

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES

March 31, 2011



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

Government of the District of Columbia

Vincent C. Gray
Mayor

Allen Y. Lew
City Administrator

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

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

De'Shawn Wright
Deputy Mayor for Education

Natwar M. Gandhi
Chief Financial Officer

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Chairman

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Phil Mendelson	At Large	Muriel Bowser	Ward 4
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Budget Comptroller

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Senior Financial System Analyst

Duane Smith

Cost Analyst

Sue Taing

Senior Financial Systems Analyst

Lakeia Williams

Executive Assistant

**FY 2011 Financial Status Report – SOAR
Operating Expenditures – March 31, 2011**

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

DATE: AUG 10 2011

SUBJECT **FY 2011 March Financial Status Report**

I am pleased to provide the FY 2011 March Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through March 31, 2011.

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

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

The financial status report contains:

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

The attached reports were generated on April 27, 2011. Any differences between these reports and SOAR, the District's financial system, are due to March 2011 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 27, 2011.

Status of District-Wide Spending and Commitments

Local Funds

As of March 31, 2011, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.871 billion of their \$5.154 billion Local funds budget. This leaves a total available balance for the District of \$2.283 billion, or 44.3 percent of their Local funds budget for the remaining 6 months or 50.0 percent of the year.

The rate of expenditures alone through March 2011 is 48.8 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2008, 2009, and 2010), agencies had spent 45.8 percent of their annual Local funds budget through the first six months of the fiscal year.

The following agencies had a negative Local budgetary balance: Serve DC (-\$4,260) and Office of Community Affairs (-\$350). The budgets for these agencies were consolidated into the Executive Office of the Mayor in December, but the expenditures had not been moved by the end of March, causing the negative Local budgetary balance.

The Office of the People's Counsel (-\$6,357), Equipment Lease – Capital (-\$7,657), Department of Insurance, Securities, and Banking (-\$14,742), Inaugural Expenses (-\$2,882), and Judicial Nomination Commission (-\$250) also had a negative Local balance as a result of the agency not reclassifying or correcting expenditures and/or obligations out of Local funds on a timely basis.

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

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

In March, the Office of State Superintendent of Education requested a budget modification in the amount of \$5 million for the unspent balance of the FY 2010 to be carried over until expended to FY 2011 for the Blackman/Jones consent decree. Also in March, \$14.2 million was allocated from the Cash Reserve to D.C. Public Schools for special education, and \$0.6 million was allocated from the Cash Reserve to D.C. Board of Elections.

Gross Funds

Agencies spent or committed \$4.661 billion of their \$9.048 billion budget from all funding sources through the first six months of FY 2011, leaving \$4.387 billion, or 48.5 percent for the remainder of the year. The rate of expenditures alone was 43.0 percent of budget, which is higher than the three-year historical average of 42.8 percent for gross funds.

To date, District agencies have spent or committed 27.8 percent of their Dedicated Tax funds, 53.0 percent of their Special Purpose Revenue funds ("O"-type funds), 37.1 percent of their Federal Grants, 65.9 percent of their Federal Payments, 54.0 percent of their Federal Medicaid budgets, 20.6 percent of their Private Grant budgets, and 40.5 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.757 billion in the first six months, or 55.9 percent of their \$3.144 billion Local budgets. This leaves \$1.387 billion, or 44.1 percent for the remaining six months of the year. All District agencies as a whole spent or committed \$2.871 billion, or 55.7 percent of the \$5.154 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 61.0 percent of the District's Local funds budget.

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

Distribution List

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

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

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

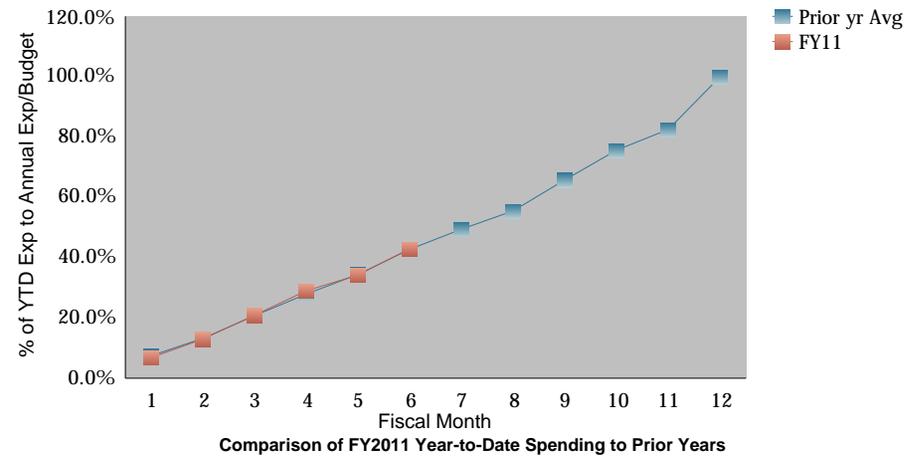
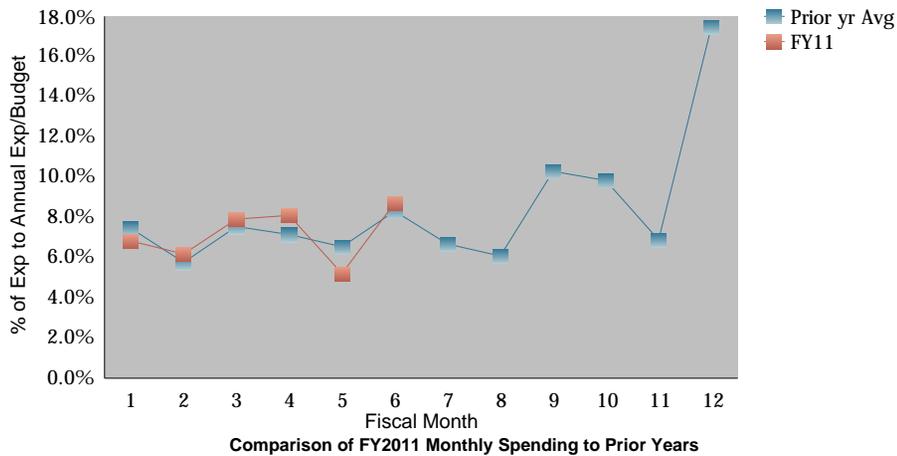
(Run Date: Apr 27, 2011)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
2010	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	100.0%
Monthly	7.5%	5.8%	7.5%	7.1%	6.5%	8.3%	6.7%	6.1%	10.3%	9.8%	6.9%	17.5%	
Cumulative	7.5%	13.2%	20.8%	27.9%	34.5%	42.8%	49.4%	55.5%	65.8%	75.7%	82.5%	100.0%	
2011													
Monthly	6.8%	6.2%	7.9%	8.1%	5.2%	8.7%							
YTD	6.8%	13.0%	20.9%	29.0%	34.2%	43.0%							

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



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

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

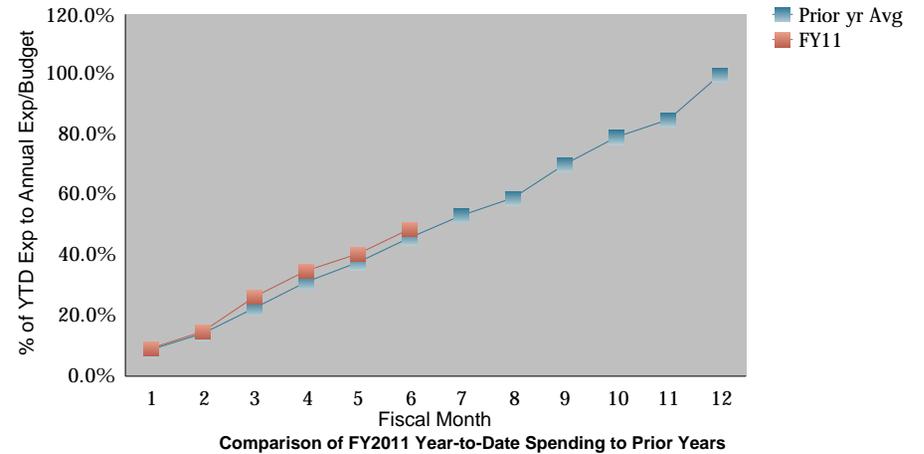
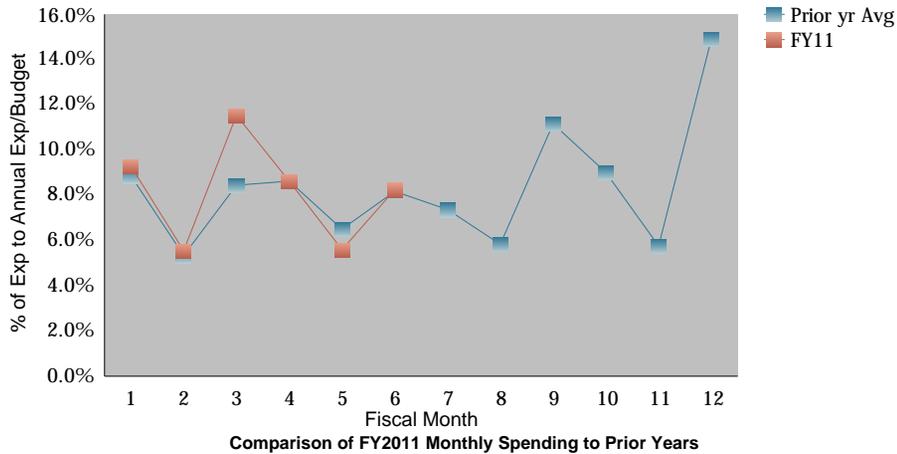
(Run Date: Apr 27, 2011)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
2009	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
2010	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	100.0%
Monthly	8.9%	5.3%	8.4%	8.6%	6.5%	8.2%	7.4%	5.8%	11.2%	9.0%	5.8%	14.9%	
Cumulative	8.9%	14.1%	22.6%	31.2%	37.7%	45.8%	53.2%	59.0%	70.2%	79.3%	85.0%	100.0%	
2011													
Monthly	9.3%	5.6%	11.5%	8.6%	5.6%	8.2%							
YTD	9.3%	14.8%	26.4%	35.0%	40.6%	48.8%							

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



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

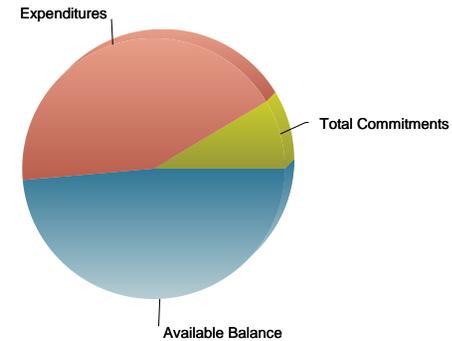
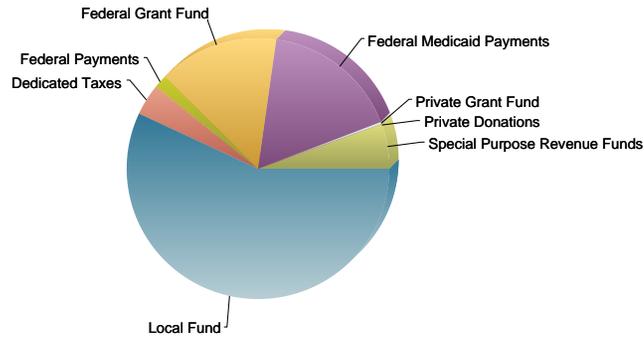
**(C) District Summary – By
Source of Funds**

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

(Run Date: Apr 27, 2011)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	57.0%	5,154,198,082	2,517,432,503	197,735,300	114,344,202	41,894,297	353,973,799	2,282,791,779	44.3%
Dedicated Taxes	0110	3.7%	337,754,926	92,291,636	1,611,769	6,377	18,851	1,636,998	243,826,292	72.2%
Federal Payments	0150	1.8%	163,231,122	55,716,304	34,851,000	122,722	16,820,493	51,794,216	55,720,602	34.1%
Federal Grant Fund	0200	14.7%	1,333,327,213	273,488,469	163,923,480	31,694,086	25,824,305	221,441,871	838,396,873	62.9%
Federal Medicaid Payments	0250	16.9%	1,525,397,975	796,972,118	16,564,699	6,399,289	3,723,646	26,687,634	701,738,223	46.0%
Private Grant Fund	0400	0.5%	41,861,522	7,716,039	760,653	104,692	39,935	905,281	33,240,203	79.4%
Private Donations	0450	0.0%	1,624,177	130,633	410,926	65,592	50,714	527,232	966,312	59.5%
Special Purpose Revenue Funds	0600	5.4%	490,244,258	142,367,118	67,476,070	27,488,590	22,732,783	117,697,442	230,179,698	47.0%
Grand Total		100.0%	9,047,639,274	3,886,114,820	483,333,898	180,225,550	111,105,024	774,664,472	4,386,859,982	48.5%
% Of Budget				43.0%				8.6%		

