18,992</b>	<b>487,298</b>	<b>1,164,225</b>	<b>30,696,836</b>	<b>72.2%</b>	<b>27.8%</b>	<b>32.9%</b>
<b>% Of Budget</b>		<b>25.0%</b>				<b>2.7%</b>				

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

(Run Date: Jul 31, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
0011 Regular Pay - Cont Full Time	202,432	151,208	0	0	0	0	51,224	25.3%	74.7%	N/A
0012 Regular Pay - Other	41,638	33,086	0	0	0	0	8,552	20.5%	79.5%	N/A
0013 Additional Gross Pay	49,000	3,174	0	0	0	0	45,826	93.5%	6.5%	N/A
0014 Fringe Benefits - Curr Personnel	70,292	13,793	0	0	0	0	56,499	80.4%	19.6%	N/A
0015 Overtime Pay	0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Personnel Services</b>	<b>363,362</b>	<b>201,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,101</b>	<b>44.6%</b>	<b>55.4%</b>	<b>100.0%</b>
0020 Supplies And Materials	180,312	31,432	15,667	4,826	13,775	34,268	114,612	63.6%	36.4%	76.0%
0040 Other Services And Charges	384,998	130,005	8,377	45,875	1,975	56,227	198,767	51.6%	48.4%	50.3%
0041 Contractual Services - Other	552,055	92,129	134,527	(3,172)	5,000	136,356	323,570	58.6%	41.4%	40.1%
0050 Subsidies And Transfers	151,514	2,384	0	0	0	0	149,130	98.4%	1.6%	3.0%
0070 Equipment & Equipment Rental	164,622	53,381	35,959	1,390	655	38,004	73,237	44.5%	55.5%	30.4%
<b>Non-Personnel Services</b>	<b>1,433,501</b>	<b>309,331</b>	<b>194,531</b>	<b>48,920</b>	<b>21,404</b>	<b>264,855</b>	<b>859,316</b>	<b>59.9%</b>	<b>40.1%</b>	<b>49.2%</b>
<b>Grand Total</b>	<b>1,796,864</b>	<b>510,593</b>	<b>194,531</b>	<b>48,920</b>	<b>21,404</b>	<b>264,855</b>	<b>1,021,416</b>	<b>56.8%</b>	<b>43.2%</b>	<b>49.2%</b>
<b>% Of Budget</b>		<b>28.4%</b>				<b>14.7%</b>				

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

(Run Date: Jul 31, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
0011 Regular Pay - Cont Full Time	64,056,259	40,871,753	0	149,967	0	149,967	23,034,539	36.0%	64.0%	65.0%
0012 Regular Pay - Other	9,792,952	6,616,430	0	46,442	0	46,442	3,130,079	32.0%	68.0%	69.1%
0013 Additional Gross Pay	182,784	687,876	0	0	0	0	(505,092)	(276.3%)	376.3%	326.6%
0014 Fringe Benefits - Curr Personnel	15,300,916	10,112,314	0	21,722	0	21,722	5,166,880	33.8%	66.2%	76.9%
0015 Overtime Pay	9,161,349	4,555,416	0	0	0	0	4,605,932	50.3%	49.7%	64.9%
<b>Personnel Services</b>	<b>98,494,259</b>	<b>62,886,043</b>	<b>0</b>	<b>218,132</b>	<b>0</b>	<b>218,132</b>	<b>35,390,084</b>	<b>35.9%</b>	<b>64.1%</b>	<b>68.3%</b>
0020 Supplies And Materials	4,448,562	1,924,043	266,956	238,493	37,070	542,519	1,982,001	44.6%	55.4%	59.7%
0030 Energy, Comm. And Bldg Rentals	2,633,398	1,270,850	0	391,818	0	391,818	970,730	36.9%	63.1%	96.0%
0031 Telephone, Telegraph, Telegram, Etc	3,065,483	700,086	0	1,038,612	0	1,038,612	1,326,784	43.3%	56.7%	117.1%
0032 Rentals - Land And Structures	6,545,925	6,842,375	0	1,536,717	0	1,536,717	(1,833,167)	(28.0%)	128.0%	92.7%
0033 Janitorial Services	214,880	563	0	214,317	0	214,317	0	0.0%	100.0%	97.2%
0034 Security Services	1,621,069	2,678,995	0	576,164	0	576,164	(1,634,090)	(100.8%)	200.8%	100.0%
0035 Occupancy Fixed Costs	582,683	67,959	0	472,347	0	472,347	42,377	7.3%	92.7%	99.6%
0040 Other Services And Charges	35,976,427	14,361,826	9,088,741	949,915	1,369,721	11,408,377	10,206,224	28.4%	71.6%	74.1%
0041 Contractual Services - Other	98,848,523	39,156,841	28,616,801	4,377,030	2,964,666	35,958,497	23,733,185	24.0%	76.0%	77.2%
0050 Subsidies And Transfers	153,257,450	39,065,341	3,955,774	940,609	(42,706)	4,853,678	109,338,432	71.3%	28.7%	28.8%
0070 Equipment & Equipment Rental	11,815,076	5,107,605	1,179,757	1,248,228	(58,028)	2,369,957	4,337,514	36.7%	63.3%	69.0%
0080 Debt Service	4,372,000	4,372,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>323,381,477</b>	<b>115,548,484</b>	<b>43,108,030</b>	<b>11,984,251</b>	<b>4,270,722</b>	<b>59,363,003</b>	<b>148,469,990</b>	<b>45.9%</b>	<b>54.1%</b>	<b>62.4%</b>
<b>Grand Total</b>	<b>421,875,736</b>	<b>178,434,527</b>	<b>43,108,030</b>	<b>12,202,382</b>	<b>4,270,722</b>	<b>59,581,134</b>	<b>183,860,074</b>	<b>43.6%</b>	<b>56.4%</b>	<b>64.1%</b>
<b>% Of Budget</b>		<b>42.3%</b>				<b>14.1%</b>				

(E) District Summary – By  
Source By Agency

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

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,294,903	5,701,811	35,791	24,629	0	60,420	2,532,671	30.5%
AB0 - Council of the District of Columbia	19,026,085	13,242,446	313,503	123,489	210	437,202	5,346,437	28.1%
AC0 - Office of the District of Columbia Auditor	3,686,233	2,485,429	14,658	177,305	130	192,094	1,008,710	27.4%
AD0 - Office of the Inspector General	13,047,532	8,275,477	1,104,471	8,147	42,500	1,155,119	3,616,937	27.7%
AE0 - Office of the City Administrator	3,283,292	1,970,600	0	40,359	0	40,359	1,272,333	38.8%
AF0 - Contract Appeals Board	796,107	583,550	0	2,455	0	2,455	210,102	26.4%
AG0 - District of Columbia Board of Ethics and Government Accountability	350,000	0	0	0	0	0	350,000	100.0%
AM0 - Department of General Services	211,426,038	122,660,249	31,876,981	882,545	3,125,857	35,885,383	52,880,406	25.0%
AS0 - Office of Finance and Resource Management	19,068,004	12,660,628	14,316	2,631,218	0	2,645,534	3,761,842	19.7%
AT0 - Office of the Chief Financial Officer	94,641,610	66,344,938	4,030,943	328,017	304,316	4,663,277	23,633,396	25.0%
BA0 - Office of the Secretary	3,100,510	2,226,483	12,303	23,646	0	35,949	838,078	27.0%
BE0 - D. C. Department of Human Resources	10,463,469	6,241,461	848,023	6,032	0	854,056	3,367,952	32.2%
CB0 - Office of the Attorney General for the District of Columbia	57,130,723	39,917,137	1,181,713	957,245	30,716	2,169,674	15,043,912	26.3%
CG0 - Public Employee Relations Board	950,866	819,084	11,800	4,984	0	16,783	114,999	12.1%
CH0 - Office of Employee Appeals	1,359,735	907,369	5,135	69,206	7,000	81,341	371,025	27.3%
CJ0 - Office of Campaign Finance	1,313,024	965,396	23,544	1,064	0	24,608	323,020	24.6%
DL0 - Board of Elections and Ethics	5,590,218	3,973,863	169,495	123,025	0	292,520	1,323,835	23.7%
DX0 - Advisory Neighborhood Commissions	889,414	321,426	0	2,003	0	2,003	565,986	63.6%
EA0 - Metropolitan Washington Council of Governments	395,943	395,943	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	952,183	615,426	3,480	62,197	792	66,469	270,288	28.4%
PO0 - Office of Contracting and Procurement	8,591,182	5,707,450	134,971	181,031	0	316,002	2,567,730	29.9%
RJ0 - Medical Liability Captive INS Agency	2,584,114	91,883	211,707	2,000	0	213,707	2,278,524	88.2%
RK0 - D. C. Office of Risk Management	2,727,602	1,443,004	7,379	295,050	0	302,429	982,169	36.0%
TO0 - Office of the Chief Technology Officer	35,552,591	25,211,954	1,637,110	108,877	339,321	2,085,307	8,255,329	23.2%
<b>Total, Governmental Direction and Support</b>	<b>505,221,379</b>	<b>322,763,007</b>	<b>41,637,323</b>	<b>6,054,524</b>	<b>3,850,843</b>	<b>51,542,690</b>	<b>130,915,682</b>	<b>25.9%</b>
BD0 - Office of Planning	6,855,827	4,329,548	58,721	204,714	15,208	278,643	2,247,636	32.8%

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

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BJ0 - Office of Zoning	2,543,588	1,707,207	147,544	42,944	0	190,488	645,893	25.4%
BX0 - Commission on Arts and Humanities	4,019,656	3,269,623	343,736	3,710	0	347,446	402,588	10.0%
CF0 - Department of Employment Services	40,921,154	8,835,949	3,768,081	596,736	293,061	4,657,878	27,427,327	67.0%
CQ0 - Office of the Tenant Advocate	1,923,771	1,197,104	214,923	(4,437)	32,082	242,568	484,099	25.2%
CR0 - Department of Consumer and Regulatory Affairs	10,040,581	6,512,690	83,582	461,715	0	545,296	2,982,595	29.7%
DA0 - Board of Real Property Assessments and Appeals	1,631,000	482,066	0	288,072	0	288,072	860,861	52.8%
DB0 - Department of Housing and Community Development	12,221,301	7,429,074	1,549,989	321,207	(33,414)	1,837,782	2,954,445	24.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	8,594,255	4,317,346	1,145,111	2,757	114,283	1,262,151	3,014,758	35.1%
EN0 - Department of Small and Local Business Development	5,407,356	2,468,598	189,862	264,323	23,971	478,156	2,460,602	45.5%
HY0 - Housing Authority Subsidy	4,000,000	2,000,000	0	0	0	0	2,000,000	50.0%
LQ0 - Alcoholic Beverage Regulation Administration	279,313	177,694	0	48,109	0	48,109	53,511	19.2%
TK0 - Office of Motion Picture and Television Development	671,078	486,355	21,960	(5,334)	1,290	17,916	166,807	24.9%
<b>Total, Economic Development and Regulation</b>	<b>99,108,881</b>	<b>43,213,254</b>	<b>7,523,507</b>	<b>2,224,516</b>	<b>446,481</b>	<b>10,194,504</b>	<b>45,701,123</b>	<b>46.1%</b>
BN0 - Homeland Security and Emergency Management Agency	1,829,039	1,311,181	34,328	6,802	89,190	130,321	387,537	21.2%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	442,071,368	325,841,458	12,434,455	6,233,592	580,324	19,248,372	96,981,538	21.9%
FB0 - Fire and Emergency Medical Services Department	193,902,438	138,825,511	2,229,253	2,096,656	289,729	4,615,638	50,461,289	26.0%
FD0 - Police Officers' and Fire Fighters' Retirement System	116,700,000	116,700,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,051,138	1,324,310	34,960	18,254	0	53,214	673,614	32.8%
FJ0 - Criminal Justice Coordinating Council	195,476	143,782	0	0	0	0	51,694	26.4%
FK0 - District of Columbia National Guard	2,270,075	995,568	37,519	66,405	0	103,924	1,170,583	51.6%
FL0 - Department of Corrections	115,294,231	77,424,534	11,325,008	1,745,651	742,132	13,812,792	24,056,905	20.9%
FO0 - Office of Justice Grants Administration	0	(3,057)	0	0	0	0	3,057	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	8,161,191	5,872,912	1,338,246	(9,023)	0	1,329,223	959,056	11.8%

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

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	7,636,805	5,105,835	138,174	11,500	0	149,673	2,381,297	31.2%
FV0 - Forensic Laboratory Technician Training Program	1,550,554	841,425	170	0	0	170	708,959	45.7%
FX0 - Office of the Chief Medical Examiner	7,569,313	5,143,025	240,947	26,691	123,150	390,789	2,035,499	26.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	887,659	496,813	0	50,982	0	50,982	339,864	38.3%
UC0 - Office of Unified Communications	26,536,138	18,936,316	0	265,872	0	265,872	7,333,950	27.6%
<b>Total, Public Safety and Justice</b>	<b>926,655,426</b>	<b>698,959,611</b>	<b>27,812,956</b>	<b>10,513,383</b>	<b>1,824,559</b>	<b>40,150,898</b>	<b>187,544,916</b>	<b>20.2%</b>
CE0 - District of Columbia Public Library	34,781,452	24,330,703	1,754,431	189,802	80,867	2,025,100	8,425,649	24.2%
GA0 - District of Columbia Public Schools	606,153,530	460,114,557	11,357,243	25,835,685	2,521,843	39,714,771	106,324,203	17.5%
GB0 - Public Charter School Board	1,076,000	1,028,676	0	0	0	0	47,324	4.4%
GC0 - Public Charter Schools	375,844,969	368,914,085	136,649	0	0	136,649	6,794,234	1.8%
GD0 - Office of the State Superintendent of Education	102,892,177	51,972,028	14,258,201	8,055,241	930,793	23,244,235	27,675,914	26.9%
GG0 - University of the District of Columbia Subsidy Account	64,181,000	10,612,836	0	0	0	0	53,568,164	83.5%
GN0 - Non-Public Tuition	133,690,898	74,229,841	1,077,502	1,892,472	50,625	3,020,599	56,440,458	42.2%
GO0 - Special Education Transportation	92,260,336	69,749,712	741,972	1,554,205	16,556	2,312,732	20,197,891	21.9%
GW0 - Deputy Mayor for Education	2,307,273	999,758	43,765	155,706	70,000	269,470	1,038,045	45.0%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
<b>Total, Public Education System</b>	<b>1,416,187,635</b>	<b>1,064,952,196</b>	<b>29,369,763</b>	<b>37,683,110</b>	<b>3,670,683</b>	<b>70,723,557</b>	<b>280,511,882</b>	<b>19.8%</b>
AP0 - Office on Asian and Pacific Islander Affairs	767,921	559,913	0	5,215	0	5,215	202,793	26.4%
BG0 - Employees' Compensation Fund	28,858,122	19,865,583	1,554,360	0	0	1,554,360	7,438,179	25.8%
BH0 - Unemployment Compensation Fund	14,512,000	9,702,191	0	0	0	0	4,809,809	33.1%
BY0 - D. C. Office on Aging	16,067,591	11,585,016	2,980,984	293,885	295,026	3,569,895	912,679	5.7%
BZ0 - Office of Latino Affairs	2,665,556	2,077,130	88,761	23,044	44,805	156,610	431,816	16.2%
HA0 - Department of Parks and Recreation	32,231,143	20,407,028	818,417	195,175	39,970	1,053,562	10,770,554	33.4%
HC0 - Department of Health	92,337,248	55,939,384	18,149,491	6,387,097	877,264	25,413,852	10,984,013	11.9%
HG0 - Deputy Mayor for Health and Human Services	698,000	329,575	45,160	22,389	0	67,549	300,877	43.1%
HM0 - Office of Human Rights	2,147,999	1,579,562	61,636	21,572	0	83,208	485,229	22.6%
HT0 - Department of Health Care Finance	654,436,865	515,799,195	5,625,452	4,913,379	1,679,348	12,218,180	126,419,490	19.3%

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

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HX0 - Not-for-Profit Hospital Corp. Subsidy	4,000,000	4,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	165,213,226	117,152,507	22,688,003	10,137,383	710,895	33,536,281	14,524,438	8.8%
JM0 - Department on Disability Services	55,256,166	36,105,873	11,057,065	816,982	80,000	11,954,047	7,196,246	13.0%
JY0 - Children and Youth Investment Collaborative	3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	107,068,990	68,500,935	9,622,162	614,467	4,567,677	14,804,306	23,763,749	22.2%
RL0 - Child and Family Services Agency	191,596,117	111,229,363	6,091,942	5,334,217	902,460	12,328,619	68,038,135	35.5%
RM0 - Department of Mental Health	157,512,115	102,212,033	12,135,169	4,831,409	211,766	17,178,344	38,121,738	24.2%
VA0 - Office of Veterans' Affairs	372,714	251,327	0	5,113	0	5,113	116,274	31.2%
<b>Total, Human Support Services</b>	<b>1,528,741,773</b>	<b>1,080,296,614</b>	<b>90,918,603</b>	<b>33,601,326</b>	<b>9,409,211</b>	<b>133,929,140</b>	<b>314,516,019</b>	<b>20.6%</b>
KA0 - Department of Transportation	121,878,897	35,617,003	3,022,073	56,286,901	415,358	59,724,333	26,537,561	21.8%
KC0 - Washington Metropolitan Area Transit Commission	125,706	43,200	0	0	0	0	82,506	65.6%
KE0 - Washington Metropolitan Area Transit Authority	138,146,458	138,068,149	0	0	0	0	78,309	0.1%
KG0 - District Department of the Environment	16,157,000	11,019,280	405,600	138,285	82,428	626,313	4,511,406	27.9%
KT0 - Department of Public Works	99,800,364	70,896,571	4,247,178	1,566,202	5,034,785	10,848,165	18,055,627	18.1%
KV0 - Department of Motor Vehicles	27,685,810	18,965,987	4,646,261	411,252	74,560	5,132,072	3,587,752	13.0%
TC0 - D.C. Taxicab Commission	1,650,532	965,414	22,450	93,048	10,000	125,498	559,620	33.9%
<b>Total, Public Works</b>	<b>405,444,767</b>	<b>275,575,604</b>	<b>12,343,563</b>	<b>58,495,688</b>	<b>5,617,131</b>	<b>76,456,382</b>	<b>53,412,780</b>	<b>13.2%</b>
CP0 - Certificate of Participation	32,533,738	25,752,677	0	0	0	0	6,781,061	20.8%
DO0 - Non-Departmental	2,000,000	0	0	0	0	0	2,000,000	100.0%
DS0 - Repayment of Loans and Interest	427,765,290	418,280,296	0	0	0	0	9,484,994	2.2%
ELO - Master Equipment Lease/Purchase Program	53,617,192	37,198,885	0	0	0	0	16,418,307	30.6%
RH0 - District Retiree Health Contribution	109,800,000	0	0	0	0	0	109,800,000	100.0%
SM0 - Schools Modernization Fund	8,620,713	8,620,712	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	3,000,000	0	0	0	0	0	3,000,000	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	2,788,296	(13,480,532)	0	0	0	0	16,268,828	583.5%
ZB0 - Debt Service - Issuance Costs	6,000,000	3,859,478	0	0	0	0	2,140,522	35.7%
ZH0 - Settlements and Judgments	21,377,000	21,374,960	0	0	0	0	2,040	0.0%
ZZ0 - John A. Wilson Building Fund	3,967,582	2,455,345	0	1,512,236	0	1,512,236	0	0.0%

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

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Financing and Other	671,469,811	504,061,822	0	1,512,236	0	1,512,236	165,895,752	24.7%
Grand Total	5,552,829,671	3,989,822,108	209,605,714	150,084,784	24,818,909	384,509,408	1,178,498,155	21.2%
<b>% Of Budget</b>		<b>71.9%</b>				<b>6.9%</b>		

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

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
HP0 - Housing Production Trust Fund Subsidy	35,109,412	18,304,928	0	0	0	0	16,804,484	47.9%
LQ0 - Alcoholic Beverage Regulation Administration	460,000	204,198	0	0	0	0	255,802	55.6%
<b>Total, Economic Development and Regulation</b>	<b>35,569,412</b>	<b>18,509,126</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>17,060,276</b>	<b>48.0%</b>
GD0 - Office of the State Superintendent of Education	9,535,000	1,212,538	1,249,465	593,673	0	1,843,138	6,479,325	68.0%
<b>Total, Public Education System</b>	<b>9,535,000</b>	<b>1,212,538</b>	<b>1,249,465</b>	<b>593,673</b>	<b>0</b>	<b>1,843,138</b>	<b>6,479,325</b>	<b>68.0%</b>
HT0 - Department of Health Care Finance	57,426,941	378,480	0	0	0	0	57,048,461	99.3%
<b>Total, Human Support Services</b>	<b>57,426,941</b>	<b>378,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,048,461</b>	<b>99.3%</b>
KA0 - Department of Transportation	500,000	0	0	0	0	0	500,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	58,642,349	58,642,349	0	0	0	0	0	0.0%
<b>Total, Public Works</b>	<b>59,142,349</b>	<b>58,642,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.8%</b>
BO0 - Baseball Dedicated Tax Transfer	45,545,000	0	0	0	0	0	45,545,000	100.0%
DO0 - Non-Departmental	2,000,000	0	0	0	0	0	2,000,000	100.0%
DT0 - Repayment of Revenue Bonds	6,691,000	5,574,040	0	0	0	0	1,116,960	16.7%
EZ0 - Convention Center Transfer-Dedicated Taxes	100,717,760	74,673,072	0	0	0	0	26,044,688	25.9%
KZ0 - Highway Transportation Fund - Transfers	20,640,000	0	0	0	0	0	20,640,000	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	65,465,933	0	0	0	0	0	65,465,933	100.0%
<b>Total, Financing and Other</b>	<b>241,059,693</b>	<b>80,247,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,812,580</b>	<b>66.7%</b>
<b>Grand Total</b>	<b>402,733,396</b>	<b>158,989,605</b>	<b>1,249,475</b>	<b>593,673</b>	<b>0</b>	<b>1,843,148</b>	<b>241,900,643</b>	<b>60.1%</b>
<b>% Of Budget</b>		<b>39.5%</b>				<b>0.5%</b>		

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

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	4,997,592	351,730	332,161	0	96,126	428,287	4,217,575	84.4%
<b>Total, Governmental Direction and Support</b>	<b>4,997,592</b>	<b>351,730</b>	<b>332,161</b>	<b>0</b>	<b>96,126</b>	<b>428,287</b>	<b>4,217,575</b>	<b>84.4%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	332,843	180,673	52,734	13,532	0	66,266	85,904	25.8%
DV0 - Judicial Nomination Commission	248,627	136,595	0	14,715	0	14,715	97,317	39.1%
FJ0 - Criminal Justice Coordinating Council	2,872,379	881,760	319,747	27,572	69,007	416,326	1,574,292	54.8%
FK0 - District of Columbia National Guard	375,000	221,304	68,904	0	864	69,768	83,928	22.4%
FV0 - Forensic Laboratory Technician Training Program	0	479,960	0	0	0	0	(479,960)	N/A
<b>Total, Public Safety and Justice</b>	<b>3,828,848</b>	<b>1,900,292</b>	<b>441,385</b>	<b>55,819</b>	<b>69,871</b>	<b>567,075</b>	<b>1,361,481</b>	<b>35.6%</b>
GA0 - District of Columbia Public Schools	20,631,211	20,022,422	67,275	0	174,906	242,181	366,608	1.8%
GD0 - Office of the State Superintendent of Education	50,000,000	34,819,864	10,847,335	1,263	9,129	10,857,727	4,322,409	8.6%
<b>Total, Public Education System</b>	<b>70,631,211</b>	<b>54,842,286</b>	<b>10,914,610</b>	<b>1,263</b>	<b>184,035</b>	<b>11,099,907</b>	<b>4,689,018</b>	<b>6.6%</b>
HC0 - Department of Health	5,000,000	58,892	705,008	7,100	2,198,994	2,911,103	2,030,006	40.6%
JA0 - Department of Human Services	9,980,000	0	0	5,800,000	0	5,800,000	4,180,000	41.9%
RL0 - Child and Family Services Agency	1,349,236	453,827	500,775	0	1,650	502,425	392,985	29.1%
<b>Total, Human Support Services</b>	<b>16,329,236</b>	<b>512,718</b>	<b>1,205,783</b>	<b>5,807,100</b>	<b>2,200,644</b>	<b>9,213,528</b>	<b>6,602,990</b>	<b>40.4%</b>
KA0 - Department of Transportation	0	14,333	87,415	0	0	87,415	(101,748)	N/A
KG0 - District Department of the Environment	1,999,661	150,429	0	0	0	0	1,849,232	92.5%
<b>Total, Public Works</b>	<b>1,999,661</b>	<b>164,762</b>	<b>87,415</b>	<b>0</b>	<b>0</b>	<b>87,415</b>	<b>1,747,485</b>	<b>87.4%</b>
EP0 - Emergency Planning and Security Fund	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
<b>Total, Financing and Other</b>	<b>16,362,697</b>	<b>5,376,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,986,548</b>	<b>67.1%</b>
<b>Grand Total</b>	<b>114,149,246</b>	<b>63,147,938</b>	<b>12,981,353</b>	<b>5,864,182</b>	<b>2,550,676</b>	<b>21,396,211</b>	<b>29,605,096</b>	<b>25.9%</b>
<b>% Of Budget</b>		<b>55.3%</b>				<b>18.7%</b>		

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

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,613,571	2,658,793	43,463	2,669	0	46,132	1,908,645	41.4%
AD0 - Office of the Inspector General	2,492,220	1,412,178	5,688	49,721	127,500	182,910	897,132	36.0%
CB0 - Office of the Attorney General for the District of Columbia	19,713,289	11,187,926	1,468,699	314,220	779,630	2,562,549	5,962,814	30.2%
DL0 - Board of Elections and Ethics	451,892	24,342	0	0	0	0	427,550	94.6%
JR0 - Office of Disability Rights	1,020,183	348,133	295,649	17,189	0	312,838	359,212	35.2%
RS0 - Serve DC	0	498,992	0	0	0	0	(498,992)	N/A
TO0 - Office of the Chief Technology Officer	4,564,180	1,208,306	428,111	712,882	68,140	1,209,133	2,146,742	47.0%
<b>Total, Governmental Direction and Support</b>	<b>32,855,334</b>	<b>17,338,670</b>	<b>2,241,610</b>	<b>1,096,682</b>	<b>975,270</b>	<b>4,313,562</b>	<b>11,203,103</b>	<b>34.1%</b>
BD0 - Office of Planning	907,685	398,950	240,445	0	109,297	349,742	158,993	17.5%
BX0 - Commission on Arts and Humanities	786,985	563,646	19,324	0	0	19,324	204,015	25.9%
CF0 - Department of Employment Services	59,821,970	20,540,836	3,603,496	3,399,455	1,333,618	8,336,570	30,944,565	51.7%
DB0 - Department of Housing and Community Development	100,433,772	29,785,847	15,865,267	1,847,431	1,450,738	19,163,435	51,484,490	51.3%
DH0 - Public Service Commission	574,441	323,410	229	0	0	229	250,802	43.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,619,733	526,838	20,356	0	680,000	700,356	3,392,539	73.4%
EN0 - Department of Small and Local Business Development	548,116	159,492	0	0	7,420	7,420	381,204	69.5%
SR0 - Department of Insurance, Securities, and Banking	3,415,260	313,310	0	0	0	0	3,101,950	90.8%
<b>Total, Economic Development and Regulation</b>	<b>171,107,963</b>	<b>52,612,330</b>	<b>19,749,116</b>	<b>5,246,887</b>	<b>3,581,073</b>	<b>28,577,075</b>	<b>89,918,557</b>	<b>52.6%</b>
BN0 - Homeland Security and Emergency Management Agency	203,346,647	51,643,949	2,744,275	866,063	494,900	4,105,237	147,597,461	72.6%
FA0 - Metropolitan Police Department	12,181,475	3,720,154	489,571	61,668	432,230	983,469	7,477,852	61.4%
FB0 - Fire and Emergency Medical Services Department	1,828,160	0	769,961	0	0	769,961	1,058,199	57.9%
FE0 - Office of Victim Services	0	(58,831)	0	0	500	500	58,331	N/A
FJ0 - Criminal Justice Coordinating Council	81,466	27,656	48,628	0	0	48,628	5,183	6.4%
FK0 - District of Columbia National Guard	3,994,369	2,361,082	2,500	31,875	0	34,375	1,598,912	40.0%
FL0 - Department of Corrections	521,516	92,623	(22,226)	0	0	(22,226)	451,118	86.5%

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

(Run Date: Jul 31, 2012)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Justice Grants Administration	0	(492,721)	0	0	0	0	492,721	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	11,716,889	3,365,377	3,262,449	460,442	0	3,722,891	4,628,621	39.5%
<b>Total, Public Safety and Justice</b>	<b>233,670,522</b>	<b>60,659,289</b>	<b>7,295,159</b>	<b>1,420,048</b>	<b>927,629</b>	<b>9,642,835</b>	<b>163,368,398</b>	<b>69.9%</b>
CE0 - District of Columbia Public Library	1,374,608	707,312	243,590	15,704	36,000	295,295	372,001	27.1%
GA0 - District of Columbia Public Schools	9,536,529	3,603,172	1,505,228	18,498	1,065,894	2,589,620	3,343,737	35.1%
GD0 - Office of the State Superintendent of Education	293,138,416	89,070,966	42,385,496	51,403	1,332,052	43,768,952	160,298,497	54.7%
<b>Total, Public Education System</b>	<b>304,049,552</b>	<b>93,381,450</b>	<b>44,134,315</b>	<b>85,606</b>	<b>2,433,946</b>	<b>46,653,867</b>	<b>164,014,235</b>	<b>53.9%</b>
BY0 - D. C. Office on Aging	8,296,643	2,681,292	3,317,242	0	0	3,317,242	2,298,109	27.7%
HC0 - Department of Health	191,866,969	90,951,871	30,180,027	2,388,264	4,452,458	37,020,748	63,894,350	33.3%
HM0 - Office of Human Rights	618,856	143,616	145,578	34,094	14,760	194,432	280,808	45.4%
HT0 - Department of Health Care Finance	30,730,004	2,270,596	2,210,504	689,274	1,267,234	4,167,012	24,292,396	79.1%
JA0 - Department of Human Services	182,967,887	91,590,210	21,756,315	20,898,907	484,594	43,139,815	48,237,861	26.4%
JM0 - Department on Disability Services	31,489,344	17,455,378	3,716,491	948,996	189,036	4,854,523	9,179,443	29.2%
JZ0 - Department of Youth Rehabilitation Services	4,400,550	1,664,147	361,496	505,843	62,000	929,339	1,807,065	41.1%
RL0 - Child and Family Services Agency	65,523,150	41,355,078	1,524,845	457,971	7,000	1,989,816	22,178,256	33.8%
RM0 - Department of Mental Health	2,813,127	807,483	544,927	18,475	6,246	569,648	1,435,996	51.0%
<b>Total, Human Support Services</b>	<b>518,706,530</b>	<b>248,919,671</b>	<b>63,757,424</b>	<b>25,941,824</b>	<b>6,483,327</b>	<b>96,182,575</b>	<b>173,604,284</b>	<b>33.5%</b>
KA0 - Department of Transportation	10,709,051	1,394,397	2,008,929	1,016,162	521,342	3,546,433	5,768,222	53.9%
KG0 - District Department of the Environment	37,772,218	16,472,152	4,088,181	1,274,170	1,552,865	6,915,216	14,384,851	38.1%
KV0 - Department of Motor Vehicles	3,364,569	230,304	50,966	0	0	50,966	3,083,299	91.6%
<b>Total, Public Works</b>	<b>51,845,839</b>	<b>18,096,852</b>	<b>6,148,075</b>	<b>2,290,333</b>	<b>2,074,207</b>	<b>10,512,615</b>	<b>23,236,372</b>	<b>44.8%</b>
<b>Grand Total</b>	<b>1,312,235,739</b>	<b>491,008,262</b>	<b>143,325,699</b>	<b>36,081,378</b>	<b>16,475,451</b>	<b>195,882,529</b>	<b>625,344,949</b>	<b>47.7%</b>
<b>% Of Budget</b>		<b>37.4%</b>				<b>14.9%</b>		

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

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	128,000	2,436	18,381	0	0	18,381	107,184	83.7%
<b>Total, Public Safety and Justice</b>	<b>128,000</b>	<b>2,436</b>	<b>18,381</b>	<b>0</b>	<b>0</b>	<b>18,381</b>	<b>107,184</b>	<b>83.7%</b>
HT0 - Department of Health Care Finance	1,527,293,770	1,114,670,188	8,419,800	5,572,972	7,926,826	21,919,598	390,703,985	25.6%
JAO - Department of Human Services	15,262,588	9,545,275	243,407	0	0	243,407	5,473,906	35.9%
JM0 - Department on Disability Services	6,409,980	2,759,605	1,160,953	629,120	0	1,790,073	1,860,302	29.0%
RM0 - Department of Mental Health	6,916,081	3,029,465	1,845,281	155,538	150,657	2,151,476	1,735,140	25.1%
<b>Total, Human Support Services</b>	<b>1,555,882,419</b>	<b>1,130,004,532</b>	<b>11,669,441</b>	<b>6,357,630</b>	<b>8,077,483</b>	<b>26,104,554</b>	<b>399,773,333</b>	<b>25.7%</b>
<b>Grand Total</b>	<b>1,556,010,419</b>	<b>1,130,006,968</b>	<b>11,687,822</b>	<b>6,357,630</b>	<b>8,077,483</b>	<b>26,122,934</b>	<b>399,880,517</b>	<b>25.7%</b>
<b>% Of Budget</b>		<b>72.6%</b>				<b>1.7%</b>		