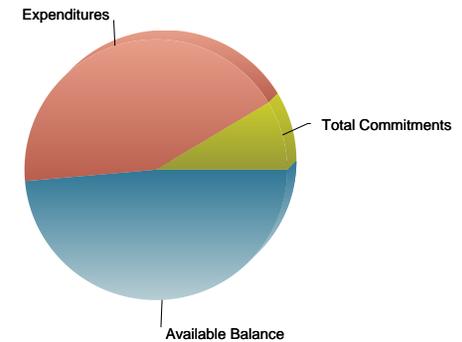
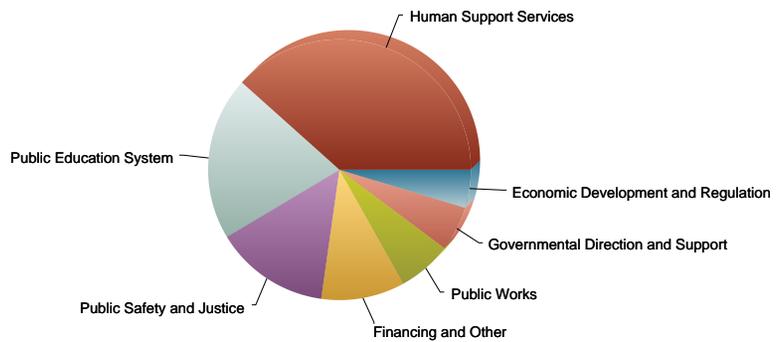


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	38.5%	3,479,004,640	1,555,362,647	203,986,016	69,902,104	45,595,765	319,483,885	1,604,158,109	46.1%
Public Education System	20.2%	1,830,805,380	812,501,955	102,800,854	49,028,751	13,800,789	165,630,394	852,673,031	46.6%
Public Safety and Justice	14.0%	1,265,532,343	571,472,223	49,983,557	14,435,368	8,639,564	73,058,489	621,001,631	49.1%
Financing and Other	10.4%	938,215,461	284,529,782	2,882	2,041,673	0	2,044,555	651,641,124	69.5%
Public Works	6.7%	606,421,677	318,524,411	39,453,400	20,666,062	14,894,093	75,013,554	212,883,711	35.1%
Governmental Direction and Support	5.6%	509,279,849	216,400,682	32,406,983	7,484,522	18,498,796	58,390,300	234,488,867	46.0%
Economic Development and Regulation	4.6%	418,379,925	127,323,121	54,700,206	16,667,070	9,676,018	81,043,294	210,013,510	50.2%
Grand Total	100.0%	9,047,639,274	3,886,114,820	483,333,898	180,225,550	111,105,024	774,664,472	4,386,859,982	48.5%
% Of Budget			43.0%				8.6%		



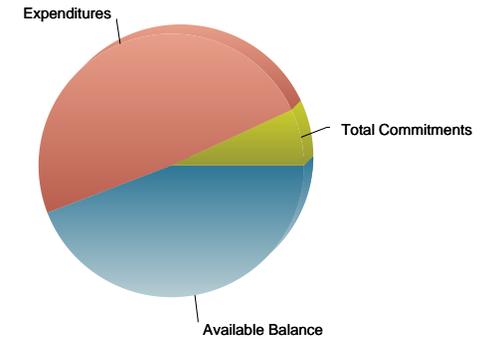
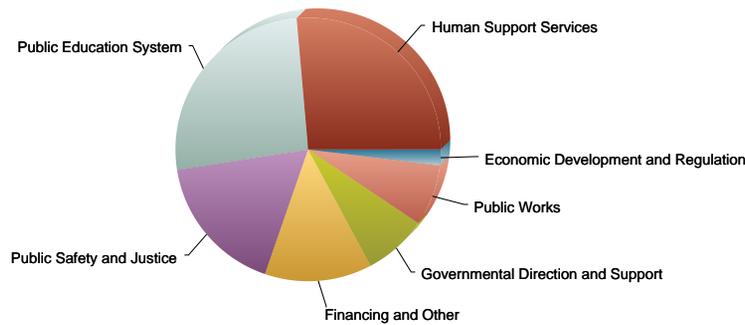
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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	7.8%	402,970,747	191,164,735	18,711,680	5,575,933	4,925,315	29,212,927	182,593,084	45.3%
Economic Development and Regulation	2.0%	102,595,572	28,974,191	7,007,234	1,186,754	1,906,356	10,100,343	63,521,038	61.9%
Public Safety and Justice	17.3%	890,747,742	508,047,912	17,941,140	4,826,369	2,432,299	25,199,808	357,500,022	40.1%
Public Education System	26.0%	1,342,605,798	716,503,330	30,555,409	45,012,242	10,077,158	85,644,808	540,457,660	40.3%
Human Support Services	26.4%	1,363,122,675	614,902,008	115,607,588	51,473,548	13,334,249	180,415,385	567,805,281	41.7%
Public Works	7.5%	388,822,498	250,437,549	7,909,367	4,227,683	9,218,922	21,355,972	117,028,978	30.1%
Financing and Other	12.9%	663,333,050	207,402,778	2,882	2,041,673	0	2,044,555	453,885,716	68.4%
Grand Total	100.0%	5,154,198,082	2,517,432,503	197,735,300	114,344,202	41,894,297	353,973,799	2,282,791,779	44.3%
% Of Budget			48.8%				6.9%		

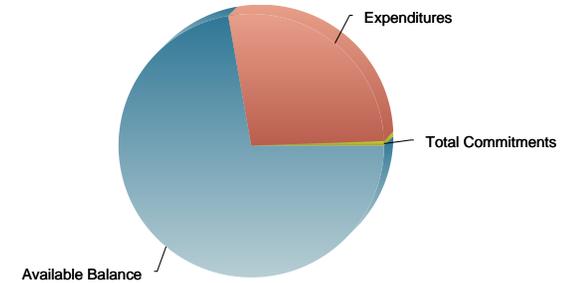
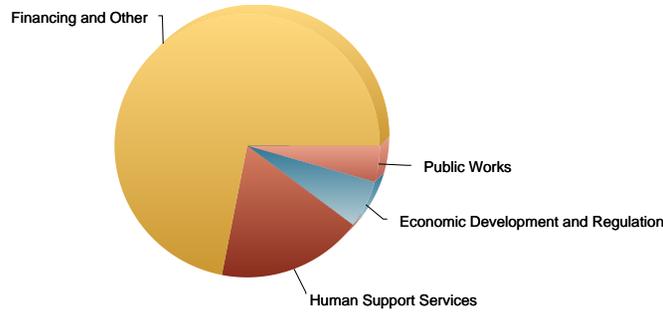


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(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	5.9%	19,961,990	14,893,056	1,611,769	0	0	1,611,769	3,457,165	17.3%
Human Support Services	17.8%	60,158,711	271,577	0	6,377	18,851	25,228	59,861,906	99.5%
Public Works	4.4%	15,000,000	0	0	0	0	0	15,000,000	100.0%
Financing and Other	71.8%	242,634,225	77,127,003	0	0	0	0	165,507,222	68.2%
Grand Total	100.0%	337,754,926	92,291,636	1,611,769	6,377	18,851	1,636,998	243,826,292	72.2%
% Of Budget			27.3%				0.5%		



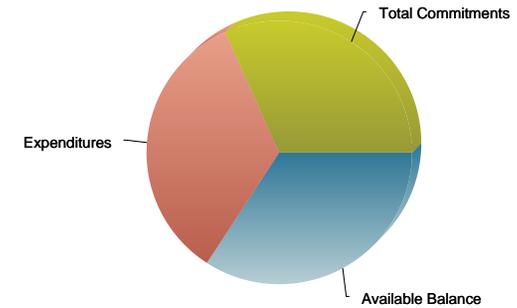
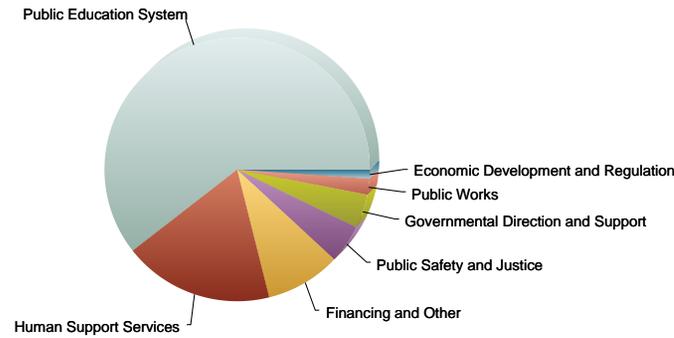
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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.2%	6,882,144	1,185,490	156,651	20,885	323,268	500,804	5,195,849	75.5%
Economic Development and Regulation	1.2%	2,000,000	0	0	0	0	0	2,000,000	100.0%
Public Safety and Justice	4.5%	7,385,263	986,888	632,368	97,607	399,125	1,129,100	5,269,275	71.3%
Public Education System	60.6%	98,919,519	49,424,405	24,550,789	4,230	1,093,889	25,648,907	23,846,207	24.1%
Human Support Services	18.4%	29,990,777	3,055,057	9,409,445	0	15,004,212	24,413,657	2,522,063	8.4%
Public Works	1.9%	3,053,419	1,064,464	101,748	0	0	101,748	1,887,207	61.8%
Financing and Other	9.2%	15,000,000	0	0	0	0	0	15,000,000	100.0%
Grand Total	100.0%	163,231,122	55,716,304	34,851,000	122,722	16,820,493	51,794,216	55,720,602	34.1%
% Of Budget			34.1%				31.7%		



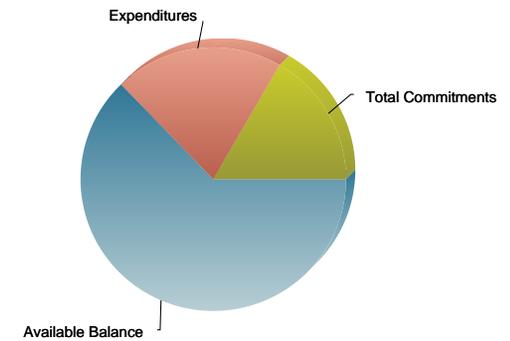
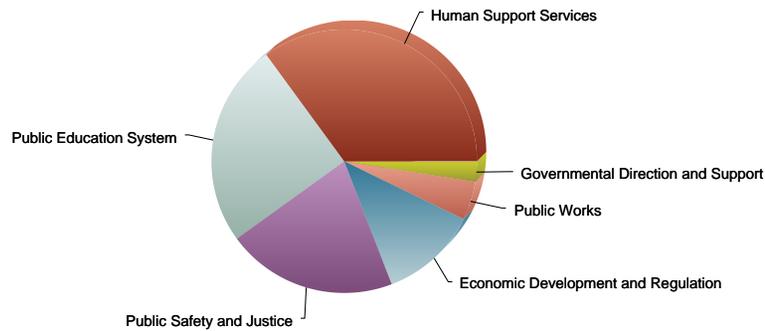
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(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.6%	35,116,120	10,828,085	2,771,122	1,521,023	1,005,649	5,297,794	18,990,241	54.1%
Economic Development and Regulation	11.9%	158,344,140	40,325,852	39,401,862	6,866,113	3,648,749	49,916,724	68,101,564	43.0%
Public Safety and Justice	21.0%	280,469,165	37,387,039	8,075,988	3,432,944	4,111,639	15,620,571	227,461,555	81.1%
Public Education System	24.9%	331,462,427	37,289,219	46,716,808	3,824,197	2,065,369	52,606,374	241,566,834	72.9%
Human Support Services	35.0%	466,746,424	129,895,574	58,652,081	10,476,846	13,258,040	82,386,966	254,463,884	54.5%
Public Works	4.6%	61,188,936	17,762,700	8,305,619	5,572,964	1,734,859	15,613,442	27,812,794	45.5%
Grand Total	100.0%	1,333,327,213	273,488,469	163,923,480	31,694,086	25,824,305	221,441,871	838,396,873	62.9%
% Of Budget			20.5%				16.6%		