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

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	1,850	1,850	0	0	0	0	0	0.0%
BA0 - Office of the Secretary	6,000	0	3,900	0	0	3,900	2,100	35.0%
CB0 - Office of the Attorney General for the District of Columbia	144,407	75,650	0	0	0	0	68,756	47.6%
<b>Total, Governmental Direction and Support</b>	<b>152,257</b>	<b>77,500</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>70,856</b>	<b>46.5%</b>
BD0 - Office of Planning	250,000	155,000	95,000	0	0	95,000	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	426,343	87,969	50,000	0	0	50,000	288,374	67.6%
<b>Total, Economic Development and Regulation</b>	<b>676,343</b>	<b>242,969</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>288,374</b>	<b>42.6%</b>
UC0 - Office of Unified Communications	1,279,687	0	0	0	0	0	1,279,687	100.0%
<b>Total, Public Safety and Justice</b>	<b>1,279,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,279,687</b>	<b>100.0%</b>
GA0 - District of Columbia Public Schools	39,230,435	10,038,303	316,993	0	471,698	788,691	28,403,441	72.4%
GD0 - Office of the State Superintendent of Education	120,300	82,212	0	0	0	0	38,088	31.7%
<b>Total, Public Education System</b>	<b>39,350,735</b>	<b>10,120,515</b>	<b>316,993</b>	<b>0</b>	<b>471,698</b>	<b>788,691</b>	<b>28,441,529</b>	<b>72.3%</b>
HA0 - Department of Parks and Recreation	71,713	0	0	0	0	0	71,713	100.0%
HC0 - Department of Health	345,039	88,240	24,360	2,082	15,600	42,042	214,757	62.2%
RL0 - Child and Family Services Agency	94,214	0	0	0	0	0	94,214	100.0%
RM0 - Department of Mental Health	185,510	108,945	19,159	16,910	0	36,068	40,496	21.8%
<b>Total, Human Support Services</b>	<b>696,477</b>	<b>197,186</b>	<b>43,519</b>	<b>18,992</b>	<b>15,600</b>	<b>78,110</b>	<b>421,180</b>	<b>60.5%</b>
KG0 - District Department of the Environment	345,000	1,268	148,524	0	0	148,524	195,208	56.6%
<b>Total, Public Works</b>	<b>345,000</b>	<b>1,268</b>	<b>148,524</b>	<b>0</b>	<b>0</b>	<b>148,524</b>	<b>195,208</b>	<b>56.6%</b>
<b>Grand Total</b>	<b>42,500,498</b>	<b>10,639,437</b>	<b>657,935</b>	<b>18,992</b>	<b>487,298</b>	<b>1,164,225</b>	<b>30,696,836</b>	<b>72.2%</b>
<b>% Of Budget</b>		<b>25.0%</b>				<b>2.7%</b>		

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

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,000	9,702	0	0	0	0	298	3.0%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
<b>Total, Governmental Direction and Support</b>	<b>10,889</b>	<b>9,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,187</b>	<b>10.9%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DB0 - Department of Housing and Community Development	31,954	13,203	4,975	0	0	4,975	13,776	43.1%
DH0 - Public Service Commission	0	(4,235)	0	0	0	0	4,235	N/A
<b>Total, Economic Development and Regulation</b>	<b>111,954</b>	<b>8,968</b>	<b>4,975</b>	<b>0</b>	<b>0</b>	<b>4,975</b>	<b>98,011</b>	<b>87.5%</b>
FA0 - Metropolitan Police Department	100,576	64,096	0	0	0	0	36,479	36.3%
FH0 - Office of Police Complaints	714	(10)	0	0	0	0	724	101.4%
<b>Total, Public Safety and Justice</b>	<b>101,290</b>	<b>64,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,203</b>	<b>36.7%</b>
GA0 - District of Columbia Public Schools	680,979	286,969	56,607	0	8,333	64,939	329,071	48.3%
GD0 - Office of the State Superintendent of Education	8,518	1,503	0	0	0	0	7,015	82.4%
<b>Total, Public Education System</b>	<b>689,497</b>	<b>288,472</b>	<b>56,607</b>	<b>0</b>	<b>8,333</b>	<b>64,939</b>	<b>336,086</b>	<b>48.7%</b>
HA0 - Department of Parks and Recreation	28,819	0	0	750	0	750	28,069	97.4%
HC0 - Department of Health	179,941	8,488	20,508	692	9,992	31,192	140,261	77.9%
HM0 - Office of Human Rights	5,000	0	0	0	2,480	2,480	2,520	50.4%
RL0 - Child and Family Services Agency	81,303	29,362	1,448	3,988	0	5,436	46,505	57.2%
RM0 - Department of Mental Health	141,254	44,832	3,300	43,490	600	47,390	49,032	34.7%
<b>Total, Human Support Services</b>	<b>436,317</b>	<b>82,682</b>	<b>25,256</b>	<b>48,920</b>	<b>13,072</b>	<b>87,248</b>	<b>266,387</b>	<b>61.1%</b>
KA0 - Department of Transportation	446,918	56,682	107,693	0	0	107,693	282,542	63.2%
<b>Total, Public Works</b>	<b>446,918</b>	<b>56,682</b>	<b>107,693</b>	<b>0</b>	<b>0</b>	<b>107,693</b>	<b>282,542</b>	<b>63.2%</b>
<b>Grand Total</b>	<b>1,796,864</b>	<b>510,593</b>	<b>194,531</b>	<b>48,920</b>	<b>21,404</b>	<b>264,855</b>	<b>1,021,416</b>	<b>56.8%</b>
<b>% Of Budget</b>		<b>28.4%</b>				<b>14.7%</b>		

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

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	6,354,728	2,086,332	716,708	220,491	554,669	1,491,868	2,776,529	43.7%
AS0 - Office of Finance and Resource Management	150,000	0	0	0	0	0	150,000	100.0%
AT0 - Office of the Chief Financial Officer	24,931,970	4,874,159	5,950,626	5,000	81,376	6,037,002	14,020,810	56.2%
BA0 - Office of the Secretary	926,038	393,619	0	190	40,000	40,190	492,230	53.2%
BE0 - D. C. Department of Human Resources	276,791	209,911	0	0	0	0	66,880	24.2%
CB0 - Office of the Attorney General for the District of Columbia	1,623,733	441,421	158,971	69,658	0	228,629	953,682	58.7%
CJ0 - Office of Campaign Finance	94,000	72,191	4,989	0	0	4,989	16,819	17.9%
PO0 - Office of Contracting and Procurement	0	841	0	0	0	0	(841)	N/A
RJ0 - Medical Liability Captive INS Agency	597,526	0	0	0	0	0	597,526	100.0%
TO0 - Office of the Chief Technology Officer	9,040,143	4,896,728	331,602	0	250,000	581,602	3,561,813	39.4%
<b>Total, Governmental Direction and Support</b>	<b>43,994,930</b>	<b>12,975,202</b>	<b>7,162,896</b>	<b>295,339</b>	<b>926,045</b>	<b>8,384,280</b>	<b>22,635,448</b>	<b>51.5%</b>
BD0 - Office of Planning	30,000	(2,750)	2,500	0	5,000	7,500	25,250	84.2%
BX0 - Commission on Arts and Humanities	100,000	0	0	0	(702)	(702)	100,702	100.7%
CF0 - Department of Employment Services	29,980,968	17,488,198	3,011,458	1,682,234	380,628	5,074,320	7,418,451	24.7%
CR0 - Department of Consumer and Regulatory Affairs	15,905,303	10,260,069	196,312	267,601	4,082	467,994	5,177,239	32.6%
CT0 - Office of Cable Television	8,074,970	3,542,426	319,417	627,575	168,380	1,115,372	3,417,172	42.3%
DB0 - Department of Housing and Community Development	7,797,764	4,029,720	2,523,675	182,349	(475,000)	2,231,024	1,537,020	19.7%
DH0 - Public Service Commission	9,960,544	6,660,177	449,241	741,392	14,160	1,204,793	2,095,574	21.0%
DJ0 - Office of the People's Counsel	5,447,184	3,397,810	224,552	315,573	80,621	620,746	1,428,628	26.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	9,479,250	4,323,636	1,735,497	817,834	533,251	3,086,582	2,069,032	21.8%
ID0 - Business Improvement Districts Transfer	23,000,000	43,691	0	0	0	0	22,956,309	99.8%
LQ0 - Alcoholic Beverage Regulation Administration	5,224,697	2,987,066	137,855	326,232	9,672	473,759	1,763,873	33.8%
SR0 - Department of Insurance, Securities, and Banking	17,042,318	10,014,509	117,473	1,158,412	48,094	1,323,978	5,703,830	33.5%
TK0 - Office of Motion Picture and Television Development	80,000	30,581	860	17,980	0	18,840	30,579	38.2%
<b>Total, Economic Development and Regulation</b>	<b>132,122,998</b>	<b>62,775,133</b>	<b>8,718,839</b>	<b>6,137,181</b>	<b>768,185</b>	<b>15,624,205</b>	<b>53,723,660</b>	<b>40.7%</b>

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

(Run Date: Jul 31, 2012)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FA0 - Metropolitan Police Department	9,452,075	4,437,278	149,822	149,568	8,190	307,579	4,707,218	49.8%
FB0 - Fire and Emergency Medical Services Department	1,520,000	660,368	287,306	45,960	0	333,267	526,366	34.6%
FE0 - Office of Victim Services	0	(14,365)	5,922	0	0	5,922	8,442	N/A
FL0 - Department of Corrections	20,296,790	12,508,074	7,410,711	4,350	(201,193)	7,213,868	574,848	2.8%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	3,882,669	1,640,978	712,563	40,527	0	753,089	1,488,602	38.3%
FX0 - Office of the Chief Medical Examiner	0	(4,059)	0	0	0	0	4,059	N/A
UC0 - Office of Unified Communications	12,028,000	5,531,055	3,732,802	774,652	45,544	4,552,998	1,943,947	16.2%
<b>Total, Public Safety and Justice</b>	<b>47,179,534</b>	<b>24,759,329</b>	<b>12,299,126</b>	<b>1,015,057</b>	<b>(147,459)</b>	<b>13,166,724</b>	<b>9,253,481</b>	<b>19.6%</b>
CE0 - District of Columbia Public Library	584,000	87,290	124,954	0	0	124,954	371,756	63.7%
GA0 - District of Columbia Public Schools	11,679,909	6,178,438	587,198	2,348,032	582,143	3,517,374	1,984,097	17.0%
GB0 - Public Charter School Board	2,414,251	0	0	0	0	0	2,414,251	100.0%
GD0 - Office of the State Superintendent of Education	8,810,043	38,628	55,750	0	0	55,750	8,715,665	98.9%
<b>Total, Public Education System</b>	<b>23,488,203</b>	<b>6,304,356</b>	<b>767,903</b>	<b>2,348,032</b>	<b>582,143</b>	<b>3,698,078</b>	<b>13,485,769</b>	<b>57.4%</b>
HA0 - Department of Parks and Recreation	1,398,702	720,934	444,142	13,153	35,299	492,595	185,173	13.2%
HC0 - Department of Health	7,760,974	5,436,328	243,058	202,212	(375,800)	69,470	2,255,175	29.1%
HT0 - Department of Health Care Finance	2,024,000	221,200	2,475	2,000	735,831	740,306	1,062,494	52.5%
JA0 - Department of Human Services	1,075,000	128,150	0	45,146	0	45,146	901,704	83.9%
JM0 - Department on Disability Services	6,900,000	5,338,581	1,111,664	325,000	0	1,436,664	124,754	1.8%
RL0 - Child and Family Services Agency	750,000	200,000	0	0	0	0	550,000	73.3%
RM0 - Department of Mental Health	5,086,042	2,923,390	604,763	29,526	101,821	736,110	1,426,542	28.0%
VA0 - Office of Veterans' Affairs	3,120	0	0	0	0	0	3,120	100.0%
<b>Total, Human Support Services</b>	<b>24,997,838</b>	<b>14,968,584</b>	<b>2,406,103</b>	<b>617,037</b>	<b>497,151</b>	<b>3,520,292</b>	<b>6,508,962</b>	<b>26.0%</b>
KA0 - Department of Transportation	7,615,006	4,801,147	637,912	(1,016,921)	198,661	(180,348)	2,994,207	39.3%
KE0 - Washington Metropolitan Area Transit Authority	24,628,631	24,628,631	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	34,423,635	11,519,303	10,622,453	653,538	1,427,996	12,703,987	10,200,345	29.6%
KT0 - Department of Public Works	7,262,166	5,705,530	339,211	31,300	0	370,511	1,186,125	16.3%
KV0 - Department of Motor Vehicles	8,279,800	5,296,320	153,587	2,124,494	18,000	2,296,081	687,400	8.3%
TC0 - D.C. Taxicab Commission	511,200	328,993	0	(2,676)	0	(2,676)	184,883	36.2%

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

(Run Date: Jul 31, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Works</b>	<b>82,720,439</b>	<b>52,279,923</b>	<b>11,753,163</b>	<b>1,789,736</b>	<b>1,644,657</b>	<b>15,187,556</b>	<b>15,252,960</b>	<b>18.4%</b>
DO0 - Non-Departmental	3,306,620	0	0	0	0	0	3,306,620	100.0%
DS0 - Repayment of Loans and Interest	4,372,000	4,372,000	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund - Transfers	16,654,170	0	0	0	0	0	16,654,170	100.0%
PA0 - Pay-As-You-Go Capital Fund	43,039,004	0	0	0	0	0	43,039,004	100.0%
<b>Total, Financing and Other</b>	<b>67,371,794</b>	<b>4,372,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,999,794</b>	<b>93.5%</b>
<b>Grand Total</b>	<b>421,875,736</b>	<b>178,434,527</b>	<b>43,108,030</b>	<b>12,202,382</b>	<b>4,270,722</b>	<b>59,581,134</b>	<b>183,860,074</b>	<b>43.6%</b>
<b>% Of Budget</b>		<b>42.3%</b>				<b>14.1%</b>		

# (F) District Summary – Federal Payments

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

(Run Date: Jul 31, 2012)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Jul 31, 2012)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	Federal Payments	4,997,592	351,730	332,161	0	96,126	428,287	4,217,575	84.4%
<b>Governmental Direction and Support</b>		<b>4,997,592</b>	<b>351,730</b>	<b>332,161</b>	<b>0</b>	<b>96,126</b>	<b>428,287</b>	<b>4,217,575</b>	<b>84.4%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	332,843	180,673	52,734	13,532	0	66,266	85,904	25.8%
DV0 - Judicial Nomination Commission	Federal Payments	248,627	136,595	0	14,715	0	14,715	97,317	39.1%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,872,379	881,760	319,747	27,572	69,007	416,326	1,574,292	54.8%
FK0 - District of Columbia National Guard	Federal Payments	375,000	221,304	68,904	0	864	69,768	83,928	22.4%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	0	479,960	0	0	0	0	(479,960)	N/A
<b>Public Safety and Justice</b>		<b>3,828,848</b>	<b>1,900,292</b>	<b>441,385</b>	<b>55,819</b>	<b>69,871</b>	<b>567,075</b>	<b>1,361,481</b>	<b>35.6%</b>
GA0 - District of Columbia Public Schools	Federal Payments	20,631,211	20,022,422	67,332	0	174,906	242,238	366,552	1.8%
GD0 - Office of the State Superintendent of Education	Federal Payments	30,000,000	23,693,132	101,582	444	9,129	111,155	6,195,713	20.7%
<b>Public Education System</b>		<b>50,631,211</b>	<b>43,715,554</b>	<b>168,914</b>	<b>444</b>	<b>184,035</b>	<b>353,393</b>	<b>6,562,265</b>	<b>13.0%</b>
HC0 - Department of Health	Federal Payments	5,000,000	58,892	705,008	7,100	2,198,994	2,911,103	2,030,006	40.6%
JA0 - Department of Human Services	Federal Payments	9,980,000	0	0	5,800,000	0	5,800,000	4,180,000	41.9%
RL0 - Child and Family Services Agency	Federal Payments	1,349,236	453,827	500,775	0	1,650	502,425	392,985	29.1%
<b>Human Support Services</b>		<b>16,329,236</b>	<b>512,718</b>	<b>1,205,783</b>	<b>5,807,100</b>	<b>2,200,644</b>	<b>9,213,528</b>	<b>6,602,990</b>	<b>40.4%</b>
KA0 - Department of Transportation	Federal Payments	0	14,333	87,415	0	0	87,415	(101,748)	N/A
KG0 - District Department of the Environment	Federal Payments	1,999,661	150,429	0	0	0	0	1,849,232	92.5%
<b>Public Works</b>		<b>1,999,661</b>	<b>164,762</b>	<b>87,415</b>	<b>0</b>	<b>0</b>	<b>87,415</b>	<b>1,747,485</b>	<b>87.4%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
<b>Financing and Other</b>		<b>16,362,697</b>	<b>5,376,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,986,548</b>	<b>67.1%</b>
<b>8110 - Federal Payments - Internal</b>		<b>94,149,246</b>	<b>52,021,206</b>	<b>2,235,657</b>	<b>5,863,363</b>	<b>2,550,676</b>	<b>10,649,697</b>	<b>31,478,343</b>	<b>33.4%</b>

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

(Run Date: Jul 31, 2012)

Agency Summary

Agency Summary By Fund Detail

8132 - Charter School Credit Enhancement Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	193,599	182,719	0	0	0	0	10,879	5.6%
<b>Public Education System</b>		<b>193,599</b>	<b>182,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,879</b>	<b>5.6%</b>
<b>8132 - Charter School Credit Enhancement Fund</b>		<b>193,599</b>	<b>182,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,879</b>	<b>5.6%</b>

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

(Run Date: Jul 31, 2012)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	5,100,125	1,397,678	324	0	0	324	3,702,122	72.6%
<b>Public Education System</b>		<b>5,100,125</b>	<b>1,397,678</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>3,702,122</b>	<b>72.6%</b>
<b>8133 - Direct Loan Fund</b>		<b>5,100,125</b>	<b>1,397,678</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>3,702,122</b>	<b>72.6%</b>

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

(Run Date: Jul 31, 2012)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,900,000	7,289,359	3,456,261	0	0	3,456,261	(845,620)	(8.5%)
<b>Public Education System</b>		<b>9,900,000</b>	<b>7,289,359</b>	<b>3,456,261</b>	<b>0</b>	<b>0</b>	<b>3,456,261</b>	<b>(845,620)</b>	<b>(8.5%)</b>
<b>8134 - Other Programs</b>		<b>9,900,000</b>	<b>7,289,359</b>	<b>3,456,261</b>	<b>0</b>	<b>0</b>	<b>3,456,261</b>	<b>(845,620)</b>	<b>(8.5%)</b>

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

(Run Date: Jul 31, 2012)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	4,650,000	1,978,253	6,633,992	0	0	6,633,992	(3,962,246)	(85.2%)
<b>Public Education System</b>		<b>4,650,000</b>	<b>1,978,253</b>	<b>6,633,992</b>	<b>0</b>	<b>0</b>	<b>6,633,992</b>	<b>(3,962,246)</b>	<b>(85.2%)</b>
<b>8135 - Charter School Quality</b>		<b>4,650,000</b>	<b>1,978,253</b>	<b>6,633,992</b>	<b>0</b>	<b>0</b>	<b>6,633,992</b>	<b>(3,962,246)</b>	<b>(85.2%)</b>

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

(Run Date: Jul 31, 2012)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	156,276	278,722	655,175	819	0	655,994	(778,440)	(498.1%)
<b>Public Education System</b>		<b>156,276</b>	<b>278,722</b>	<b>655,175</b>	<b>819</b>	<b>0</b>	<b>655,994</b>	<b>(778,440)</b>	<b>(498.1%)</b>
<b>8136 - Special Programs</b>		<b>156,276</b>	<b>278,722</b>	<b>655,175</b>	<b>819</b>	<b>0</b>	<b>655,994</b>	<b>(778,440)</b>	<b>(498.1%)</b>

# (G) Agency Summary – By Source of Funds

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

(Run Date: Jul 31, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	8,294,903	5,701,811	35,791	24,629	0	60,420	2,532,671	30.5%
	Federal Grant Fund	0200	4,613,571	2,658,793	43,463	2,669	0	46,132	1,908,645	41.4%
	Private Grant Fund	0400	1,850	1,850	0	0	0	0	0	0.0%
	Private Donations	0450	10,000	9,702	0	0	0	0	298	3.0%
AAO - Office of the Mayor			12,920,324	8,372,156	79,254	27,299	0	106,553	4,441,615	34.4%
ABO - Council of the District of Columbia	Local Fund	0100	19,026,085	13,242,446	313,503	123,489	210	437,202	5,346,437	28.1%
ABO - Council of the District of Columbia			19,026,085	13,242,446	313,503	123,489	210	437,202	5,346,437	28.1%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	3,686,233	2,485,429	14,658	177,305	130	192,094	1,008,710	27.4%
ACO - Office of the District of Columbia Auditor			3,686,233	2,485,429	14,658	177,305	130	192,094	1,008,710	27.4%
ADO - Office of the Inspector General	Local Fund	0100	13,047,532	8,275,477	1,104,471	8,147	42,500	1,155,119	3,616,937	27.7%
ADO - Office of the Inspector General			2,492,220	1,412,178	5,688	49,721	127,500	182,910	897,132	36.0%
ADO - Office of the Inspector General			15,539,752	9,687,655	1,110,160	57,869	170,000	1,338,028	4,514,069	29.0%
AEO - Office of the City Administrator	Local Fund	0100	3,283,292	1,970,600	0	40,359	0	40,359	1,272,333	38.8%
AEO - Office of the City Administrator			3,283,292	1,970,600	0	40,359	0	40,359	1,272,333	38.8%
AF0 - Contract Appeals Board	Local Fund	0100	796,107	583,550	0	2,455	0	2,455	210,102	26.4%
AF0 - Contract Appeals Board			796,107	583,550	0	2,455	0	2,455	210,102	26.4%
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	350,000	0	0	0	0	0	350,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability			350,000	0	0	0	0	0	350,000	100.0%
AM0 - Department of General Services	Local Fund	0100	211,426,038	122,660,249	31,876,981	882,545	3,125,857	35,885,383	52,880,406	25.0%
	Special Purpose Revenue Funds	0600	6,354,728	2,086,332	716,708	220,491	554,669	1,491,868	2,776,529	43.7%
AM0 - Department of General Services			217,780,766	124,746,581	32,593,689	1,103,036	3,680,526	37,377,250	55,656,935	25.6%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	767,921	559,913	0	5,215	0	5,215	202,793	26.4%
APO - Office on Asian and Pacific Islander Affairs			767,921	559,913	0	5,215	0	5,215	202,793	26.4%
ASO - Office of Finance and Resource Management	Local Fund	0100	19,068,004	12,660,628	14,316	2,631,218	0	2,645,534	3,761,842	19.7%
	Special Purpose Revenue Funds	0600	150,000	0	0	0	0	0	150,000	100.0%

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

(Run Date: Jul 31, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ASO - Office of Finance and Resource Management			19,218,004	12,660,628	14,316	2,631,218	0	2,645,534	3,911,842	20.4%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	94,641,610	66,344,938	4,030,943	328,017	304,316	4,663,277	23,633,396	25.0%
	Special Purpose Revenue Funds	0600	24,931,970	4,874,159	5,950,626	5,000	81,376	6,037,002	14,020,810	56.2%
AT0 - Office of the Chief Financial Officer			119,573,580	71,219,096	9,981,569	333,017	385,692	10,700,278	37,654,206	31.5%
BA0 - Office of the Secretary	Local Fund	0100	3,100,510	2,226,483	12,303	23,646	0	35,949	838,078	27.0%
	Private Grant Fund	0400	6,000	0	3,900	0	0	3,900	2,100	35.0%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	926,038	393,619	0	190	40,000	40,190	492,230	53.2%
BA0 - Office of the Secretary			4,033,437	2,620,102	16,203	23,836	40,000	80,039	1,333,296	33.1%
BDO - Office of Planning	Local Fund	0100	6,855,827	4,329,548	58,721	204,714	15,208	278,643	2,247,636	32.8%
	Federal Grant Fund	0200	907,685	398,950	240,445	0	109,297	349,742	158,993	17.5%
	Private Grant Fund	0400	250,000	155,000	95,000	0	0	95,000	0	0.0%
	Special Purpose Revenue Funds	0600	30,000	(2,750)	2,500	0	5,000	7,500	25,250	84.2%
BDO - Office of Planning			8,043,512	4,880,748	396,666	204,714	129,505	730,885	2,431,879	30.2%
BE0 - D. C. Department of Human Resources	Local Fund	0100	10,463,469	6,241,461	848,023	6,032	0	854,056	3,367,952	32.2%
	Special Purpose Revenue Funds	0600	276,791	209,911	0	0	0	0	66,880	24.2%
BE0 - D. C. Department of Human Resources			10,740,260	6,451,372	848,023	6,032	0	854,056	3,434,832	32.0%
BG0 - Employees' Compensation Fund	Local Fund	0100	28,858,122	19,865,583	1,554,360	0	0	1,554,360	7,438,179	25.8%
BG0 - Employees' Compensation Fund			28,858,122	19,865,583	1,554,360	0	0	1,554,360	7,438,179	25.8%
BH0 - Unemployment Compensation Fund	Local Fund	0100	14,512,000	9,702,191	0	0	0	0	4,809,809	33.1%
BH0 - Unemployment Compensation Fund			14,512,000	9,702,191	0	0	0	0	4,809,809	33.1%
BJ0 - Office of Zoning	Local Fund	0100	2,543,588	1,707,207	147,544	42,944	0	190,488	645,893	25.4%
BJ0 - Office of Zoning			2,543,588	1,707,207	147,544	42,944	0	190,488	645,893	25.4%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	1,829,039	1,311,181	34,328	6,802	89,190	130,321	387,537	21.2%
	Federal Grant Fund	0200	203,346,647	51,643,949	2,744,275	866,063	494,900	4,105,237	147,597,461	72.6%
BNO - Homeland Security and Emergency Management Agency			205,175,685	52,955,130	2,778,603	872,865	584,090	4,235,557	147,984,998	72.1%
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	45,545,000	0	0	0	0	0	45,545,000	100.0%

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

(Run Date: Jul 31, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BOO - Baseball Dedicated Tax Transfer			45,545,000	0	0	0	0	0	45,545,000	100.0%
BX0 - Commission on Arts and Humanities	Local Fund	0100	4,019,656	3,269,623	343,736	3,710	0	347,446	402,588	10.0%
	Federal Grant Fund	0200	786,985	563,646	19,324	0	0	19,324	204,015	25.9%
	Special Purpose Revenue Funds	0600	100,000	0	0	0	(702)	(702)	100,702	100.7%
BX0 - Commission on Arts and Humanities			4,906,642	3,833,270	363,060	3,710	(702)	366,068	707,305	14.4%
BY0 - D. C. Office on Aging	Local Fund	0100	16,067,591	11,585,016	2,980,984	293,885	295,026	3,569,895	912,679	5.7%
	Federal Grant Fund	0200	8,296,643	2,681,292	3,317,242	0	0	3,317,242	2,298,109	27.7%
BY0 - D. C. Office on Aging			24,364,233	14,266,308	6,298,226	293,885	295,026	6,887,137	3,210,788	13.2%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,665,556	2,077,130	88,761	23,044	44,805	156,610	431,816	16.2%
BZ0 - Office of Latino Affairs			2,665,556	2,077,130	88,761	23,044	44,805	156,610	431,816	16.2%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	57,130,723	39,917,137	1,181,713	957,245	30,716	2,169,674	15,043,912	26.3%
	Federal Grant Fund	0200	19,713,289	11,187,926	1,468,699	314,220	779,630	2,562,549	5,962,814	30.2%
	Private Grant Fund	0400	144,407	75,650	0	0	0	0	68,756	47.6%
CB0 - Office of the Attorney General for the District of Columbia			78,612,151	51,622,135	2,809,384	1,341,123	810,346	4,960,853	22,029,164	28.0%
CE0 - District of Columbia Public Library	Local Fund	0100	34,781,452	24,330,703	1,754,431	189,802	80,867	2,025,100	8,425,649	24.2%
	Federal Grant Fund	0200	1,374,608	707,312	243,590	15,704	36,000	295,295	372,001	27.1%
	Special Purpose Revenue Funds	0600	584,000	87,290	124,954	0	0	124,954	371,756	63.7%
CE0 - District of Columbia Public Library			36,740,060	25,125,305	2,122,976	205,507	116,867	2,445,349	9,169,406	25.0%
CF0 - Department of Employment Services	Local Fund	0100	40,921,154	8,835,949	3,768,081	596,736	293,061	4,657,878	27,427,327	67.0%
	Federal Grant Fund	0200	59,821,970	20,540,836	3,603,496	3,399,455	1,333,618	8,336,570	30,944,565	51.7%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	29,980,968	17,488,198	3,011,458	1,682,234	380,628	5,074,320	7,418,451	24.7%
CF0 - Department of Employment Services			130,804,093	46,864,983	10,383,035	5,678,425	2,007,307	18,068,767	65,870,342	50.4%
CG0 - Public Employee Relations Board	Local Fund	0100	950,866	819,084	11,800	4,984	0	16,783	114,999	12.1%
CG0 - Public Employee Relations Board			950,866	819,084	11,800	4,984	0	16,783	114,999	12.1%
CH0 - Office of Employee Appeals	Local Fund	0100	1,359,735	907,369	5,135	69,206	7,000	81,341	371,025	27.3%
CH0 - Office of Employee Appeals			1,359,735	907,369	5,135	69,206	7,000	81,341	371,025	27.3%
CJ0 - Office of Campaign Finance	Local Fund	0100	1,313,024	965,396	23,544	1,064	0	24,608	323,020	24.6%
	Special Purpose Revenue Funds	0600	94,000	72,191	4,989	0	0	4,989	16,819	17.9%
CJ0 - Office of Campaign Finance			1,407,024	1,037,588	28,533	1,064	0	29,597	339,839	24.2%
CP0 - Certificate of	Local Fund	0100	32,533,738	25,752,677	0	0	0	0	6,781,061	20.8%

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

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Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Participation										
CP0 - Certificate of Participation			32,533,738	25,752,677	0	0	0	0	6,781,061	20.8%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	1,923,771	1,197,104	214,923	(4,437)	32,082	242,568	484,099	25.2%
CQ0 - Office of the Tenant Advocate			1,923,771	1,197,104	214,923	(4,437)	32,082	242,568	484,099	25.2%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	10,040,581	6,512,690	83,582	461,715	0	545,296	2,982,595	29.7%
	Special Purpose Revenue Funds	0600	15,905,303	10,260,069	196,312	267,601	4,082	467,994	5,177,239	32.6%
CR0 - Department of Consumer and Regulatory Affairs			25,945,884	16,772,759	279,893	729,315	4,082	1,013,291	8,159,834	31.4%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,074,970	3,542,426	319,417	627,575	168,380	1,115,372	3,417,172	42.3%
CT0 - Office of Cable Television			8,074,970	3,542,426	319,417	627,575	168,380	1,115,372	3,417,172	42.3%
DA0 - Board of Real Property Assessments and Appeals	Local Fund	0100	1,631,000	482,066	0	288,072	0	288,072	860,861	52.8%
DA0 - Board of Real Property Assessments and Appeals			1,631,000	482,066	0	288,072	0	288,072	860,861	52.8%
DB0 - Department of Housing and Community Development	Local Fund	0100	12,221,301	7,429,074	1,549,989	321,207	(33,414)	1,837,782	2,954,445	24.2%
	Federal Grant Fund	0200	100,433,772	29,785,847	15,865,267	1,847,431	1,450,738	19,163,435	51,484,490	51.3%
	Private Donations	0450	31,954	13,203	4,975	0	0	4,975	13,776	43.1%
	Special Purpose Revenue Funds	0600	7,797,764	4,029,720	2,523,675	182,349	(475,000)	2,231,024	1,537,020	19.7%
DB0 - Department of Housing and Community Development			120,484,791	41,257,844	19,943,906	2,350,987	942,323	23,237,216	55,989,731	46.5%
DH0 - Public Service Commission	Federal Grant Fund	0200	574,441	323,410	229	0	0	229	250,802	43.7%
	Private Donations	0450	0	(4,235)	0	0	0	0	4,235	N/A
	Special Purpose Revenue Funds	0600	9,960,544	6,660,177	449,241	741,392	14,160	1,204,793	2,095,574	21.0%
DH0 - Public Service Commission			10,534,984	6,979,352	449,469	741,392	14,160	1,205,021	2,350,611	22.3%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	5,447,184	3,397,810	224,552	315,573	80,621	620,746	1,428,628	26.2%
DJ0 - Office of the People's Counsel			5,447,184	3,397,810	224,552	315,573	80,621	620,746	1,428,628	26.2%
DL0 - Board of Elections and Ethics	Local Fund	0100	5,590,218	3,973,863	169,495	123,025	0	292,520	1,323,835	23.7%
	Federal Payments	0150	4,997,592	351,730	332,161	0	96,126	428,287	4,217,575	84.4%
	Federal Grant Fund	0200	451,892	24,342	0	0	0	0	427,550	94.6%
DL0 - Board of Elections and Ethics			11,039,702	4,349,936	501,656	123,025	96,126	720,806	5,968,960	54.1%
DO0 - Non-Departmental	Local Fund	0100	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Dedicated Taxes	0110	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Special Purpose Revenue Funds	0600	3,306,620	0	0	0	0	0	3,306,620	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
DOO - Non-Departmental			7,306,620	0	0	0	0	0	7,306,620	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	332,843	180,673	52,734	13,532	0	66,266	85,904	25.8%
DQ0 - Commission on Judicial Disabilities and Tenure			332,843	180,673	52,628	13,532	33	66,193	85,977	25.8%
DS0 - Repayment of Loans and Interest	Local Fund	0100	427,765,290	418,280,296	0	0	0	0	9,484,994	2.2%
	Special Purpose Revenue Funds	0600	4,372,000	4,372,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			432,137,290	422,652,296	0	0	0	0	9,484,994	2.2%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	6,691,000	5,574,040	0	0	0	0	1,116,960	16.7%
DT0 - Repayment of Revenue Bonds			6,691,000	5,574,040	0	0	0	0	1,116,960	16.7%
DV0 - Judicial Nomination Commission	Federal Payments	0150	248,627	136,595	0	14,715	0	14,715	97,317	39.1%
DV0 - Judicial Nomination Commission			248,627	136,595	0	14,715	0	14,715	97,317	39.1%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,414	321,426	0	2,003	0	2,003	565,986	63.6%
DX0 - Advisory Neighborhood Commissions			889,414	321,426	0	2,003	0	2,003	565,986	63.6%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	395,943	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			395,943	395,943	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	8,594,255	4,317,346	1,145,111	2,757	114,283	1,262,151	3,014,758	35.1%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,619,733	526,838	20,356	0	680,000	700,356	3,392,539	73.4%
	Special Purpose Revenue Funds	0600	9,479,250	4,323,636	1,735,497	817,834	533,251	3,086,582	2,069,032	21.8%
EBO - Office of the Deputy Mayor for Planning and Economic Development			22,693,238	9,167,819	2,900,974	820,592	1,327,534	5,049,099	8,476,319	37.4%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	53,617,192	37,198,885	0	0	0	0	16,418,307	30.6%
ELO - Master Equipment Lease/Purchase Program			53,617,192	37,198,885	0	0	0	0	16,418,307	30.6%
EN0 - Department of Small and Local	Local Fund	0100	5,407,356	2,468,598	189,862	264,323	23,971	478,156	2,460,602	45.5%
	Federal Grant Fund	0200	548,116	159,492	0	0	7,420	7,420	381,204	69.5%

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\*\* UNAUDITED and UNADJUSTED \*\*