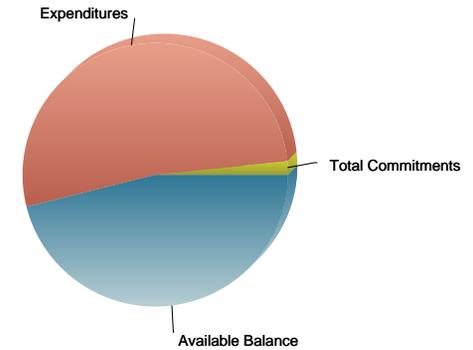
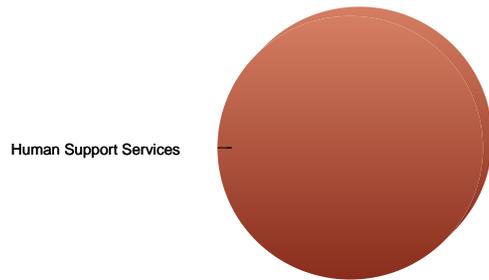
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(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	100.0%	1,525,397,975	796,972,118	16,564,699	6,399,289	3,723,646	26,687,634	701,738,223	46.0%
Grand Total	100.0%	1,525,397,975	796,972,118	16,564,699	6,399,289	3,723,646	26,687,634	701,738,223	46.0%
% Of Budget			52.2%				1.7%		



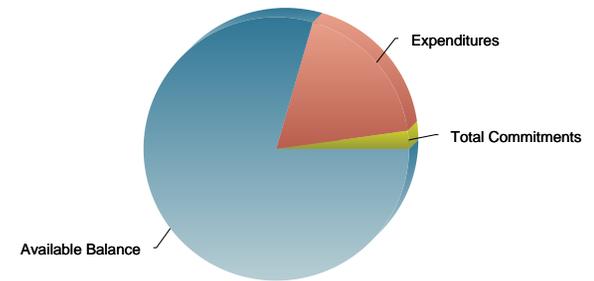
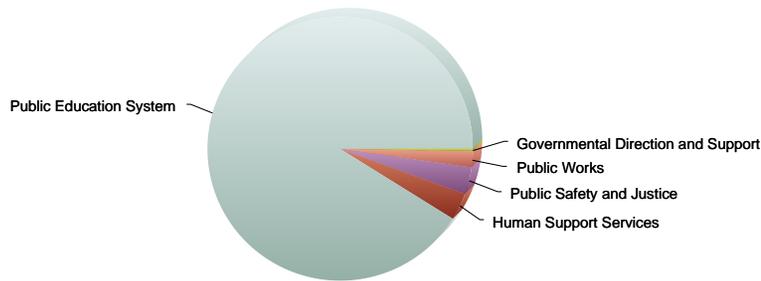
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(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.4%	168,151	63,790	0	0	29,155	29,155	75,206	44.7%
Public Safety and Justice	3.1%	1,299,687	0	0	0	0	0	1,299,687	100.0%
Public Education System	91.2%	38,186,292	7,445,722	84,010	0	5,470	89,480	30,651,090	80.3%
Human Support Services	3.3%	1,401,212	147,319	161,673	104,692	5,310	271,675	982,219	70.1%
Public Works	1.9%	806,180	59,208	514,971	0	0	514,971	232,000	28.8%
Grand Total	100.0%	41,861,522	7,716,039	760,653	104,692	39,935	905,281	33,240,203	79.4%
% Of Budget			18.4%				2.2%		



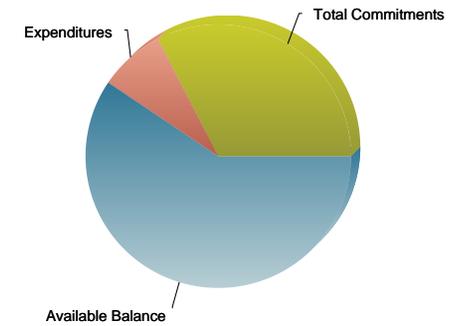
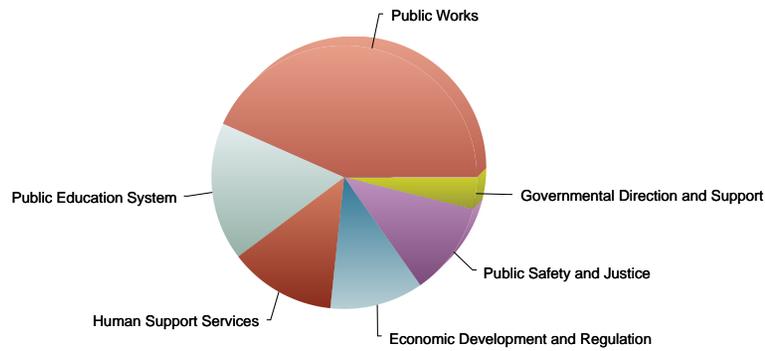
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(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.0%	64,348	8,724	0	54,735	0	54,735	889	1.4%
Economic Development and Regulation	11.6%	188,208	0	11,150	0	37,530	48,680	139,528	74.1%
Public Safety and Justice	11.2%	182,428	68,079	0	0	2,904	2,904	111,446	61.1%
Public Education System	17.1%	277,973	9,721	20,390	2,500	8,930	31,820	236,432	85.1%
Human Support Services	12.8%	208,259	27,694	13,898	8,357	1,350	23,605	156,960	75.4%
Public Works	43.3%	702,962	16,415	365,489	0	0	365,489	321,058	45.7%
Grand Total	100.0%	1,624,177	130,633	410,926	65,592	50,714	527,232	966,312	59.5%
% Of Budget			8.0%				32.5%		



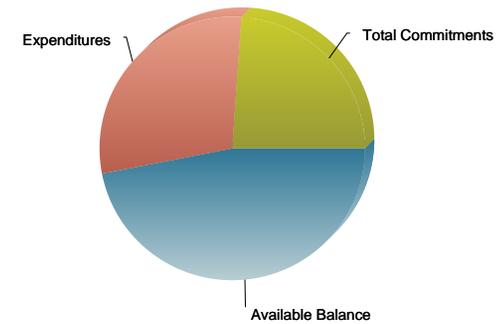
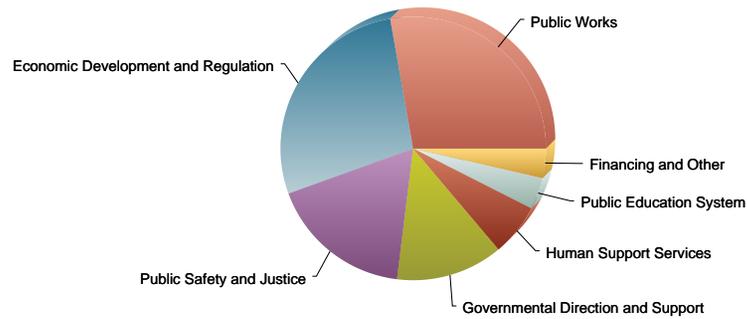
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(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	13.1%	64,078,338	13,149,857	10,767,530	311,946	12,215,409	23,294,885	27,633,597	43.1%
Economic Development and Regulation	27.6%	135,290,015	43,130,022	6,668,191	8,614,204	4,083,384	19,365,778	72,794,214	53.8%
Public Safety and Justice	17.4%	85,448,058	24,982,305	23,334,062	6,078,448	1,693,597	31,106,107	29,359,645	34.4%
Public Education System	3.9%	19,353,370	1,829,557	873,448	185,583	549,973	1,609,004	15,914,808	82.2%
Human Support Services	6.5%	31,978,608	10,091,301	3,576,633	1,432,994	250,107	5,259,734	16,627,574	52.0%
Public Works	27.9%	136,847,683	49,184,076	22,256,206	10,865,415	3,940,312	37,061,933	50,601,674	37.0%
Financing and Other	3.5%	17,248,186	0	0	0	0	0	17,248,186	100.0%
Grand Total	100.0%	490,244,258	142,367,118	67,476,070	27,488,590	22,732,783	117,697,442	230,179,698	47.0%
% Of Budget			29.0%				24.0%		



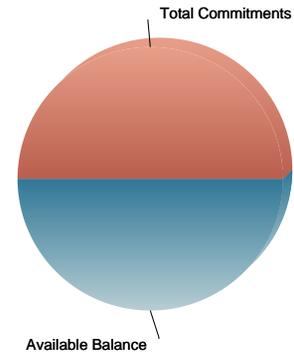
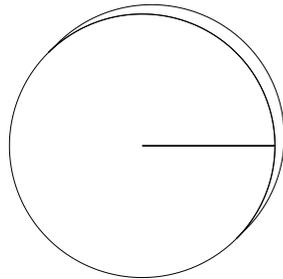
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(Run Date: Apr 27, 2011)

Federal Payments By Fund Detail

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

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



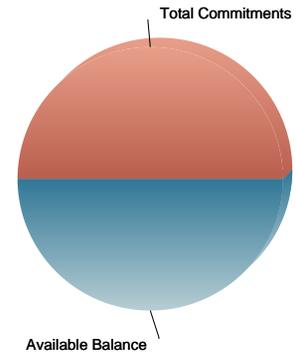
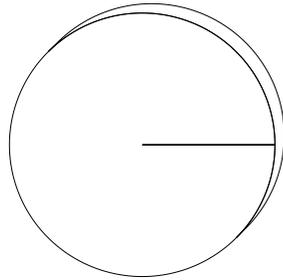
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(Run Date: Apr 27, 2011)

Federal Payments By Fund Detail

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

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



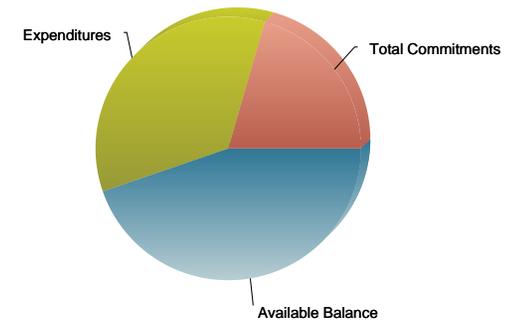
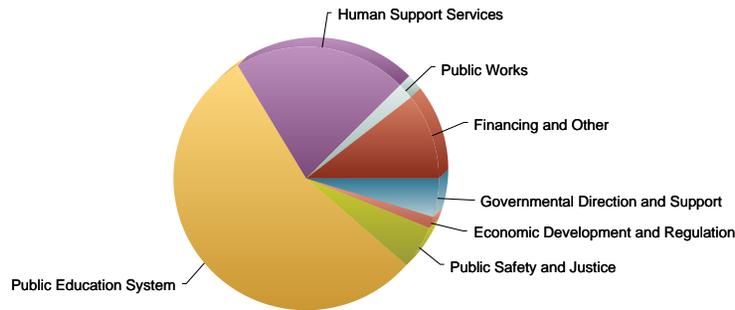
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(Run Date: Apr 27, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.8%	6,882,144	1,185,490	156,651	20,885	323,268	500,804	5,195,849	75.5%
Economic Development and Regulation	1.4%	2,000,000	0	0	0	0	0	2,000,000	100.0%
Public Safety and Justice	5.2%	7,385,263	986,888	632,366	97,607	399,125	1,129,098	5,269,277	71.3%
Public Education System	55.1%	78,919,519	43,578,100	2,110,380	4,230	1,093,889	3,208,498	32,132,922	40.7%
Human Support Services	20.9%	29,990,777	3,055,057	9,409,445	0	15,004,212	24,413,657	2,522,063	8.4%
Public Works	2.1%	3,053,419	1,064,464	101,748	0	0	101,748	1,887,207	61.8%
Financing and Other	10.5%	15,000,000	0	0	0	0	0	15,000,000	100.0%
Grand Total	100.0%	143,231,122	49,869,999	12,410,589	122,722	16,820,493	29,353,805	64,007,318	44.7%
% Of Budget			34.8%				20.5%		



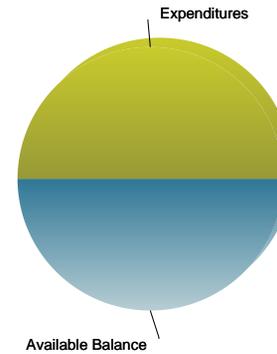
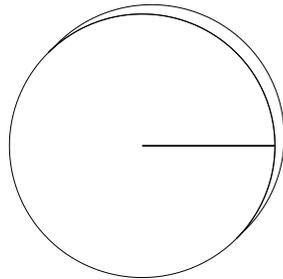
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(Run Date: Apr 27, 2011)

Federal Payments By Fund Detail

General Fund: Federal Payments -8111 - Federal Payments - Internal Dcps 1110 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	155,000	0	0	0	0	(155,000)	N/A
Grand Total		0	155,000	0	0	0	0	(155,000)	N/A
% Of Budget			N/A					N/A	