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Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Business Development										
ENO - Department of Small and Local Business Development			5,955,472	2,628,091	189,862	264,323	31,391	485,576	2,841,806	47.7%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
EPO - Emergency Planning and Security Fund			16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
EZO - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	100,717,760	74,673,072	0	0	0	0	26,044,688	25.9%
EZO - Convention Center Transfer-Dedicated Taxes			100,717,760	74,673,072	0	0	0	0	26,044,688	25.9%
FAO - Metropolitan Police Department	Local Fund	0100	442,071,368	325,841,458	12,434,455	6,233,592	580,324	19,248,372	96,981,538	21.9%
	Federal Grant Fund	0200	12,181,475	3,720,154	489,571	61,668	432,230	983,469	7,477,852	61.4%
	Private Donations	0450	100,576	64,096	0	0	0	0	36,479	36.3%
	Special Purpose Revenue Funds	0600	9,452,075	4,437,278	149,822	149,568	8,190	307,579	4,707,218	49.8%
FAO - Metropolitan Police Department			463,805,494	334,062,986	13,073,849	6,444,828	1,020,744	20,539,420	109,203,087	23.5%
FBO - Fire and Emergency Medical Services Department	Local Fund	0100	193,902,438	138,825,511	2,229,253	2,096,656	289,729	4,615,638	50,461,289	26.0%
	Federal Grant Fund	0200	1,828,160	0	769,961	0	0	769,961	1,058,199	57.9%
	Special Purpose Revenue Funds	0600	1,520,000	660,368	287,306	45,960	0	333,267	526,366	34.6%
FBO - Fire and Emergency Medical Services Department			197,250,598	139,485,879	3,286,521	2,142,616	289,729	5,718,866	52,045,853	26.4%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	116,700,000	116,700,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			116,700,000	116,700,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	Federal Grant Fund	0200	0	(58,831)	0	0	500	500	58,331	N/A
	Special Purpose Revenue Funds	0600	0	(14,365)	5,922	0	0	5,922	8,442	N/A
FE0 - Office of Victim Services			0	(73,196)	5,922	0	500	6,422	66,773	N/A
FH0 - Office of Police Complaints	Local Fund	0100	2,051,138	1,324,310	34,960	18,254	0	53,214	673,614	32.8%
	Private Donations	0450	714	(10)	0	0	0	0	724	101.4%
FH0 - Office of Police Complaints			2,051,852	1,324,300	34,960	18,254	0	53,214	674,338	32.9%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	195,476	143,782	0	0	0	0	51,694	26.4%
	Federal Payments	0150	2,872,379	881,760	319,747	27,572	69,007	416,326	1,574,292	54.8%
	Federal Grant Fund	0200	81,466	27,656	48,628	0	0	48,628	5,183	6.4%
FJ0 - Criminal Justice Coordinating Council			3,149,321	1,053,198	368,375	27,572	69,007	464,954	1,631,169	51.8%

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
FK0 - District of Columbia National Guard	Local Fund	0100	2,270,075	995,568	37,519	66,405	0	103,924	1,170,583	51.6%
	Federal Payments	0150	375,000	221,304	68,904	0	864	69,768	83,928	22.4%
	Federal Grant Fund	0200	3,994,369	2,361,082	2,500	31,875	0	34,375	1,598,912	40.0%
FK0 - District of Columbia National Guard			6,639,444	3,577,953	108,923	98,280	864	208,067	2,853,424	43.0%
FL0 - Department of Corrections	Local Fund	0100	115,294,231	77,424,534	11,325,008	1,745,651	742,132	13,812,792	24,056,905	20.9%
	Federal Grant Fund	0200	521,516	92,623	(22,226)	0	0	(22,226)	451,118	86.5%
	Special Purpose Revenue Funds	0600	20,296,790	12,508,074	7,410,711	4,350	(201,193)	7,213,868	574,848	2.8%
FL0 - Department of Corrections			136,112,537	90,025,232	18,713,494	1,750,001	540,939	21,004,435	25,082,871	18.4%
FO0 - Office of Justice Grants Administration	Local Fund	0100	0	(3,057)	0	0	0	0	3,057	N/A
	Federal Grant Fund	0200	0	(492,721)	0	0	0	0	492,721	N/A
FO0 - Office of Justice Grants Administration			0	(495,778)	0	0	0	0	495,778	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	8,161,191	5,872,912	1,338,246	(9,023)	0	1,329,223	959,056	11.8%
	Federal Grant Fund	0200	11,716,889	3,365,377	3,262,449	460,442	0	3,722,891	4,628,621	39.5%
	Special Purpose Revenue Funds	0600	3,882,669	1,640,978	712,563	40,527	0	753,089	1,488,602	38.3%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			23,760,749	10,879,266	5,313,258	491,946	0	5,805,203	7,076,279	29.8%
FS0 - Office of Administrative Hearings	Local Fund	0100	7,636,805	5,105,835	138,174	11,500	0	149,673	2,381,297	31.2%
	Federal Medicaid Payments	0250	128,000	2,436	18,381	0	0	18,381	107,184	83.7%
FS0 - Office of Administrative Hearings			7,764,805	5,108,270	156,554	11,500	0	168,054	2,488,481	32.0%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	1,550,554	841,425	170	0	0	170	708,959	45.7%
	Federal Payments	0150	0	479,960	0	0	0	0	(479,960)	N/A
	FV0 - Forensic Laboratory Technician Training Program		1,550,554	1,321,385	170	0	0	170	228,999	14.8%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,569,313	5,143,025	240,947	26,691	123,150	390,789	2,035,499	26.9%
	Special Purpose Revenue Funds	0600	0	(4,059)	0	0	0	0	4,059	N/A
	FX0 - Office of the Chief Medical Examiner		7,569,313	5,138,966	240,947	26,691	123,150	390,789	2,039,558	26.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	887,659	496,813	0	50,982	0	50,982	339,864	38.3%
	FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission		887,659	496,813	0	50,982	0	50,982	339,864	38.3%
	GA0 - District of Columbia Sentencing and Criminal Code Revision Commission		887,659	496,813	0	50,982	0	50,982	339,864	38.3%
GA0 - District of Columbia Sentencing and Criminal Code Revision Commission			606,153,530	460,114,557	11,357,243	25,835,685	2,521,843	39,714,771	106,324,203	17.5%

SOURCE: CFOSolve / SOAR  
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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
Columbia Public Schools	Federal Payments	0150	20,631,211	20,022,422	67,275	0	174,906	242,181	366,608	1.8%
	Federal Grant Fund	0200	9,536,529	3,603,172	1,505,228	18,498	1,065,894	2,589,620	3,343,737	35.1%
	Private Grant Fund	0400	39,230,435	10,038,303	316,993	0	471,698	788,691	28,403,441	72.4%
	Private Donations	0450	680,979	286,969	56,607	0	8,333	64,939	329,071	48.3%
	Special Purpose Revenue Funds	0600	11,679,909	6,178,438	587,198	2,348,032	582,143	3,517,374	1,984,097	17.0%
GAO - District of Columbia Public Schools			687,912,593	500,243,860	13,890,544	28,202,215	4,824,816	46,917,576	140,751,158	20.5%
GB0 - Public Charter School Board	Local Fund	0100	1,076,000	1,028,676	0	0	0	0	47,324	4.4%
	Special Purpose Revenue Funds	0600	2,414,251	0	0	0	0	0	2,414,251	100.0%
GB0 - Public Charter School Board			3,490,251	1,028,676	0	0	0	0	2,461,575	70.5%
GC0 - Public Charter Schools	Local Fund	0100	375,844,969	368,914,085	136,649	0	0	136,649	6,794,234	1.8%
	GC0 - Public Charter Schools			375,844,969	368,914,085	136,649	0	0	136,649	6,794,234
GD0 - Office of the State Superintendent of Education	Local Fund	0100	102,892,177	51,972,028	14,258,201	8,055,241	930,793	23,244,235	27,675,914	26.9%
	Dedicated Taxes	0110	9,535,000	1,212,538	1,249,465	593,673	0	1,843,138	6,479,325	68.0%
	Federal Payments	0150	50,000,000	34,819,864	10,847,335	1,263	9,129	10,857,727	4,322,409	8.6%
	Federal Grant Fund	0200	293,138,416	89,070,966	42,385,496	51,403	1,332,052	43,768,952	160,298,497	54.7%
	Private Grant Fund	0400	120,300	82,212	0	0	0	0	38,088	31.7%
	Private Donations	0450	8,518	1,503	0	0	0	0	7,015	82.4%
GD0 - Office of the State Superintendent of Education			8,810,043	38,628	55,750	0	0	55,750	8,715,665	98.9%
GD0 - Office of the State Superintendent of Education			464,504,454	177,197,740	68,796,248	8,701,580	2,271,974	79,769,801	207,536,913	44.7%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	64,181,000	10,612,836	0	0	0	0	53,568,164	83.5%
	GG0 - University of the District of Columbia Subsidy Account			64,181,000	10,612,836	0	0	0	0	53,568,164
GN0 - Non-Public Tuition	Local Fund	0100	133,690,898	74,229,841	1,077,502	1,892,472	50,625	3,020,599	56,440,458	42.2%
	GN0 - Non-Public Tuition			133,690,898	74,229,841	1,077,502	1,892,472	50,625	3,020,599	56,440,458
GO0 - Special Education Transportation	Local Fund	0100	92,260,336	69,749,712	741,972	1,554,205	16,556	2,312,732	20,197,891	21.9%
	GO0 - Special Education Transportation			92,260,336	69,749,712	741,972	1,554,205	16,556	2,312,732	20,197,891
GW0 - Deputy Mayor for Education	Local Fund	0100	2,307,273	999,758	43,765	155,706	70,000	269,470	1,038,045	45.0%
	GW0 - Deputy Mayor for Education			2,307,273	999,758	43,765	155,706	70,000	269,470	1,038,045
GX0 - Teachers' Retirement System	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
	GX0 - Teachers' Retirement System			3,000,000	3,000,000	0	0	0	0	0.0%

SOURCE: CFOSolve / SOAR  
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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GX0 - Teachers' Retirement System			3,000,000	3,000,000	0	0	0	0	0	0.0%
HA0 - Department of Parks and Recreation	Local Fund	0100	32,231,143	20,407,028	818,417	195,175	39,970	1,053,562	10,770,554	33.4%
	Private Grant Fund	0400	71,713	0	0	0	0	0	71,713	100.0%
	Private Donations	0450	28,819	0	0	750	0	750	28,069	97.4%
	Special Purpose Revenue Funds	0600	1,398,702	720,934	444,142	13,153	35,299	492,595	185,173	13.2%
HA0 - Department of Parks and Recreation			33,730,377	21,127,962	1,262,559	209,078	75,269	1,546,906	11,055,509	32.8%
HC0 - Department of Health	Local Fund	0100	92,337,248	55,939,384	18,149,491	6,387,097	877,264	25,413,852	10,984,013	11.9%
	Federal Payments	0150	5,000,000	58,892	705,008	7,100	2,198,994	2,911,103	2,030,006	40.6%
	Federal Grant Fund	0200	191,866,969	90,951,871	30,180,027	2,388,264	4,452,458	37,020,748	63,894,350	33.3%
	Private Grant Fund	0400	345,039	88,240	24,360	2,082	15,600	42,042	214,757	62.2%
	Private Donations	0450	179,941	8,488	20,508	692	9,992	31,192	140,261	77.9%
	Special Purpose Revenue Funds	0600	7,760,974	5,436,328	243,058	202,212	(375,800)	69,470	2,255,175	29.1%
HC0 - Department of Health			297,490,171	152,483,203	49,322,452	8,987,447	7,178,508	65,488,406	79,518,561	26.7%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	698,000	329,575	45,160	22,389	0	67,549	300,877	43.1%
HG0 - Deputy Mayor for Health and Human Services			698,000	329,575	45,160	22,389	0	67,549	300,877	43.1%
HM0 - Office of Human Rights	Local Fund	0100	2,147,999	1,579,562	61,636	21,572	0	83,208	485,229	22.6%
	Federal Grant Fund	0200	618,856	143,616	145,578	34,094	14,760	194,432	280,808	45.4%
	Private Donations	0450	5,000	0	0	0	2,480	2,480	2,520	50.4%
HM0 - Office of Human Rights			2,771,855	1,723,178	207,214	55,666	17,240	280,120	768,557	27.7%
HPO - Housing Production Trust Fund Subsidy	Dedicated Taxes	0110	35,109,412	18,304,928	0	0	0	0	16,804,484	47.9%
HPO - Housing Production Trust Fund Subsidy			35,109,412	18,304,928	0	0	0	0	16,804,484	47.9%
HT0 - Department of Health Care Finance	Local Fund	0100	654,436,865	515,799,195	5,625,452	4,913,379	1,679,348	12,218,180	126,419,490	19.3%
	Dedicated Taxes	0110	57,426,941	378,480	0	0	0	0	57,048,461	99.3%
	Federal Grant Fund	0200	30,730,004	2,270,596	2,210,504	689,274	1,267,234	4,167,012	24,292,396	79.1%
	Federal Medicaid Payments	0250	1,527,293,770	1,114,670,188	8,419,800	5,572,972	7,926,826	21,919,598	390,703,985	25.6%
	Special Purpose Revenue Funds	0600	2,024,000	221,200	2,475	2,000	735,831	740,306	1,062,494	52.5%
HT0 - Department of Health Care Finance			2,271,911,581	1,633,339,659	16,258,231	11,177,625	11,609,239	39,045,095	599,526,827	26.4%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	4,000,000	4,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			4,000,000	4,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	4,000,000	2,000,000	0	0	0	0	2,000,000	50.0%

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

(Run Date: Jul 31, 2012)

**Agency Summary**

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HY0 - Housing Authority Subsidy			4,000,000	2,000,000	0	0	0	0	2,000,000	50.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	43,691	0	0	0	0	22,956,309	99.8%
ID0 - Business Improvement Districts Transfer			23,000,000	43,691	0	0	0	0	22,956,309	99.8%
JA0 - Department of Human Services	Local Fund	0100	165,213,226	117,152,507	22,688,003	10,137,383	710,895	33,536,281	14,524,438	8.8%
	Federal Payments	0150	9,980,000	0	0	5,800,000	0	5,800,000	4,180,000	41.9%
	Federal Grant Fund	0200	182,967,887	91,590,210	21,756,315	20,898,907	484,594	43,139,815	48,237,861	26.4%
	Federal Medicaid Payments	0250	15,262,588	9,545,275	243,407	0	0	243,407	5,473,906	35.9%
	Special Purpose Revenue Funds	0600	1,075,000	128,150	0	45,146	0	45,146	901,704	83.9%
JA0 - Department of Human Services			374,498,700	218,416,142	44,687,724	36,881,436	1,195,489	82,764,649	73,317,910	19.6%
JMO - Department on Disability Services	Local Fund	0100	55,256,166	36,105,873	11,057,065	816,982	80,000	11,954,047	7,196,246	13.0%
	Federal Grant Fund	0200	31,489,344	17,455,378	3,716,491	948,996	189,036	4,854,523	9,179,443	29.2%
	Federal Medicaid Payments	0250	6,409,980	2,759,605	1,160,953	629,120	0	1,790,073	1,860,302	29.0%
	Special Purpose Revenue Funds	0600	6,900,000	5,338,581	1,111,664	325,000	0	1,436,664	124,754	1.8%
JMO - Department on Disability Services			100,055,490	61,659,437	17,046,174	2,720,098	269,036	20,035,308	18,360,745	18.4%
JR0 - Office of Disability Rights	Local Fund	0100	952,183	615,426	3,480	62,197	792	66,469	270,288	28.4%
	Federal Grant Fund	0200	1,020,183	348,133	295,649	17,189	0	312,838	359,212	35.2%
JR0 - Office of Disability Rights			1,972,366	963,559	299,129	79,386	792	379,307	629,500	31.9%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
	JY0 - Children and Youth Investment Collaborative			3,000,000	3,000,000	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	107,068,990	68,500,935	9,622,162	614,467	4,567,677	14,804,306	23,763,749	22.2%
	Federal Grant Fund	0200	4,400,550	1,664,147	361,496	505,843	62,000	929,339	1,807,065	41.1%
JZ0 - Department of Youth Rehabilitation Services			111,469,540	70,165,082	9,983,658	1,120,310	4,629,677	15,733,645	25,570,813	22.9%
KA0 - Department of Transportation	Local Fund	0100	121,878,897	35,617,003	3,022,073	56,286,901	415,358	59,724,333	26,537,561	21.8%
	Dedicated Taxes	0110	500,000	0	0	0	0	0	500,000	100.0%
	Federal Payments	0150	0	14,333	87,415	0	0	87,415	(101,748)	N/A
	Federal Grant Fund	0200	10,709,051	1,394,397	2,008,929	1,016,162	521,342	3,546,433	5,768,222	53.9%
	Private Donations	0450	446,918	56,682	107,693	0	0	107,693	282,542	63.2%
KA0 - Department of Transportation			7,615,006	4,801,147	637,912	(1,016,921)	198,661	(180,348)	2,994,207	39.3%
KA0 - Department of Transportation			141,149,872	41,883,562	5,864,022	56,286,143	1,135,361	63,285,526	35,980,784	25.5%

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

(Run Date: Jul 31, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KCO - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	43,200	0	0	0	0	82,506	65.6%
KCO - Washington Metropolitan Area Transit Commission			125,706	43,200	0	0	0	0	82,506	65.6%
KEO - Washington Metropolitan Area Transit Authority	Local Fund	0100	138,146,458	138,068,149	0	0	0	0	78,309	0.1%
	Dedicated Taxes	0110	58,642,349	58,642,349	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	24,628,631	24,628,631	0	0	0	0	0	0.0%
KEO - Washington Metropolitan Area Transit Authority			221,417,438	221,339,129	0	0	0	0	78,309	0.0%
KGO - District Department of the Environment	Local Fund	0100	16,157,000	11,019,280	405,600	138,285	82,428	626,313	4,511,406	27.9%
	Federal Payments	0150	1,999,661	150,429	0	0	0	0	1,849,232	92.5%
	Federal Grant Fund	0200	37,772,218	16,472,152	4,088,181	1,274,170	1,552,865	6,915,216	14,384,851	38.1%
	Private Grant Fund	0400	345,000	1,268	148,524	0	0	148,524	195,208	56.6%
KGO - District Department of the Environment			90,697,513	39,162,431	15,264,758	2,065,993	3,063,290	20,394,040	31,141,042	34.3%
KTO - Department of Public Works	Local Fund	0100	99,800,364	70,896,571	4,247,178	1,566,202	5,034,785	10,848,165	18,055,627	18.1%
	Special Purpose Revenue Funds	0600	7,262,166	5,705,530	339,211	31,300	0	370,511	1,186,125	16.3%
KTO - Department of Public Works			107,062,530	76,602,102	4,586,389	1,597,502	5,034,785	11,218,676	19,241,752	18.0%
KVO - Department of Motor Vehicles	Local Fund	0100	27,685,810	18,965,987	4,646,261	411,252	74,560	5,132,072	3,587,752	13.0%
	Federal Grant Fund	0200	3,364,569	230,304	50,966	0	0	50,966	3,083,299	91.6%
	Special Purpose Revenue Funds	0600	8,279,800	5,296,320	153,587	2,124,494	18,000	2,296,081	687,400	8.3%
KVO - Department of Motor Vehicles			39,330,180	24,492,610	4,850,814	2,535,746	92,560	7,479,119	7,358,451	18.7%
KZO - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	20,640,000	0	0	0	0	0	20,640,000	100.0%
	Special Purpose Revenue Funds	0600	16,654,170	0	0	0	0	0	16,654,170	100.0%
KZO - Highway Transportation Fund - Transfers			37,294,170	0	0	0	0	0	37,294,170	100.0%
LQO - Alcoholic Beverage Regulation Administration	Local Fund	0100	279,313	177,694	0	48,109	0	48,109	53,511	19.2%
	Dedicated Taxes	0110	460,000	204,198	0	0	0	0	255,802	55.6%
	Special Purpose Revenue Funds	0600	5,224,697	2,987,066	137,855	326,232	9,672	473,759	1,763,873	33.8%
LQO - Alcoholic Beverage Regulation Administration			5,964,010	3,368,958	137,855	374,341	9,672	521,867	2,073,186	34.8%
PAO - Pay-As-You-Go Capital Fund	Special Purpose Revenue Funds	0600	43,039,004	0	0	0	0	0	43,039,004	100.0%
PAO - Pay-As-You-Go Capital Fund			43,039,004	0	0	0	0	0	43,039,004	100.0%

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

(Run Date: Jul 31, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PO0 - Office of Contracting and Procurement	Local Fund	0100	8,591,182	5,707,450	134,971	181,031	0	316,002	2,567,730	29.9%
	Special Purpose Revenue Funds	0600	0	841	0	0	0	0	(841)	N/A
PO0 - Office of Contracting and Procurement			8,591,182	5,708,291	134,971	181,031	0	316,002	2,566,889	29.9%
RH0 - District Retiree Health Contribution	Local Fund	0100	109,800,000	0	0	0	0	0	109,800,000	100.0%
RH0 - District Retiree Health Contribution			109,800,000	0	0	0	0	0	109,800,000	100.0%
RJ0 - Medical Liability Captive INS Agency	Local Fund	0100	2,584,114	91,883	211,707	2,000	0	213,707	2,278,524	88.2%
RJ0 - Medical Liability Captive INS Agency	Special Purpose Revenue Funds	0600	597,526	0	0	0	0	0	597,526	100.0%
	RJ0 - Medical Liability Captive INS Agency			3,181,640	91,883	211,707	2,000	213,707	2,876,050	90.4%
RK0 - D. C. Office of Risk Management	Local Fund	0100	2,727,602	1,443,004	7,379	295,050	0	302,429	982,169	36.0%
RK0 - D. C. Office of Risk Management			2,727,602	1,443,004	7,379	295,050	0	302,429	982,169	36.0%
RL0 - Child and Family Services Agency	Local Fund	0100	191,596,117	111,229,363	6,091,942	5,334,217	902,460	12,328,619	68,038,135	35.5%
	Federal Payments	0150	1,349,236	453,827	500,775	0	1,650	502,425	392,985	29.1%
	Federal Grant Fund	0200	65,523,150	41,355,078	1,524,845	457,971	7,000	1,989,816	22,178,256	33.8%
	Private Grant Fund	0400	94,214	0	0	0	0	0	94,214	100.0%
	Private Donations	0450	81,303	29,362	1,448	3,988	0	5,436	46,505	57.2%
	Special Purpose Revenue Funds	0600	750,000	200,000	0	0	0	0	550,000	73.3%
RL0 - Child and Family Services Agency			259,394,020	153,267,630	8,119,009	5,796,176	911,110	14,826,295	91,300,095	35.2%
RM0 - Department of Mental Health	Local Fund	0100	157,512,115	102,212,033	12,135,169	4,831,409	211,766	17,178,344	38,121,738	24.2%
	Federal Grant Fund	0200	2,813,127	807,483	544,927	18,475	6,246	569,648	1,435,996	51.0%
	Federal Medicaid Payments	0250	6,916,081	3,029,465	1,845,281	155,538	150,657	2,151,476	1,735,140	25.1%
	Private Grant Fund	0400	185,510	108,945	19,159	16,910	0	36,068	40,496	21.8%
	Private Donations	0450	141,254	44,832	3,300	43,490	600	47,390	49,032	34.7%
	Special Purpose Revenue Funds	0600	5,086,042	2,923,390	604,763	29,526	101,821	736,110	1,426,542	28.0%
RM0 - Department of Mental Health			172,654,130	109,126,149	15,152,599	5,095,348	471,090	20,719,036	42,808,944	24.8%
RS0 - Serve DC	Federal Grant Fund	0200	0	498,992	0	0	0	0	(498,992)	N/A
RS0 - Serve DC			0	498,992	0	0	0	0	(498,992)	N/A
SM0 - Schools Modernization Fund	Local Fund	0100	8,620,713	8,620,712	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund			8,620,713	8,620,712	0	0	0	0	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	3,415,260	313,310	0	0	0	0	3,101,950	90.8%
SR0 - Department of Insurance, Securities, and Banking	Private Grant Fund	0400	426,343	87,969	50,000	0	0	50,000	288,374	67.6%
	Special Purpose Revenue Funds	0600	17,042,318	10,014,509	117,473	1,158,412	48,094	1,323,978	5,703,830	33.5%
SR0 - Department of Insurance, Securities, and Banking			20,883,920	10,415,787	167,473	1,158,412	48,094	1,373,978	9,094,155	43.5%

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

(Run Date: Jul 31, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
and Banking										
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			3,000,000	0	0	0	0	0	3,000,000	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,650,532	965,414	22,450	93,048	10,000	125,498	559,620	33.9%
	Special Purpose Revenue Funds	0600	511,200	328,993	0	(2,676)	0	(2,676)	184,883	36.2%
TC0 - D.C. Taxicab Commission			2,161,732	1,294,407	22,450	90,372	10,000	122,822	744,503	34.4%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	671,078	486,355	21,960	(5,334)	1,290	17,916	166,807	24.9%
	Special Purpose Revenue Funds	0600	80,000	30,581	860	17,980	0	18,840	30,579	38.2%
TK0 - Office of Motion Picture and Television Development			751,078	516,936	22,820	12,646	1,290	36,756	197,386	26.3%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	35,552,591	25,211,954	1,637,110	108,877	339,321	2,085,307	8,255,329	23.2%
	Federal Grant Fund	0200	4,564,180	1,208,306	428,111	712,882	68,140	1,209,133	2,146,742	47.0%
	Special Purpose Revenue Funds	0600	9,040,143	4,896,728	331,602	0	250,000	581,602	3,561,813	39.4%
TO0 - Office of the Chief Technology Officer			49,156,914	31,316,988	2,396,822	821,759	657,461	3,876,042	13,963,884	28.4%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Dedicated Taxes	0110	65,465,933	0	0	0	0	0	65,465,933	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			65,465,933	0	0	0	0	0	65,465,933	100.0%
UC0 - Office of Unified Communications	Local Fund	0100	26,536,138	18,936,316	0	265,872	0	265,872	7,333,950	27.6%
	Private Grant Fund	0400	1,279,687	0	0	0	0	0	1,279,687	100.0%
	Special Purpose Revenue Funds	0600	12,028,000	5,531,055	3,732,802	774,652	45,544	4,552,998	1,943,947	16.2%
UC0 - Office of Unified Communications			39,843,825	24,467,371	3,732,802	1,040,524	45,544	4,818,870	10,557,584	26.5%
VA0 - Office of Veterans' Affairs	Local Fund	0100	372,714	251,327	0	5,113	0	5,113	116,274	31.2%
	Special Purpose Revenue Funds	0600	3,120	0	0	0	0	0	3,120	100.0%
VA0 - Office of Veterans' Affairs			375,834	251,327	0	5,113	0	5,113	119,394	31.8%
ZAO - Repayment of Interest on Short Term Borrowing	Local Fund	0100	2,788,296	(13,480,532)	0	0	0	0	16,268,828	583.5%
ZAO - Repayment of Interest on Short Term Borrowing			2,788,296	(13,480,532)	0	0	0	0	16,268,828	583.5%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	3,859,478	0	0	0	0	2,140,522	35.7%

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

(Run Date: Jul 31, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZBO - Debt Service - Issuance Costs			6,000,000	3,859,478	0	0	0	0	2,140,522	35.7%
ZHO - Settlements and Judgments	Local Fund	0100	21,377,000	21,374,960	0	0	0	0	2,040	0.0%
ZHO - Settlements and Judgments			21,377,000	21,374,960	0	0	0	0	2,040	0.0%
ZZO - John A. Wilson Building Fund	Local Fund	0100	3,967,582	2,455,345	0	1,512,236	0	1,512,236	0	0.0%
ZZO - John A. Wilson Building Fund			3,967,582	2,455,345	0	1,512,236	0	1,512,236	0	0.0%
<b>Grand Total</b>			<b>9,404,131,569</b>	<b>6,022,559,437</b>	<b>422,810,560</b>	<b>211,251,941</b>	<b>56,701,944</b>	<b>690,764,446</b>	<b>2,690,807,686</b>	<b>28.6%</b>

% of Budget

64.0%

7.3%

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

# (H) Top Ten Agencies - Local

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

(Run Date: Jul 31, 2012)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.8%	654,436,865	515,799,195	78.8%	5,625,452	4,913,379	1,679,348	12,218,180	1.9%	126,419,490	19.3%
GA0 - District of Columbia Public Schools	10.9%	606,153,530	460,114,557	75.9%	11,357,243	25,835,685	2,521,843	39,714,771	6.6%	106,324,203	17.5%
FA0 - Metropolitan Police Department	8.0%	442,071,368	325,841,458	73.7%	12,434,455	6,233,592	580,324	19,248,372	4.4%	96,981,538	21.9%
DS0 - Repayment of Loans and Interest	7.7%	427,765,290	418,280,296	97.8%	0	0	0	0	0.0%	9,484,994	2.2%
GC0 - Public Charter Schools	6.8%	375,844,969	368,914,085	98.2%	136,649	0	0	136,649	0.0%	6,794,234	1.8%
AM0 - Department of General Services	3.8%	211,426,038	122,660,249	58.0%	31,876,981	882,545	3,125,857	35,885,383	17.0%	52,880,406	25.0%
FB0 - Fire and Emergency Medical Services Department	3.5%	193,902,438	138,825,511	71.6%	2,229,253	2,096,656	289,729	4,615,638	2.4%	50,461,289	26.0%
RL0 - Child and Family Services Agency	3.5%	191,596,117	111,229,363	58.1%	6,091,942	5,334,217	902,460	12,328,619	6.4%	68,038,135	35.5%
JA0 - Department of Human Services	3.0%	165,213,226	117,152,507	70.9%	22,688,003	10,137,383	710,895	33,536,281	20.3%	14,524,438	8.8%
RM0 - Department of Mental Health	2.8%	157,512,115	102,212,033	64.9%	12,135,169	4,831,409	211,766	17,178,344	10.9%	38,121,738	24.2%
<b>Total- Top 10 Agencies</b>	<b>61.7%</b>	<b>3,425,921,956</b>	<b>2,681,029,253</b>	<b>78.3%</b>	<b>104,575,148</b>	<b>60,264,865</b>	<b>10,022,223</b>	<b>174,862,236</b>	<b>5.1%</b>	<b>570,030,467</b>	<b>16.6%</b>
Total - Other Agencies	<b>38.3%</b>	2,126,907,715	1,308,792,855	61.5%	105,030,566	89,819,919	14,796,687	209,647,172	9.9%	608,467,688	28.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,552,829,671</b>	<b>3,989,822,108</b>	<b>71.9%</b>	<b>209,605,714</b>	<b>150,084,784</b>	<b>24,818,909</b>	<b>384,509,408</b>	<b>6.9%</b>	<b>1,178,498,155</b>	<b>21.2%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	8.2%	6.0%	9.8%	9.8%	6.5%	6.3%	9.0%	6.0%	14.6%	8.3%	5.3%	10.2%
<b>Cumulative</b>	8.2%	14.1%	23.9%	33.8%	40.2%	46.5%	55.6%	61.6%	76.2%	84.5%	89.8%	100.0%
2012												
<b>Monthly</b>	9.4%	6.7%	13.2%	9.0%	5.8%	6.9%	9.0%	6.1%	12.2%			
<b>YTD</b>	9.4%	16.1%	29.3%	38.3%	44.1%	51.0%	60.0%	66.1%	78.3%			
YTD Variance-3-yr avg vs Current									2.1%			

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

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

# (I) Overtime Summaries

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

(Run Date: Jul 31, 2012)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	13,539,539		168,670		3,239,753	16,947,961
JZ0 - Department of Youth Rehabilitation Services	3,381,707		1,044			3,382,751
FB0 - Fire and Emergency Medical Services Department	3,171,946				400,000	3,571,946
KT0 - Department of Public Works	3,120,474				212,865	3,333,339
GO0 - Special Education Transportation	3,088,869					3,088,869
RM0 - Department of Mental Health	1,828,547		148		153,367	1,982,062
FL0 - Department of Corrections	1,800,271				92,326	1,892,597
GA0 - District of Columbia Public Schools	1,444,252		213		12,801	1,457,266
AM0 - Department of General Services	1,304,138				66,270	1,370,407
UC0 - Office of Unified Communications	524,441					524,441
RL0 - Child and Family Services Agency	370,123		219,165			589,288
KA0 - Department of Transportation	285,502				(2,542)	282,960
AT0 - Office of the Chief Financial Officer	277,416				(212)	277,204
JA0 - Department of Human Services	239,973		427,092	125,978		793,043
CE0 - District of Columbia Public Library	223,311		189			223,500
KV0 - Department of Motor Vehicles	217,355				5,911	223,267
DL0 - Board of Elections and Ethics	167,955	35,711				203,666
HA0 - Department of Parks and Recreation	119,500					119,500
FX0 - Office of the Chief Medical Examiner	47,374					47,374
CR0 - Department of Consumer and Regulatory Affairs	42,351				270,950	313,300
PO0 - Office of Contracting and Procurement	41,717					41,717
HC0 - Department of Health	41,563		62,336		1,633	105,531
BN0 - Homeland Security and Emergency Management Agency	21,109		28,549			49,657
AB0 - Council of the District of Columbia	13,627					13,627
JM0 - Department on Disability Services	12,665		2,844	1,006		16,515
TC0 - D.C. Taxicab Commission	11,227					11,227
BE0 - D. C. Department of Human Resources	11,094					11,094
FV0 - Forensic Laboratory Technician Training Program	8,212					8,212

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

(Run Date: Jul 31, 2012)