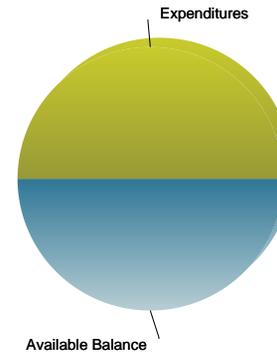
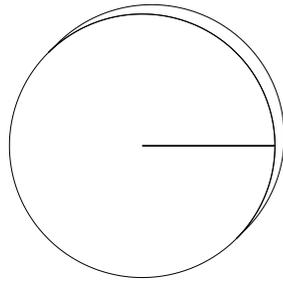
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(Run Date: Apr 27, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	4,655	0	0	0	0	(4,655)	N/A
Grand Total		0	4,655	0	0	0	0	(4,655)	N/A
<i>% Of Budget</i>			N/A					N/A	



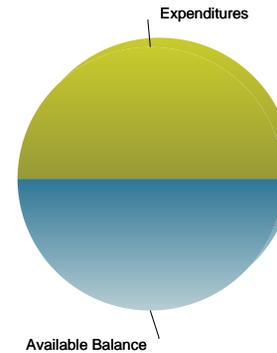
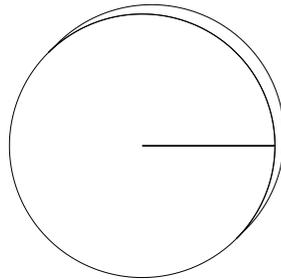
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(Run Date: Apr 27, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	207,625	0	0	0	0	(207,625)	N/A
Grand Total		0	207,625	0	0	0	0	(207,625)	N/A
<i>% Of Budget</i>			N/A					N/A	



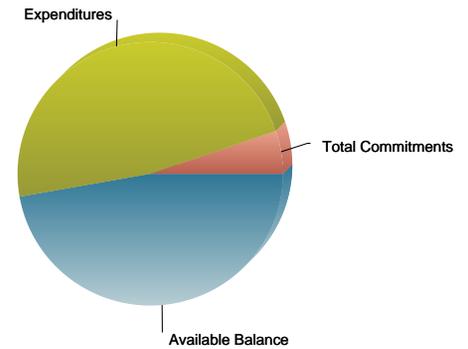
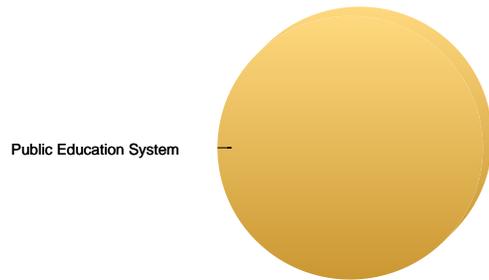
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(Run Date: Apr 27, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	58,818	491,496	55,265	0	0	55,265	(487,944)	(829.6%)
Grand Total	100.0%	58,818	491,496	55,265	0	0	55,265	(487,944)	(829.6%)
% Of Budget			835.6%				94.0%		



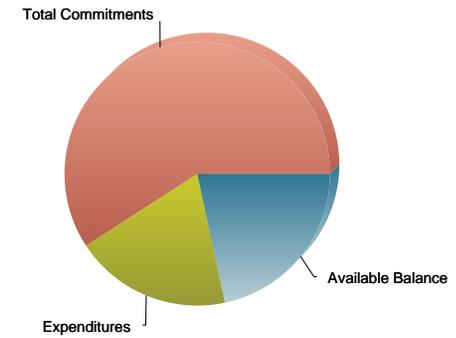
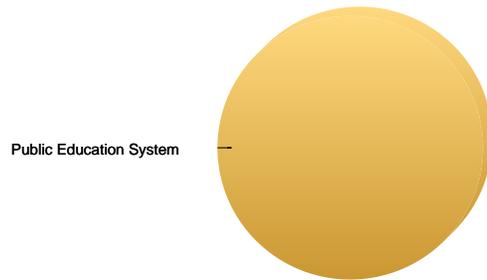
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,841,182	3,356,865	10,223,075	0	0	10,223,075	(3,738,758)	(38.0%)
Grand Total	100.0%	9,841,182	3,356,865	10,223,075	0	0	10,223,075	(3,738,758)	(38.0%)
% Of Budget			34.1%				103.9%		



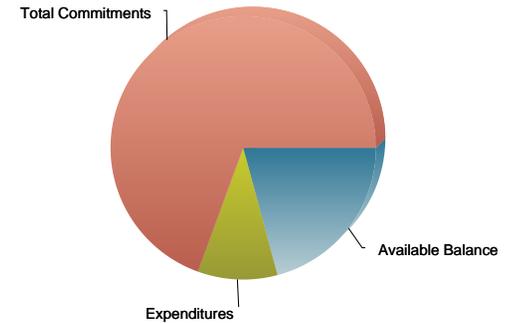
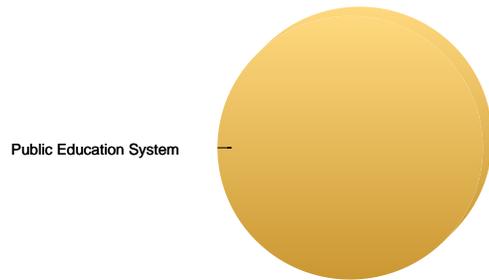
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,500,000	1,574,499	11,331,295	0	0	11,331,295	(3,405,794)	(35.9%)
Grand Total	100.0%	9,500,000	1,574,499	11,331,295	0	0	11,331,295	(3,405,794)	(35.9%)
% Of Budget			16.6%				119.3%		



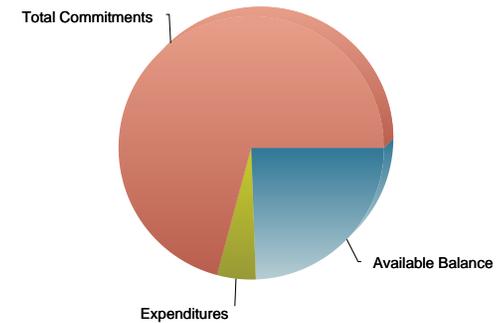
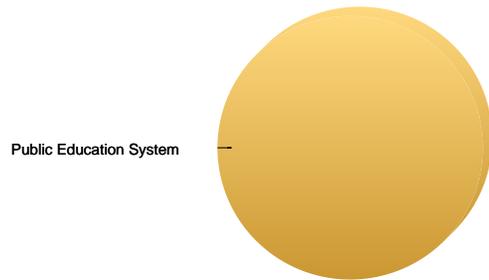
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

Federal Payments By Fund Detail

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

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



(D) District Summary – By Object Class

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

(Run Date: Apr 27, 2011)

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

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,370,241,745	342,705	35,507,515	128,289,122	14,572,238	11,202,985	0	87,636,789	1,647,793,099	18.2%
	0012-Regular Pay - Other	146,280,030	264,060	2,152,006	47,614,998	763,191	1,021,869	0	17,792,555	215,888,710	2.4%
	0013-Additional Gross Pay	43,897,554	0	505,000	2,177,247	0	21,100,000	0	520,711	68,200,511	0.8%
	0014-Fringe Benefits - Curr Personnel	257,273,510	108,750	5,069,102	33,284,375	3,055,704	1,856,492	0	19,677,971	320,325,905	3.5%
	0015-Overtime Pay	36,702,478	0	0	936,798	3,100	0	2,757	11,032,852	48,677,985	0.5%
	Personnel Services	1,854,395,317	715,515	43,233,624	212,302,541	18,394,233	35,181,346	2,757	136,660,878	2,300,886,211	25.4%
Non-Personnel Services	0020-Supplies And Materials	39,630,332	5,000	1,081,792	15,283,482	178,713	441,883	432,550	4,929,136	61,982,887	0.7%
	0030-Energy, Comm. And Bldg Rentals	83,983,218	0	0	1,139,009	0	0	0	16,033,534	101,155,761	1.1%
	0031-Telephone, Telegraph, Telegram, Etc	24,905,543	0	23,990	1,493,347	0	29,250	0	3,238,345	29,690,475	0.3%
	0032-Rentals - Land And Structures	103,643,100	0	0	4,937,201	633,344	0	0	15,455,130	124,668,776	1.4%
	0033-Janitorial Services	387,954	0	0	90,281	0	0	0	494,304	972,539	0.0%
	0034-Security Services	9,011,925	0	0	567,453	261,295	0	0	4,279,281	14,119,954	0.2%
	0035-Occupancy Fixed Costs	2,534,289	0	0	307,855	0	0	0	748,820	3,590,965	0.0%
	0040-Other Services And Charges	130,518,603	2,409,241	3,900,070	40,605,178	4,093,188	498,313	449,660	52,900,925	235,375,176	2.6%
	0041-Contractual Services - Other	258,316,372	1,740,759	20,425,536	124,357,070	26,913,520	2,464,479	550,304	124,160,902	558,928,942	6.2%
	0050-Subsidies And Transfers	2,116,646,113	320,510,186	91,361,914	918,027,349	1,474,070,501	2,967,172	135,389	119,713,691	5,043,432,315	55.7%

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

(Run Date: Apr 27, 2011)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	18,858,887	0	3,204,195	14,070,950	853,181	279,079	53,518	7,425,313	44,745,123	0.5%
	0080-Debt Service	511,366,428	12,374,225	0	0	0	0	0	4,204,000	527,944,653	5.8%
	0091-Expense Not Budgeted Others	0	0	0	145,497	0	0	0	0	145,497	0.0%
	Non-Personnel Services	3,299,802,765	337,039,411	119,997,498	1,121,024,672	1,507,003,742	6,680,175	1,621,421	353,583,380	6,746,753,063	74.6%
Grand Total		5,154,198,082	337,754,926	163,231,122	1,333,327,213	1,525,397,975	41,861,522	1,624,177	490,244,258	9,047,639,274	100.0%

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

(Run Date: Apr 27, 2011)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March2011	%Spent and Obligated as of March2010
0011 Regular Pay - Cont Full Time	1,647,793,099	817,862,904	0	649,491	0	649,491	829,280,705	50.3%	49.7%	50.6%
0012 Regular Pay - Other	215,888,710	96,177,324	0	0	0	0	119,711,386	55.5%	44.5%	39.5%
0013 Additional Gross Pay	68,200,511	39,039,215	0	0	0	0	29,161,296	42.8%	57.2%	100.7%
0014 Fringe Benefits - Curr Personnel	320,325,905	163,547,287	0	29,319	0	29,319	156,749,299	48.9%	51.1%	54.6%
0015 Overtime Pay	48,677,985	30,139,567	0	0	0	0	18,538,418	38.1%	61.9%	74.3%
Personnel Services	2,300,886,211	1,147,645,984	0	678,810	0	678,810	1,152,561,417	50.1%	49.9%	51.5%
0020 Supplies And Materials	61,982,887	18,062,880	13,597,567	3,511,117	1,847,558	18,956,242	24,963,765	40.3%	59.7%	62.0%
0030 Energy, Comm. And Bldg Rentals	101,155,761	42,157,340	8,045,002	27,214,563	0	35,259,565	23,738,857	23.5%	76.5%	95.7%
0031 Telephone, Telegraph, Telegram, Etc	29,690,475	9,025,375	585,715	12,372,307	262,945	13,220,967	7,444,133	25.1%	74.9%	95.5%
0032 Rentals - Land And Structures	124,668,776	61,440,347	1,917,899	37,777,416	0	39,695,315	23,533,114	18.9%	81.1%	98.7%
0033 Janitorial Services	972,539	514,434	0	359,362	0	359,362	98,744	10.2%	89.8%	99.7%
0034 Security Services	14,119,954	4,759,609	9,610	9,197,771	0	9,207,381	152,964	1.1%	98.9%	100.7%
0035 Occupancy Fixed Costs	3,590,965	1,939,617	0	1,605,430	0	1,605,430	45,918	1.3%	98.7%	124.8%
0040 Other Services And Charges	235,375,176	67,748,789	37,902,927	17,241,097	23,282,131	78,426,156	89,200,231	37.9%	62.1%	66.2%
0041 Contractual Services - Other	558,928,942	147,611,378	159,119,994	30,434,090	53,245,890	242,799,974	168,517,591	30.2%	69.8%	70.8%
0050 Subsidies And Transfers	5,043,432,315	2,180,443,542	255,576,106	39,105,339	28,195,277	322,876,722	2,540,112,050	50.4%	49.6%	48.2%
0070 Equipment &	44,745,123	6,899,105	6,579,078	728,249	4,271,223	11,578,550	26,267,468	58.7%	41.3%	61.4%