**Overtime Expenditures-All Funds**

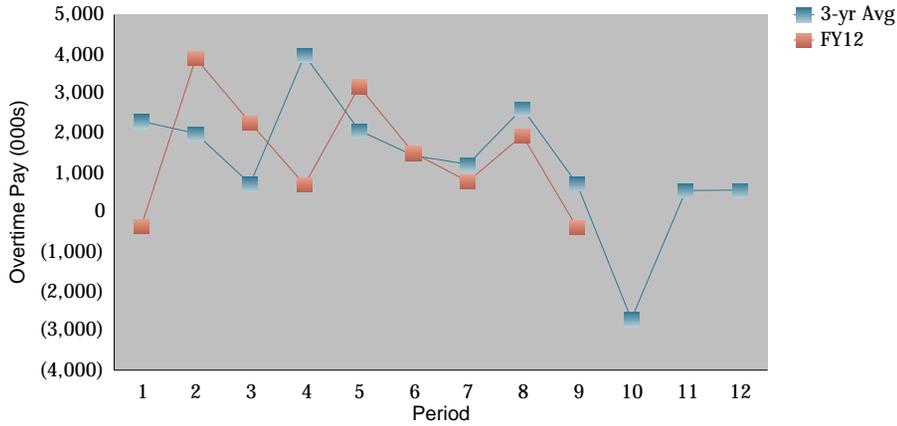
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
TO0 - Office of the Chief Technology Officer	6,840					6,840
CF0 - Department of Employment Services	4,520		13,429		4,536	22,485
HT0 - Department of Health Care Finance	3,519			3,843	48	7,410
FK0 - District of Columbia National Guard	2,625		5,994			8,619
CB0 - Office of the Attorney General for the District of Columbia	1,745		408			2,153
GD0 - Office of the State Superintendent of Education	1,064		1,350			2,414
BZ0 - Office of Latino Affairs	1,029					1,029
FH0 - Office of Police Complaints	920					920
AS0 - Office of Finance and Resource Management	831					831
GN0 - Non-Public Tuition	571					571
AA0 - Office of the Mayor	550					550
DB0 - Department of Housing and Community Development	436		705		320	1,461
AC0 - Office of the District of Columbia Auditor	435					435
CQ0 - Office of the Tenant Advocate	430				0	430
AD0 - Office of the Inspector General	306					306
RK0 - D. C. Office of Risk Management	239					239
CJ0 - Office of Campaign Finance	161					161
LQ0 - Alcoholic Beverage Regulation Administration					54,049	54,049
DJ0 - Office of the People's Counsel					15	15
SR0 - Department of Insurance, Securities, and Banking			0		(5,010)	(5,010)
CT0 - Office of Cable Television					47,701	47,701
BX0 - Commission on Arts and Humanities			194			194
KG0 - District Department of the Environment			2,352		637	2,989
CG0 - Public Employee Relations Board	(49)					(49)
<b>Total</b>	<b>35,382,430</b>	<b>35,711</b>	<b>934,682</b>	<b>130,827</b>	<b>4,555,416</b>	<b>41,039,066</b>

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

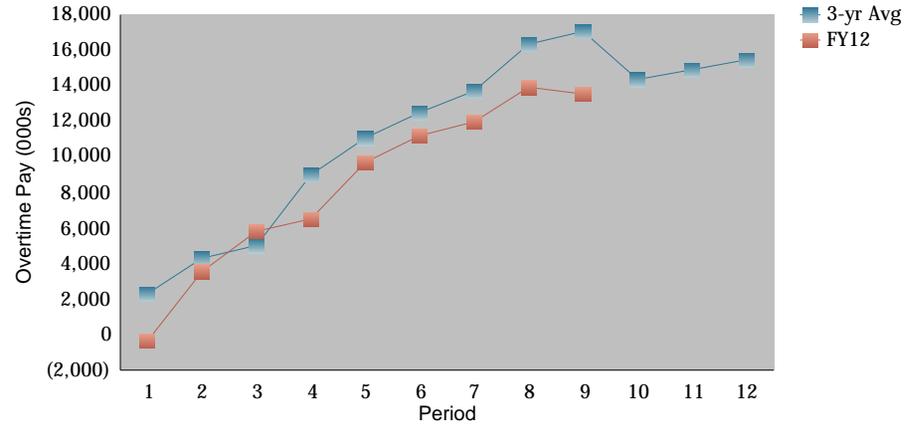
(Run Date: Jul 31, 2012)

**Overtime Pay**

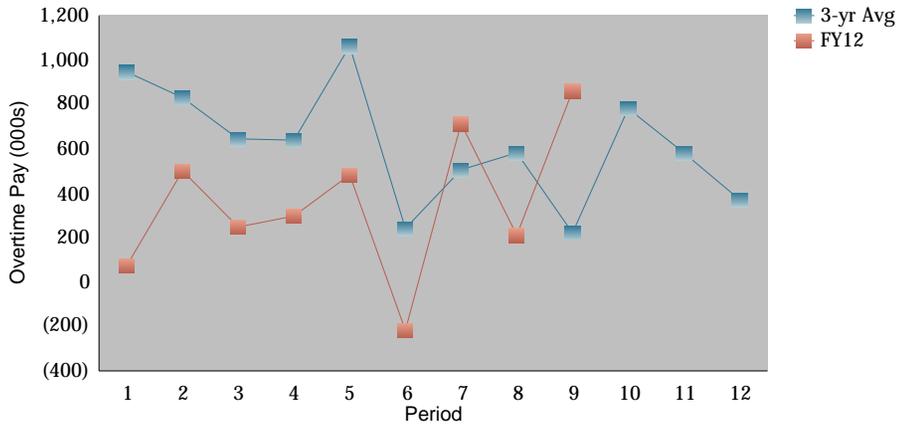
**Comparison of FY12 Monthly Overtime Pay to 3-yr Avg MPD**



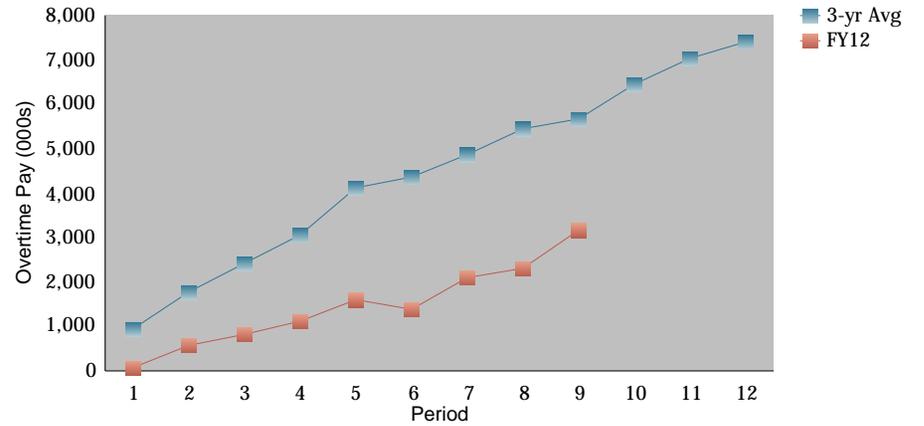
**Comparison of FY 12 YTD Overtime Pay to 3-yr Avg MPD**



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



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

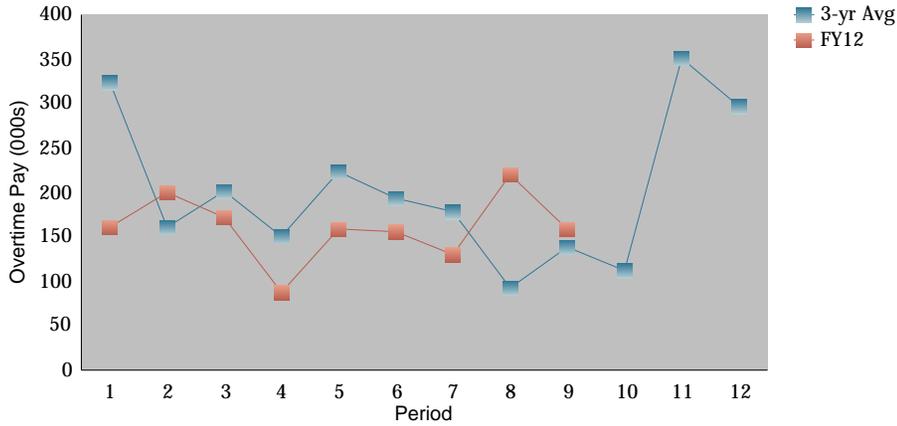


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

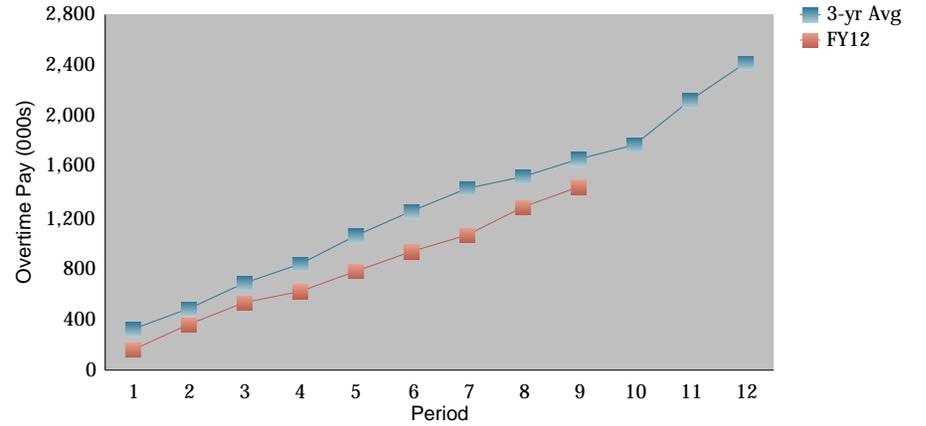
(Run Date: Jul 31, 2012)

**Overtime Pay**

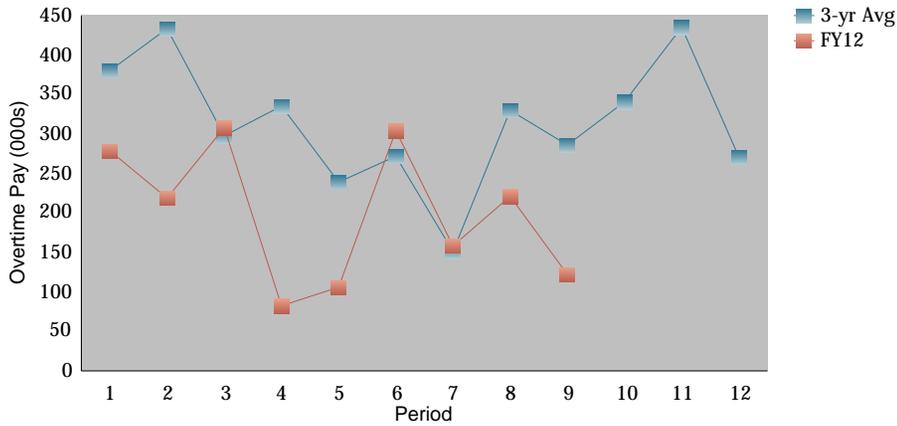
**Comparison of FY12 Monthly Overtime Pay to 3-yr Avg DCPS**



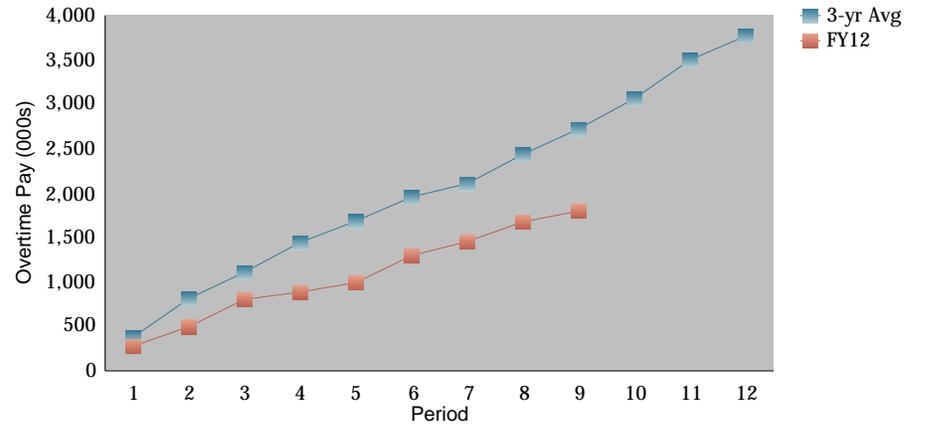
**Comparison of FY 12 YTD Overtime Pay to 3-yr Avg DCPS**



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



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



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

(Run Date: Jul 31, 2012)

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

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	13,539,539	11,588,567	1,950,972	16.8%	13,298,726	16,549,536	16,570,508	<b>15,472,924</b>
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	3,381,707	2,940,282	441,424	15.0%	4,298,084	3,560,632	4,162,012	<b>4,006,909</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	3,171,946	2,539,779	632,167	24.9%	3,711,086	9,293,320	9,220,335	<b>7,408,247</b>
KT0-DEPARTMENT OF PUBLIC WORKS	3,120,474	2,458,258	662,216	26.9%	2,742,746	2,996,862	4,167,960	<b>3,302,523</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	3,088,869	2,333,227	755,642	32.4%	3,023,630	2,737,147	3,335,231	<b>3,032,003</b>
RM0-DEPARTMENT OF MENTAL HEALTH	1,828,547	2,841,586	(1,013,039)	(35.7%)	3,679,552	3,405,218	4,402,232	<b>3,829,001</b>
FL0-DEPARTMENT OF CORRECTIONS	1,800,271	1,998,774	(198,503)	(9.9%)	2,784,191	3,674,753	4,856,497	<b>3,771,813</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,444,252	1,319,279	124,973	9.5%	2,239,443	2,588,881	2,441,480	<b>2,423,268</b>
AM0-DEPARTMENT OF REAL ESTATE SERVICES	1,304,138	1,037	1,303,101	125,671.5%	3,437	129,051	54,150	<b>62,212</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	524,441	735,187	(210,746)	(28.7%)	1,108,221	1,352,295	1,645,435	<b>1,368,650</b>
RL0-CHILD AND FAMILY SERVICES	370,123	339,880	30,244	8.9%	396,784	420,644	1,322,849	<b>713,426</b>
KA0-DEPARTMENT OF TRANSPORTATION	285,502	0	285,502	N/A	(611)	136	(175,975)	<b>(58,817)</b>
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	277,416	144,993	132,423	91.3%	178,100	381,265	362,094	<b>307,153</b>
JA0-DEPARTMENT OF HUMAN SERVICES	239,973	126,301	113,672	90.0%	175,091	255,358	508,040	<b>312,830</b>
CE0-DC PUBLIC LIBRARY	223,311	199,201	24,110	12.1%	306,859	289,840	492,504	<b>363,068</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	217,355	49,062	168,293	343.0%	137,066	139,898	2,564	<b>93,176</b>
DL0-BOARD OF ELECTIONS	167,955	188,515	(20,559)	(10.9%)	188,515	160,190	103,981	<b>150,895</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	119,500	152,227	(32,728)	(21.5%)	225,881	373,903	181,209	<b>260,331</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	47,374	36,553	10,820	29.6%	51,233	88,153	122,254	<b>87,213</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	42,351	10,659	31,692	297.3%	31,550	45,139	119,305	<b>65,331</b>
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	41,717	31	41,686	134,384.6%	3,298	3,528	3,025	<b>3,284</b>
HC0-DEPARTMENT OF HEALTH	41,563	9,865	31,698	321.3%	12,781	88,398	139,410	<b>80,197</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	21,109	26,386	(5,277)	(20.0%)	52,848	41,993	22,153	<b>38,998</b>
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	13,627	1,824	11,803	647.1%	1,824	3,777	9,424	<b>5,008</b>
JM0-DEPARTMENT ON DISABILITY SERVICES	12,665	15,570	(2,905)	(18.7%)	24,799	42,338	56,459	<b>41,199</b>
TC0-TAXI CAB COMMISSION	11,227	1,037	10,191	983.1%	0	743	3,462	<b>1,402</b>
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	11,094	601	10,493	1,745.8%	2,290	14,570	4,831	<b>7,231</b>

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

(Run Date: Jul 31, 2012)

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

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	8,212	6,389	1,823	28.5%	7,471	3,312	11,052	7,278
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	6,840	11,026	(4,185)	(38.0%)	10,774	137,307	146,123	98,068
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	4,520	7,422	(2,902)	(39.1%)	16,350	9,212	22,185	15,916
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,519	2,228	1,291	57.9%	3,204	9,280	1,979	4,821
FK0-DC NATIONAL GUARD	2,625	3,158	(533)	(16.9%)	4,449	3,563	237	2,750
CB0-OFFICE OF THE ATTORNEY GENERAL	1,745	1,080	665	61.6%	1,468	15,929	118,200	45,199
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,064	6,766	(5,703)	(84.3%)	6,956	3,398	7,539	5,964
BZ0-OFFICE OF LATINO AFFAIRS	1,029	449	580	129.2%	242	182	0	141
FH0-OFFICE OF POLICE COMPLAINTS	920	0	920	N/A	81	0	420	167
AS0-OFFICE OF FINANCE & RESOURCE MGMT	831	1,419	(588)	(41.4%)	4,070	1,848	855	2,258
GN0-OFFICE FOR NON-PUBLIC TUITION	571	0	571	N/A	0	0	0	0
AA0-OFFICE OF THE MAYOR	550	723	(173)	(23.9%)	1,040	340	991	790
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	436	578	(142)	(24.5%)	550	1,060	381	664
AC0-OFFICE OF THE D.C. AUDITOR	435	0	435	N/A	0	1,221	0	407
CQ0-OFFICE OF TENANT ADVOCATE	430	307	123	40.0%	1,418	125	593	712
AD0-OFFICE OF THE INSPECTOR GENERAL	306	1,742	(1,436)	(82.4%)	1,794	0	0	598
RK0-OFFICE OF RISK MANAGEMENT	239	0	239	N/A	0	2,080	2,309	1,463
CJ0-OFFICE OF CAMPAIGN FINANCE	161	(37)	198	(538.8%)	(37)	273	4,173	1,470
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	21,956	(21,956)	(100.0%)	0	839	8	282
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	456,457	(456,457)	(100.0%)	849,405	1,192,611	380,996	807,671
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	591,130	(591,130)	(100.0%)	887,930	0	0	295,977
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	(49)	0	(49)	N/A	0	0	0	0
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	136	(136)	(100.0%)	136	370	464	323
BA0-OFFICE OF THE SECRETARY	0	0	0	N/A	0	0	2,878	959
BD0-OFFICE OF MUNICIPAL PLANNING	0	545	(545)	(100.0%)	0	355	0	118
BJ0-OFFICE OF ZONING	0	17	(17)	(100.0%)	0	0	0	0
BY0-OFFICE ON AGING	0	0	0	N/A	0	0	150	50
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	242	(242)	(100.0%)	242	0	0	81

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

(Run Date: Jul 31, 2012)

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

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	532	(532)	(100.0%)	532	0	0	177
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	1,080	(1,080)	(100.0%)	1,080	988	(182)	629
GW0-DEPARTMENT OF EDUCATION	0	0	0	N/A	0	0	4,494	1,498
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	(91)	168	2,843	973
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	253	399	217
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	N/A	0	746	4,896	1,881
RP0-OFFICE OF COMMUNITY AFFAIRS	0	0	0	N/A	0	697	(62)	212
RS0-SERVE DC	0	0	0	N/A	0	25	8,334	2,786
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	0	0	304	101
<b>Grand Total</b>	<b>35,382,430</b>	<b>31,174,023</b>	<b>4,208,407</b>	<b>13.5%</b>	<b>40,476,489</b>	<b>50,023,751</b>	<b>54,855,988</b>	<b>48,452,076</b>

# (J) Governmental Direction and Support

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,924,828	4,167,230	0	0	0	0	1,757,598	29.7%	70.3%	67.7%
	0012	Regular Pay - Other		368,384	471,296	0	0	0	0	(102,912)	(27.9%)	127.9%	65.1%
	0013	Additional Gross Pay		0	43,051	0	0	0	0	(43,051)	N/A	N/A	127.3%
	0014	Fringe Benefits - Curr Personnel		1,438,662	798,146	0	0	0	0	640,516	44.5%	55.5%	58.0%
<b>Personnel Services</b>			<b>93.2%</b>	<b>7,731,874</b>	<b>5,480,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,251,601</b>	<b>29.1%</b>	<b>70.9%</b>	<b>69.5%</b>
Non-Personnel Services	0020	Supplies And Materials		84,592	32,042	0	0	0	0	52,550	62.1%	37.9%	49.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,563	0	5,563	(5,563)	N/A	N/A	N/A
	0040	Other Services And Charges		447,436	179,497	35,791	19,067	0	54,858	213,082	47.6%	52.4%	54.8%
	0070	Equipment & Equipment Rental		31,000	9,999	0	0	0	0	21,001	67.7%	32.3%	0.0%
<b>Non-Personnel Services</b>			<b>6.8%</b>	<b>563,029</b>	<b>221,538</b>	<b>35,791</b>	<b>24,629</b>	<b>0</b>	<b>60,420</b>	<b>281,070</b>	<b>49.9%</b>	<b>50.1%</b>	<b>60.0%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>8,294,903</b>	<b>5,701,811</b>	<b>35,791</b>	<b>24,629</b>	<b>0</b>	<b>60,420</b>	<b>2,532,671</b>	<b>30.5%</b>	<b>69.5%</b>	<b>68.7%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>68.7%</b>				<b>0.7%</b>				

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

FY 2012 Financial Status Reports (as of June 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,402,961	8,700,210	0	0	0	0	4,702,751	35.1%	64.9%	51.0%
	0012	Regular Pay - Other		536,684	1,396,887	0	0	0	0	(860,203)	(160.3%)	260.3%	360.8%
	0014	Fringe Benefits - Curr Personnel		2,807,813	1,850,951	0	0	0	0	956,862	34.1%	65.9%	73.1%
<b>Personnel Services</b>			<b>88.0%</b>	<b>16,747,458</b>	<b>12,238,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,508,739</b>	<b>26.9%</b>	<b>73.1%</b>	<b>70.2%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	6,387	0	23,802	0	23,802	103,693	77.5%	22.5%	23.5%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	47,640	0	73,928	0	73,928	25,792	17.5%	82.5%	82.6%
	0040	Other Services And Charges		1,897,385	911,244	313,503	11,305	210	325,018	661,123	34.8%	65.2%	79.6%
	0070	Equipment & Equipment Rental		100,000	38,456	0	14,454	0	14,454	47,090	47.1%	52.9%	48.6%
<b>Non-Personnel Services</b>			<b>12.0%</b>	<b>2,278,627</b>	<b>1,003,727</b>	<b>313,503</b>	<b>123,489</b>	<b>210</b>	<b>437,202</b>	<b>837,698</b>	<b>36.8%</b>	<b>63.2%</b>	<b>73.6%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>19,026,085</b>	<b>13,242,446</b>	<b>313,503</b>	<b>123,489</b>	<b>210</b>	<b>437,202</b>	<b>5,346,437</b>	<b>28.1%</b>	<b>71.9%</b>	<b>70.5%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>69.6%</b>				<b>2.3%</b>				

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

FY 2012 Financial Status Reports (as of June 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,320,263	1,704,513	0	0	0	0	615,750	26.5%	73.5%	67.4%
	0012	Regular Pay - Other		162,223	0	0	0	0	0	162,223	100.0%	0.0%	74.6%
	0013	Additional Gross Pay		3,873	66,974	0	0	0	0	(63,101)	(1,629.1%)	1,729.1%	N/A
	0014	Fringe Benefits - Curr Personnel		539,886	327,831	0	0	0	0	212,055	39.3%	60.7%	68.3%
<b>Personnel Services</b>			<b>82.1%</b>	<b>3,026,245</b>	<b>2,099,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>926,492</b>	<b>30.6%</b>	<b>69.4%</b>	<b>68.1%</b>
Non-Personnel Services	0020	Supplies And Materials		20,041	5,617	1,696	0	0	1,696	12,729	63.5%	36.5%	24.6%
	0031	Telephone, Telegraph, Telegram, Etc		15,155	1,219	0	15,804	0	15,804	(1,868)	(12.3%)	112.3%	123.5%
	0032	Rentals - Land And Structures		495,551	334,050	0	161,501	0	161,501	0	0.0%	100.0%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		56,501	21,496	7,259	0	130	7,389	27,616	48.9%	51.1%	77.4%
	0041	Contractual Services - Other		24,740	11,759	3,990	0	0	3,990	8,990	36.3%	63.7%	15.7%
0070	Equipment & Equipment Rental		48,000	11,535	1,714	0	0	1,714	34,751	72.4%	27.6%	41.2%	
<b>Non-Personnel Services</b>			<b>17.9%</b>	<b>659,988</b>	<b>385,676</b>	<b>14,658</b>	<b>177,305</b>	<b>130</b>	<b>192,094</b>	<b>82,218</b>	<b>12.5%</b>	<b>87.5%</b>	<b>78.8%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>3,686,233</b>	<b>2,485,429</b>	<b>14,658</b>	<b>177,305</b>	<b>130</b>	<b>192,094</b>	<b>1,008,710</b>	<b>27.4%</b>	<b>72.6%</b>	<b>69.6%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>67.4%</b>				<b>5.2%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		7,863,988	5,582,654	0	0	0	0	2,281,334	29.0%	71.0%	65.2%
	0014	Fringe Benefits - Curr Personnel		1,654,442	1,036,412	0	0	0	0	618,030	37.4%	62.6%	68.1%
<b>Personnel Services</b>			<b>73.0%</b>	<b>9,518,430</b>	<b>6,638,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,879,632</b>	<b>30.3%</b>	<b>69.7%</b>	<b>66.2%</b>
Non-Personnel Services	0020	Supplies And Materials		22,191	10,144	1,910	944	0	2,854	9,193	41.4%	58.6%	24.2%
	0030	Energy, Comm. And Bldg Rentals		463	529	0	(66)	0	(66)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	25,300	0	25,300	(25,300)	N/A	N/A	N/A
	0040	Other Services And Charges		3,313,996	1,626,006	1,039,180	(18,031)	42,500	1,063,650	624,340	18.8%	81.2%	69.7%
	0070	Equipment & Equipment Rental		192,452	0	63,381	0	0	63,381	129,071	67.1%	32.9%	37.6%
<b>Non-Personnel Services</b>			<b>27.0%</b>	<b>3,529,102</b>	<b>1,636,679</b>	<b>1,104,471</b>	<b>8,147</b>	<b>42,500</b>	<b>1,155,119</b>	<b>737,304</b>	<b>20.9%</b>	<b>79.1%</b>	<b>65.3%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>13,047,532</b>	<b>8,275,477</b>	<b>1,104,471</b>	<b>8,147</b>	<b>42,500</b>	<b>1,155,119</b>	<b>3,616,937</b>	<b>27.7%</b>	<b>72.3%</b>	<b>66.0%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>						<b>63.4%</b>			<b>8.9%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,239,484	1,609,097	0	0	0	0	630,387	28.1%	71.9%	76.4%
	0012	Regular Pay - Other		276,224	47,176	0	0	0	0	229,048	82.9%	17.1%	52.4%
	0014	Fringe Benefits - Curr Personnel		498,168	274,029	0	0	0	0	224,139	45.0%	55.0%	75.3%
<b>Personnel Services</b>			<b>91.8%</b>	<b>3,013,876</b>	<b>1,938,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,075,256</b>	<b>35.7%</b>	<b>64.3%</b>	<b>80.0%</b>
Non-Personnel Services	0020	Supplies And Materials		22,500	14,098	0	2,701	0	2,701	5,701	25.3%	74.7%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,250	0	5,250	(5,250)	N/A	N/A	N/A
	0040	Other Services And Charges		166,916	15,344	0	30,347	0	30,347	121,226	72.6%	27.4%	66.0%
	0041	Contractual Services - Other		80,000	2,504	0	1,496	0	1,496	76,000	95.0%	5.0%	48.5%
	0070	Equipment & Equipment Rental		0	35	0	565	0	565	(600)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>8.2%</b>	<b>269,416</b>	<b>31,980</b>	<b>0</b>	<b>40,359</b>	<b>0</b>	<b>40,359</b>	<b>197,077</b>	<b>73.1%</b>	<b>26.9%</b>	<b>66.7%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>3,283,292</b>	<b>1,970,600</b>	<b>0</b>	<b>40,359</b>	<b>0</b>	<b>40,359</b>	<b>1,272,333</b>	<b>38.8%</b>	<b>61.2%</b>	<b>79.1%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>60.0%</b>				<b>1.2%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**AF0 - Contract Appeals Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		236,244	160,366	0	0	0	0	75,878	32.1%	67.9%	77.2%
	0012	Regular Pay - Other		419,573	330,207	0	0	0	0	89,366	21.3%	78.7%	58.8%
	0014	Fringe Benefits - Curr Personnel		120,073	77,919	0	0	0	0	42,154	35.1%	64.9%	66.4%
<b>Personnel Services</b>			<b>97.5%</b>	<b>775,890</b>	<b>568,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,069</b>	<b>26.7%</b>	<b>73.3%</b>	<b>68.4%</b>
Non-Personnel Services	0020	Supplies And Materials		2,601	2,000	0	100	0	100	501	19.3%	80.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	N/A	N/A	N/A
	0040	Other Services And Charges		1,562	7,315	0	718	0	718	(6,471)	(414.3%)	514.3%	97.6%
	0041	Contractual Services - Other		13,054	2,372	0	628	0	628	10,054	77.0%	23.0%	100.0%
	0070	Equipment & Equipment Rental		3,000	3,041	0	759	0	759	(800)	(26.7%)	126.7%	100.0%
<b>Non-Personnel Services</b>			<b>2.5%</b>	<b>20,217</b>	<b>14,728</b>	<b>0</b>	<b>2,455</b>	<b>0</b>	<b>2,455</b>	<b>3,033</b>	<b>15.0%</b>	<b>85.0%</b>	<b>101.9%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>796,107</b>	<b>583,550</b>	<b>0</b>	<b>2,455</b>	<b>0</b>	<b>2,455</b>	<b>210,102</b>	<b>26.4%</b>	<b>73.6%</b>	<b>69.3%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>73.3%</b>				<b>0.3%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

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

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**AJ0 - Access to Justice**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>AJ0 - Access to Justice</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for AJ0 - Access to Justice</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		37,188,539	23,871,789	0	0	0	0	13,316,750	35.8%	64.2%	52.8%
	0012	Regular Pay - Other		6,394,660	3,959,627	0	0	0	0	2,435,032	38.1%	61.9%	82.1%
	0013	Additional Gross Pay		625,000	814,681	0	0	0	0	(189,681)	(30.3%)	130.3%	N/A
	0014	Fringe Benefits - Curr Personnel		9,245,707	6,178,161	0	0	0	0	3,067,546	33.2%	66.8%	63.5%
	0015	Overtime Pay		1,919,882	1,304,138	0	0	0	0	615,744	32.1%	67.9%	N/A
<b>Personnel Services</b>			<b>26.2%</b>	<b>55,373,788</b>	<b>36,128,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,245,392</b>	<b>34.8%</b>	<b>65.2%</b>	<b>65.7%</b>
Non-Personnel Services	0020	Supplies And Materials		1,227,605	582,128	306,003	127,542	23,095	456,640	188,837	15.4%	84.6%	87.0%
	0030	Energy, Comm. And Bldg Rentals		38,034,783	26,422,461	1,268,806	0	0	1,268,806	10,343,516	27.2%	72.8%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	139,249	0	139,249	(139,249)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		55,830,544	38,165,941	0	0	0	0	17,664,603	31.6%	68.4%	N/A
	0034	Security Services		333,600	161,130	158,500	0	0	158,500	13,970	4.2%	95.8%	N/A
	0040	Other Services And Charges		5,518,474	2,255,639	1,943,035	484,104	54,650	2,481,789	781,046	14.2%	85.8%	67.7%
	0041	Contractual Services - Other		54,562,456	18,831,431	28,127,820	79,650	3,006,328	31,213,798	4,517,227	8.3%	91.7%	45.6%
	0070	Equipment & Equipment Rental		544,788	113,124	72,816	52,000	41,784	166,600	265,064	48.7%	51.3%	32.0%
<b>Non-Personnel Services</b>			<b>73.8%</b>	<b>156,052,250</b>	<b>86,531,853</b>	<b>31,876,981</b>	<b>882,545</b>	<b>3,125,857</b>	<b>35,885,383</b>	<b>33,635,015</b>	<b>21.6%</b>	<b>78.4%</b>	<b>67.5%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>211,426,038</b>	<b>122,660,249</b>	<b>31,876,981</b>	<b>882,545</b>	<b>3,125,857</b>	<b>35,885,383</b>	<b>52,880,406</b>	<b>25.0%</b>	<b>75.0%</b>	<b>66.6%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>58.0%</b>				<b>17.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,050,752	2,175,039	0	0	0	0	875,713	28.7%	71.3%	73.4%
	0012	Regular Pay - Other		0	17,030	0	0	0	0	(17,030)	N/A	N/A	1.3%
	0014	Fringe Benefits - Curr Personnel		696,575	510,100	0	0	0	0	186,475	26.8%	73.2%	75.3%
<b>Personnel Services</b>			<b>19.7%</b>	<b>3,747,327</b>	<b>2,714,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,032,677</b>	<b>27.6%</b>	<b>72.4%</b>	<b>73.7%</b>
Non-Personnel Services	0020	Supplies And Materials		23,378	6,000	0	0	0	0	17,378	74.3%	25.7%	90.5%
	0031	Telephone, Telegraph, Telegram, Etc		15,154,080	9,899,823	0	2,632,888	0	2,632,888	2,621,368	17.3%	82.7%	63.9%
	0040	Other Services And Charges		66,791	40,155	14,316	(1,670)	0	12,646	13,989	20.9%	79.1%	100.5%
	0070	Equipment & Equipment Rental		76,430	0	0	0	0	0	76,430	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>80.3%</b>	<b>15,320,678</b>	<b>9,945,979</b>	<b>14,316</b>	<b>2,631,218</b>	<b>0</b>	<b>2,645,534</b>	<b>2,729,165</b>	<b>17.8%</b>	<b>82.2%</b>	<b>64.2%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>19,068,004</b>	<b>12,660,628</b>	<b>14,316</b>	<b>2,631,218</b>	<b>0</b>	<b>2,645,534</b>	<b>3,761,842</b>	<b>19.7%</b>	<b>80.3%</b>	<b>66.1%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>						<b>66.4%</b>			<b>13.9%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		63,101,093	45,210,588	0	0	0	0	17,890,504	28.4%	71.6%	78.0%
	0012	Regular Pay - Other		353,512	257,283	0	0	0	0	96,229	27.2%	72.8%	81.0%
	0014	Fringe Benefits - Curr Personnel		13,844,748	9,109,151	0	0	0	0	4,735,596	34.2%	65.8%	78.8%
	0015	Overtime Pay		0	277,416	0	0	0	0	(277,416)	N/A	N/A	149.5%
<b>Personnel Services</b>			<b>81.7%</b>	<b>77,299,352</b>	<b>55,440,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,858,907</b>	<b>28.3%</b>	<b>71.7%</b>	<b>79.0%</b>
Non-Personnel Services	0020	Supplies And Materials		384,581	131,657	100,107	66,116	0	166,223	86,701	22.5%	77.5%	87.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(53)	0	66,034	0	66,034	(65,981)	N/A	N/A	N/A
	0040	Other Services And Charges		4,924,584	2,445,322	1,143,455	195,368	170,291	1,509,113	970,149	19.7%	80.3%	90.0%
	0041	Contractual Services - Other		11,474,998	7,912,307	2,705,870	0	134,026	2,839,896	722,795	6.3%	93.7%	90.8%
	0070	Equipment & Equipment Rental		558,096	415,259	81,512	500	0	82,012	60,826	10.9%	89.1%	92.8%
<b>Non-Personnel Services</b>			<b>18.3%</b>	<b>17,342,258</b>	<b>10,904,493</b>	<b>4,030,943</b>	<b>328,017</b>	<b>304,316</b>	<b>4,663,277</b>	<b>1,774,489</b>	<b>10.2%</b>	<b>89.8%</b>	<b>90.7%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>94,641,610</b>	<b>66,344,938</b>	<b>4,030,943</b>	<b>328,017</b>	<b>304,316</b>	<b>4,663,277</b>	<b>23,633,396</b>	<b>25.0%</b>	<b>75.0%</b>	<b>81.8%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>70.1%</b>				<b>4.9%</b>				

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

FY 2012 Financial Status Reports (as of June 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,435,692	1,075,028	0	0	0	0	360,664	25.1%	74.9%	74.6%
	0014	Fringe Benefits - Curr Personnel		270,774	183,429	0	0	0	0	87,345	32.3%	67.7%	74.2%
<b>Personnel Services</b>			<b>55.0%</b>	<b>1,706,466</b>	<b>1,258,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,680</b>	<b>26.2%</b>	<b>73.8%</b>	<b>77.2%</b>
Non-Personnel Services	0020	Supplies And Materials		47,196	10,884	0	2,845	0	2,845	33,466	70.9%	29.1%	73.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,569	0	5,569	(5,569)	N/A	N/A	N/A
	0040	Other Services And Charges		927,232	753,509	12,303	15,226	0	27,529	146,194	15.8%	84.2%	101.6%
	0041	Contractual Services - Other		206,616	198,970	0	0	0	0	7,647	3.7%	96.3%	101.1%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		13,000	4,335	0	5	0	5	8,660	66.6%	33.4%	59.7%
<b>Non-Personnel Services</b>			<b>45.0%</b>	<b>1,394,044</b>	<b>967,697</b>	<b>12,303</b>	<b>23,646</b>	<b>0</b>	<b>35,949</b>	<b>390,398</b>	<b>28.0%</b>	<b>72.0%</b>	<b>57.2%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>3,100,510</b>	<b>2,226,483</b>	<b>12,303</b>	<b>23,646</b>	<b>0</b>	<b>35,949</b>	<b>838,078</b>	<b>27.0%</b>	<b>73.0%</b>	<b>72.5%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>71.8%</b>				<b>1.2%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,532,677	3,857,460	0	0	0	0	1,675,217	30.3%	69.7%	70.1%
	0012	Regular Pay - Other		450,000	607,031	0	0	0	0	(157,031)	(34.9%)	134.9%	87.5%
	0014	Fringe Benefits - Curr Personnel		1,273,353	787,806	0	0	0	0	485,547	38.1%	61.9%	63.6%
<b>Personnel Services</b>			<b>69.3%</b>	<b>7,256,030</b>	<b>5,428,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,827,444</b>	<b>25.2%</b>	<b>74.8%</b>	<b>73.7%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	15,000	0	0	0	0	0	0.0%	100.0%	86.7%
	0040	Other Services And Charges		9,501	5,407	2,368	785	0	3,153	941	9.9%	90.1%	95.0%
	0041	Contractual Services - Other		3,182,938	792,467	845,656	5,248	0	850,903	1,539,567	48.4%	51.6%	60.3%
<b>Non-Personnel Services</b>			<b>30.7%</b>	<b>3,207,438</b>	<b>812,874</b>	<b>848,023</b>	<b>6,032</b>	<b>0</b>	<b>854,056</b>	<b>1,540,508</b>	<b>48.0%</b>	<b>52.0%</b>	<b>63.0%</b>
<b>BE0 - D. C. Department of Human Resources</b>			<b>100.0%</b>	<b>10,463,469</b>	<b>6,241,461</b>	<b>848,023</b>	<b>6,032</b>	<b>0</b>	<b>854,056</b>	<b>3,367,952</b>	<b>32.2%</b>	<b>67.8%</b>	<b>70.9%</b>
<b>% Of Budget for BE0 - D. C. Department of Human Resources</b>					<b>59.7%</b>				<b>8.2%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>BU0 - Office of Partnerships and Grant Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for BU0 - Office of Partnerships and Grant Services</b>					N/A				N/A				

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

FY 2012 Financial Status Reports (as of June 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,685,842	26,385,238	0	0	0	0	9,300,604	26.1%	73.9%	75.7%
	0012	Regular Pay - Other		5,276,637	3,702,230	0	0	0	0	1,574,407	29.8%	70.2%	68.8%
	0013	Additional Gross Pay		108,000	155,294	0	0	0	0	(47,294)	(43.8%)	143.8%	261.1%
	0014	Fringe Benefits - Curr Personnel		8,165,288	5,582,062	0	0	0	0	2,583,226	31.6%	68.4%	79.3%
<b>Personnel Services</b>			<b>86.2%</b>	<b>49,235,766</b>	<b>35,826,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,409,198</b>	<b>27.2%</b>	<b>72.8%</b>	<b>76.1%</b>
Non-Personnel Services	0020	Supplies And Materials		287,935	153,708	36,878	13,219	21,201	71,297	62,929	21.9%	78.1%	38.0%
	0030	Energy, Comm. And Bldg Rentals		628,045	568,989	0	59,056	0	59,056	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		281,548	67,069	0	241,918	0	241,918	(27,438)	(9.7%)	109.7%	110.2%
	0032	Rentals - Land And Structures		587,592	418,801	0	168,791	0	168,791	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		339,194	339,194	0	0	0	0	0	0.0%	100.0%	100.0%
	0034	Security Services		307,681	189,152	0	118,529	0	118,529	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		178,916	57,813	0	121,104	0	121,104	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,585,389	514,083	176,112	208,880	5,625	390,617	680,689	42.9%	57.1%	66.6%
	0041	Contractual Services - Other		2,898,907	1,584,952	865,953	25,748	3,890	895,592	418,363	14.4%	85.6%	60.7%
	0050	Subsidies And Transfers		543,846	130,824	0	0	0	0	413,022	75.9%	24.1%	77.6%
0070	Equipment & Equipment Rental		255,902	65,983	102,770	0	0	102,770	87,148	34.1%	65.9%	44.1%	
<b>Non-Personnel Services</b>			<b>13.8%</b>	<b>7,894,957</b>	<b>4,090,569</b>	<b>1,181,713</b>	<b>957,245</b>	<b>30,716</b>	<b>2,169,674</b>	<b>1,634,713</b>	<b>20.7%</b>	<b>79.3%</b>	<b>79.4%</b>

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

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
CB0 - Office of the Attorney General for the District of Columbia			100.0%	57,130,723	39,917,137	1,181,713	957,245	30,716	2,169,674	15,043,912	26.3%	73.7%	76.5%
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>69.9%</b>				<b>3.8%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**CG0 - Public Employee Relations Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		520,059	445,898	0	0	0	0	74,161	14.3%	85.7%	58.1%
	0014	Fringe Benefits - Curr Personnel		111,389	68,126	0	0	0	0	43,264	38.8%	61.2%	52.3%
<b>Personnel Services</b>			<b>66.4%</b>	<b>631,448</b>	<b>615,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,919</b>	<b>2.5%</b>	<b>97.5%</b>	<b>51.4%</b>
Non-Personnel Services	0020	Supplies And Materials		2,688	6,927	0	201	0	201	(4,440)	(165.2%)	265.2%	37.9%
	0031	Telephone, Telegraph, Telegram, Etc		2,170	2,174	0	3,574	0	3,574	(3,578)	(164.9%)	264.9%	154.8%
	0040	Other Services And Charges		5,266	18,336	0	1,209	0	1,209	(14,278)	(271.1%)	371.1%	87.2%
	0041	Contractual Services - Other		304,131	169,696	11,800	0	0	11,800	122,635	40.3%	59.7%	87.1%
	0070	Equipment & Equipment Rental		5,163	6,422	0	0	0	0	(1,258)	(24.4%)	124.4%	48.3%
<b>Non-Personnel Services</b>			<b>33.6%</b>	<b>319,418</b>	<b>203,554</b>	<b>11,800</b>	<b>4,984</b>	<b>0</b>	<b>16,783</b>	<b>99,080</b>	<b>31.0%</b>	<b>69.0%</b>	<b>86.6%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>950,866</b>	<b>819,084</b>	<b>11,800</b>	<b>4,984</b>	<b>0</b>	<b>16,783</b>	<b>114,999</b>	<b>12.1%</b>	<b>87.9%</b>	<b>65.6%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>86.1%</b>				<b>1.8%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		915,369	669,842	0	0	0	0	245,527	26.8%	73.2%	63.5%
	0012	Regular Pay - Other		91,922	68,402	0	0	0	0	23,521	25.6%	74.4%	77.8%
	0014	Fringe Benefits - Curr Personnel		178,981	129,693	0	0	0	0	49,288	27.5%	72.5%	79.7%
<b>Personnel Services</b>			<b>87.2%</b>	<b>1,186,273</b>	<b>867,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318,336</b>	<b>26.8%</b>	<b>73.2%</b>	<b>67.8%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	10,045	0	4,955	0	4,955	0	0.0%	100.0%	85.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	75	0	75	(75)	N/A	N/A	N/A
	0040	Other Services And Charges		53,000	15,648	487	3,352	7,000	10,838	26,514	50.0%	50.0%	51.6%
	0041	Contractual Services - Other		35,462	6,543	4,431	824	0	5,255	23,664	66.7%	33.3%	65.1%
	0070	Equipment & Equipment Rental		70,000	7,196	218	60,000	0	60,218	2,586	3.7%	96.3%	0.0%
<b>Non-Personnel Services</b>			<b>12.8%</b>	<b>173,462</b>	<b>39,432</b>	<b>5,135</b>	<b>69,206</b>	<b>7,000</b>	<b>81,341</b>	<b>52,689</b>	<b>30.4%</b>	<b>69.6%</b>	<b>59.9%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,359,735</b>	<b>907,369</b>	<b>5,135</b>	<b>69,206</b>	<b>7,000</b>	<b>81,341</b>	<b>371,025</b>	<b>27.3%</b>	<b>72.7%</b>	<b>66.8%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>66.7%</b>				<b>6.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
 % Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,042,152	772,987	0	0	0	0	269,165	25.8%	74.2%	72.5%
	0014	Fringe Benefits - Curr Personnel		229,822	161,240	0	0	0	0	68,582	29.8%	70.2%	72.7%
<b>Personnel Services</b>			<b>96.9%</b>	<b>1,271,974</b>	<b>955,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,725</b>	<b>24.9%</b>	<b>75.1%</b>	<b>73.3%</b>
Non-Personnel Services	0020	Supplies And Materials		6,133	4,644	1,272	0	0	1,272	217	3.5%	96.5%	72.5%
	0040	Other Services And Charges		34,917	5,503	22,272	1,064	0	23,336	6,078	17.4%	82.6%	100.0%
<b>Non-Personnel Services</b>			<b>3.1%</b>	<b>41,050</b>	<b>10,147</b>	<b>23,544</b>	<b>1,064</b>	<b>0</b>	<b>24,608</b>	<b>6,295</b>	<b>15.3%</b>	<b>84.7%</b>	<b>93.8%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>1,313,024</b>	<b>965,396</b>	<b>23,544</b>	<b>1,064</b>	<b>0</b>	<b>24,608</b>	<b>323,020</b>	<b>24.6%</b>	<b>75.4%</b>	<b>74.1%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>73.5%</b>				<b>1.9%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**CW0 - Customer Service Operations**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>CW0 - Customer Service Operations</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for CW0 - Customer Service Operations</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**DL0 - Board of Elections and Ethics**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,263,523	1,521,494	0	0	0	0	742,029	32.8%	67.2%	73.4%
	0012	Regular Pay - Other		445,561	342,031	0	0	0	0	103,530	23.2%	76.8%	83.0%
	0014	Fringe Benefits - Curr Personnel		587,623	377,204	0	0	0	0	210,419	35.8%	64.2%	79.4%
	0015	Overtime Pay		196,000	167,955	0	0	0	0	28,045	14.3%	85.7%	314.2%
<b>Personnel Services</b>			<b>62.5%</b>	<b>3,492,707</b>	<b>2,433,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,058,859</b>	<b>30.3%</b>	<b>69.7%</b>	<b>81.2%</b>
Non-Personnel Services	0020	Supplies And Materials		179,625	105,697	4,416	4,214	0	8,631	65,297	36.4%	63.6%	79.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	21,340	0	21,340	(21,340)	N/A	N/A	N/A
	0040	Other Services And Charges		1,667,887	1,300,757	164,647	27,860	0	192,507	174,623	10.5%	89.5%	86.8%
	0041	Contractual Services - Other		185,000	87,025	252	69,477	0	69,728	28,247	15.3%	84.7%	58.6%
	0070	Equipment & Equipment Rental		65,000	46,536	180	134	0	314	18,150	27.9%	72.1%	23.3%
<b>Non-Personnel Services</b>			<b>37.5%</b>	<b>2,097,512</b>	<b>1,540,016</b>	<b>169,495</b>	<b>123,025</b>	<b>0</b>	<b>292,520</b>	<b>264,976</b>	<b>12.6%</b>	<b>87.4%</b>	<b>80.3%</b>
<b>DL0 - Board of Elections and Ethics</b>			<b>100.0%</b>	<b>5,590,218</b>	<b>3,973,863</b>	<b>169,495</b>	<b>123,025</b>	<b>0</b>	<b>292,520</b>	<b>1,323,835</b>	<b>23.7%</b>	<b>76.3%</b>	<b>80.8%</b>
<b>% Of Budget for DL0 - Board of Elections and Ethics</b>					<b>71.1%</b>				<b>5.2%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**DX0 - Advisory Neighborhood Commissions**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		144,973	108,822	0	0	0	0	36,151	24.9%	75.1%	135.0%
	0012	Regular Pay - Other		27,331	6,529	0	0	0	0	20,802	76.1%	23.9%	12.1%
	0014	Fringe Benefits - Curr Personnel		35,460	16,786	0	0	0	0	18,674	52.7%	47.3%	59.3%
<b>Personnel Services</b>			<b>23.4%</b>	<b>207,764</b>	<b>132,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,627</b>	<b>36.4%</b>	<b>63.6%</b>	<b>68.3%</b>
Non-Personnel Services	0020	Supplies And Materials		2,586	583	0	2,003	0	2,003	0	0.0%	100.0%	43.4%
	0040	Other Services And Charges		1,376	817	0	0	0	0	559	40.6%	59.4%	21.0%
	0050	Subsidies And Transfers		677,688	187,888	0	0	0	0	489,800	72.3%	27.7%	33.5%
<b>Non-Personnel Services</b>			<b>76.6%</b>	<b>681,650</b>	<b>189,289</b>	<b>0</b>	<b>2,003</b>	<b>0</b>	<b>2,003</b>	<b>490,359</b>	<b>71.9%</b>	<b>28.1%</b>	<b>33.4%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>889,414</b>	<b>321,426</b>	<b>0</b>	<b>2,003</b>	<b>0</b>	<b>2,003</b>	<b>565,986</b>	<b>63.6%</b>	<b>36.4%</b>	<b>41.4%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>36.1%</b>				<b>0.2%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**EA0 - Metropolitan Washington Council of Governments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services	0050	Subsidies And Transfers		395,943	395,943	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>395,943</b>	<b>395,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>395,943</b>	<b>395,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**HD0 - Human Resources Development Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>HD0 - Human Resources Development Fund</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for HD0 - Human Resources Development Fund</b>						N/A			N/A				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**JR0 - Office of Disability Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		646,493	483,606	0	0	0	0	162,887	25.2%	74.8%	70.7%
	0014	Fringe Benefits - Curr Personnel		114,557	92,388	0	0	0	0	22,169	19.4%	80.6%	72.6%
<b>Personnel Services</b>			<b>79.9%</b>	<b>761,050</b>	<b>575,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,056</b>	<b>24.3%</b>	<b>75.7%</b>	<b>70.8%</b>
Non-Personnel Services	0020	Supplies And Materials		6,547	1,745	0	2,755	0	2,755	2,047	31.3%	68.7%	100.0%
	0040	Other Services And Charges		117,880	26,486	3,480	6,492	0	9,972	81,422	69.1%	30.9%	75.3%
	0041	Contractual Services - Other		49,836	0	0	49,677	792	50,469	(633)	(1.3%)	101.3%	N/A
	0070	Equipment & Equipment Rental		16,870	11,201	0	3,273	0	3,273	2,396	14.2%	85.8%	76.0%
<b>Non-Personnel Services</b>			<b>20.1%</b>	<b>191,133</b>	<b>39,432</b>	<b>3,480</b>	<b>62,197</b>	<b>792</b>	<b>66,469</b>	<b>85,231</b>	<b>44.6%</b>	<b>55.4%</b>	<b>76.8%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>952,183</b>	<b>615,426</b>	<b>3,480</b>	<b>62,197</b>	<b>792</b>	<b>66,469</b>	<b>270,288</b>	<b>28.4%</b>	<b>71.6%</b>	<b>72.0%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>64.6%</b>				<b>7.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		6,022,766	4,259,927	0	0	0	0	1,762,839	29.3%	70.7%	68.7%
	0012	Regular Pay - Other		468,691	142,578	0	0	0	0	326,113	69.6%	30.4%	51.6%
	0014	Fringe Benefits - Curr Personnel		1,386,225	882,895	0	0	0	0	503,330	36.3%	63.7%	64.5%
<b>Personnel Services</b>			<b>91.7%</b>	<b>7,877,682</b>	<b>5,432,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,445,083</b>	<b>31.0%</b>	<b>69.0%</b>	<b>67.3%</b>
Non-Personnel Services	0020	Supplies And Materials		64,736	23,441	10,677	2,740	0	13,417	27,878	43.1%	56.9%	35.5%
	0031	Telephone, Telegraph, Telegram, Etc		25,000	0	0	69,191	0	69,191	(44,191)	(176.8%)	276.8%	N/A
	0040	Other Services And Charges		354,050	154,270	31,157	102,898	0	134,055	65,725	18.6%	81.4%	58.2%
	0041	Contractual Services - Other		150,000	64,435	50,179	1,708	0	51,887	33,678	22.5%	77.5%	N/A
	0070	Equipment & Equipment Rental		119,714	32,705	42,957	4,494	0	47,451	39,558	33.0%	67.0%	76.8%
<b>Non-Personnel Services</b>			<b>8.3%</b>	<b>713,500</b>	<b>274,850</b>	<b>134,971</b>	<b>181,031</b>	<b>0</b>	<b>316,002</b>	<b>122,648</b>	<b>17.2%</b>	<b>82.8%</b>	<b>58.5%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>8,591,182</b>	<b>5,707,450</b>	<b>134,971</b>	<b>181,031</b>	<b>0</b>	<b>316,002</b>	<b>2,567,730</b>	<b>29.9%</b>	<b>70.1%</b>	<b>66.9%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>66.4%</b>				<b>3.7%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
 % Monthly Time Remaining: 25.0%

**RJ0 - Medical Liability Captive INS Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	65.7%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	70.2%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>64.5%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	690	0	310	0	310	9,000	90.0%	10.0%	N/A
	0040	Other Services And Charges		2,574,114	91,193	211,707	1,690	0	213,398	2,269,524	88.2%	11.8%	27.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,584,114</b>	<b>91,883</b>	<b>211,707</b>	<b>2,000</b>	<b>0</b>	<b>213,707</b>	<b>2,278,524</b>	<b>88.2%</b>	<b>11.8%</b>	<b>27.2%</b>
<b>RJ0 - Medical Liability Captive INS Agency</b>			<b>100.0%</b>	<b>2,584,114</b>	<b>91,883</b>	<b>211,707</b>	<b>2,000</b>	<b>0</b>	<b>213,707</b>	<b>2,278,524</b>	<b>88.2%</b>	<b>11.8%</b>	<b>28.9%</b>
<b>% Of Budget for RJ0 - Medical Liability Captive INS Agency</b>					<b>3.6%</b>				<b>8.3%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,364,305	845,378	0	76,328	0	76,328	442,599	32.4%	67.6%	92.3%
	0012	Regular Pay - Other		408,315	186,220	0	0	0	0	222,095	54.4%	45.6%	40.7%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	78.0%
	0014	Fringe Benefits - Curr Personnel		345,031	220,267	0	5,725	0	5,725	119,040	34.5%	65.5%	77.1%
<b>Personnel Services</b>			<b>77.6%</b>	<b>2,117,651</b>	<b>1,252,104</b>	<b>0</b>	<b>82,053</b>	<b>0</b>	<b>82,053</b>	<b>783,495</b>	<b>37.0%</b>	<b>63.0%</b>	<b>76.7%</b>
Non-Personnel Services	0020	Supplies And Materials		16,637	8,083	0	2,077	0	2,077	6,477	38.9%	61.1%	82.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,122	0	7,122	(7,122)	N/A	N/A	N/A
	0040	Other Services And Charges		593,314	182,817	7,379	203,799	0	211,178	199,319	33.6%	66.4%	70.9%
<b>Non-Personnel Services</b>			<b>22.4%</b>	<b>609,951</b>	<b>190,900</b>	<b>7,379</b>	<b>212,998</b>	<b>0</b>	<b>220,377</b>	<b>198,674</b>	<b>32.6%</b>	<b>67.4%</b>	<b>72.8%</b>
<b>RK0 - D. C. Office of Risk Management</b>			<b>100.0%</b>	<b>2,727,602</b>	<b>1,443,004</b>	<b>7,379</b>	<b>295,050</b>	<b>0</b>	<b>302,429</b>	<b>982,169</b>	<b>36.0%</b>	<b>64.0%</b>	<b>76.4%</b>
<b>% Of Budget for RK0 - D. C. Office of Risk Management</b>					<b>52.9%</b>				<b>11.1%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**RP0 - Office of Community Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>RP0 - Office of Community Affairs</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for RP0 - Office of Community Affairs</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**RS0 - Serve DC**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>RS0 - Serve DC</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for RS0 - Serve DC</b>					N/A				N/A				

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

FY 2012 Financial Status Reports (as of June 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		16,958,257	10,570,263	0	55,000	0	55,000	6,332,995	37.3%	62.7%	69.9%
	0012	Regular Pay - Other		1,728,980	1,528,556	0	0	0	0	200,424	11.6%	88.4%	109.3%
	0014	Fringe Benefits - Curr Personnel		3,586,486	2,494,364	0	0	0	0	1,092,123	30.5%	69.5%	84.8%
	0015	Overtime Pay		0	6,840	0	0	0	0	(6,840)	N/A	N/A	7.6%
<b>Personnel Services</b>			<b>62.7%</b>	<b>22,273,724</b>	<b>14,912,368</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>7,306,356</b>	<b>32.8%</b>	<b>67.2%</b>	<b>75.3%</b>
Non-Personnel Services	0020	Supplies And Materials		132,591	38,939	0	0	0	0	93,652	70.6%	29.4%	49.2%
	0031	Telephone, Telegraph, Telegram, Etc		24,826	326	0	44,656	0	44,656	(20,156)	(81.2%)	181.2%	N/A
	0040	Other Services And Charges		8,513,201	7,284,775	446,740	9,221	163,509	619,470	608,957	7.2%	92.8%	92.5%
	0041	Contractual Services - Other		4,550,248	2,947,529	1,160,387	0	175,812	1,336,200	266,520	5.9%	94.1%	88.7%
	0070	Equipment & Equipment Rental		58,000	28,017	29,983	0	0	29,983	0	0.0%	100.0%	3.7%
<b>Non-Personnel Services</b>			<b>37.3%</b>	<b>13,278,867</b>	<b>10,299,586</b>	<b>1,637,110</b>	<b>53,877</b>	<b>339,321</b>	<b>2,030,307</b>	<b>948,973</b>	<b>7.1%</b>	<b>92.9%</b>	<b>90.8%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>35,552,591</b>	<b>25,211,954</b>	<b>1,637,110</b>	<b>108,877</b>	<b>339,321</b>	<b>2,085,307</b>	<b>8,255,329</b>	<b>23.2%</b>	<b>76.8%</b>	<b>80.7%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>70.9%</b>				<b>5.9%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	59.2%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	71.0%
	0014	Fringe Benefits - Curr Personnel		0	(296)	0	0	0	0	296	N/A	N/A	76.0%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	45.5%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>64.1%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	87.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	72.2%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	82.9%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	99.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	98.9%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	69.3%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>80.3%</b>
<b>ZX0 - Municipal Facilities: Non-Capital</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>77.9%</b>
<b>% Of Budget for ZX0 - Municipal Facilities: Non-Capital</b>					<b>N/A</b>				<b>N/A</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>505,221,379</b>	<b>322,763,007</b>	<b>41,637,323</b>	<b>6,054,524</b>	<b>3,850,843</b>	<b>51,542,690</b>	<b>130,915,682</b>	<b>25.9%</b>	<b>74.1%</b>	<b>76.2%</b>
<b>% Of Budget for Governmental Direction and Support</b>					<b>63.9%</b>				<b>10.2%</b>				

# (K) Economic Development and Regulation

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,642,074	3,389,680	0	0	0	0	1,252,393	27.0%	73.0%	72.9%
	0012	Regular Pay - Other		127,007	38,634	0	0	0	0	88,374	69.6%	30.4%	N/A
	0014	Fringe Benefits - Curr Personnel		951,369	646,779	0	0	0	0	304,590	32.0%	68.0%	80.2%
<b>Personnel Services</b>			<b>83.4%</b>	<b>5,720,450</b>	<b>4,088,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,631,466</b>	<b>28.5%</b>	<b>71.5%</b>	<b>75.3%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	18,536	0	0	0	0	18,964	50.6%	49.4%	46.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	261	0	261	(261)	N/A	N/A	N/A
	0040	Other Services And Charges		145,669	58,957	3,635	2,053	10,208	15,896	70,815	48.6%	51.4%	40.8%
	0041	Contractual Services - Other		543,614	119,181	35,086	200,000	5,000	240,086	184,347	33.9%	66.1%	63.5%
	0050	Subsidies And Transfers		355,094	10,000	20,000	0	0	20,000	325,094	91.6%	8.4%	79.8%
	0070	Equipment & Equipment Rental		53,500	33,889	0	2,400	0	2,400	17,211	32.2%	67.8%	64.0%
<b>Non-Personnel Services</b>			<b>16.6%</b>	<b>1,135,377</b>	<b>240,564</b>	<b>58,721</b>	<b>204,714</b>	<b>15,208</b>	<b>278,643</b>	<b>616,170</b>	<b>54.3%</b>	<b>45.7%</b>	<b>64.5%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>6,855,827</b>	<b>4,329,548</b>	<b>58,721</b>	<b>204,714</b>	<b>15,208</b>	<b>278,643</b>	<b>2,247,636</b>	<b>32.8%</b>	<b>67.2%</b>	<b>74.1%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>63.2%</b>				<b>4.1%</b>				