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

(Run Date: Apr 27, 2011)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March2011	%Spent and Obligated as of March2010
Equipment Rental										
0080 Debt Service	527,944,653	197,937,915	0	0	0	0	330,006,738	62.5%	37.5%	25.7%
0091 Expense Not Budgeted Others	145,497	(71,494)	0	0	0	0	216,991	149.1%	(49.1%)	N/A
Non-Personnel Services	6,746,753,063	2,738,468,837	483,333,898	179,546,741	111,105,024	773,985,662	3,234,298,565	47.9%	52.1%	51.3%
Grand Total	9,047,639,274	3,886,114,820	483,333,898	180,225,550	111,105,024	774,664,472	4,386,859,982	48.5%	51.5%	51.3%
% Of Budget		43.0%				8.6%				

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

(Run Date: Apr 27, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2011	% Spent and Obligated as of March 2010
0011 Regular Pay - Cont Full Time	1,370,241,745	699,073,643	0	327,768	0	327,768	670,840,334	49.0%	51.0%	51.4%
0012 Regular Pay - Other	146,280,030	71,571,244	0	0	0	0	74,708,786	51.1%	48.9%	47.5%
0013 Additional Gross Pay	43,897,554	31,996,691	0	0	0	0	11,900,863	27.1%	72.9%	97.6%
0014 Fringe Benefits - Curr Personnel	257,273,510	135,454,284	0	29,319	0	29,319	121,789,907	47.3%	52.7%	56.6%
0015 Overtime Pay	36,702,478	23,656,184	0	0	0	0	13,046,294	35.5%	64.5%	83.8%
Personnel Services	1,854,395,317	962,636,784	0	357,087	0	357,087	891,401,446	48.1%	51.9%	53.4%
0020 Supplies And Materials	39,630,332	11,506,326	11,489,333	2,906,205	1,185,336	15,580,874	12,543,131	31.7%	68.3%	67.5%
0030 Energy, Comm. And Bldg Rentals	83,983,218	36,540,526	1,478,110	24,300,153	0	25,778,263	21,664,430	25.8%	74.2%	95.9%
0031 Telephone, Telegraph, Telegram, Etc	24,905,543	7,911,284	582,264	9,003,978	262,945	9,849,187	7,145,071	28.7%	71.3%	96.7%
0032 Rentals - Land And Structures	103,643,100	53,659,883	1,917,899	26,052,478	0	27,970,377	22,012,840	21.2%	78.8%	101.0%
0033 Janitorial Services	387,954	151,712	0	151,157	0	151,157	85,084	21.9%	78.1%	99.6%
0034 Security Services	9,011,925	3,164,426	9,610	5,923,522	0	5,933,132	(85,632)	(1.0%)	101.0%	103.6%
0035 Occupancy Fixed Costs	2,534,289	1,541,814	0	979,323	0	979,323	13,153	0.5%	99.5%	128.9%
0040 Other Services And Charges	130,518,603	47,764,442	20,390,467	9,294,325	13,231,670	42,916,461	39,837,699	30.5%	69.5%	73.0%
0041 Contractual Services - Other	258,316,372	94,102,563	76,046,324	18,312,332	17,964,344	112,323,000	51,890,809	20.1%	79.9%	83.8%
0050 Subsidies And Transfers	2,116,646,113	1,097,345,341	81,639,272	16,548,889	8,341,755	106,529,916	912,770,856	43.1%	56.9%	63.1%
0070 Equipment & Equipment Rental	18,858,887	4,600,760	4,182,022	514,753	908,247	5,605,022	8,653,105	45.9%	54.1%	67.6%
0080 Debt Service	511,366,428	196,481,041	0	0	0	0	314,885,387	61.6%	38.4%	26.1%
Non-Personnel Services	3,299,802,765	1,554,795,719	197,735,300	113,987,115	41,894,297	353,616,712	1,391,390,334	42.2%	57.8%	61.7%
Grand Total	5,154,198,082	2,517,432,503	197,735,300	114,344,202	41,894,297	353,973,799	2,282,791,779	44.3%	55.7%	58.8%
% Of Budget		48.8%				6.9%				

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

(Run Date: Apr 27, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
0011 Regular Pay - Cont Full Time	342,705	64,337	0	0	0	0	278,368	81.2%	18.8%	26.3%
0012 Regular Pay - Other	264,060	76,397	0	0	0	0	187,663	71.1%	28.9%	118.6%
0014 Fringe Benefits - Curr Personnel	108,750	27,974	0	0	0	0	80,776	74.3%	25.7%	70.0%
Personnel Services	715,515	166,744	0	0	0	0	548,771	76.7%	23.3%	63.1%
0020 Supplies And Materials	5,000	380	1,120	0	0	1,120	3,500	70.0%	30.0%	0.0%
0040 Other Services And Charges	2,409,241	527,904	1,461,391	4,386	0	1,465,777	415,559	17.2%	82.8%	65.2%
0041 Contractual Services - Other	1,740,759	231,315	42,591	1,991	0	44,582	1,464,862	84.2%	15.8%	67.5%
0050 Subsidies And Transfers	320,510,186	89,908,420	106,667	0	18,851	125,518	230,476,248	71.9%	28.1%	10.7%
0080 Debt Service	12,374,225	1,456,873	0	0	0	0	10,917,352	88.2%	11.8%	8.1%
Non-Personnel Services	337,039,411	92,124,892	1,611,769	6,377	18,851	1,636,998	243,277,521	72.2%	27.8%	12.0%
Grand Total	337,754,926	92,291,636	1,611,769	6,377	18,851	1,636,998	243,826,292	72.2%	27.8%	12.0%
% Of Budget		27.3%				0.5%				

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

(Run Date: Apr 27, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
0011 Regular Pay - Cont Full Time	35,507,515	17,416,302	0	0	0	0	18,091,213	51.0%	49.0%	473.1%
0012 Regular Pay - Other	2,152,006	869,564	0	0	0	0	1,282,443	59.6%	40.4%	2.4%
0013 Additional Gross Pay	505,000	211,881	0	0	0	0	293,119	58.0%	42.0%	14.5%
0014 Fringe Benefits - Curr Personnel	5,069,102	1,849,542	0	0	0	0	3,219,561	63.5%	36.5%	38.5%
Personnel Services	43,233,624	20,347,778	0	0	0	0	22,885,846	52.9%	47.1%	41.1%
0020 Supplies And Materials	1,081,792	(19,579)	64,500	40,813	642	105,955	995,416	92.0%	8.0%	148.1%
0031 Telephone, Telegraph, Telegram, Etc	23,990	1,106	0	17,214	0	17,214	5,670	23.6%	76.4%	216.2%
0035 Occupancy Fixed Costs	0	0	0	0	0	0	0	N/A	N/A	100.0%
0040 Other Services And Charges	3,900,070	448,099	330,829	49,648	406,961	787,438	2,664,533	68.3%	31.7%	38.6%
0041 Contractual Services - Other	20,425,536	3,236,030	2,971,105	12,548	5,970,255	8,953,907	8,235,599	40.3%	59.7%	71.1%
0050 Subsidies And Transfers	91,361,914	30,831,227	31,402,239	0	10,030,288	41,432,528	19,098,160	20.9%	79.1%	35.1%
0070 Equipment & Equipment Rental	3,204,195	871,644	82,327	2,500	412,347	497,174	1,835,378	57.3%	42.7%	105.3%
Non-Personnel Services	119,997,498	35,368,526	34,851,000	122,722	16,820,493	51,794,216	32,834,756	27.4%	72.6%	47.3%
Grand Total	163,231,122	55,716,304	34,851,000	122,722	16,820,493	51,794,216	55,720,602	34.1%	65.9%	45.9%
% Of Budget		34.1%				31.7%				

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

(Run Date: Apr 27, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
0011 Regular Pay - Cont Full Time	128,289,122	53,330,928	0	0	0	0	74,958,194	58.4%	41.6%	42.1%
0012 Regular Pay - Other	47,614,998	14,739,811	0	0	0	0	32,875,188	69.0%	31.0%	32.7%
0013 Additional Gross Pay	2,177,247	1,822,431	0	0	0	0	354,816	16.3%	83.7%	297.6%
0014 Fringe Benefits - Curr Personnel	33,284,375	14,113,398	0	0	0	0	19,170,977	57.6%	42.4%	43.0%
0015 Overtime Pay	936,798	671,978	0	0	0	0	264,820	28.3%	71.7%	41.4%
Personnel Services	212,302,541	84,673,495	0	0	0	0	127,629,046	60.1%	39.9%	40.9%
0020 Supplies And Materials	15,283,482	5,328,621	1,191,538	394,602	83,560	1,669,700	8,285,161	54.2%	45.8%	44.4%
0030 Energy, Comm. And Bldg Rentals	1,139,009	395,567	0	467,449	0	467,449	275,993	24.2%	75.8%	72.1%
0031 Telephone, Telegraph, Telegram, Etc	1,493,347	378,924	0	579,247	0	579,247	535,177	35.8%	64.2%	74.3%
0032 Rentals - Land And Structures	4,937,201	584,421	0	3,333,717	0	3,333,717	1,019,063	20.6%	79.4%	90.3%
0033 Janitorial Services	90,281	0	0	90,281	0	90,281	0	0.0%	100.0%	100.0%
0034 Security Services	567,453	229,089	0	99,767	0	99,767	238,597	42.0%	58.0%	60.6%
0035 Occupancy Fixed Costs	307,855	79,687	0	198,155	0	198,155	30,013	9.7%	90.3%	99.6%
0040 Other Services And Charges	40,605,178	6,474,848	4,742,739	3,017,939	1,895,873	9,656,551	24,473,778	60.3%	39.7%	34.3%
0041 Contractual Services - Other	124,357,070	15,883,292	23,640,529	6,838,600	10,787,006	41,266,135	67,207,643	54.0%	46.0%	45.4%
0050 Subsidies And Transfers	918,027,349	159,136,190	133,253,765	16,587,100	10,141,301	159,982,167	598,908,992	65.2%	34.8%	29.8%
0070 Equipment & Equipment Rental	14,070,950	421,429	1,094,908	87,228	2,916,565	4,098,702	9,550,819	67.9%	32.1%	33.7%
0091 Expense Not Budgeted Others	145,497	(97,093)	0	0	0	0	242,590	166.7%	(66.7%)	N/A
Non-Personnel Services	1,121,024,672	188,814,974	163,923,480	31,694,086	25,824,305	221,441,871	710,767,827	63.4%	36.6%	32.5%
Grand Total	1,333,327,213	273,488,469	163,923,480	31,694,086	25,824,305	221,441,871	838,396,873	62.9%	37.1%	33.8%
% Of Budget		20.5%				16.6%				

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

(Run Date: Apr 27, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
0011 Regular Pay - Cont Full Time	14,572,238	6,042,079	0	0	0	0	8,530,159	58.5%	41.5%	38.6%
0012 Regular Pay - Other	763,191	389,880	0	0	0	0	373,311	48.9%	51.1%	53.5%
0014 Fringe Benefits - Curr Personnel	3,055,704	1,440,705	0	0	0	0	1,614,999	52.9%	47.1%	45.8%
0015 Overtime Pay	3,100	48,310	0	0	0	0	(45,210)	(1,458.4%)	1,558.4%	N/A
Personnel Services	18,394,233	8,083,343	0	0	0	0	10,310,889	56.1%	43.9%	43.7%
0020 Supplies And Materials	178,713	10,446	32,011	46,496	5,000	83,507	84,760	47.4%	52.6%	77.4%
0031 Telephone, Telegraph, Telegram, Etc	0	0	0	3,400	0	3,400	(3,400)	N/A	N/A	N/A
0032 Rentals - Land And Structures	633,344	0	0	633,344	0	633,344	0	0.0%	100.0%	N/A
0034 Security Services	261,295	0	0	261,295	0	261,295	0	0.0%	100.0%	0.0%
0040 Other Services And Charges	4,093,188	1,416,214	1,273,934	430,148	217,441	1,921,522	755,451	18.5%	81.5%	84.3%
0041 Contractual Services - Other	26,913,520	4,739,606	12,641,707	353,924	3,381,134	16,376,766	5,797,149	21.5%	78.5%	72.2%
0050 Subsidies And Transfers	1,474,070,501	782,581,044	2,201,390	4,608,796	120,070	6,930,255	684,559,201	46.4%	53.6%	47.5%
0070 Equipment & Equipment Rental	853,181	141,464	415,658	61,887	0	477,545	234,172	27.4%	72.6%	90.6%
Non-Personnel Services	1,507,003,742	788,888,774	16,564,699	6,399,289	3,723,646	26,687,634	691,427,334	45.9%	54.1%	48.0%
Grand Total	1,525,397,975	796,972,118	16,564,699	6,399,289	3,723,646	26,687,634	701,738,223	46.0%	54.0%	47.9%
% Of Budget		52.2%				1.7%				

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

(Run Date: Apr 27, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
0011 Regular Pay - Cont Full Time	11,202,985	3,661,348	0	0	0	0	7,541,637	67.3%	32.7%	N/A
0012 Regular Pay - Other	1,021,869	104,523	0	0	0	0	917,346	89.8%	10.2%	27.2%
0013 Additional Gross Pay	21,100,000	3,353,927	0	0	0	0	17,746,073	84.1%	15.9%	46.1%
0014 Fringe Benefits - Curr Personnel	1,856,492	459,146	0	0	0	0	1,397,346	75.3%	24.7%	60.7%
Personnel Services	35,181,346	7,578,944	0	0	0	0	27,602,402	78.5%	21.5%	59.0%
0020 Supplies And Materials	441,883	3,684	11,794	0	3,174	14,968	423,231	95.8%	4.2%	68.3%
0031 Telephone, Telegraph, Telegram, Etc	29,250	0	0	0	0	0	29,250	100.0%	0.0%	N/A
0040 Other Services And Charges	498,313	(3,958)	32,310	557	4,520	37,387	464,883	93.3%	6.7%	4.7%
0041 Contractual Services - Other	2,464,479	78,401	201,337	104,135	29,155	334,627	2,051,450	83.2%	16.8%	30.9%
0050 Subsidies And Transfers	2,967,172	59,208	514,971	0	0	514,971	2,392,993	80.6%	19.4%	137.5%
0070 Equipment & Equipment Rental	279,079	(241)	241	0	3,086	3,327	275,993	98.9%	1.1%	105.2%
Non-Personnel Services	6,680,175	137,095	760,653	104,692	39,935	905,281	5,637,800	84.4%	15.6%	40.2%
Grand Total	41,861,522	7,716,039	760,653	104,692	39,935	905,281	33,240,203	79.4%	20.6%	49.0%
% Of Budget		18.4%				2.2%				

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

(Run Date: Apr 27, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
0015 Overtime Pay	2,757	2,757	0	0	0	0	0	0.0%	100.0%	N/A
Personnel Services	2,757	2,757	0	0	0	0	0	0.0%	100.0%	0.0%
0020 Supplies And Materials	432,550	18,335	275,195	11,580	578	287,352	126,862	29.3%	70.7%	14.1%
0040 Other Services And Charges	449,660	66,162	14,110	45,010	38,086	97,206	286,292	63.7%	36.3%	27.6%
0041 Contractual Services - Other	550,304	26,630	115,958	9,002	12,050	137,010	386,664	70.3%	29.7%	19.2%
0050 Subsidies And Transfers	135,389	1,750	1,850	0	0	1,850	131,789	97.3%	2.7%	11.0%
0070 Equipment & Equipment Rental	53,518	15,000	3,814	0	0	3,814	34,704	64.8%	35.2%	62.6%
Non-Personnel Services	1,621,421	127,877	410,926	65,592	50,714	527,232	966,312	59.6%	40.4%	26.4%
Grand Total	1,624,177	130,633	410,926	65,592	50,714	527,232	966,312	59.5%	40.5%	26.3%
% Of Budget		8.0%				32.5%				

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

(Run Date: Apr 27, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
0011 Regular Pay - Cont Full Time	87,636,789	38,274,266	0	321,723	0	321,723	49,040,800	56.0%	44.0%	41.8%
0012 Regular Pay - Other	17,792,555	8,425,906	0	0	0	0	9,366,649	52.6%	47.4%	46.6%
0013 Additional Gross Pay	520,711	1,493,880	0	0	0	0	(973,169)	(186.9%)	286.9%	277.1%
0014 Fringe Benefits - Curr Personnel	19,677,971	10,202,238	0	0	0	0	9,475,733	48.2%	51.8%	53.2%
0015 Overtime Pay	11,032,852	5,759,848	0	0	0	0	5,273,004	47.8%	52.2%	50.9%
Personnel Services	136,660,878	64,156,138	0	321,723	0	321,723	72,183,017	52.8%	47.2%	46.2%
0020 Supplies And Materials	4,929,136	1,214,667	532,075	111,421	569,269	1,212,765	2,501,704	50.8%	49.2%	51.2%
0030 Energy, Comm. And Bldg Rentals	16,033,534	5,221,247	6,566,892	2,446,961	0	9,013,853	1,798,434	11.2%	88.8%	96.7%
0031 Telephone, Telegraph, Telegram, Etc	3,238,345	734,060	3,452	2,768,468	0	2,771,920	(267,635)	(8.3%)	108.3%	94.5%
0032 Rentals - Land And Structures	15,455,130	7,196,043	0	7,757,877	0	7,757,877	501,210	3.2%	96.8%	88.4%
0033 Janitorial Services	494,304	362,722	0	117,923	0	117,923	13,659	2.8%	97.2%	100.0%
0034 Security Services	4,279,281	1,366,094	0	2,913,187	0	2,913,187	0	0.0%	100.0%	97.7%
0035 Occupancy Fixed Costs	748,820	318,116	0	427,952	0	427,952	2,752	0.4%	99.6%	80.8%
0040 Other Services And Charges	52,900,925	11,055,077	9,657,147	4,399,085	7,487,581	21,543,813	20,302,035	38.4%	61.6%	69.4%
0041 Contractual Services - Other	124,160,902	29,313,541	43,460,444	4,801,557	15,101,945	63,363,946	31,483,414	25.4%	74.6%	69.3%
0050 Subsidies And Transfers	119,713,691	20,580,362	6,455,952	1,360,554	(456,990)	7,359,517	91,773,812	76.7%	23.3%	43.7%
0070 Equipment & Equipment Rental	7,425,313	849,050	800,109	61,881	30,978	892,967	5,683,296	76.5%	23.5%	43.2%
0080 Debt Service	4,204,000	0	0	0	0	0	4,204,000	100.0%	0.0%	0.0%
Non-Personnel Services	353,583,380	78,210,980	67,476,070	27,166,867	22,732,783	117,375,720	157,996,681	44.7%	55.3%	60.3%
Grand Total	490,244,258	142,367,118	67,476,070	27,488,590	22,732,783	117,697,442	230,179,698	47.0%	53.0%	56.4%
% Of Budget		29.0%				24.0%				

(E) District Summary – By
Source By Agency

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

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	9,176,186	4,250,663	38,380	64,017	0	102,397	4,823,126	52.6%
AB0 - Council of the District of Columbia	19,225,069	8,539,291	292,646	2,537	46,054	341,237	10,344,541	53.8%
AC0 - Office of the District of Columbia Auditor	3,839,669	1,883,154	21,225	33,084	460	54,768	1,901,747	49.5%
AD0 - Office of the Inspector General	13,328,576	6,237,128	148,805	63,073	0	211,878	6,879,570	51.6%
AE0 - Office of the City Administrator	3,435,665	2,275,191	0	42,663	(24,800)	17,863	1,142,611	33.3%
AF0 - Contract Appeals Board	774,185	366,165	0	5,821	0	5,821	402,198	52.0%
AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN	262,500	0	0	0	0	0	262,500	100.0%
AJ0 - Access to Justice	2,951,000	2,951,000	0	0	0	0	0	0.0%
AM0 - Department of General Services	8,818,987	3,682,199	375,035	706,698	359,690	1,441,423	3,695,365	41.9%
AS0 - Office of Finance and Resource Management	18,357,078	7,601,226	23,392	1,661,511	0	1,684,903	9,070,949	49.4%
AT0 - Office of the Chief Financial Officer	87,824,939	42,385,781	4,823,585	253,063	3,365,293	8,441,941	36,997,217	42.1%
BA0 - Office of the Secretary	2,033,538	1,075,855	0	3,901	1	3,902	953,781	46.9%
BE0 - D. C. Department of Human Resources	9,749,968	3,631,300	738,167	129,808	155,850	1,023,825	5,094,842	52.3%
CB0 - Office of the Attorney General for the District of Columbia	50,219,620	25,361,734	443,172	1,899,570	32,809	2,375,550	22,482,335	44.8%
CG0 - Public Employee Relations Board	868,758	271,714	39,999	10,803	0	50,802	546,242	62.9%
CH0 - Office of Employee Appeals	1,287,457	550,644	15,328	27,370	0	42,698	694,115	53.9%
CJ0 - Office of Campaign Finance	1,324,974	634,864	23,664	6,968	395	31,027	659,084	49.7%
DL0 - Board of Elections and Ethics	4,675,071	2,552,914	288,575	49,846	108,810	447,230	1,674,926	35.8%
DX0 - Advisory Neighborhood Commissions	889,076	95,414	0	1,172	0	1,172	792,489	89.1%
EA0 - Metropolitan Washington Council of Governments	395,943	395,943	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	906,327	408,498	20,775	16,027	792	37,594	460,234	50.8%
PO0 - Office of Contracting and Procurement	8,752,817	3,936,570	5,508	34,515	0	40,022	4,776,224	54.6%
RJ0 - Medical Liability Captive INS Agency	2,500,000	108,671	25,000	4,906	0	29,906	2,361,422	94.5%
RK0 - D. C. Office of Risk Management	806,533	362,875	11,911	99,485	0	111,396	332,262	41.2%
RP0 - Office of Community Affairs	0	350	0	0	0	0	(350)	N/A
RS0 - Serve DC	0	4,260	0	0	0	0	(4,260)	N/A

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

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TO0 - Office of the Chief Technology Officer	30,128,088	14,543,952	3,386,972	141,801	879,961	4,408,734	11,175,401	37.1%
ZX0 - Municipal Facilities: Non-Capital	120,438,726	57,057,381	7,989,539	317,294	0	8,306,833	55,074,512	45.7%
Total, Governmental Direction and Support	402,970,747	191,164,735	18,711,680	5,575,933	4,925,315	29,212,927	182,593,084	45.3%
BD0 - Office of Planning	5,955,531	2,802,900	58,879	37,289	10,208	106,376	3,046,255	51.2%
BJ0 - Office of Zoning	2,553,308	1,130,908	245,674	103,454	0	349,128	1,073,273	42.0%
BX0 - Commission on Arts and Humanities	4,361,981	2,559,791	711,230	77,431	408,128	1,196,789	605,400	13.9%
CF0 - Department of Employment Services	37,664,307	9,577,255	2,257,681	577,750	1,357,757	4,193,188	23,893,864	63.4%
CQ0 - Office of the Tenant Advocate	645,167	272,413	9,840	16,705	4,000	30,545	342,209	53.0%
CR0 - Department of Consumer and Regulatory Affairs	7,871,091	3,754,785	183,610	190,015	80,438	454,063	3,662,243	46.5%
DA0 - Board of Real Property Assessments and Appeals	1,254,206	333,397	0	9,174	11,640	20,814	899,995	71.8%
DB0 - Department of Housing and Community Development	11,482,561	6,167,556	3,243,008	(1,875)	(51,718)	3,189,414	2,125,590	18.5%
DJ0 - Office of the People's Counsel	0	6,357	0	0	0	0	(6,357)	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,111,107	1,044,072	288,865	8,515	0	297,381	769,654	36.5%
EN0 - Department of Small and Local Business Development	5,203,010	984,647	1,580	163,298	71,800	236,678	3,981,685	76.5%
HY0 - Housing Authority Subsidy	22,822,884	0	0	0	0	0	22,822,884	100.0%
SR0 - Department of Insurance, Securities, and Banking	0	14,742	0	0	0	0	(14,742)	N/A
TK0 - Office of Motion Picture and Television Development	670,421	325,369	6,866	4,998	14,102	25,967	319,086	47.6%
Total, Economic Development and Regulation	102,595,572	28,974,191	7,007,234	1,186,754	1,906,356	10,100,343	63,521,038	61.9%
BN0 - Homeland Security and Emergency Management Agency	1,932,163	765,277	(7,734)	24,685	201,874	218,825	948,062	49.1%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
DV0 - Judicial Nomination Commission	0	0	0	0	250	250	(250)	N/A
FA0 - Metropolitan Police Department	407,415,543	210,824,919	7,292,249	515,760	716,731	8,524,740	188,065,884	46.2%
FB0 - Fire and Emergency Medical Services Department	195,095,331	91,857,429	1,995,893	2,521,861	550,681	5,068,436	98,169,467	50.3%
FD0 - Police Officers' and Fire Fighters' Retirement System	127,200,000	127,200,000	0	0	0	0	0	0.0%