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

FY 2012 Financial Status Reports (as of June 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,383,445	1,012,888	0	1,221	0	1,221	369,336	26.7%	73.3%	61.7%
	0012	Regular Pay - Other		161,715	77,732	0	0	0	0	83,983	51.9%	48.1%	N/A
	0014	Fringe Benefits - Curr Personnel		337,617	226,086	0	0	0	0	111,531	33.0%	67.0%	72.0%
<b>Personnel Services</b>			<b>74.0%</b>	<b>1,882,777</b>	<b>1,316,706</b>	<b>0</b>	<b>1,221</b>	<b>0</b>	<b>1,221</b>	<b>564,850</b>	<b>30.0%</b>	<b>70.0%</b>	<b>73.5%</b>
Non-Personnel Services	0020	Supplies And Materials		36,700	23,942	9,739	(5,505)	0	4,234	8,524	23.2%	76.8%	80.3%
	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		300,207	197,657	12,974	35,633	0	48,608	53,942	18.0%	82.0%	84.2%
	0041	Contractual Services - Other		293,904	144,724	124,830	8,166	0	132,996	16,184	5.5%	94.5%	89.2%
	0070	Equipment & Equipment Rental		30,000	24,178	0	1,929	0	1,929	3,893	13.0%	87.0%	58.4%
<b>Non-Personnel Services</b>			<b>26.0%</b>	<b>660,811</b>	<b>390,501</b>	<b>147,544</b>	<b>41,723</b>	<b>0</b>	<b>189,267</b>	<b>81,043</b>	<b>12.3%</b>	<b>87.7%</b>	<b>85.1%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,543,588</b>	<b>1,707,207</b>	<b>147,544</b>	<b>42,944</b>	<b>0</b>	<b>190,488</b>	<b>645,893</b>	<b>25.4%</b>	<b>74.6%</b>	<b>76.6%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>67.1%</b>				<b>7.5%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**BX0 - Commission on Arts and Humanities**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		428,882	107,556	0	0	0	0	321,326	74.9%	25.1%	48.8%
	0012	Regular Pay - Other		156,622	244,068	0	0	0	0	(87,446)	(55.8%)	155.8%	73.6%
	0013	Additional Gross Pay		8,700	31,719	0	0	0	0	(23,019)	(264.6%)	364.6%	N/A
	0014	Fringe Benefits - Curr Personnel		124,947	58,872	0	0	0	0	66,074	52.9%	47.1%	55.8%
<b>Personnel Services</b>			<b>17.9%</b>	<b>719,151</b>	<b>442,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276,935</b>	<b>38.5%</b>	<b>61.5%</b>	<b>64.4%</b>
Non-Personnel Services	0020	Supplies And Materials		7,000	6,024	1	0	0	1	975	13.9%	86.1%	100.0%
	0040	Other Services And Charges		95,069	77,755	13,768	(302)	0	13,466	3,849	4.0%	96.0%	59.5%
	0041	Contractual Services - Other		240,000	106,648	41,671	0	0	41,671	91,681	38.2%	61.8%	85.8%
	0050	Subsidies And Transfers		2,951,436	2,635,992	288,296	0	0	288,296	27,148	0.9%	99.1%	97.2%
	0070	Equipment & Equipment Rental		7,000	988	0	4,012	0	4,012	2,000	28.6%	71.4%	100.0%
<b>Non-Personnel Services</b>			<b>82.1%</b>	<b>3,300,505</b>	<b>2,827,407</b>	<b>343,736</b>	<b>3,710</b>	<b>0</b>	<b>347,446</b>	<b>125,653</b>	<b>3.8%</b>	<b>96.2%</b>	<b>95.0%</b>
<b>BX0 - Commission on Arts and Humanities</b>			<b>100.0%</b>	<b>4,019,656</b>	<b>3,269,623</b>	<b>343,736</b>	<b>3,710</b>	<b>0</b>	<b>347,446</b>	<b>402,588</b>	<b>10.0%</b>	<b>90.0%</b>	<b>91.8%</b>
<b>% Of Budget for BX0 - Commission on Arts and Humanities</b>					<b>81.3%</b>				<b>8.6%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,197,016	2,437,899	0	0	0	0	759,117	23.7%	76.3%	78.7%
	0012	Regular Pay - Other		2,327,490	1,210,106	0	0	0	0	1,117,383	48.0%	52.0%	114.0%
	0014	Fringe Benefits - Curr Personnel		1,103,274	1,048,877	0	0	0	0	54,397	4.9%	95.1%	97.5%
<b>Personnel Services</b>			<b>16.2%</b>	<b>6,627,779</b>	<b>4,781,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,846,338</b>	<b>27.9%</b>	<b>72.1%</b>	<b>96.4%</b>
Non-Personnel Services	0020	Supplies And Materials		77,826	27,723	5,057	3,379	0	8,436	41,667	53.5%	46.5%	18.1%
	0040	Other Services And Charges		3,238,985	389,468	111,440	65,624	131,631	308,695	2,540,821	78.4%	21.6%	41.1%
	0041	Contractual Services - Other		200,000	0	0	0	0	0	200,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		30,566,064	3,633,095	3,646,675	516,965	161,430	4,325,070	22,607,899	74.0%	26.0%	36.9%
	0070	Equipment & Equipment Rental		210,500	4,221	4,909	10,768	0	15,677	190,603	90.5%	9.5%	15.1%
<b>Non-Personnel Services</b>			<b>83.8%</b>	<b>34,293,375</b>	<b>4,054,507</b>	<b>3,768,081</b>	<b>596,736</b>	<b>293,061</b>	<b>4,657,878</b>	<b>25,580,989</b>	<b>74.6%</b>	<b>25.4%</b>	<b>36.8%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>40,921,154</b>	<b>8,835,949</b>	<b>3,768,081</b>	<b>596,736</b>	<b>293,061</b>	<b>4,657,878</b>	<b>27,427,327</b>	<b>67.0%</b>	<b>33.0%</b>	<b>44.3%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>21.6%</b>				<b>11.4%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		941,529	655,662	0	0	0	0	285,867	30.4%	69.6%	72.4%
	0012	Regular Pay - Other		14,408	21,419	0	0	0	0	(7,011)	(48.7%)	148.7%	139.7%
	0014	Fringe Benefits - Curr Personnel		170,444	166,524	0	0	0	0	3,919	2.3%	97.7%	89.8%
<b>Personnel Services</b>			<b>58.6%</b>	<b>1,126,381</b>	<b>846,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,662</b>	<b>24.8%</b>	<b>75.2%</b>	<b>77.6%</b>
Non-Personnel Services	0020	Supplies And Materials		22,417	3,026	7,392	7,082	0	14,474	4,917	21.9%	78.1%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		38,444	0	0	38,444	0	38,444	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		289,862	18,958	35,717	22,292	32,082	90,091	180,813	62.4%	37.6%	N/A
	0041	Contractual Services - Other		434,168	328,401	171,814	(72,255)	0	99,559	6,208	1.4%	98.6%	19.1%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		2,500	0	0	0	0	0	2,500	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>41.4%</b>	<b>797,390</b>	<b>350,385</b>	<b>214,923</b>	<b>(4,437)</b>	<b>32,082</b>	<b>242,568</b>	<b>204,437</b>	<b>25.6%</b>	<b>74.4%</b>	<b>29.0%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>1,923,771</b>	<b>1,197,104</b>	<b>214,923</b>	<b>(4,437)</b>	<b>32,082</b>	<b>242,568</b>	<b>484,099</b>	<b>25.2%</b>	<b>74.8%</b>	<b>67.8%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>62.2%</b>				<b>12.6%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		7,240,210	4,873,932	0	5,132	0	5,132	2,361,146	32.6%	67.4%	67.2%
	0014	Fringe Benefits - Curr Personnel		1,560,758	1,056,522	0	0	0	0	504,236	32.3%	67.7%	73.8%
	0015	Overtime Pay		75,000	42,351	0	0	0	0	32,649	43.5%	56.5%	53.3%
<b>Personnel Services</b>			<b>88.4%</b>	<b>8,875,968</b>	<b>5,999,904</b>	<b>0</b>	<b>5,132</b>	<b>0</b>	<b>5,132</b>	<b>2,870,932</b>	<b>32.3%</b>	<b>67.7%</b>	<b>70.3%</b>
Non-Personnel Services	0020	Supplies And Materials		52,934	0	12,600	0	0	12,600	40,334	76.2%	23.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	0	0	389,170	0	389,170	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		237,493	177,777	31,934	7,225	0	39,159	20,557	8.7%	91.3%	107.4%
	0041	Contractual Services - Other		485,017	335,279	39,048	60,188	0	99,235	50,502	10.4%	89.6%	85.9%
<b>Non-Personnel Services</b>			<b>11.6%</b>	<b>1,164,614</b>	<b>512,787</b>	<b>83,582</b>	<b>456,583</b>	<b>0</b>	<b>540,164</b>	<b>111,663</b>	<b>9.6%</b>	<b>90.4%</b>	<b>100.9%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>10,040,581</b>	<b>6,512,690</b>	<b>83,582</b>	<b>461,715</b>	<b>0</b>	<b>545,296</b>	<b>2,982,595</b>	<b>29.7%</b>	<b>70.3%</b>	<b>73.1%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>64.9%</b>				<b>5.4%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**CT0 - Office of Cable Television**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>CT0 - Office of Cable Television</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for CT0 - Office of Cable Television</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**DA0 - Board of Real Property Assessments and Appeals**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		706,556	177,840	0	0	0	0	528,716	74.8%	25.2%	37.2%
	0014	Fringe Benefits - Curr Personnel		187,548	27,636	0	0	0	0	159,912	85.3%	14.7%	45.5%
<b>Personnel Services</b>			<b>54.8%</b>	<b>894,104</b>	<b>205,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688,628</b>	<b>77.0%</b>	<b>23.0%</b>	<b>42.7%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	8,190	0	(3)	0	(3)	11,813	59.1%	40.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		14,554	0	0	12,554	0	12,554	2,000	13.7%	86.3%	N/A
	0040	Other Services And Charges		413,010	259,221	0	15,521	0	15,521	138,268	33.5%	66.5%	87.7%
	0041	Contractual Services - Other		260,000	0	0	260,000	0	260,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		29,332	9,180	0	0	0	0	20,152	68.7%	31.3%	0.0%
<b>Non-Personnel Services</b>			<b>45.2%</b>	<b>736,896</b>	<b>276,590</b>	<b>0</b>	<b>288,072</b>	<b>0</b>	<b>288,072</b>	<b>172,233</b>	<b>23.4%</b>	<b>76.6%</b>	<b>86.9%</b>
<b>DA0 - Board of Real Property Assessments and Appeals</b>			<b>100.0%</b>	<b>1,631,000</b>	<b>482,066</b>	<b>0</b>	<b>288,072</b>	<b>0</b>	<b>288,072</b>	<b>860,861</b>	<b>52.8%</b>	<b>47.2%</b>	<b>74.5%</b>
<b>% Of Budget for DA0 - Board of Real Property Assessments and Appeals</b>					<b>29.6%</b>				<b>17.7%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,069,858	1,676,083	0	0	0	0	393,775	19.0%	81.0%	101.9%
	0012	Regular Pay - Other		235,338	253,086	0	0	0	0	(17,748)	(7.5%)	107.5%	48.0%
	0013	Additional Gross Pay		175,633	31,706	0	0	0	0	143,928	81.9%	18.1%	8.7%
	0014	Fringe Benefits - Curr Personnel		334,945	383,229	0	0	0	0	(48,284)	(14.4%)	114.4%	114.4%
<b>Personnel Services</b>			<b>23.0%</b>	<b>2,815,774</b>	<b>2,344,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471,234</b>	<b>16.7%</b>	<b>83.3%</b>	<b>84.0%</b>
Non-Personnel Services	0020	Supplies And Materials		83,319	0	0	82,319	0	82,319	1,000	1.2%	98.8%	11.8%
	0040	Other Services And Charges		294,061	213,408	4,339	(93,801)	0	(89,461)	170,114	57.8%	42.2%	44.0%
	0041	Contractual Services - Other		552,079	83,838	91,003	271,689	31,238	393,930	74,311	13.5%	86.5%	105.5%
	0050	Subsidies And Transfers		8,399,367	4,718,587	1,454,646	61,000	(64,652)	1,450,994	2,229,786	26.5%	73.5%	100.7%
	0070	Equipment & Equipment Rental		76,701	68,701	0	0	0	0	8,000	10.4%	89.6%	10.4%
<b>Non-Personnel Services</b>			<b>77.0%</b>	<b>9,405,527</b>	<b>5,084,534</b>	<b>1,549,989</b>	<b>321,207</b>	<b>(33,414)</b>	<b>1,837,782</b>	<b>2,483,211</b>	<b>26.4%</b>	<b>73.6%</b>	<b>97.6%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>12,221,301</b>	<b>7,429,074</b>	<b>1,549,989</b>	<b>321,207</b>	<b>(33,414)</b>	<b>1,837,782</b>	<b>2,954,445</b>	<b>24.2%</b>	<b>75.8%</b>	<b>95.1%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>60.8%</b>				<b>15.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>DJ0 - Office of the People's Counsel</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for DJ0 - Office of the People's Counsel</b>									N/A				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	%Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,689,577	965,030	0	0	0	0	724,548	42.9%	57.1%	55.2%
	0012	Regular Pay - Other		1,401,116	797,699	0	0	0	0	603,416	43.1%	56.9%	117.0%
	0014	Fringe Benefits - Curr Personnel		592,472	314,013	0	0	0	0	278,459	47.0%	53.0%	66.1%
<b>Personnel Services</b>			<b>42.9%</b>	<b>3,683,165</b>	<b>2,100,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,582,399</b>	<b>43.0%</b>	<b>57.0%</b>	<b>78.1%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,331	0	3,331	(3,331)	N/A	N/A	N/A
	0040	Other Services And Charges		4,233,801	2,216,580	1,095,111	(2,627)	14,283	1,106,767	910,454	21.5%	78.5%	70.1%
	0041	Contractual Services - Other		277,289	0	0	2,053	0	2,053	275,236	99.3%	0.7%	99.1%
	0050	Subsidies And Transfers		400,000	0	50,000	0	100,000	150,000	250,000	62.5%	37.5%	N/A
<b>Non-Personnel Services</b>			<b>57.1%</b>	<b>4,911,090</b>	<b>2,216,580</b>	<b>1,145,111</b>	<b>2,757</b>	<b>114,283</b>	<b>1,262,151</b>	<b>1,432,359</b>	<b>29.2%</b>	<b>70.8%</b>	<b>75.7%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>8,594,255</b>	<b>4,317,346</b>	<b>1,145,111</b>	<b>2,757</b>	<b>114,283</b>	<b>1,262,151</b>	<b>3,014,758</b>	<b>35.1%</b>	<b>64.9%</b>	<b>77.1%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>50.2%</b>				<b>14.7%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,324,620	859,072	0	0	0	0	465,549	35.1%	64.9%	58.5%
	0012	Regular Pay - Other		243,957	160,656	0	0	0	0	83,301	34.1%	65.9%	119.3%
	0013	Additional Gross Pay		6,665	29,502	0	0	0	0	(22,837)	(342.6%)	442.6%	N/A
	0014	Fringe Benefits - Curr Personnel		338,431	189,820	0	0	0	0	148,611	43.9%	56.1%	67.2%
<b>Personnel Services</b>			<b>35.4%</b>	<b>1,913,673</b>	<b>1,239,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>674,624</b>	<b>35.3%</b>	<b>64.7%</b>	<b>69.2%</b>
Non-Personnel Services	0020	Supplies And Materials		17,000	3,402	0	6,598	0	6,598	7,000	41.2%	58.8%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		32,500	9,308	0	28,227	0	28,227	(5,035)	(15.5%)	115.5%	N/A
	0040	Other Services And Charges		23,357	40,618	3,300	(4,760)	0	(1,460)	(15,802)	(67.7%)	167.7%	76.8%
	0041	Contractual Services - Other		1,163,183	137,803	0	234,043	23,971	258,014	767,365	66.0%	34.0%	35.6%
	0050	Subsidies And Transfers		2,144,144	1,038,132	135,000	0	0	135,000	971,012	45.3%	54.7%	10.6%
	0070	Equipment & Equipment Rental		113,500	285	51,562	215	0	51,776	61,438	54.1%	45.9%	0.0%
<b>Non-Personnel Services</b>			<b>64.6%</b>	<b>3,493,683</b>	<b>1,229,549</b>	<b>189,862</b>	<b>264,323</b>	<b>23,971</b>	<b>478,156</b>	<b>1,785,979</b>	<b>51.1%</b>	<b>48.9%</b>	<b>16.1%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>5,407,356</b>	<b>2,468,598</b>	<b>189,862</b>	<b>264,323</b>	<b>23,971</b>	<b>478,156</b>	<b>2,460,602</b>	<b>45.5%</b>	<b>54.5%</b>	<b>35.7%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>45.7%</b>				<b>8.8%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
 % Monthly Time Remaining: 25.0%

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

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**LQ0 - Alcoholic Beverage Regulation Administration**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		279,313	177,694	0	48,109	0	48,109	53,511	19.2%	80.8%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>279,313</b>	<b>177,694</b>	<b>0</b>	<b>48,109</b>	<b>0</b>	<b>48,109</b>	<b>53,511</b>	<b>19.2%</b>	<b>80.8%</b>	<b>N/A</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>100.0%</b>	<b>279,313</b>	<b>177,694</b>	<b>0</b>	<b>48,109</b>	<b>0</b>	<b>48,109</b>	<b>53,511</b>	<b>19.2%</b>	<b>80.8%</b>	<b>N/A</b>
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>						<b>63.6%</b>			<b>17.2%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>SR0 - Department of Insurance, Securities, and Banking</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for SR0 - Department of Insurance, Securities, and Banking</b>									N/A				

FY 2012 Financial Status Reports (as of June 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		304,816	227,350	0	0	0	0	77,466	25.4%	74.6%	74.6%
	0012	Regular Pay - Other		138,989	90,192	0	0	0	0	48,796	35.1%	64.9%	63.4%
	0013	Additional Gross Pay		0	4,089	0	0	0	0	(4,089)	N/A	N/A	107.5%
	0014	Fringe Benefits - Curr Personnel		89,755	67,922	0	0	0	0	21,833	24.3%	75.7%	93.3%
<b>Personnel Services</b>			<b>79.5%</b>	<b>533,560</b>	<b>389,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,006</b>	<b>27.0%</b>	<b>73.0%</b>	<b>75.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,642	0	0	4,600	0	4,600	42	0.9%	99.1%	47.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		126,876	92,002	21,960	(10,934)	1,290	12,316	22,557	17.8%	82.2%	53.6%
	0070	Equipment & Equipment Rental		6,000	4,799	0	0	0	0	1,201	20.0%	80.0%	11.2%
<b>Non-Personnel Services</b>			<b>20.5%</b>	<b>137,518</b>	<b>96,801</b>	<b>21,960</b>	<b>(5,334)</b>	<b>1,290</b>	<b>17,916</b>	<b>22,801</b>	<b>16.6%</b>	<b>83.4%</b>	<b>47.0%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>671,078</b>	<b>486,355</b>	<b>21,960</b>	<b>(5,334)</b>	<b>1,290</b>	<b>17,916</b>	<b>166,807</b>	<b>24.9%</b>	<b>75.1%</b>	<b>70.1%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>72.5%</b>				<b>2.7%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>99,108,881</b>	<b>43,213,254</b>	<b>7,523,507</b>	<b>2,224,516</b>	<b>446,481</b>	<b>10,194,504</b>	<b>45,701,123</b>	<b>46.1%</b>	<b>53.9%</b>	<b>47.8%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>43.6%</b>				<b>10.3%</b>				

(L) Public Safety and  
Justice

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,226,348	936,207	0	0	0	0	290,141	23.7%	76.3%	57.6%
	0013	Additional Gross Pay		14,233	23,451	0	0	0	0	(9,218)	(64.8%)	164.8%	1,026.0%
	0014	Fringe Benefits - Curr Personnel		275,560	192,776	0	0	0	0	82,784	30.0%	70.0%	71.8%
	0015	Overtime Pay		39,500	21,109	0	0	0	0	18,391	46.6%	53.4%	66.8%
<b>Personnel Services</b>			<b>85.1%</b>	<b>1,555,642</b>	<b>1,177,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>377,722</b>	<b>24.3%</b>	<b>75.7%</b>	<b>69.1%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	4,200	5,800	0	0	5,800	0	0.0%	100.0%	90.0%
	0040	Other Services And Charges		224,477	118,534	28,169	(16,530)	76,690	88,330	17,613	7.8%	92.2%	86.6%
	0041	Contractual Services - Other		32,650	4,289	359	23,332	12,500	36,191	(7,830)	(24.0%)	124.0%	66.5%
	0070	Equipment & Equipment Rental		6,270	6,238	0	0	0	0	32	0.5%	99.5%	6.4%
<b>Non-Personnel Services</b>			<b>14.9%</b>	<b>273,397</b>	<b>133,261</b>	<b>34,328</b>	<b>6,802</b>	<b>89,190</b>	<b>130,321</b>	<b>9,815</b>	<b>3.6%</b>	<b>96.4%</b>	<b>83.2%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>1,829,039</b>	<b>1,311,181</b>	<b>34,328</b>	<b>6,802</b>	<b>89,190</b>	<b>130,321</b>	<b>387,537</b>	<b>21.2%</b>	<b>78.8%</b>	<b>71.4%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>71.7%</b>				<b>7.1%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Non-Personnel Services	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	N/A
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(106)</b>	<b>0</b>	<b>33</b>	<b>(73)</b>	<b>73</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(106)</b>	<b>0</b>	<b>33</b>	<b>(73)</b>	<b>73</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
 General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
 % Monthly Time Remaining: 25.0%

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

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FY 2012 Financial Status Reports (as of June 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		301,286,100	235,844,587	0	289,362	0	289,362	65,152,150	21.6%	78.4%	76.2%
	0012	Regular Pay - Other		3,398,634	2,150,029	0	0	0	0	1,248,604	36.7%	63.3%	59.2%
	0013	Additional Gross Pay		22,796,739	22,068,231	0	0	0	0	728,508	3.2%	96.8%	90.2%
	0014	Fringe Benefits - Curr Personnel		48,397,830	29,279,541	0	0	0	0	19,118,289	39.5%	60.5%	88.8%
	0015	Overtime Pay		20,255,000	13,539,539	0	0	0	0	6,715,461	33.2%	66.8%	86.5%
<b>Personnel Services</b>			<b>89.6%</b>	<b>396,134,302</b>	<b>303,339,025</b>	<b>0</b>	<b>289,362</b>	<b>0</b>	<b>289,362</b>	<b>92,505,915</b>	<b>23.4%</b>	<b>76.6%</b>	<b>78.5%</b>
Non-Personnel Services	0020	Supplies And Materials		4,648,473	2,169,236	1,157,282	0	51,800	1,209,082	1,270,155	27.3%	72.7%	69.9%
	0030	Energy, Comm. And Bldg Rentals		259,700	311,085	0	(51,385)	0	(51,385)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		135,000	0	0	25,000	0	25,000	110,000	81.5%	18.5%	N/A
	0032	Rentals - Land And Structures		750,000	383,692	0	366,308	0	366,308	0	0.0%	100.0%	N/A
	0033	Janitorial Services		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		100,000	0	0	100,000	0	100,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		11,361,255	5,413,956	3,190,969	532,020	230,030	3,953,019	1,994,279	17.6%	82.4%	77.6%
	0041	Contractual Services - Other		27,012,925	13,897,106	7,559,637	4,897,287	128,450	12,585,373	530,445	2.0%	98.0%	79.8%
	0070	Equipment & Equipment Rental		1,594,714	327,356	526,569	0	170,044	696,613	570,744	35.8%	64.2%	46.9%
<b>Non-Personnel Services</b>			<b>10.4%</b>	<b>45,937,066</b>	<b>22,502,433</b>	<b>12,434,455</b>	<b>5,944,230</b>	<b>580,324</b>	<b>18,959,010</b>	<b>4,475,624</b>	<b>9.7%</b>	<b>90.3%</b>	<b>76.7%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>442,071,368</b>	<b>325,841,458</b>	<b>12,434,455</b>	<b>6,233,592</b>	<b>580,324</b>	<b>19,248,372</b>	<b>96,981,538</b>	<b>21.9%</b>	<b>78.1%</b>	<b>78.4%</b>

Government of the District of Columbia  
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**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					73.7%				4.4%				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**FB0 - Fire and Emergency Medical Services Department**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		145,378,392	101,743,029	0	0	0	0	43,635,364	30.0%	70.0%	71.3%
	0012	Regular Pay - Other		307,712	534,507	0	0	0	0	(226,795)	(73.7%)	173.7%	25.6%
	0013	Additional Gross Pay		5,611,963	6,138,087	0	0	0	0	(526,124)	(9.4%)	109.4%	124.8%
	0014	Fringe Benefits - Curr Personnel		22,189,224	16,386,220	0	0	0	0	5,803,003	26.2%	73.8%	80.8%
	0015	Overtime Pay		2,075,498	3,171,946	0	0	0	0	(1,096,448)	(52.8%)	152.8%	78.1%
<b>Personnel Services</b>			<b>90.5%</b>	<b>175,562,789</b>	<b>128,026,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,535,958</b>	<b>27.1%</b>	<b>72.9%</b>	<b>74.2%</b>
Non-Personnel Services	0020	Supplies And Materials		4,030,936	1,771,417	1,141,570	530,188	186,657	1,858,415	401,104	10.0%	90.0%	79.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,611	0	58,389	0	58,389	(60,000)	N/A	N/A	N/A
	0040	Other Services And Charges		2,506,512	2,120,755	642,804	(321,096)	0	321,708	64,050	2.6%	97.4%	88.0%
	0041	Contractual Services - Other		4,583,945	1,982,694	130,334	1,758,345	77,017	1,965,696	635,555	13.9%	86.1%	80.4%
	0050	Subsidies And Transfers		6,317,670	4,630,290	0	0	0	0	1,687,380	26.7%	73.3%	0.0%
	0070	Equipment & Equipment Rental		900,586	291,914	314,545	70,830	26,056	411,430	197,242	21.9%	78.1%	52.2%
<b>Non-Personnel Services</b>			<b>9.5%</b>	<b>18,339,649</b>	<b>10,798,681</b>	<b>2,229,253</b>	<b>2,096,656</b>	<b>289,729</b>	<b>4,615,638</b>	<b>2,925,330</b>	<b>16.0%</b>	<b>84.0%</b>	<b>54.6%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>193,902,438</b>	<b>138,825,511</b>	<b>2,229,253</b>	<b>2,096,656</b>	<b>289,729</b>	<b>4,615,638</b>	<b>50,461,289</b>	<b>26.0%</b>	<b>74.0%</b>	<b>72.2%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>71.6%</b>				<b>2.4%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services	0050	Subsidies And Transfers		116,700,000	116,700,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>116,700,000</b>	<b>116,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>116,700,000</b>	<b>116,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**FE0 - Office of Victim Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	26.0%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	136.5%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>105.5%</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>FE0 - Office of Victim Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.3%</b>
<b>% Of Budget for FE0 - Office of Victim Services</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,207,649	729,941	0	0	0	0	477,708	39.6%	60.4%	63.2%
	0012	Regular Pay - Other		310,918	303,424	0	0	0	0	7,494	2.4%	97.6%	100.3%
	0013	Additional Gross Pay		17,000	5,836	0	0	0	0	11,164	65.7%	34.3%	86.4%
	0014	Fringe Benefits - Curr Personnel		304,625	189,731	0	0	0	0	114,893	37.7%	62.3%	70.9%
<b>Personnel Services</b>			<b>89.7%</b>	<b>1,840,192</b>	<b>1,229,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,339</b>	<b>33.2%</b>	<b>66.8%</b>	<b>71.2%</b>
Non-Personnel Services	0020	Supplies And Materials		9,335	0	0	9,334	0	9,334	1	0.0%	100.0%	71.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(1,000)	0	2,500	0	2,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		74,636	59,535	18,500	(6,580)	0	11,920	3,181	4.3%	95.7%	51.6%
	0041	Contractual Services - Other		109,503	30,020	16,460	2,000	0	18,460	61,023	55.7%	44.3%	58.4%
	0070	Equipment & Equipment Rental		17,473	5,903	0	11,000	0	11,000	570	3.3%	96.7%	43.7%
<b>Non-Personnel Services</b>			<b>10.3%</b>	<b>210,946</b>	<b>94,458</b>	<b>34,960</b>	<b>18,254</b>	<b>0</b>	<b>53,214</b>	<b>63,275</b>	<b>30.0%</b>	<b>70.0%</b>	<b>56.1%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,051,138</b>	<b>1,324,310</b>	<b>34,960</b>	<b>18,254</b>	<b>0</b>	<b>53,214</b>	<b>673,614</b>	<b>32.8%</b>	<b>67.2%</b>	<b>69.1%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>64.6%</b>				<b>2.6%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
 % Monthly Time Remaining: 25.0%

**F10 - Corrections Information Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>F10 - Corrections Information Council</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>% Of Budget for F10 - Corrections Information Council</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**FJ0 - Criminal Justice Coordinating Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		154,000	125,210	0	0	0	0	28,790	18.7%	81.3%	77.5%
	0012	Regular Pay - Other		13,002	0	0	0	0	0	13,002	100.0%	0.0%	32.2%
	0014	Fringe Benefits - Curr Personnel		28,474	18,572	0	0	0	0	9,902	34.8%	65.2%	60.5%
<b>Personnel Services</b>			<b>100.0%</b>	<b>195,476</b>	<b>143,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,694</b>	<b>26.4%</b>	<b>73.6%</b>	<b>68.4%</b>
Non-Personnel Services													
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>195,476</b>	<b>143,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,694</b>	<b>26.4%</b>	<b>73.6%</b>	<b>68.0%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>73.6%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**FK0 - District of Columbia National Guard**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,299,140	640,159	0	40,000	0	40,000	618,981	47.6%	52.4%	59.2%
	0012	Regular Pay - Other		152,370	100,560	0	0	0	0	51,810	34.0%	66.0%	214.3%
	0014	Fringe Benefits - Curr Personnel		332,891	128,553	0	0	0	0	204,338	61.4%	38.6%	54.9%
	0015	Overtime Pay		532	2,625	0	0	0	0	(2,093)	(393.3%)	493.3%	N/A
<b>Personnel Services</b>			<b>78.6%</b>	<b>1,784,934</b>	<b>869,555</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>875,379</b>	<b>49.0%</b>	<b>51.0%</b>	<b>66.9%</b>
Non-Personnel Services	0020	Supplies And Materials		77,538	31,328	27,733	10,000	0	37,733	8,476	10.9%	89.1%	25.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	3,048	1,152	625	0	1,777	4,800	49.9%	50.1%	100.0%
	0040	Other Services And Charges		49,598	13,175	158	15,780	0	15,938	20,485	41.3%	58.7%	92.7%
	0050	Subsidies And Transfers		308,713	75,967	8,476	0	0	8,476	224,271	72.6%	27.4%	58.8%
	0070	Equipment & Equipment Rental		39,667	2,495	0	0	0	0	37,172	93.7%	6.3%	0.0%
<b>Non-Personnel Services</b>			<b>21.4%</b>	<b>485,141</b>	<b>126,013</b>	<b>37,519</b>	<b>26,405</b>	<b>0</b>	<b>63,924</b>	<b>295,204</b>	<b>60.8%</b>	<b>39.2%</b>	<b>36.5%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>2,270,075</b>	<b>995,568</b>	<b>37,519</b>	<b>66,405</b>	<b>0</b>	<b>103,924</b>	<b>1,170,583</b>	<b>51.6%</b>	<b>48.4%</b>	<b>58.9%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>43.9%</b>				<b>4.6%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		40,076,457	31,108,310	0	0	0	0	8,968,147	22.4%	77.6%	67.2%
	0012	Regular Pay - Other		7,664,744	1,316,068	0	6,717	0	6,717	6,341,959	82.7%	17.3%	78.1%
	0013	Additional Gross Pay		3,719,452	2,852,465	0	0	0	0	866,987	23.3%	76.7%	87.9%
	0014	Fringe Benefits - Curr Personnel		13,081,650	8,744,287	0	0	0	0	4,337,363	33.2%	66.8%	80.1%
	0015	Overtime Pay		2,500,000	1,800,271	0	0	0	0	699,729	28.0%	72.0%	80.0%
<b>Personnel Services</b>			<b>58.1%</b>	<b>67,042,303</b>	<b>46,115,287</b>	<b>0</b>	<b>6,717</b>	<b>0</b>	<b>6,717</b>	<b>20,920,298</b>	<b>31.2%</b>	<b>68.8%</b>	<b>72.8%</b>
Non-Personnel Services	0020	Supplies And Materials		5,485,583	3,211,148	263,580	1,294,833	99,762	1,658,175	616,260	11.2%	88.8%	81.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	21,000	0	21,000	(21,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,904,039	2,327,083	442,956	0	0	442,956	134,000	4.6%	95.4%	100.0%
	0040	Other Services And Charges		2,461,956	1,587,530	495,932	373,101	255,395	1,124,428	(250,002)	(10.2%)	110.2%	91.6%
	0041	Contractual Services - Other		36,798,551	23,769,335	9,997,960	50,000	373,004	10,420,964	2,608,252	7.1%	92.9%	83.1%
	0050	Subsidies And Transfers		39,300	0	5,103	0	0	5,103	34,197	87.0%	13.0%	48.9%
	0070	Equipment & Equipment Rental		562,500	414,152	119,479	0	13,970	133,449	14,899	2.6%	97.4%	49.2%
<b>Non-Personnel Services</b>			<b>41.9%</b>	<b>48,251,929</b>	<b>31,309,247</b>	<b>11,325,008</b>	<b>1,738,934</b>	<b>742,132</b>	<b>13,806,075</b>	<b>3,136,606</b>	<b>6.5%</b>	<b>93.5%</b>	<b>83.6%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>115,294,231</b>	<b>77,424,534</b>	<b>11,325,008</b>	<b>1,745,651</b>	<b>742,132</b>	<b>13,812,792</b>	<b>24,056,905</b>	<b>20.9%</b>	<b>79.1%</b>	<b>77.1%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>67.2%</b>				<b>12.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
 General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
 % Monthly Time Remaining: 25.0%

**FO0 - Office of Justice Grants Administration**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Personnel Services	0012	Regular Pay - Other		0	(2,647)	0	0	0	0	2,647	N/A	N/A	40.4%
	0014	Fringe Benefits - Curr Personnel		0	(410)	0	0	0	0	410	N/A	N/A	40.8%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>(3,057)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,057</b>	<b>N/A</b>	<b>N/A</b>	<b>30.8%</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	(60.4%)
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>(60.4%)</b>
<b>FO0 - Office of Justice Grants Administration</b>			<b>N/A</b>	<b>0</b>	<b>(3,057)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,057</b>	<b>N/A</b>	<b>N/A</b>	<b>24.6%</b>
<b>% Of Budget for FO0 - Office of Justice Grants Administration</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		475,309	359,468	0	0	0	0	115,841	24.4%	75.6%	57.5%
	0012	Regular Pay - Other		396,309	196,495	0	0	0	0	199,814	50.4%	49.6%	N/A
	0014	Fringe Benefits - Curr Personnel		148,611	91,583	0	0	0	0	57,028	38.4%	61.6%	46.6%
<b>Personnel Services</b>			<b>12.5%</b>	<b>1,020,228</b>	<b>647,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>372,415</b>	<b>36.5%</b>	<b>63.5%</b>	<b>55.9%</b>
Non-Personnel Services	0020	Supplies And Materials		13,062	0	0	13,062	0	13,062	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,259	450	0	2,259	0	2,259	(450)	(19.9%)	119.9%	N/A
	0040	Other Services And Charges		104,399	38,500	0	(25,555)	0	(25,555)	91,455	87.6%	12.4%	24.2%
	0041	Contractual Services - Other		3,349,829	3,149,829	0	0	0	0	200,000	6.0%	94.0%	0.0%
	0050	Subsidies And Transfers		3,669,914	2,036,321	1,338,246	1,211	0	1,339,457	294,136	8.0%	92.0%	N/A
	0070	Equipment & Equipment Rental		1,500	0	0	0	0	0	1,500	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>87.5%</b>	<b>7,140,963</b>	<b>5,225,099</b>	<b>1,338,246</b>	<b>(9,023)</b>	<b>0</b>	<b>1,329,223</b>	<b>586,641</b>	<b>8.2%</b>	<b>91.8%</b>	<b>35.6%</b>
<b>FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &amp; JUSTICE</b>			<b>100.0%</b>	<b>8,161,191</b>	<b>5,872,912</b>	<b>1,338,246</b>	<b>(9,023)</b>	<b>0</b>	<b>1,329,223</b>	<b>959,056</b>	<b>11.8%</b>	<b>88.2%</b>	<b>52.7%</b>
<b>% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &amp; JUSTICE</b>					<b>72.0%</b>				<b>16.3%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	%Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,627,061	3,713,667	0	0	0	0	1,913,394	34.0%	66.0%	74.0%
	0012	Regular Pay - Other		299,933	376,513	0	0	0	0	(76,580)	(25.5%)	125.5%	132.2%
	0013	Additional Gross Pay		10,000	19,012	0	0	0	0	(9,012)	(90.1%)	190.1%	N/A
	0014	Fringe Benefits - Curr Personnel		1,212,070	690,652	0	0	0	0	521,418	43.0%	57.0%	69.7%
	0015	Overtime Pay		1,038	0	0	0	0	0	1,038	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>93.6%</b>	<b>7,150,102</b>	<b>4,799,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,350,258</b>	<b>32.9%</b>	<b>67.1%</b>	<b>75.1%</b>
Non-Personnel Services	0020	Supplies And Materials		68,096	5,189	38,361	24,546	0	62,907	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		163,000	104,302	44,929	(13,047)	0	31,882	26,816	16.5%	83.5%	60.7%
	0041	Contractual Services - Other		169,332	134,504	34,753	0	0	34,753	75	0.0%	100.0%	41.3%
	0070	Equipment & Equipment Rental		86,275	62,028	20,130	0	0	20,130	4,117	4.8%	95.2%	75.7%
<b>Non-Personnel Services</b>			<b>6.4%</b>	<b>486,703</b>	<b>305,991</b>	<b>138,174</b>	<b>11,500</b>	<b>0</b>	<b>149,673</b>	<b>31,040</b>	<b>6.4%</b>	<b>93.6%</b>	<b>60.1%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>7,636,805</b>	<b>5,105,835</b>	<b>138,174</b>	<b>11,500</b>	<b>0</b>	<b>149,673</b>	<b>2,381,297</b>	<b>31.2%</b>	<b>68.8%</b>	<b>73.9%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>66.9%</b>				<b>2.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**FV0 - Forensic Laboratory Technician Training Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,232,747	666,120	0	0	0	0	566,627	46.0%	54.0%	58.3%
	0014	Fringe Benefits - Curr Personnel		264,588	112,895	0	0	0	0	151,693	57.3%	42.7%	60.3%
	0015	Overtime Pay		0	8,212	0	0	0	0	(8,212)	N/A	N/A	42.9%
<b>Personnel Services</b>			<b>96.6%</b>	<b>1,497,334</b>	<b>788,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>708,959</b>	<b>47.3%</b>	<b>52.7%</b>	<b>59.4%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	45.1%
	0040	Other Services And Charges		53,219	53,049	170	0	0	170	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	56.1%
<b>Non-Personnel Services</b>			<b>3.4%</b>	<b>53,219</b>	<b>53,049</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>58.0%</b>
<b>FV0 - Forensic Laboratory Technician Training Program</b>			<b>100.0%</b>	<b>1,550,554</b>	<b>841,425</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>708,959</b>	<b>45.7%</b>	<b>54.3%</b>	<b>59.4%</b>
<b>% Of Budget for FV0 - Forensic Laboratory Technician Training Program</b>					<b>54.3%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,728,697	3,322,872	0	0	0	0	1,405,826	29.7%	70.3%	69.4%
	0012	Regular Pay - Other		185,000	142,126	0	0	0	0	42,874	23.2%	76.8%	88.7%
	0013	Additional Gross Pay		301,000	260,119	0	0	0	0	40,881	13.6%	86.4%	124.5%
	0014	Fringe Benefits - Curr Personnel		1,027,380	692,964	0	0	0	0	334,416	32.6%	67.4%	73.3%
	0015	Overtime Pay		70,000	47,374	0	0	0	0	22,626	32.3%	67.7%	208.9%
<b>Personnel Services</b>			<b>83.4%</b>	<b>6,312,077</b>	<b>4,465,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,846,623</b>	<b>29.3%</b>	<b>70.7%</b>	<b>72.7%</b>
Non-Personnel Services	0020	Supplies And Materials		318,752	184,079	97,846	77	0	97,923	36,750	11.5%	88.5%	83.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,100	0	15,100	(15,100)	N/A	N/A	N/A
	0040	Other Services And Charges		715,770	385,360	116,144	6,514	123,150	245,809	84,601	11.8%	88.2%	90.7%
	0041	Contractual Services - Other		68,713	54,758	13,780	0	0	13,780	175	0.3%	99.7%	100.0%
	0070	Equipment & Equipment Rental		154,000	53,373	13,178	5,000	0	18,178	82,450	53.5%	46.5%	31.2%
<b>Non-Personnel Services</b>			<b>16.6%</b>	<b>1,257,236</b>	<b>677,570</b>	<b>240,947</b>	<b>26,691</b>	<b>123,150</b>	<b>390,789</b>	<b>188,877</b>	<b>15.0%</b>	<b>85.0%</b>	<b>87.7%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>7,569,313</b>	<b>5,143,025</b>	<b>240,947</b>	<b>26,691</b>	<b>123,150</b>	<b>390,789</b>	<b>2,035,499</b>	<b>26.9%</b>	<b>73.1%</b>	<b>74.0%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>67.9%</b>				<b>5.2%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		495,220	246,988	0	0	0	0	248,232	50.1%	49.9%	62.7%
	0012	Regular Pay - Other		0	52,066	0	0	0	0	(52,066)	(520,655,700.0%)	520,655,800.0%	67.7%
	0013	Additional Gross Pay		16,159	4,225	0	0	0	0	11,934	73.9%	26.1%	186.6%
	0014	Fringe Benefits - Curr Personnel		127,073	69,726	0	0	0	0	57,347	45.1%	54.9%	59.8%
<b>Personnel Services</b>			<b>71.9%</b>	<b>638,452</b>	<b>373,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,447</b>	<b>41.6%</b>	<b>58.4%</b>	<b>63.5%</b>
Non-Personnel Services	0020	Supplies And Materials		9,350	0	0	0	0	0	9,350	100.0%	0.0%	100.0%
	0040	Other Services And Charges		97,326	30,152	0	50,982	0	50,982	16,192	16.6%	83.4%	77.6%
	0041	Contractual Services - Other		132,531	90,271	0	0	0	0	42,260	31.9%	68.1%	66.4%
	0070	Equipment & Equipment Rental		10,000	3,385	0	0	0	0	6,615	66.2%	33.8%	100.0%
<b>Non-Personnel Services</b>			<b>28.1%</b>	<b>249,207</b>	<b>123,809</b>	<b>0</b>	<b>50,982</b>	<b>0</b>	<b>50,982</b>	<b>74,417</b>	<b>29.9%</b>	<b>70.1%</b>	<b>71.4%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>887,659</b>	<b>496,813</b>	<b>0</b>	<b>50,982</b>	<b>0</b>	<b>50,982</b>	<b>339,864</b>	<b>38.3%</b>	<b>61.7%</b>	<b>65.2%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>56.0%</b>				<b>5.7%</b>				

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

FY 2012 Financial Status Reports (as of June 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011	
Personnel Services	0011	Regular Pay - Cont Full Time		17,662,377	12,631,565	0	65,000	0	65,000	4,965,812	28.1%	71.9%	67.4%	
	0012	Regular Pay - Other		1,989,947	972,534	0	0	0	0	1,017,413	51.1%	48.9%	70.0%	
	0013	Additional Gross Pay		1,555,561	1,188,311	0	0	0	0	367,250	23.6%	76.4%	92.8%	
	0014	Fringe Benefits - Curr Personnel		4,280,329	3,590,305	0	0	0	0	690,023	16.1%	83.9%	77.0%	
	0015	Overtime Pay		832,604	524,441	0	0	0	0	308,164	37.0%	63.0%	58.5%	
<b>Personnel Services</b>			<b>99.2%</b>	<b>26,320,818</b>	<b>18,907,274</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>7,348,544</b>	<b>27.9%</b>	<b>72.1%</b>	<b>70.3%</b>	
Non-Personnel Services	0032	Rentals - Land And Structures		131,262	0	0	131,262	0	131,262	0	0.0%	100.0%	N/A	
	0033	Janitorial Services		77,521	14,616	0	62,231	0	62,231	674	0.9%	99.1%	N/A	
	0040	Other Services And Charges		6,537	14,425	0	7,379	0	7,379	(15,267)	(233.5%)	333.5%	23.4%	
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	97.5%	
<b>Non-Personnel Services</b>			<b>0.8%</b>	<b>215,320</b>	<b>29,042</b>	<b>0</b>	<b>200,872</b>	<b>0</b>	<b>200,872</b>	<b>(14,594)</b>	<b>(6.8%)</b>	<b>106.8%</b>	<b>20.3%</b>	
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>26,536,138</b>	<b>18,936,316</b>	<b>0</b>	<b>265,872</b>	<b>0</b>	<b>265,872</b>	<b>7,333,950</b>	<b>27.6%</b>	<b>72.4%</b>	<b>69.9%</b>	
<b>% Of Budget for UC0 - Office of Unified Communications</b>						<b>71.4%</b>			<b>1.0%</b>					
<b>Grand Total for Public Safety and Justice</b>					<b>926,655,426</b>	<b>698,959,611</b>	<b>27,812,956</b>	<b>10,513,383</b>	<b>1,824,559</b>	<b>40,150,898</b>	<b>187,544,916</b>	<b>20.2%</b>	<b>79.8%</b>	<b>79.5%</b>
<b>% Of Budget for Public Safety and Justice</b>						<b>75.4%</b>			<b>4.3%</b>					

**(M) Public Education**

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**CE0 - District of Columbia Public Library**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		20,611,627	14,366,954	0	0	0	0	6,244,673	30.3%	69.7%	72.5%
	0012	Regular Pay - Other		1,477,953	1,916,270	0	0	0	0	(438,317)	(29.7%)	129.7%	47.3%
	0013	Additional Gross Pay		572,425	407,619	0	0	0	0	164,806	28.8%	71.2%	75.4%
	0014	Fringe Benefits - Curr Personnel		5,149,682	3,648,506	0	0	0	0	1,501,176	29.2%	70.8%	75.6%
	0015	Overtime Pay		222,470	223,311	0	0	0	0	(841)	(0.4%)	100.4%	89.5%
<b>Personnel Services</b>			<b>80.6%</b>	<b>28,034,156</b>	<b>20,562,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,471,496</b>	<b>26.7%</b>	<b>73.3%</b>	<b>71.1%</b>
Non-Personnel Services	0020	Supplies And Materials		462,773	199,495	123,670	44,772	0	168,443	94,836	20.5%	79.5%	77.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		2,778,903	1,473,683	905,729	91,485	23,789	1,021,003	284,217	10.2%	89.8%	81.3%
	0041	Contractual Services - Other		939,042	583,754	288,448	13,140	0	301,588	53,700	5.7%	94.3%	97.5%
	0070	Equipment & Equipment Rental		2,566,578	1,511,112	436,584	38,404	57,078	532,067	523,400	20.4%	79.6%	87.7%
<b>Non-Personnel Services</b>			<b>19.4%</b>	<b>6,747,296</b>	<b>3,768,043</b>	<b>1,754,431</b>	<b>189,802</b>	<b>80,867</b>	<b>2,025,100</b>	<b>954,152</b>	<b>14.1%</b>	<b>85.9%</b>	<b>86.7%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>34,781,452</b>	<b>24,330,703</b>	<b>1,754,431</b>	<b>189,802</b>	<b>80,867</b>	<b>2,025,100</b>	<b>8,425,649</b>	<b>24.2%</b>	<b>75.8%</b>	<b>74.3%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>70.0%</b>				<b>5.8%</b>				

Government of the District of Columbia  
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FY 2012 Financial Status Reports (as of June 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		399,910,057	326,108,944	0	0	0	0	73,801,113	18.5%	81.5%	86.1%
	0012	Regular Pay - Other		24,493,408	24,113,040	0	0	0	0	380,368	1.6%	98.4%	65.9%
	0013	Additional Gross Pay		4,577,706	5,401,104	0	0	0	0	(823,399)	(18.0%)	118.0%	69.4%
	0014	Fringe Benefits - Curr Personnel		70,285,243	44,543,258	0	0	0	0	25,741,985	36.6%	63.4%	71.8%
	0015	Overtime Pay		1,156,735	1,444,252	0	0	0	0	(287,517)	(24.9%)	124.9%	77.6%
<b>Personnel Services</b>			<b>82.6%</b>	<b>500,423,148</b>	<b>401,692,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,731,065</b>	<b>19.7%</b>	<b>80.3%</b>	<b>82.6%</b>
Non-Personnel Services	0020	Supplies And Materials		7,831,346	4,577,245	1,875,937	0	239,439	2,115,376	1,138,725	14.5%	85.5%	71.7%
	0030	Energy, Comm. And Bldg Rentals		28,203,927	19,563,855	0	9,864,939	0	9,864,939	(1,224,867)	(4.3%)	104.3%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,095,876	1,935,504	0	1,390,999	0	1,390,999	(230,627)	(7.4%)	107.4%	101.7%
	0032	Rentals - Land And Structures		6,059,057	6,222,090	0	241,090	0	241,090	(404,124)	(6.7%)	106.7%	100.0%
	0033	Janitorial Services		133,234	88,344	0	107,890	0	107,890	(62,999)	(47.3%)	147.3%	N/A
	0034	Security Services		463,442	0	0	463,442	0	463,442	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		340,371	0	0	246,041	0	246,041	94,330	27.7%	72.3%	100.0%
	0040	Other Services And Charges		8,561,100	2,745,070	859,692	2,509	178,141	1,040,342	4,775,688	55.8%	44.2%	57.8%
	0041	Contractual Services - Other		43,070,449	20,098,429	7,227,921	13,518,775	1,831,154	22,577,850	394,170	0.9%	99.1%	115.8%
	0050	Subsidies And Transfers		2,258,589	1,483,878	3,375	0	1,708	5,083	769,628	34.1%	65.9%	56.9%

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FY 2012 Financial Status Reports (as of June 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		5,712,991	1,708,058	1,390,318	0	271,402	1,661,720	2,343,213	41.0%	59.0%	74.7%
<b>Non-Personnel Services</b>			<b>17.4%</b>	<b>105,730,382</b>	<b>58,422,473</b>	<b>11,357,243</b>	<b>25,835,685</b>	<b>2,521,843</b>	<b>39,714,771</b>	<b>7,593,138</b>	<b>7.2%</b>	<b>92.8%</b>	<b>99.4%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>606,153,530</b>	<b>460,114,557</b>	<b>11,357,243</b>	<b>25,835,685</b>	<b>2,521,843</b>	<b>39,714,771</b>	<b>106,324,203</b>	<b>17.5%</b>	<b>82.5%</b>	<b>85.9%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>						<b>75.9%</b>			<b>6.6%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
 % Monthly Time Remaining: 25.0%

**GB0 - Public Charter School Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		95,759	66,013	0	0	0	0	29,746	31.1%	68.9%	N/A
	0014	Fringe Benefits - Curr Personnel		28,585	11,006	0	0	0	0	17,579	61.5%	38.5%	N/A
<b>Personnel Services</b>			<b>11.6%</b>	<b>124,344</b>	<b>77,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,324</b>	<b>38.1%</b>	<b>61.9%</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		951,656	951,656	0	0	0	0	0	0.0%	100.0%	90.9%
<b>Non-Personnel Services</b>			<b>88.4%</b>	<b>951,656</b>	<b>951,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>90.9%</b>
<b>GB0 - Public Charter School Board</b>			<b>100.0%</b>	<b>1,076,000</b>	<b>1,028,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,324</b>	<b>4.4%</b>	<b>95.6%</b>	<b>96.7%</b>
<b>% Of Budget for GB0 - Public Charter School Board</b>					<b>95.6%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**GC0 - Public Charter Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services	0050	Subsidies And Transfers		375,844,969	368,914,085	136,649	0	0	136,649	6,794,234	1.8%	98.2%	98.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>375,844,969</b>	<b>368,914,085</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>6,794,234</b>	<b>1.8%</b>	<b>98.2%</b>	<b>98.0%</b>
<b>GC0 - Public Charter Schools</b>			<b>100.0%</b>	<b>375,844,969</b>	<b>368,914,085</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>6,794,234</b>	<b>1.8%</b>	<b>98.2%</b>	<b>98.0%</b>
<b>% Of Budget for GC0 - Public Charter Schools</b>					<b>98.2%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		8,563,327	6,928,854	0	0	0	0	1,634,472	19.1%	80.9%	67.8%
	0012	Regular Pay - Other		6,609,872	2,574,863	0	0	0	0	4,035,008	61.0%	39.0%	58.7%
	0014	Fringe Benefits - Curr Personnel		3,259,572	2,002,538	0	0	0	0	1,257,033	38.6%	61.4%	69.7%
<b>Personnel Services</b>			<b>17.9%</b>	<b>18,432,770</b>	<b>11,887,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,545,416</b>	<b>35.5%</b>	<b>64.5%</b>	<b>66.4%</b>
Non-Personnel Services	0020	Supplies And Materials		273,988	123,641	52,441	150	972	53,563	96,784	35.3%	64.7%	46.8%
	0030	Energy, Comm. And Bldg Rentals		6,266	3,926	0	2,340	0	2,340	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		396,043	99,945	0	302,368	0	302,368	(6,270)	(1.6%)	101.6%	100.6%
	0032	Rentals - Land And Structures		3,928,715	2,847,571	0	1,081,143	0	1,081,143	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		53,406	0	0	53,406	0	53,406	0	0.0%	100.0%	100.0%
	0034	Security Services		2,062	0	0	2,062	0	2,062	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		22,539	0	0	22,539	0	22,539	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,082,541	1,147,041	300,466	122,746	229,950	653,163	282,338	13.6%	86.4%	106.6%
	0041	Contractual Services - Other		17,351,895	6,772,325	7,507,752	624,356	614,871	8,746,979	1,832,592	10.6%	89.4%	58.2%
	0050	Subsidies And Transfers		59,919,919	28,813,609	6,366,338	5,837,422	85,000	12,288,761	18,817,549	31.4%	68.6%	53.7%
0070	Equipment & Equipment Rental		422,034	276,616	31,204	6,708	0	37,912	107,506	25.5%	74.5%	56.1%	
<b>Non-Personnel Services</b>			<b>82.1%</b>	<b>84,459,407</b>	<b>40,084,674</b>	<b>14,258,201</b>	<b>8,055,241</b>	<b>930,793</b>	<b>23,244,235</b>	<b>21,130,498</b>	<b>25.0%</b>	<b>75.0%</b>	<b>57.3%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>102,892,177</b>	<b>51,972,028</b>	<b>14,258,201</b>	<b>8,055,241</b>	<b>930,793</b>	<b>23,244,235</b>	<b>27,675,914</b>	<b>26.9%</b>	<b>73.1%</b>	<b>58.7%</b>

Government of the District of Columbia  
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**FY 2012 Financial Status Reports (as of June 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					50.5%				22.6%				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services	0050	Subsidies And Transfers		64,181,000	10,612,836	0	0	0	0	53,568,164	83.5%	16.5%	88.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>64,181,000</b>	<b>10,612,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,568,164</b>	<b>83.5%</b>	<b>16.5%</b>	<b>88.9%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>64,181,000</b>	<b>10,612,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,568,164</b>	<b>83.5%</b>	<b>16.5%</b>	<b>88.9%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>16.5%</b>				<b>0.0%</b>				

FY 2012 Financial Status Reports (as of June 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	71.2%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	60.8%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	94.1%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	83.4%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	96.1%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>73.9%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	60.1%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	87.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	50.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	92.3%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	44.8%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>78.3%</b>
<b>GM0 - Office of Public Education Facilities Modernization</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>75.1%</b>
<b>% Of Budget for GM0 - Office of Public Education Facilities Modernization</b>					<b>N/A</b>				<b>N/A</b>				

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

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		491,733	668,826	0	0	0	0	(177,093)	(36.0%)	136.0%	64.8%
	0012	Regular Pay - Other		772,658	97,794	0	0	0	0	674,863	87.3%	12.7%	N/A
	0014	Fringe Benefits - Curr Personnel		254,757	175,714	0	0	0	0	79,043	31.0%	69.0%	87.6%
<b>Personnel Services</b>			<b>1.1%</b>	<b>1,519,148</b>	<b>942,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>576,241</b>	<b>37.9%</b>	<b>62.1%</b>	<b>70.3%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	725	0	0	0	0	4,275	85.5%	14.5%	0.0%
	0040	Other Services And Charges		41,750	0	0	0	0	0	41,750	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		40,500	0	0	0	0	0	40,500	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		132,079,501	73,285,960	1,077,502	1,892,472	50,625	3,020,599	55,772,942	42.2%	57.8%	57.3%
	0070	Equipment & Equipment Rental		5,000	250	0	0	0	0	4,750	95.0%	5.0%	0.0%
<b>Non-Personnel Services</b>			<b>98.9%</b>	<b>132,171,751</b>	<b>73,286,935</b>	<b>1,077,502</b>	<b>1,892,472</b>	<b>50,625</b>	<b>3,020,599</b>	<b>55,864,217</b>	<b>42.3%</b>	<b>57.7%</b>	<b>57.2%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>133,690,898</b>	<b>74,229,841</b>	<b>1,077,502</b>	<b>1,892,472</b>	<b>50,625</b>	<b>3,020,599</b>	<b>56,440,458</b>	<b>42.2%</b>	<b>57.8%</b>	<b>57.3%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>55.5%</b>				<b>2.3%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**GO0 - Special Education Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,381,394	11,148,963	0	0	0	0	1,232,431	10.0%	90.0%	49.7%
	0012	Regular Pay - Other		46,372,804	31,367,483	0	0	0	0	15,005,321	32.4%	67.6%	74.3%
	0014	Fringe Benefits - Curr Personnel		12,392,742	11,914,309	0	0	0	0	478,433	3.9%	96.1%	99.3%
	0015	Overtime Pay		3,170,588	3,088,869	0	0	0	0	81,719	2.6%	97.4%	83.9%
<b>Personnel Services</b>			<b>80.6%</b>	<b>74,317,528</b>	<b>57,912,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,404,601</b>	<b>22.1%</b>	<b>77.9%</b>	<b>72.1%</b>
Non-Personnel Services	0020	Supplies And Materials		646,000	536,446	107,980	0	0	107,980	1,574	0.2%	99.8%	100.8%
	0030	Energy, Comm. And Bldg Rentals		2,701,185	2,612,714	0	88,470	0	88,470	0	0.0%	100.0%	89.4%
	0031	Telephone, Telegraph, Telegram, Etc		768,663	376,480	16,313	406,425	0	422,738	(30,554)	(4.0%)	104.0%	67.5%
	0032	Rentals - Land And Structures		1,451,223	928,725	29,275	57,968	0	87,243	435,254	30.0%	70.0%	N/A
	0033	Janitorial Services		199,448	88,344	0	111,105	0	111,105	0	0.0%	100.0%	N/A
	0034	Security Services		1,109,490	916,086	0	193,404	0	193,404	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		21,667	0	0	21,667	0	21,667	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		7,511,650	3,533,002	405,766	375,166	0	780,932	3,197,716	42.6%	57.4%	88.9%
	0041	Contractual Services - Other		1,470,331	1,065,290	51,734	300,000	5,835	357,569	47,471	3.2%	96.8%	127.6%
	0050	Subsidies And Transfers		466,000	352,657	16,663	0	0	16,663	96,680	20.7%	79.3%	61.3%
0070	Equipment & Equipment Rental		1,597,151	1,427,040	114,240	0	10,721	124,961	45,150	2.8%	97.2%	5,055.2%	
<b>Non-Personnel Services</b>			<b>19.4%</b>	<b>17,942,808</b>	<b>11,836,785</b>	<b>741,972</b>	<b>1,554,205</b>	<b>16,556</b>	<b>2,312,732</b>	<b>3,793,291</b>	<b>21.1%</b>	<b>78.9%</b>	<b>94.9%</b>

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
GO0 - Special Education Transportation			100.0%	92,260,336	69,749,712	741,972	1,554,205	16,556	2,312,732	20,197,891	21.9%	78.1%	75.3%
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>75.6%</b>				<b>2.5%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**GW0 - Deputy Mayor for Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,080,678	699,044	0	0	0	0	381,634	35.3%	64.7%	66.4%
	0014	Fringe Benefits - Curr Personnel		159,363	104,460	0	0	0	0	54,903	34.5%	65.5%	45.2%
<b>Personnel Services</b>			<b>53.7%</b>	<b>1,240,041</b>	<b>804,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>435,542</b>	<b>35.1%</b>	<b>64.9%</b>	<b>73.2%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	370	0	370	(370)	N/A	N/A	N/A
	0040	Other Services And Charges		542,232	42,306	43,765	155,050	70,000	268,815	231,111	42.6%	57.4%	97.0%
	0041	Contractual Services - Other		510,000	152,953	0	286	0	286	356,762	70.0%	30.0%	88.5%
<b>Non-Personnel Services</b>			<b>46.3%</b>	<b>1,067,232</b>	<b>195,259</b>	<b>43,765</b>	<b>155,706</b>	<b>70,000</b>	<b>269,470</b>	<b>602,503</b>	<b>56.5%</b>	<b>43.5%</b>	<b>95.1%</b>
<b>GW0 - Deputy Mayor for Education</b>			<b>100.0%</b>	<b>2,307,273</b>	<b>999,758</b>	<b>43,765</b>	<b>155,706</b>	<b>70,000</b>	<b>269,470</b>	<b>1,038,045</b>	<b>45.0%</b>	<b>55.0%</b>	<b>79.3%</b>
<b>% Of Budget for GW0 - Deputy Mayor for Education</b>					<b>43.3%</b>				<b>11.7%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
 % Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,416,187,635</b>	<b>1,064,952,196</b>	<b>29,369,763</b>	<b>37,683,110</b>	<b>3,670,683</b>	<b>70,723,557</b>	<b>280,511,882</b>	<b>19.8%</b>	<b>80.2%</b>	<b>82.0%</b>
<b>% Of Budget for Public Education System</b>					<b>75.2%</b>				<b>5.0%</b>				

# (N) Human Support Services

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		107,635	95,775	0	0	0	0	11,860	11.0%	89.0%	74.9%
	0012	Regular Pay - Other		313,523	211,613	0	0	0	0	101,910	32.5%	67.5%	77.1%
	0014	Fringe Benefits - Curr Personnel		106,427	71,638	0	0	0	0	34,788	32.7%	67.3%	80.2%
<b>Personnel Services</b>			<b>68.7%</b>	<b>527,584</b>	<b>382,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,311</b>	<b>27.5%</b>	<b>72.5%</b>	<b>77.5%</b>
Non-Personnel Services	0020	Supplies And Materials		2,500	2,461	0	39	0	39	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	245	0	245	(245)	N/A	N/A	N/A
	0040	Other Services And Charges		7,837	2,428	0	4,932	0	4,932	477	6.1%	93.9%	100.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		230,000	172,750	0	0	0	0	57,250	24.9%	75.1%	79.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>31.3%</b>	<b>240,337</b>	<b>177,639</b>	<b>0</b>	<b>5,215</b>	<b>0</b>	<b>5,215</b>	<b>57,482</b>	<b>23.9%</b>	<b>76.1%</b>	<b>81.2%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>767,921</b>	<b>559,913</b>	<b>0</b>	<b>5,215</b>	<b>0</b>	<b>5,215</b>	<b>202,793</b>	<b>26.4%</b>	<b>73.6%</b>	<b>78.9%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>72.9%</b>				<b>0.7%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Non-Personnel Services	0020	Supplies And Materials		1,437,303	1,215,751	0	0	0	0	221,552	15.4%	84.6%	40.5%
	0040	Other Services And Charges		14,574,909	6,507,536	1,554,360	0	0	1,554,360	6,513,013	44.7%	55.3%	50.1%
	0050	Subsidies And Transfers		12,820,910	12,142,295	0	0	0	0	678,615	5.3%	94.7%	68.6%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>28,858,122</b>	<b>19,865,583</b>	<b>1,554,360</b>	<b>0</b>	<b>0</b>	<b>1,554,360</b>	<b>7,438,179</b>	<b>25.8%</b>	<b>74.2%</b>	<b>58.8%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>28,858,122</b>	<b>19,865,583</b>	<b>1,554,360</b>	<b>0</b>	<b>0</b>	<b>1,554,360</b>	<b>7,438,179</b>	<b>25.8%</b>	<b>74.2%</b>	<b>58.8%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>68.8%</b>				<b>5.4%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**BH0 - Unemployment Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services	0050	Subsidies And Transfers		14,512,000	9,702,191	0	0	0	0	4,809,809	33.1%	66.9%	64.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>14,512,000</b>	<b>9,702,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,809,809</b>	<b>33.1%</b>	<b>66.9%</b>	<b>64.0%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>14,512,000</b>	<b>9,702,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,809,809</b>	<b>33.1%</b>	<b>66.9%</b>	<b>64.0%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>					<b>66.9%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,432,873	857,275	0	164,797	0	164,797	410,800	28.7%	71.3%	78.1%
	0012	Regular Pay - Other		0	69,251	0	0	0	0	(69,251)	N/A	N/A	3.1%
	0014	Fringe Benefits - Curr Personnel		341,740	164,286	0	0	0	0	177,454	51.9%	48.1%	60.9%
<b>Personnel Services</b>			<b>11.0%</b>	<b>1,774,613</b>	<b>1,188,754</b>	<b>0</b>	<b>164,797</b>	<b>0</b>	<b>164,797</b>	<b>421,062</b>	<b>23.7%</b>	<b>76.3%</b>	<b>67.6%</b>
Non-Personnel Services	0020	Supplies And Materials		178,212	132	0	27,053	0	27,053	151,027	84.7%	15.3%	9.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(8,335)	0	22,561	0	22,561	(14,227)	N/A	N/A	N/A
	0040	Other Services And Charges		274,006	334,087	2,250	76,835	10,634	89,719	(149,800)	(54.7%)	154.7%	62.4%
	0041	Contractual Services - Other		1,791,286	1,277,813	129,604	2,638	4,000	136,242	377,232	21.1%	78.9%	88.2%
	0050	Subsidies And Transfers		11,949,473	8,857,142	2,816,819	0	280,392	3,097,211	(4,880)	0.0%	100.0%	99.0%
	0070	Equipment & Equipment Rental		100,000	51,209	32,312	0	0	32,312	16,479	16.5%	83.5%	81.8%
<b>Non-Personnel Services</b>			<b>89.0%</b>	<b>14,292,978</b>	<b>10,396,262</b>	<b>2,980,984</b>	<b>129,088</b>	<b>295,026</b>	<b>3,405,098</b>	<b>491,618</b>	<b>3.4%</b>	<b>96.6%</b>	<b>95.2%</b>
<b>BY0 - D. C. Office on Aging</b>			<b>100.0%</b>	<b>16,067,591</b>	<b>11,585,016</b>	<b>2,980,984</b>	<b>293,885</b>	<b>295,026</b>	<b>3,569,895</b>	<b>912,679</b>	<b>5.7%</b>	<b>94.3%</b>	<b>92.1%</b>
<b>% Of Budget for BY0 - D. C. Office on Aging</b>					<b>72.1%</b>				<b>22.2%</b>				

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

FY 2012 Financial Status Reports (as of June 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

BZ0 - Office of Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		253,372	146,074	0	0	0	0	107,298	42.3%	57.7%	59.0%
	0012	Regular Pay - Other		277,408	198,894	0	0	0	0	78,515	28.3%	71.7%	73.0%
	0014	Fringe Benefits - Curr Personnel		135,195	67,343	0	0	0	0	67,852	50.2%	49.8%	60.3%
<b>Personnel Services</b>			<b>25.0%</b>	<b>665,975</b>	<b>420,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,965</b>	<b>36.9%</b>	<b>63.1%</b>	<b>73.0%</b>
Non-Personnel Services	0020	Supplies And Materials		25,283	3,386	0	1,897	0	1,897	20,000	79.1%	20.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	9,433	0	9,433	(9,433)	N/A	N/A	N/A
	0040	Other Services And Charges		119,970	16,642	13,100	11,714	44,805	69,619	33,709	28.1%	71.9%	33.3%
	0050	Subsidies And Transfers		1,818,881	1,630,000	64,000	0	0	64,000	124,881	6.9%	93.1%	96.7%
	0070	Equipment & Equipment Rental		35,446	7,091	11,661	0	0	11,661	16,694	47.1%	52.9%	0.0%
<b>Non-Personnel Services</b>			<b>75.0%</b>	<b>1,999,580</b>	<b>1,657,119</b>	<b>88,761</b>	<b>23,044</b>	<b>44,805</b>	<b>156,610</b>	<b>185,851</b>	<b>9.3%</b>	<b>90.7%</b>	<b>93.8%</b>
<b>BZ0 - Office of Latino Affairs</b>			<b>100.0%</b>	<b>2,665,556</b>	<b>2,077,130</b>	<b>88,761</b>	<b>23,044</b>	<b>44,805</b>	<b>156,610</b>	<b>431,816</b>	<b>16.2%</b>	<b>83.8%</b>	<b>88.0%</b>
<b>% Of Budget for BZ0 - Office of Latino Affairs</b>					<b>77.9%</b>				<b>5.9%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,332,650	10,344,767	0	0	0	0	2,987,883	22.4%	77.6%	67.2%
	0012	Regular Pay - Other		10,046,427	4,607,988	0	0	0	0	5,438,439	54.1%	45.9%	55.3%
	0013	Additional Gross Pay		135,000	497,577	0	0	0	0	(362,577)	(268.6%)	368.6%	308.9%
	0014	Fringe Benefits - Curr Personnel		5,480,550	3,437,923	0	0	0	0	2,042,626	37.3%	62.7%	76.1%
	0015	Overtime Pay		128,500	119,500	0	0	0	0	9,000	7.0%	93.0%	87.0%
<b>Personnel Services</b>			<b>90.4%</b>	<b>29,123,127</b>	<b>19,011,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,111,350</b>	<b>34.7%</b>	<b>65.3%</b>	<b>66.3%</b>
Non-Personnel Services	0020	Supplies And Materials		620,026	210,416	102,578	45,378	23,462	171,418	238,192	38.4%	61.6%	81.8%
	0040	Other Services And Charges		717,792	506,705	76,007	85,821	0	161,828	49,259	6.9%	93.1%	95.2%
	0041	Contractual Services - Other		1,447,839	593,039	512,246	38,474	6,990	557,710	297,091	20.5%	79.5%	98.2%
	0070	Equipment & Equipment Rental		322,360	85,091	127,586	25,502	9,518	162,606	74,662	23.2%	76.8%	58.7%
<b>Non-Personnel Services</b>			<b>9.6%</b>	<b>3,108,017</b>	<b>1,395,251</b>	<b>818,417</b>	<b>195,175</b>	<b>39,970</b>	<b>1,053,562</b>	<b>659,204</b>	<b>21.2%</b>	<b>78.8%</b>	<b>94.6%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>32,231,143</b>	<b>20,407,028</b>	<b>818,417</b>	<b>195,175</b>	<b>39,970</b>	<b>1,053,562</b>	<b>10,770,554</b>	<b>33.4%</b>	<b>66.6%</b>	<b>70.9%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>63.3%</b>				<b>3.3%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**HC0 - Department of Health**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,993,351	8,708,146	0	0	0	0	4,285,205	33.0%	67.0%	67.6%
	0012	Regular Pay - Other		1,206,988	1,029,540	0	0	0	0	177,448	14.7%	85.3%	72.9%
	0014	Fringe Benefits - Curr Personnel		2,782,009	2,014,192	0	0	0	0	767,817	27.6%	72.4%	74.6%
<b>Personnel Services</b>			<b>18.4%</b>	<b>16,982,348</b>	<b>12,164,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,817,830</b>	<b>28.4%</b>	<b>71.6%</b>	<b>72.3%</b>
Non-Personnel Services	0020	Supplies And Materials		2,324,716	487,141	194,721	35,313	264,822	494,856	1,342,720	57.8%	42.2%	45.0%
	0030	Energy, Comm. And Bldg Rentals		1,122,260	671,270	0	440,990	0	440,990	10,000	0.9%	99.1%	97.8%
	0031	Telephone, Telegraph, Telegram, Etc		880,553	406,538	0	599,178	0	599,178	(125,163)	(14.2%)	114.2%	100.0%
	0032	Rentals - Land And Structures		11,078,606	7,028,678	0	4,030,244	0	4,030,244	19,685	0.2%	99.8%	97.8%
	0033	Janitorial Services		22,555	0	0	33,355	0	33,355	(10,800)	(47.9%)	147.9%	100.0%
	0034	Security Services		1,515,810	1,406,618	0	109,192	0	109,192	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,377,438	397,936	0	979,502	0	979,502	0	0.0%	100.0%	90.7%
	0040	Other Services And Charges		1,947,690	609,871	318,729	(255,881)	59,099	121,947	1,215,872	62.4%	37.6%	44.9%
	0041	Contractual Services - Other		31,878,820	17,407,629	12,081,060	348,222	498,117	12,927,399	1,543,792	4.8%	95.2%	89.5%
	0050	Subsidies And Transfers		23,016,353	15,330,250	5,534,166	41,739	55,225	5,631,131	2,054,972	8.9%	91.1%	87.1%
0070	Equipment & Equipment Rental		190,100	27,628	20,815	25,244	0	46,059	116,413	61.2%	38.8%	74.9%	
<b>Non-Personnel Services</b>			<b>81.6%</b>	<b>75,354,900</b>	<b>43,774,866</b>	<b>18,149,491</b>	<b>6,387,097</b>	<b>877,264</b>	<b>25,413,852</b>	<b>6,166,182</b>	<b>8.2%</b>	<b>91.8%</b>	<b>87.8%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>92,337,248</b>	<b>55,939,384</b>	<b>18,149,491</b>	<b>6,387,097</b>	<b>877,264</b>	<b>25,413,852</b>	<b>10,984,013</b>	<b>11.9%</b>	<b>88.1%</b>	<b>85.3%</b>
<b>% Of Budget for HC0 - Department of Health</b>					<b>60.6%</b>				<b>27.5%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		394,678	250,961	0	0	0	0	143,717	36.4%	63.6%	N/A
	0014	Fringe Benefits - Curr Personnel		86,067	42,918	0	0	0	0	43,149	50.1%	49.9%	N/A
<b>Personnel Services</b>			<b>68.9%</b>	<b>480,745</b>	<b>293,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,866</b>	<b>38.9%</b>	<b>61.1%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	14,917	0	(9,417)	0	(9,417)	2,500	31.2%	68.8%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		8,076	0	0	3,117	0	3,117	4,959	61.4%	38.6%	N/A
	0040	Other Services And Charges		193,178	20,778	45,160	28,689	0	73,849	98,551	51.0%	49.0%	N/A
	0070	Equipment & Equipment Rental		8,001	0	0	0	0	0	8,001	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>31.1%</b>	<b>217,255</b>	<b>35,695</b>	<b>45,160</b>	<b>22,389</b>	<b>0</b>	<b>67,549</b>	<b>114,011</b>	<b>52.5%</b>	<b>47.5%</b>	<b>N/A</b>
<b>HG0 - Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>698,000</b>	<b>329,575</b>	<b>45,160</b>	<b>22,389</b>	<b>0</b>	<b>67,549</b>	<b>300,877</b>	<b>43.1%</b>	<b>56.9%</b>	<b>N/A</b>
<b>% Of Budget for HG0 - Deputy Mayor for Health and Human Services</b>					<b>47.2%</b>				<b>9.7%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**HMO - Office of Human Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		963,464	703,704	0	0	0	0	259,760	27.0%	73.0%	71.4%
	0012	Regular Pay - Other		676,142	545,380	0	0	0	0	130,762	19.3%	80.7%	75.1%
	0014	Fringe Benefits - Curr Personnel		358,090	251,408	0	0	0	0	106,682	29.8%	70.2%	72.1%
<b>Personnel Services</b>			<b>93.0%</b>	<b>1,997,696</b>	<b>1,512,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>485,229</b>	<b>24.3%</b>	<b>75.7%</b>	<b>73.1%</b>
Non-Personnel Services	0020	Supplies And Materials		7,934	0	1	7,934	0	7,935	0	0.0%	100.0%	64.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,151	0	2,151	(2,151)	N/A	N/A	N/A
	0040	Other Services And Charges		37,793	20,491	21,783	(6,633)	0	15,150	2,151	5.7%	94.3%	169.0%
	0041	Contractual Services - Other		104,576	46,605	39,852	18,119	0	57,971	0	0.0%	100.0%	124.5%
<b>Non-Personnel Services</b>			<b>7.0%</b>	<b>150,303</b>	<b>67,096</b>	<b>61,636</b>	<b>21,572</b>	<b>0</b>	<b>83,208</b>	<b>(1)</b>	<b>0.0%</b>	<b>100.0%</b>	<b>138.7%</b>
<b>HMO - Office of Human Rights</b>			<b>100.0%</b>	<b>2,147,999</b>	<b>1,579,562</b>	<b>61,636</b>	<b>21,572</b>	<b>0</b>	<b>83,208</b>	<b>485,229</b>	<b>22.6%</b>	<b>77.4%</b>	<b>76.7%</b>
<b>% Of Budget for HMO - Office of Human Rights</b>					<b>73.5%</b>				<b>3.9%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**HT0 - Department of Health Care Finance**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,772,134	3,617,690	0	0	0	0	2,154,443	37.3%	62.7%	56.0%
	0012	Regular Pay - Other		75,779	100,080	0	0	0	0	(24,300)	(32.1%)	132.1%	96.7%
	0014	Fringe Benefits - Curr Personnel		1,064,533	699,640	0	0	0	0	364,892	34.3%	65.7%	54.1%
<b>Personnel Services</b>			<b>1.1%</b>	<b>6,912,445</b>	<b>4,475,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,437,213</b>	<b>35.3%</b>	<b>64.7%</b>	<b>57.5%</b>
Non-Personnel Services	0020	Supplies And Materials		72,629	21,085	14,912	6,887	0	21,799	29,745	41.0%	59.0%	37.6%
	0030	Energy, Comm. And Bldg Rentals		122	112	0	0	0	0	10	8.1%	91.9%	11.9%
	0031	Telephone, Telegraph, Telegram, Etc		44,422	17,355	0	27,925	0	27,925	(858)	(1.9%)	101.9%	104.1%
	0032	Rentals - Land And Structures		953,671	392,792	0	85,159	0	85,159	475,720	49.9%	50.1%	100.0%
	0034	Security Services		560	0	0	0	0	0	560	100.0%	0.0%	100.0%
	0040	Other Services And Charges		616,074	488,418	1,480	72,655	13,750	87,884	39,771	6.5%	93.5%	75.0%
	0041	Contractual Services - Other		14,801,414	5,673,106	4,409,061	185,255	1,665,598	6,259,914	2,868,393	19.4%	80.6%	74.7%
	0050	Subsidies And Transfers		630,992,347	504,705,285	1,200,000	4,529,916	0	5,729,916	120,557,147	19.1%	80.9%	77.0%
	0070	Equipment & Equipment Rental		43,180	25,809	0	5,581	0	5,581	11,790	27.3%	72.7%	7.7%
<b>Non-Personnel Services</b>			<b>98.9%</b>	<b>647,524,419</b>	<b>511,323,962</b>	<b>5,625,452</b>	<b>4,913,379</b>	<b>1,679,348</b>	<b>12,218,180</b>	<b>123,982,278</b>	<b>19.1%</b>	<b>80.9%</b>	<b>77.0%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>654,436,865</b>	<b>515,799,195</b>	<b>5,625,452</b>	<b>4,913,379</b>	<b>1,679,348</b>	<b>12,218,180</b>	<b>126,419,490</b>	<b>19.3%</b>	<b>80.7%</b>	<b>76.7%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>78.8%</b>				<b>1.9%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