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

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FE0 - Office of Victim Services	2,376,653	1,274,565	1,095,740	1,583	0	1,097,323	4,765	0.2%
FH0 - Office of Police Complaints	2,057,589	889,973	13,280	63,468	35,600	112,348	1,055,268	51.3%
FI0 - Corrections Information Council	130,000	0	0	0	0	0	130,000	100.0%
FJ0 - Criminal Justice Coordinating Council	195,476	85,748	0	0	0	0	109,728	56.1%
FK0 - District of Columbia National Guard	2,278,057	788,915	10,400	26,215	0	36,614	1,452,527	63.8%
FL0 - Department of Corrections	108,534,270	53,652,507	7,118,088	1,383,178	763,464	9,264,730	45,617,034	42.0%
FO0 - Office of Justice Grants Administration	70,018	1,890	0	2,503	0	2,503	65,626	93.7%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	375,000	72,871	0	18,509	0	18,509	283,620	75.6%
FS0 - Office of Administrative Hearings	6,919,582	3,276,456	90,844	137,207	123,440	351,491	3,291,636	47.6%
FV0 - Forensic Laboratory Technician Training Program	1,600,762	611,783	0	0	2,700	2,700	986,278	61.6%
FX0 - Office of the Chief Medical Examiner	7,112,689	3,383,545	307,736	22,154	36,500	366,391	3,362,753	47.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	768,471	290,736	24,750	37,696	1,026	63,472	414,264	53.9%
UC0 - Office of Unified Communications	26,686,138	13,071,299	0	71,550	0	71,550	13,543,289	50.8%
Total, Public Safety and Justice	890,747,742	508,047,912	17,941,140	4,826,369	2,432,299	25,199,808	357,500,022	40.1%
CE0 - District of Columbia Public Library	35,165,715	16,071,226	2,748,029	154,068	30,779	2,932,876	16,161,613	46.0%
GA0 - District of Columbia Public Schools	531,920,117	282,496,218	9,728,684	37,212,262	8,285,354	55,226,300	194,197,599	36.5%
GB0 - Public Charter School Board	1,321,000	650,950	0	0	0	0	670,050	50.7%
GC0 - Public Charter Schools	319,629,369	230,435,297	194,794	0	0	194,794	88,999,278	27.8%
GD0 - Office of the State Superintendent of Education	117,373,736	32,674,355	11,584,333	4,657,303	1,185,431	17,427,067	67,272,313	57.3%
GG0 - University of the District of Columbia Subsidy Account	62,920,000	41,197,334	0	0	0	0	21,722,666	34.5%
GM0 - Office of Public Education Facilities Modernization	26,202,924	11,047,463	2,685,954	135,902	21,300	2,843,155	12,312,306	47.0%
GN0 - NON-PUBLIC TUITION	158,016,909	54,137,673	0	0	0	0	103,879,235	65.7%
GO0 - Special Education Transportation	85,828,921	44,291,966	3,613,615	2,667,716	554,294	6,835,625	34,701,330	40.4%
GW0 - Deputy Mayor for Education	1,227,108	500,847	0	184,991	0	184,991	541,269	44.1%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
Total, Public Education System	1,342,605,798	716,503,330	30,555,409	45,012,242	10,077,158	85,644,808	540,457,660	40.3%

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

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AP0 - Office on Asian and Pacific Islander Affairs	775,700	424,648	0	8,065	0	8,065	342,987	44.2%
BG0 - Disability Compensation Fund	38,501,135	13,613,738	2,436,030	419,851	0	2,855,881	22,031,516	57.2%
BH0 - Unemployment Compensation Fund	18,512,000	6,499,593	0	0	0	0	12,012,407	64.9%
BY0 - D. C. Office on Aging	16,165,150	5,778,714	7,569,745	132,832	104,929	7,807,506	2,578,930	16.0%
BZ0 - Office of Latino Affairs	2,663,837	1,302,923	392,500	20,010	50,000	462,510	898,404	33.7%
HA0 - Department of Parks and Recreation	37,677,288	15,068,963	1,960,520	747,453	467,790	3,175,764	19,432,561	51.6%
HC0 - Department of Health	74,021,844	30,476,964	19,296,520	9,090,285	1,771,848	30,158,653	13,386,227	18.1%
HM0 - Office of Human Rights	2,166,413	969,784	97,355	25,258	1,854	124,468	1,072,162	49.5%
HT0 - Department of Health Care Finance	529,623,530	258,240,010	7,086,977	5,168,634	2,460,271	14,715,881	256,667,639	48.5%
JAO - Department of Human Services	140,174,774	66,349,013	19,849,495	11,425,092	943,441	32,218,027	41,607,734	29.7%
JM0 - Department on Disabilities Services	53,343,666	21,696,514	13,452,249	2,370,943	1,840,816	17,664,008	13,983,144	26.2%
JY0 - Children and Youth Investment Collaborative	4,525,000	4,525,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	90,310,513	40,489,691	8,330,601	315,538	1,052,437	9,698,576	40,122,246	44.4%
PT0 - Title PBC Transition	0	0	(640)	0	0	(640)	640	N/A
RL0 - Child and Family Services Agency	191,596,117	75,197,759	12,503,603	9,740,563	1,236,294	23,480,460	92,917,898	48.5%
RM0 - Department of Mental Health	162,686,854	74,095,626	22,605,852	11,991,102	3,403,568	38,000,522	50,590,706	31.1%
VA0 - Office of Veterans' Affairs	378,852	173,067	26,781	17,924	1,000	45,705	160,080	42.3%
Total, Human Support Services	1,363,122,675	614,902,008	115,607,588	51,473,548	13,334,249	180,415,385	567,805,281	41.7%
KA0 - Department of Transportation	2,940,211	6,338	1,209	0	295,100	296,309	2,637,563	89.7%
KC0 - Washington Metropolitan Area Transit Commission	123,000	42,221	0	0	0	0	80,779	65.7%
KD0 - School Transit Subsidy	6,058,000	4,258,459	0	220,541	0	220,541	1,579,000	26.1%
KE0 - Washington Metropolitan Area Transit Authority	245,703,034	178,964,831	0	0	0	0	66,738,203	27.2%
KG0 - District Department of the Environment	12,610,537	7,881,242	88,724	128,744	53,086	270,554	4,458,741	35.4%
KT0 - Department of Public Works	96,441,329	48,802,872	5,182,195	2,943,325	8,667,525	16,793,044	30,845,413	32.0%
KV0 - Department of Motor Vehicles	23,867,996	9,950,294	2,637,239	921,801	203,210	3,762,250	10,155,452	42.5%
TC0 - D.C. Taxicab Commission	1,078,391	531,292	0	13,273	0	13,273	533,826	49.5%
Total, Public Works	388,822,498	250,437,549	7,909,367	4,227,683	9,218,922	21,355,972	117,028,978	30.1%
CP0 - Certificate of Participation	33,044,575	24,417,802	0	0	0	0	8,626,773	26.1%

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

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CS0 - Cash Reserve	25,191,496	0	0	0	0	0	25,191,496	100.0%
DO0 - Non-Departmental	0	(68,077)	0	0	0	0	68,077	N/A
DS0 - Repayment of Loans and Interest	401,904,816	155,509,431	0	0	0	0	246,395,385	61.3%
ELC - Master Equipment Lease/Purchase Program Capital	0	7,657	0	0	0	0	(7,657)	N/A
ELO - Master Equipment Lease/Purchase Program	49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%
RH0 - District Retiree Health Contribution	98,700,000	0	0	0	0	0	98,700,000	100.0%
SB0 - Inaugural Expenses	0	0	2,882	0	0	2,882	(2,882)	N/A
SM0 - Schools Modernization Fund	8,612,963	0	0	0	0	0	8,612,963	100.0%
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	3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%
ZB0 - Debt Service - Issuance Costs	15,000,000	3,555,570	0	0	0	0	11,444,430	76.3%
ZH0 - Settlements and Judgments	21,477,000	9,481,825	0	0	0	0	11,995,175	55.9%
ZZ0 - John A. Wilson Building Fund	3,598,126	1,556,452	0	2,041,673	0	2,041,673	0	0.0%
Total, Financing and Other	663,333,050	207,402,778	2,882	2,041,673	0	2,044,555	453,885,716	68.4%
Grand Total	5,154,198,082	2,517,432,503	197,735,300	114,344,202	41,894,297	353,973,799	2,282,791,779	44.3%
% Of Budget		48.8%				6.9%		

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

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	5,578,215	509,281	1,611,769	0	0	1,611,769	3,457,165	62.0%
HP0 - Housing Production Trust Fund Subsidy	14,383,775	14,383,775	0	0	0	0	0	0.0%
Total, Economic Development and Regulation	19,961,990	14,893,056	1,611,769	0	0	1,611,769	3,457,165	17.3%
HT0 - Department of Health Care Finance	60,158,711	271,577	0	6,377	18,851	25,228	59,861,906	99.5%
Total, Human Support Services	60,158,711	271,577	0	6,377	18,851	25,228	59,861,906	99.5%
KA0 - Department of Transportation	15,000,000	0	0	0	0	0	15,000,000	100.0%
Total, Public Works	15,000,000	0	0	0	0	0	15,000,000	100.0%
BO0 - Baseball Dedicated Tax Transfer	29,582,000	9,981,611	0	0	0	0	19,600,389	66.3%
DS0 - Repayment of Loans and Interest	4,800,000	0	0	0	0	0	4,800,000	100.0%
DT0 - Repayment of Revenue Bonds	7,574,225	1,456,873	0	0	0	0	6,117,352	80.8%
EZ0 - Convention Center Transfer-Dedicated Taxes	101,696,000	42,437,798	0	0	0	0	59,258,202	58.3%
KZ0 - Highway Transportation Fund - Transfers	37,678,000	9,108,663	0	0	0	0	28,569,337	75.8%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	61,304,000	14,142,058	0	0	0	0	47,161,942	76.9%
Total, Financing and Other	242,634,225	77,127,003	0	0	0	0	165,507,222	68.2%
Grand Total	337,754,926	92,291,636	1,611,769	6,377	18,851	1,636,998	243,826,292	72.2%
% Of Budget		27.3%				0.5%		

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

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	6,882,144	1,185,490	156,651	20,885	323,268	500,804	5,195,849	75.5%
Total, Governmental Direction and Support	6,882,144	1,185,490	156,651	20,885	323,268	500,804	5,195,849	75.5%
BD0 - Office of Planning	1,000,000	0	0	0	0	0	1,000,000	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,000,000	0	0	0	0	0	1,000,000	100.0%
Total, Economic Development and Regulation	2,000,000	0	0	0	0	0	2,000,000	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	326,782	109,486	6,000	16,386	26,450	48,836	168,461	51.6%
DV0 - Judicial Nomination Commission	263,532	85,284	0	18,478	0	18,478	159,769	60.6%
FJ0 - Criminal Justice Coordinating Council	3,039,349	590,714	496,724	62,743	342,386	901,853	1,546,782	50.9%
FK0 - District of Columbia National Guard	499,200	62,034	129,642	0	30,288	159,931	277,235	55.5%
FV0 - Forensic Laboratory Technician Training Program	3,256,400	139,370	0	0	0	0	3,117,030	95.7%
FX0 - Office of the Chief Medical Examiner	0	0	2	0	0	2	(2)	N/A
Total, Public Safety and Justice	7,385,263	986,888	632,368	97,607	399,125	1,129,100	5,269,275	71.3%
GA0 - District of Columbia Public Schools	43,819,519	19,938,145	1,839,291	600	1,088,447	2,928,338	20,953,036	47.8%
GD0 - Office of the State Superintendent of Education	55,100,000	29,486,260	22,711,497	3,630	5,442	22,720,569	2,893,171	5.3%
Total, Public Education System	98,919,519	49,424,405	24,550,789	4,230	1,093,889	25,648,907	23,846,207	24.1%
HC0 - Department of Health	5,000,000	0	0	0	5,000,000	5,000,000	0	0.0%
JA0 - Department of Human Services	21,721,838	2,811,943	7,492,086	0	10,000,000	17,492,086	1,417,808	6.5%
JZ0 - Department of Youth Rehabilitation Services	1,257,613	0	1,257,613	0	0	1,257,613	0	0.0%
RL0 - Child and Family Services Agency	2,011,195	243,113	659,746	0	4,212	663,958	1,104,124	54.9%
RM0 - Department of Mental Health	131	0	0	0	0	0	131	100.0%
Total, Human Support Services	29,990,777	3,055,057	9,409,445	0	15,004,212	24,413,657	2,522,063	8.4%
KA0 - Department of Transportation	1,124,049	1,022,301	101,748	0	0	101,748	0	0.0%
KG0 - District Department of the Environment	1,929,370	42,163	0	0	0	0	1,887,207	97.8%
Total, Public Works	3,053,419	1,064,464	101,748	0	0	101,748	1,887,207	61.8%
EP0 - Emergency Planning and Security Fund	15,000,000	0	0	0	0	0	15,000,000	100.0%
Total, Financing and Other	15,000,000	0	0	0	0	0	15,000,000	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Grand Total	163,231,122	55,716,304	34,851,000	122,722	16,820,493	51,794,216	55,720,602	34.1%
% Of Budget		34.1%				31.7%		