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

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,322,020	9,694,320	0	0	0	0	3,627,700	27.2%	72.8%	69.2%
	0012	Regular Pay - Other		1,213,384	529,971	0	0	0	0	683,413	56.3%	43.7%	42.4%
	0014	Fringe Benefits - Curr Personnel		3,273,671	2,395,308	0	0	0	0	878,363	26.8%	73.2%	78.0%
	0015	Overtime Pay		370,246	239,973	0	0	0	0	130,273	35.2%	64.8%	27.0%
<b>Personnel Services</b>			<b>11.0%</b>	<b>18,179,320</b>	<b>12,881,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,297,392</b>	<b>29.1%</b>	<b>70.9%</b>	<b>67.9%</b>
Non-Personnel Services	0020	Supplies And Materials		162,803	79,484	28,192	0	2,655	30,846	52,473	32.2%	67.8%	66.0%
	0030	Energy, Comm. And Bldg Rentals		4,580,400	2,221,247	0	2,556,657	0	2,556,657	(197,504)	(4.3%)	104.3%	104.7%
	0031	Telephone, Telegraph, Telegram, Etc		747,950	295,556	0	866,318	0	866,318	(413,925)	(55.3%)	155.3%	120.3%
	0032	Rentals - Land And Structures		10,109,413	6,889,632	0	3,455,446	0	3,455,446	(235,665)	(2.3%)	102.3%	101.9%
	0033	Janitorial Services		185,352	44,940	0	140,413	0	140,413	0	0.0%	100.0%	100.0%
	0034	Security Services		1,009,499	898,498	0	144,977	0	144,977	(33,976)	(3.4%)	103.4%	112.4%
	0035	Occupancy Fixed Costs		3,080,262	1,195,358	0	1,884,904	0	1,884,904	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,606,084	883,150	151,705	328,354	6,171	486,229	236,704	14.7%	85.3%	95.3%
	0041	Contractual Services - Other		1,947,466	1,493,324	142,266	58,597	111,289	312,152	141,990	7.3%	92.7%	98.4%
	0050	Subsidies And Transfers		123,258,111	90,095,366	22,298,282	701,717	570,547	23,570,546	9,592,200	7.8%	92.2%	90.5%
0070	Equipment & Equipment Rental		346,566	174,024	67,558	0	20,235	87,793	84,750	24.5%	75.5%	76.7%	

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

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services			89.0%	147,033,905	104,270,578	22,688,003	10,137,383	710,895	33,536,281	9,227,047	6.3%	93.7%	92.5%
JA0 - Department of Human Services			100.0%	165,213,226	117,152,507	22,688,003	10,137,383	710,895	33,536,281	14,524,438	8.8%	91.2%	89.7%
% Of Budget for JA0 - Department of Human Services					70.9%				20.3%				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>JF0 - D.C. Energy Office</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for JF0 - D.C. Energy Office</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**JM0 - Department on Disability Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,872,803	8,993,219	0	0	0	0	3,879,584	30.1%	69.9%	71.9%
	0012	Regular Pay - Other		192,146	72,354	0	0	0	0	119,792	62.3%	37.7%	57.5%
	0014	Fringe Benefits - Curr Personnel		2,793,575	1,963,457	0	0	0	0	830,118	29.7%	70.3%	78.2%
	0015	Overtime Pay		35,500	12,665	0	0	0	0	22,835	64.3%	35.7%	43.9%
<b>Personnel Services</b>			<b>28.8%</b>	<b>15,894,024</b>	<b>11,055,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,838,411</b>	<b>30.4%</b>	<b>69.6%</b>	<b>73.4%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		262,244	137,985	0	124,229	0	124,229	30	0.0%	100.0%	99.9%
	0032	Rentals - Land And Structures		4,934,831	4,529,217	0	405,614	0	405,614	0	0.0%	100.0%	100.0%
	0034	Security Services		101,089	0	0	101,089	0	101,089	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		124,070	93,666	1,641	(33,730)	0	(32,090)	62,494	50.4%	49.6%	86.4%
	0041	Contractual Services - Other		3,148,548	3,294,300	0	0	0	0	(145,752)	(4.6%)	104.6%	89.0%
	0050	Subsidies And Transfers		30,746,360	16,995,092	11,055,424	219,780	80,000	11,355,205	2,396,064	7.8%	92.2%	92.2%
	0070	Equipment & Equipment Rental		45,000	0	0	0	0	0	45,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>71.2%</b>	<b>39,362,142</b>	<b>25,050,260</b>	<b>11,057,065</b>	<b>816,982</b>	<b>80,000</b>	<b>11,954,047</b>	<b>2,357,835</b>	<b>6.0%</b>	<b>94.0%</b>	<b>93.0%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>55,256,166</b>	<b>36,105,873</b>	<b>11,057,065</b>	<b>816,982</b>	<b>80,000</b>	<b>11,954,047</b>	<b>7,196,246</b>	<b>13.0%</b>	<b>87.0%</b>	<b>87.4%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>65.3%</b>				<b>21.6%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**JY0 - Children and Youth Investment Collaborative**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**JZ0 - Department of Youth Rehabilitation Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		29,238,466	19,412,760	0	0	0	0	9,825,706	33.6%	66.4%	70.0%
	0012	Regular Pay - Other		2,625,748	1,482,382	0	0	0	0	1,143,366	43.5%	56.5%	48.9%
	0013	Additional Gross Pay		1,985,725	1,828,662	0	0	0	0	157,063	7.9%	92.1%	96.5%
	0014	Fringe Benefits - Curr Personnel		7,752,652	5,649,138	0	0	0	0	2,103,514	27.1%	72.9%	81.3%
	0015	Overtime Pay		2,827,914	3,381,707	0	0	0	0	(553,793)	(19.6%)	119.6%	79.3%
<b>Personnel Services</b>			<b>41.5%</b>	<b>44,430,505</b>	<b>31,754,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,675,856</b>	<b>28.5%</b>	<b>71.5%</b>	<b>72.0%</b>
Non-Personnel Services	0020	Supplies And Materials		1,240,525	608,255	447,235	141,947	0	589,182	43,088	3.5%	96.5%	81.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	5,734	0	34,266	0	34,266	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		926,731	442,121	157,434	104,183	43,000	304,617	179,993	19.4%	80.6%	67.4%
	0041	Contractual Services - Other		2,377,165	1,198,073	733,968	88,261	29,752	851,980	327,112	13.8%	86.2%	66.5%
	0050	Subsidies And Transfers		57,441,338	34,355,242	8,007,060	242,763	4,402,926	12,652,748	10,433,348	18.2%	81.8%	87.1%
	0070	Equipment & Equipment Rental		652,726	136,863	276,466	3,046	92,000	371,512	144,351	22.1%	77.9%	19.9%
<b>Non-Personnel Services</b>			<b>58.5%</b>	<b>62,638,485</b>	<b>36,746,287</b>	<b>9,622,162</b>	<b>614,467</b>	<b>4,567,677</b>	<b>14,804,306</b>	<b>11,087,892</b>	<b>17.7%</b>	<b>82.3%</b>	<b>84.5%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>107,068,990</b>	<b>68,500,935</b>	<b>9,622,162</b>	<b>614,467</b>	<b>4,567,677</b>	<b>14,804,306</b>	<b>23,763,749</b>	<b>22.2%</b>	<b>77.8%</b>	<b>78.4%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>64.0%</b>				<b>13.8%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
 General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
 % Monthly Time Remaining: 25.0%

**PT0 - Title PBC Transition**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>PT0 - Title PBC Transition</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for PT0 - Title PBC Transition</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**RL0 - Child and Family Services Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,341,114	25,372,454	0	0	0	0	9,968,660	28.2%	71.8%	71.5%
	0012	Regular Pay - Other		622,056	375,537	0	0	0	0	246,519	39.6%	60.4%	105.4%
	0013	Additional Gross Pay		436,000	691,019	0	0	0	0	(255,019)	(58.5%)	158.5%	N/A
	0014	Fringe Benefits - Curr Personnel		8,656,523	6,122,995	0	0	0	0	2,533,528	29.3%	70.7%	76.0%
	0015	Overtime Pay		1,000,000	370,123	0	0	0	0	629,877	63.0%	37.0%	34.0%
<b>Personnel Services</b>			<b>24.0%</b>	<b>46,055,693</b>	<b>32,932,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,123,565</b>	<b>28.5%</b>	<b>71.5%</b>	<b>73.0%</b>
Non-Personnel Services	0020	Supplies And Materials		324,176	123,267	13,026	70,433	0	83,459	117,450	36.2%	63.8%	63.6%
	0030	Energy, Comm. And Bldg Rentals		735,258	113,252	0	622,004	0	622,004	1	0.0%	100.0%	108.9%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	573,218	205,013	326,954	0	531,967	197,814	15.2%	84.8%	57.8%
	0032	Rentals - Land And Structures		7,932,514	5,495,556	0	2,436,958	0	2,436,958	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		314,644	322,950	18,637	13,056	0	31,694	(40,000)	(12.7%)	112.7%	100.0%
	0034	Security Services		1,496,328	932,037	0	564,291	0	564,291	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		288,975	0	0	288,975	0	288,975	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,737,659	1,512,431	400,829	340,925	0	741,754	483,474	17.7%	82.3%	82.4%
	0041	Contractual Services - Other		3,700,471	1,970,101	1,314,612	132,373	64,454	1,511,440	218,930	5.9%	94.1%	87.2%
	0050	Subsidies And Transfers		126,007,175	66,863,354	4,124,669	531,767	820,000	5,476,437	53,667,384	42.6%	57.4%	66.4%
	0070	Equipment & Equipment Rental		615,224	391,067	15,155	6,480	18,005	39,640	184,517	30.0%	70.0%	37.2%

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

FY 2012 Financial Status Reports (as of June 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Non-Personnel Services	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>76.0%</b>	<b>145,540,424</b>	<b>78,297,235</b>	<b>6,091,942</b>	<b>5,334,217</b>	<b>902,460</b>	<b>12,328,619</b>	<b>54,914,571</b>	<b>37.7%</b>	<b>62.3%</b>	<b>69.5%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>191,596,117</b>	<b>111,229,363</b>	<b>6,091,942</b>	<b>5,334,217</b>	<b>902,460</b>	<b>12,328,619</b>	<b>68,038,135</b>	<b>35.5%</b>	<b>64.5%</b>	<b>70.4%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>58.1%</b>				<b>6.4%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**RM0 - Department of Mental Health**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		68,066,580	49,906,204	0	0	0	0	18,160,376	26.7%	73.3%	71.0%
	0012	Regular Pay - Other		5,983,090	3,462,519	0	0	0	0	2,520,571	42.1%	57.9%	57.0%
	0013	Additional Gross Pay		1,991,815	2,732,738	0	0	0	0	(740,923)	(37.2%)	137.2%	134.6%
	0014	Fringe Benefits - Curr Personnel		16,607,774	11,620,237	0	0	0	0	4,987,537	30.0%	70.0%	74.2%
	0015	Overtime Pay		1,835,098	1,828,547	0	0	0	0	6,551	0.4%	99.6%	154.8%
<b>Personnel Services</b>			<b>60.0%</b>	<b>94,484,357</b>	<b>69,590,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,893,692</b>	<b>26.3%</b>	<b>73.7%</b>	<b>73.6%</b>
Non-Personnel Services	0020	Supplies And Materials		6,275,566	3,949,059	1,929,512	53,198	3,000	1,985,710	340,796	5.4%	94.6%	94.2%
	0030	Energy, Comm. And Bldg Rentals		3,563,452	1,332,523	0	2,230,930	0	2,230,930	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,142,780	486,145	12,329	644,306	0	656,635	0	0.0%	100.0%	101.2%
	0032	Rentals - Land And Structures		306,623	296,920	0	9,704	0	9,704	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		233	0	0	233	0	233	0	0.0%	100.0%	100.0%
	0034	Security Services		2,064,264	683,256	0	1,381,008	0	1,381,008	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		152,537	106,127	0	46,410	0	46,410	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		6,088,290	3,710,214	1,447,826	411,559	55,100	1,914,485	463,591	7.6%	92.4%	91.0%
	0041	Contractual Services - Other		27,871,730	18,701,308	8,638,702	30,186	153,666	8,822,554	347,867	1.2%	98.8%	96.7%
	0050	Subsidies And Transfers		15,393,118	3,321,513	77,187	0	0	77,187	11,994,418	77.9%	22.1%	96.3%
0070	Equipment & Equipment Rental		169,165	34,304	29,613	23,875	0	53,488	81,373	48.1%	51.9%	39.8%	

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Non-Personnel Services			40.0%	63,027,758	32,621,368	12,135,169	4,831,409	211,766	17,178,344	13,228,046	21.0%	79.0%	96.3%
RM0 - Department of Mental Health			100.0%	157,512,115	102,212,033	12,135,169	4,831,409	211,766	17,178,344	38,121,738	24.2%	75.8%	83.2%
<b>% Of Budget for RM0 - Department of Mental Health</b>						<b>64.9%</b>			<b>10.9%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**VA0 - Office of Veterans' Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011	
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	118,237	0	0	0	0	38,838	24.7%	75.3%	51.5%	
	0012	Regular Pay - Other		107,653	80,163	0	0	0	0	27,490	25.5%	74.5%	74.8%	
	0014	Fringe Benefits - Curr Personnel		77,618	47,077	0	0	0	0	30,541	39.3%	60.7%	93.5%	
<b>Personnel Services</b>			<b>91.9%</b>	<b>342,347</b>	<b>245,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,869</b>	<b>28.3%</b>	<b>71.7%</b>	<b>73.1%</b>	
Non-Personnel Services	0020	Supplies And Materials		1,000	553	0	447	0	447	0	0.0%	100.0%	100.0%	
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	140	0	140	(140)	N/A	N/A	N/A	
	0040	Other Services And Charges		7,128	2,020	0	1,802	0	1,802	3,306	46.4%	53.6%	92.2%	
	0041	Contractual Services - Other		22,239	3,276	0	2,724	0	2,724	16,239	73.0%	27.0%	100.0%	
<b>Non-Personnel Services</b>			<b>8.1%</b>	<b>30,367</b>	<b>5,849</b>	<b>0</b>	<b>5,113</b>	<b>0</b>	<b>5,113</b>	<b>19,405</b>	<b>63.9%</b>	<b>36.1%</b>	<b>93.7%</b>	
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>372,714</b>	<b>251,327</b>	<b>0</b>	<b>5,113</b>	<b>0</b>	<b>5,113</b>	<b>116,274</b>	<b>31.2%</b>	<b>68.8%</b>	<b>76.8%</b>	
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>67.4%</b>				<b>1.4%</b>					
<b>Grand Total for Human Support Services</b>					<b>1,528,741,773</b>	<b>1,080,296,614</b>	<b>90,918,603</b>	<b>33,601,326</b>	<b>9,409,211</b>	<b>133,929,140</b>	<b>314,516,019</b>	<b>20.6%</b>	<b>79.4%</b>	<b>78.4%</b>
<b>% Of Budget for Human Support Services</b>						<b>70.7%</b>				<b>8.8%</b>				

**(O) Public Works**

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**KA0 - Department of Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		24,273,420	12,613,499	0	0	0	0	11,659,921	48.0%	52.0%	N/A
	0012	Regular Pay - Other		5,685,480	3,845,606	0	0	0	0	1,839,874	32.4%	67.6%	N/A
	0013	Additional Gross Pay		365,000	96,309	0	0	0	0	268,691	73.6%	26.4%	N/A
	0014	Fringe Benefits - Curr Personnel		6,400,528	2,514,265	0	0	0	0	3,886,263	60.7%	39.3%	N/A
	0015	Overtime Pay		755,000	285,502	0	0	0	0	469,498	62.2%	37.8%	N/A
<b>Personnel Services</b>			<b>30.8%</b>	<b>37,479,428</b>	<b>19,355,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,124,248</b>	<b>48.4%</b>	<b>51.6%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		733,773	292,581	88,396	64,108	46,000	198,505	242,687	33.1%	66.9%	N/A
	0030	Energy, Comm. And Bldg Rentals		11,968,491	6,892,193	573,862	985,635	0	1,559,497	3,516,801	29.4%	70.6%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		1,635,100	226,112	0	1,448,978	0	1,448,978	(39,990)	(2.4%)	102.4%	N/A
	0032	Rentals - Land And Structures		3,530,317	2,265,752	0	1,264,564	0	1,264,564	0	0.0%	100.0%	N/A
	0033	Janitorial Services		181,126	57,498	0	123,628	0	123,628	0	0.0%	100.0%	N/A
	0034	Security Services		418,946	172,753	0	246,193	0	246,193	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		150,014	10,749	0	138,210	0	138,210	1,055	0.7%	99.3%	N/A
	0040	Other Services And Charges		4,049,604	2,418,407	152,874	1,247,554	65,728	1,466,156	165,041	4.1%	95.9%	N/A
	0041	Contractual Services - Other		11,008,087	3,850,892	2,197,167	174,132	275,030	2,646,329	4,510,866	41.0%	59.0%	N/A
	0050	Subsidies And Transfers		50,593,899	0	0	50,593,899	0	50,593,899	0	0.0%	100.0%	100.0%

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		130,114	74,886	9,774	0	28,600	38,374	16,853	13.0%	87.0%	N/A
<b>Non-Personnel Services</b>			<b>69.2%</b>	<b>84,399,470</b>	<b>16,261,823</b>	<b>3,022,073</b>	<b>56,286,901</b>	<b>415,358</b>	<b>59,724,333</b>	<b>8,413,313</b>	<b>10.0%</b>	<b>90.0%</b>	<b>100.0%</b>
<b>KA0 - Department of Transportation</b>			<b>100.0%</b>	<b>121,878,897</b>	<b>35,617,003</b>	<b>3,022,073</b>	<b>56,286,901</b>	<b>415,358</b>	<b>59,724,333</b>	<b>26,537,561</b>	<b>21.8%</b>	<b>78.2%</b>	<b>100.5%</b>
<b>% Of Budget for KA0 - Department of Transportation</b>					<b>29.2%</b>				<b>49.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**KD0 - School Transit Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	98.1%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>99.6%</b>
<b>KD0 - School Transit Subsidy</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>99.6%</b>
<b>% Of Budget for KD0 - School Transit Subsidy</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,969,802	1,994,148	0	0	0	0	(24,346)	(1.2%)	101.2%	190.8%
	0012	Regular Pay - Other		4,613,393	2,517,245	0	0	0	0	2,096,148	45.4%	54.6%	32.0%
	0014	Fringe Benefits - Curr Personnel		1,492,926	913,005	0	0	0	0	579,921	38.8%	61.2%	64.9%
<b>Personnel Services</b>			<b>50.0%</b>	<b>8,076,121</b>	<b>5,512,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,563,216</b>	<b>31.7%</b>	<b>68.3%</b>	<b>65.6%</b>
Non-Personnel Services	0020	Supplies And Materials		130,922	25,782	28,093	0	0	28,093	77,047	58.8%	41.2%	47.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	26,806	0	26,806	(26,806)	N/A	N/A	N/A
	0040	Other Services And Charges		1,276,347	439,486	192,901	111,479	28,336	332,716	504,144	39.5%	60.5%	45.5%
	0041	Contractual Services - Other		203,625	59,365	4,690	0	30,000	34,690	109,570	53.8%	46.2%	31.5%
	0050	Subsidies And Transfers		6,278,439	4,924,755	138,322	0	0	138,322	1,215,362	19.4%	80.6%	85.8%
	0070	Equipment & Equipment Rental		191,546	56,986	41,594	0	24,092	65,687	68,873	36.0%	64.0%	28.2%
<b>Non-Personnel Services</b>			<b>50.0%</b>	<b>8,080,879</b>	<b>5,506,375</b>	<b>405,600</b>	<b>138,285</b>	<b>82,428</b>	<b>626,313</b>	<b>1,948,191</b>	<b>24.1%</b>	<b>75.9%</b>	<b>78.9%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>16,157,000</b>	<b>11,019,280</b>	<b>405,600</b>	<b>138,285</b>	<b>82,428</b>	<b>626,313</b>	<b>4,511,406</b>	<b>27.9%</b>	<b>72.1%</b>	<b>72.6%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>68.2%</b>				<b>3.9%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		53,122,927	37,735,570	0	74,153	0	74,153	15,313,203	28.8%	71.2%	72.3%
	0012	Regular Pay - Other		5,281,881	4,713,841	0	0	0	0	568,039	10.8%	89.2%	119.6%
	0013	Additional Gross Pay		1,315,848	1,614,667	0	0	0	0	(298,818)	(22.7%)	122.7%	113.3%
	0014	Fringe Benefits - Curr Personnel		13,334,696	11,451,421	0	0	0	0	1,883,275	14.1%	85.9%	86.0%
	0015	Overtime Pay		2,663,366	3,120,474	0	0	0	0	(457,108)	(17.2%)	117.2%	117.2%
<b>Personnel Services</b>			<b>75.9%</b>	<b>75,718,718</b>	<b>58,635,973</b>	<b>0</b>	<b>74,153</b>	<b>0</b>	<b>74,153</b>	<b>17,008,591</b>	<b>22.5%</b>	<b>77.5%</b>	<b>79.4%</b>
Non-Personnel Services	0020	Supplies And Materials		2,590,503	1,344,845	567,621	6,600	634,728	1,208,949	36,709	1.4%	98.6%	72.8%
	0031	Telephone, Telegraph, Telegram, Etc		75,340	0	0	81,340	0	81,340	(6,000)	(8.0%)	108.0%	100.0%
	0040	Other Services And Charges		11,877,434	8,360,515	685,980	1,299,694	2,229,946	4,215,620	(698,701)	(5.9%)	105.9%	112.5%
	0041	Contractual Services - Other		8,665,794	2,206,568	2,897,231	104,416	1,746,763	4,748,410	1,710,816	19.7%	80.3%	95.4%
	0070	Equipment & Equipment Rental		872,575	348,671	96,346	0	423,347	519,693	4,212	0.5%	99.5%	71.8%
<b>Non-Personnel Services</b>			<b>24.1%</b>	<b>24,081,646</b>	<b>12,260,598</b>	<b>4,247,178</b>	<b>1,492,049</b>	<b>5,034,785</b>	<b>10,774,012</b>	<b>1,047,036</b>	<b>4.3%</b>	<b>95.7%</b>	<b>103.9%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>99,800,364</b>	<b>70,896,571</b>	<b>4,247,178</b>	<b>1,566,202</b>	<b>5,034,785</b>	<b>10,848,165</b>	<b>18,055,627</b>	<b>18.1%</b>	<b>81.9%</b>	<b>84.7%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>71.0%</b>				<b>10.9%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
 % Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		10,161,756	7,282,394	0	0	0	0	2,879,362	28.3%	71.7%	70.9%
	0012	Regular Pay - Other		383,267	281,216	0	0	0	0	102,052	26.6%	73.4%	62.1%
	0014	Fringe Benefits - Curr Personnel		2,536,940	1,769,634	0	0	0	0	767,305	30.2%	69.8%	73.8%
	0015	Overtime Pay		50,000	217,355	0	0	0	0	(167,355)	(334.7%)	434.7%	49.1%
<b>Personnel Services</b>			<b>47.4%</b>	<b>13,131,963</b>	<b>9,574,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,557,761</b>	<b>27.1%</b>	<b>72.9%</b>	<b>70.9%</b>
Non-Personnel Services	0020	Supplies And Materials		108,260	74,554	25,147	0	0	25,147	8,559	7.9%	92.1%	86.9%
	0040	Other Services And Charges		1,600,273	1,948,841	62,244	(388,776)	58,428	(268,104)	(80,464)	(5.0%)	105.0%	82.2%
	0041	Contractual Services - Other		12,653,730	7,211,595	4,522,614	800,028	16,132	5,338,774	103,362	0.8%	99.2%	75.0%
	0070	Equipment & Equipment Rental		191,584	156,794	36,255	0	0	36,255	(1,465)	(0.8%)	100.8%	45.1%
<b>Non-Personnel Services</b>			<b>52.6%</b>	<b>14,553,847</b>	<b>9,391,784</b>	<b>4,646,261</b>	<b>411,252</b>	<b>74,560</b>	<b>5,132,072</b>	<b>29,991</b>	<b>0.2%</b>	<b>99.8%</b>	<b>76.0%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>27,685,810</b>	<b>18,965,987</b>	<b>4,646,261</b>	<b>411,252</b>	<b>74,560</b>	<b>5,132,072</b>	<b>3,587,752</b>	<b>13.0%</b>	<b>87.0%</b>	<b>73.2%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>68.5%</b>				<b>18.5%</b>				

FY 2012 Financial Status Reports (as of June 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

TC0 - D.C. Taxicab Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		669,274	559,434	0	0	0	0	109,840	16.4%	83.6%	71.1%
	0012	Regular Pay - Other		372,492	199,710	0	0	0	0	172,783	46.4%	53.6%	74.2%
	0013	Additional Gross Pay		25,735	11,774	0	0	0	0	13,961	54.3%	45.7%	315.4%
	0014	Fringe Benefits - Curr Personnel		268,536	180,897	0	0	0	0	87,639	32.6%	67.4%	81.8%
	0015	Overtime Pay		10,000	11,227	0	0	0	0	(1,227)	(12.3%)	112.3%	N/A
<b>Personnel Services</b>			<b>81.6%</b>	<b>1,346,037</b>	<b>963,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>382,995</b>	<b>28.5%</b>	<b>71.5%</b>	<b>77.3%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		96,200	0	0	0	0	0	96,200	100.0%	0.0%	89.0%
	0041	Contractual Services - Other		173,295	2,372	0	93,048	10,000	103,048	67,875	39.2%	60.8%	0.0%
	0070	Equipment & Equipment Rental		30,000	0	22,450	0	0	22,450	7,550	25.2%	74.8%	N/A
<b>Non-Personnel Services</b>			<b>18.4%</b>	<b>304,495</b>	<b>2,372</b>	<b>22,450</b>	<b>93,048</b>	<b>10,000</b>	<b>125,498</b>	<b>176,624</b>	<b>58.0%</b>	<b>42.0%</b>	<b>58.0%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>1,650,532</b>	<b>965,414</b>	<b>22,450</b>	<b>93,048</b>	<b>10,000</b>	<b>125,498</b>	<b>559,620</b>	<b>33.9%</b>	<b>66.1%</b>	<b>76.9%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>					<b>58.5%</b>				<b>7.6%</b>				
<b>Grand Total for Public Works</b>				<b>405,444,767</b>	<b>275,575,604</b>	<b>12,343,563</b>	<b>58,495,688</b>	<b>5,617,131</b>	<b>76,456,382</b>	<b>53,412,780</b>	<b>13.2%</b>	<b>86.8%</b>	<b>93.6%</b>
<b>% Of Budget for Public Works</b>					<b>68.0%</b>				<b>18.9%</b>				

(P) Financing and Others

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**CP0 - Certificate of Participation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services	0080	Debt Service		32,533,738	25,752,677	0	0	0	0	6,781,061	20.8%	79.2%	76.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>32,533,738</b>	<b>25,752,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,781,061</b>	<b>20.8%</b>	<b>79.2%</b>	<b>76.5%</b>
<b>CP0 - Certificate of Participation</b>			<b>100.0%</b>	<b>32,533,738</b>	<b>25,752,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,781,061</b>	<b>20.8%</b>	<b>79.2%</b>	<b>76.5%</b>
<b>% Of Budget for CP0 - Certificate of Participation</b>					<b>79.2%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**CS0 - Cash Reserve**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>CS0 - Cash Reserve</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>% Of Budget for CS0 - Cash Reserve</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**DO0 - Non-Departmental**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,660,000	0	0	0	0	0	1,660,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
Non-Personnel Services													
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**DS0 - Repayment of Loans and Interest**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services	0080	Debt Service		427,765,290	418,280,296	0	0	0	0	9,484,994	2.2%	97.8%	97.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>427,765,290</b>	<b>418,280,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,484,994</b>	<b>2.2%</b>	<b>97.8%</b>	<b>97.5%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>427,765,290</b>	<b>418,280,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,484,994</b>	<b>2.2%</b>	<b>97.8%</b>	<b>97.5%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>						<b>97.8%</b>			<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**ELC - Master Equipment Lease/Purchase Program Capital**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>ELC - Master Equipment Lease/Purchase Program Capital</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for ELC - Master Equipment Lease/Purchase Program Capital</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services	0080	Debt Service		53,617,192	37,198,885	0	0	0	0	16,418,307	30.6%	69.4%	71.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>53,617,192</b>	<b>37,198,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,418,307</b>	<b>30.6%</b>	<b>69.4%</b>	<b>71.2%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>53,617,192</b>	<b>37,198,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,418,307</b>	<b>30.6%</b>	<b>69.4%</b>	<b>71.2%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>						<b>69.4%</b>			<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**RH0 - District Retiree Health Contribution**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2012	% Spent and Obligated as of June 2011
Non-Personnel Services	0050	Subsidies And Transfers		109,800,000	0	0	0	0	0	109,800,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>109,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,800,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>109,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,800,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
 General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
 % Monthly Time Remaining: 25.0%

**SB0 - Inaugural Expenses**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>SB0 - Inaugural Expenses</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for SB0 - Inaugural Expenses</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**SM0 - Schools Modernization Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services	0080	Debt Service		8,620,713	8,620,712	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>8,620,713</b>	<b>8,620,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>8,620,713</b>	<b>8,620,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**SV0 - Emergency and Contingency Reserve Funds**

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

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services	0080	Debt Service		2,788,296	(13,480,532)	0	0	0	0	16,268,828	583.5%	(483.5%)	(340.6%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,788,296</b>	<b>(13,480,532)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,268,828</b>	<b>583.5%</b>	<b>(483.5%)</b>	<b>(340.6%)</b>
<b>ZA0 - Repayment of Interest on Short Term Borrowing</b>			<b>100.0%</b>	<b>2,788,296</b>	<b>(13,480,532)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,268,828</b>	<b>583.5%</b>	<b>(483.5%)</b>	<b>(340.6%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing</b>					<b>(483.5%)</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 31, 2012)

**ZB0 - Debt Service - Issuance Costs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services	0080	Debt Service		6,000,000	3,859,478	0	0	0	0	2,140,522	35.7%	64.3%	31.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,859,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,140,522</b>	<b>35.7%</b>	<b>64.3%</b>	<b>31.4%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,859,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,140,522</b>	<b>35.7%</b>	<b>64.3%</b>	<b>31.4%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>64.3%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
 % Monthly Time Remaining: 25.0%

**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 June 2012	%Spent and Obligated as of June 2011
Non-Personnel Services	0040	Other Services And Charges		21,377,000	21,374,960	0	0	0	0	2,040	0.0%	100.0%	75.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,377,000</b>	<b>21,374,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,040</b>	<b>0.0%</b>	<b>100.0%</b>	<b>75.4%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,377,000</b>	<b>21,374,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,040</b>	<b>0.0%</b>	<b>100.0%</b>	<b>75.4%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of June 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

**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 June 2012	% Spent and Obligated as of June 2011
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,040,264	581,697	0	458,567	0	458,567	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		1,500,000	851,223	0	648,777	0	648,777	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,670	0	0	1,670	0	1,670	0	0.0%	100.0%	N/A
	0034	Security Services		1,416,028	1,022,426	0	393,603	0	393,603	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		9,619	0	0	9,619	0	9,619	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,967,582</b>	<b>2,455,345</b>	<b>0</b>	<b>1,512,236</b>	<b>0</b>	<b>1,512,236</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>3,967,582</b>	<b>2,455,345</b>	<b>0</b>	<b>1,512,236</b>	<b>0</b>	<b>1,512,236</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>61.9%</b>				<b>38.1%</b>				
<b>Grand Total for Financing and Other</b>				<b>671,469,811</b>	<b>504,061,822</b>	<b>0</b>	<b>1,512,236</b>	<b>0</b>	<b>1,512,236</b>	<b>165,895,752</b>	<b>24.7%</b>	<b>75.3%</b>	<b>73.4%</b>
<b>% Of Budget for Financing and Other</b>						<b>75.1%</b>			<b>0.2%</b>				