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

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,167,930	959,834	0	160	0	160	3,207,936	77.0%
AD0 - Office of the Inspector General	2,399,999	913,966	5,101	42,404	0	47,505	1,438,528	59.9%
CB0 - Office of the Attorney General for the District of Columbia	20,152,795	7,597,880	2,128,959	597,632	790,649	3,517,241	9,037,674	44.8%
DL0 - Board of Elections and Ethics	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	721,686	160,202	7,744	63,592	215,000	286,337	275,147	38.1%
RS0 - Serve DC	0	232,413	18,849	0	0	18,849	(251,262)	N/A
TO0 - Office of the Chief Technology Officer	7,523,711	963,790	610,469	817,235	0	1,427,703	5,132,218	68.2%
Total, Governmental Direction and Support	35,116,120	10,828,085	2,771,122	1,521,023	1,005,649	5,297,794	18,990,241	54.1%
BD0 - Office of Planning	1,012,356	185,244	129,324	0	213,750	343,074	484,038	47.8%
BX0 - Commission on Arts and Humanities	751,133	393,479	25,104	0	3,750	28,854	328,799	43.8%
CF0 - Department of Employment Services	65,343,978	16,215,479	5,818,937	3,007,729	3,122,672	11,949,338	37,179,162	56.9%
DB0 - Department of Housing and Community Development	83,634,952	22,000,353	32,723,431	3,857,577	7,044	36,588,052	25,046,547	29.9%
DH0 - Public Service Commission	402,458	200,544	192	(2,294)	0	(2,102)	204,017	50.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	5,578,196	1,126,330	704,875	0	203,817	908,692	3,543,174	63.5%
EN0 - Department of Small and Local Business Development	621,067	178,473	0	3,100	85,785	88,885	353,709	57.0%
SR0 - Department of Insurance, Securities, and Banking	1,000,000	25,951	0	0	11,932	11,932	962,117	96.2%
Total, Economic Development and Regulation	158,344,140	40,325,852	39,401,862	6,866,113	3,648,749	49,916,724	68,101,564	43.0%
BN0 - Homeland Security and Emergency Management Agency	252,517,651	31,478,684	1,666,509	204,221	3,545,922	5,416,651	215,622,316	85.4%
FA0 - Metropolitan Police Department	6,450,091	1,877,945	125,009	5,000	352,224	482,234	4,089,913	63.4%
FB0 - Fire and Emergency Medical Services Department	0	5,373	0	0	0	0	(5,373)	N/A
FE0 - Office of Victim Services	3,224,703	913,320	1,265,531	6,850	12,500	1,284,881	1,026,503	31.8%
FJ0 - Criminal Justice Coordinating Council	67,463	6,073	0	0	45,000	45,000	16,390	24.3%
FK0 - District of Columbia National Guard	3,928,896	1,070,921	(169)	230,788	0	230,619	2,627,356	66.9%
FL0 - Department of Corrections	264,697	56,772	(22,149)	0	33,894	11,744	196,181	74.1%

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

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Justice Grants Administration	14,015,664	1,977,952	5,041,257	2,986,085	122,100	8,149,442	3,888,270	27.7%
Total, Public Safety and Justice	280,469,165	37,387,039	8,075,988	3,432,944	4,111,639	15,620,571	227,461,555	81.1%
CE0 - District of Columbia Public Library	2,343,930	646,161	293,162	7,982	4,176	305,320	1,392,449	59.4%
GA0 - District of Columbia Public Schools	9,410,190	2,662,967	821,713	190,200	24,786	1,036,699	5,710,524	60.7%
GD0 - Office of the State Superintendent of Education	319,708,307	33,980,091	45,601,934	3,626,015	2,036,407	51,264,355	234,463,861	73.3%
Total, Public Education System	331,462,427	37,289,219	46,716,808	3,824,197	2,065,369	52,606,374	241,566,834	72.9%
BY0 - D. C. Office on Aging	8,695,796	3,041,311	3,005,931	0	55,558	3,061,489	2,592,995	29.8%
HC0 - Department of Health	166,340,173	45,583,470	38,139,946	1,370,428	10,567,550	50,077,923	70,678,780	42.5%
HM0 - Office of Human Rights	618,453	93,384	29,585	65,916	104,456	199,957	325,111	52.6%
HT0 - Department of Health Care Finance	17,384,829	1,322,447	183,376	477,587	259,500	920,462	15,141,919	87.1%
JA0 - Department of Human Services	177,261,520	42,413,197	12,587,235	6,494,385	1,731,109	20,812,728	114,035,595	64.3%
JM0 - Department on Disabilities Services	30,094,869	13,071,155	3,189,603	1,658,652	489,684	5,337,939	11,685,775	38.8%
JZ0 - Department of Youth Rehabilitation Services	2,420,087	330,348	628,517	367,295	0	995,812	1,093,927	45.2%
RL0 - Child and Family Services Agency	61,720,579	23,112,039	481,477	34,352	45,259	561,088	38,047,453	61.6%
RM0 - Department of Mental Health	2,210,118	928,222	406,410	8,232	4,925	419,567	862,329	39.0%
Total, Human Support Services	466,746,424	129,895,574	58,652,081	10,476,846	13,258,040	82,386,966	254,463,884	54.5%
KA0 - Department of Transportation	8,397,154	659,999	2,420,135	909,511	289,269	3,618,914	4,118,241	49.0%
KG0 - District Department of the Environment	50,322,257	17,099,542	5,845,211	4,663,454	1,378,325	11,886,990	21,335,726	42.4%
KV0 - Department of Motor Vehicles	2,469,524	3,160	40,273	0	67,264	107,537	2,358,827	95.5%
Total, Public Works	61,188,936	17,762,700	8,305,619	5,572,964	1,734,859	15,613,442	27,812,794	45.5%
Grand Total	1,333,327,213	273,488,469	163,923,480	31,694,086	25,824,305	221,441,871	838,396,873	62.9%
% Of Budget		20.5%				16.6%		

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

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	1,507,688,871	789,922,207	14,262,077	5,969,612	3,386,134	23,617,823	694,148,842	46.0%
JAO - Department of Human Services	10,686,401	4,864,746	287,242	200,000	144,097	631,339	5,190,315	48.6%
JM0 - Department on Disabilities Services	2,909,989	1,030,785	529,146	0	120,070	649,216	1,229,988	42.3%
RM0 - Department of Mental Health	4,112,713	1,154,380	1,486,235	229,678	73,343	1,789,256	1,169,078	28.4%
Total, Human Support Services	1,525,397,975	796,972,118	16,564,699	6,399,289	3,723,646	26,687,634	701,738,223	46.0%
Grand Total	1,525,397,975	796,972,118	16,564,699	6,399,289	3,723,646	26,687,634	701,738,223	46.0%
% Of Budget		52.2%				1.7%		

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

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	138,996	63,790	0	0	0	0	75,206	54.1%
TO0 - Office of the Chief Technology Officer	29,155	0	0	0	29,155	29,155	0	0.0%
Total, Governmental Direction and Support	168,151	63,790	0	0	29,155	29,155	75,206	44.7%
FA0 - Metropolitan Police Department	20,000	0	0	0	0	0	20,000	100.0%
UC0 - Office of Unified Communications	1,279,687	0	0	0	0	0	1,279,687	100.0%
Total, Public Safety and Justice	1,299,687	0	0	0	0	0	1,299,687	100.0%
GA0 - District of Columbia Public Schools	38,186,292	7,445,722	84,010	0	5,470	89,480	30,651,090	80.3%
Total, Public Education System	38,186,292	7,445,722	84,010	0	5,470	89,480	30,651,090	80.3%
HA0 - Department of Parks and Recreation	65,000	0	0	0	0	0	65,000	100.0%
HC0 - Department of Health	869,209	126,517	25,659	0	0	25,659	717,033	82.5%
RL0 - Child and Family Services Agency	145,942	7,282	11,139	557	0	11,696	126,964	87.0%
RM0 - Department of Mental Health	321,061	13,519	124,875	104,135	5,310	234,320	73,221	22.8%
Total, Human Support Services	1,401,212	147,319	161,673	104,692	5,310	271,675	982,219	70.1%
KG0 - District Department of the Environment	806,180	59,208	514,971	0	0	514,971	232,000	28.8%
Total, Public Works	806,180	59,208	514,971	0	0	514,971	232,000	28.8%
Grand Total	41,861,522	7,716,039	760,653	104,692	39,935	905,281	33,240,203	79.4%
% Of Budget		18.4%				2.2%		

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

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	63,459	8,724	0	54,735	0	54,735	0	0.0%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
Total, Governmental Direction and Support	64,348	8,724	0	54,735	0	54,735	889	1.4%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DB0 - Department of Housing and Community Development	108,208	0	11,150	0	37,530	48,680	59,528	55.0%
Total, Economic Development and Regulation	188,208	0	11,150	0	37,530	48,680	139,528	74.1%
FA0 - Metropolitan Police Department	182,428	68,079	0	0	2,904	2,904	111,446	61.1%
Total, Public Safety and Justice	182,428	68,079	0	0	2,904	2,904	111,446	61.1%
GA0 - District of Columbia Public Schools	277,973	9,721	20,390	2,500	8,930	31,820	236,432	85.1%
Total, Public Education System	277,973	9,721	20,390	2,500	8,930	31,820	236,432	85.1%
HA0 - Department of Parks and Recreation	68,717	11,795	12,047	2,674	0	14,722	42,200	61.4%
RL0 - Child and Family Services Agency	97,268	15,058	1,850	5,682	1,350	8,883	73,328	75.4%
RM0 - Department of Mental Health	42,273	842	0	0	0	0	41,431	98.0%
Total, Human Support Services	208,259	27,694	13,898	8,357	1,350	23,605	156,960	75.4%
KA0 - Department of Transportation	702,962	16,415	365,489	0	0	365,489	321,058	45.7%
Total, Public Works	702,962	16,415	365,489	0	0	365,489	321,058	45.7%
Grand Total	1,624,177	130,633	410,926	65,592	50,714	527,232	966,312	59.5%
% Of Budget		8.0%				32.5%		

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

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	15,053,701	2,759,374	2,910,785	169,708	1,991,189	5,071,682	7,222,645	48.0%
AS0 - Office of Finance and Resource Management	270,606	0	0	0	0	0	270,606	100.0%
AT0 - Office of the Chief Financial Officer	33,791,592	5,467,036	5,042,635	18,477	9,972,435	15,033,547	13,291,009	39.3%
BA0 - Office of the Secretary	693,967	143,485	228,979	11,067	71,626	311,672	238,811	34.4%
BE0 - D. C. Department of Human Resources	272,734	168,607	6,239	2,053	0	8,292	95,835	35.1%
CB0 - Office of the Attorney General for the District of Columbia	8,093,300	2,607,917	1,436,250	87,019	9,840	1,533,109	3,952,275	48.8%
CJ0 - Office of Campaign Finance	90,000	11,770	0	0	0	0	78,230	86.9%
PO0 - Office of Contracting and Procurement	1,250,289	498,481	75,561	23,622	1	99,184	652,624	52.2%
RJ0 - Medical Liability Captive INS Agency	682,000	0	0	0	0	0	682,000	100.0%
TO0 - Office of the Chief Technology Officer	3,314,932	1,493,188	1,067,081	0	170,318	1,237,399	584,345	17.6%
ZX0 - Municipal Facilities: Non-Capital	565,217	0	0	0	0	0	565,217	100.0%
Total, Governmental Direction and Support	64,078,338	13,149,857	10,767,530	311,946	12,215,409	23,294,885	27,633,597	43.1%
BD0 - Office of Planning	18,782	0	0	18,782	0	18,782	0	0.0%
BX0 - Commission on Arts and Humanities	170,250	0	0	0	(702)	(702)	170,952	100.4%
CF0 - Department of Employment Services	36,245,507	10,398,304	1,738,741	1,902,277	3,238,059	6,879,078	18,968,126	52.3%
CQ0 - Office of the Tenant Advocate	1,171,028	497,658	170,017	34,192	0	204,209	469,161	40.1%
CR0 - Department of Consumer and Regulatory Affairs	16,843,828	7,137,454	100,640	259,393	1,150,314	1,510,348	8,196,026	48.7%
CT0 - Office of Cable Television	7,295,370	3,040,936	281,775	1,576,124	69,918	1,927,816	2,326,618	31.9%
DB0 - Department of Housing and Community Development	8,337,437	2,785,784	2,874,746	1,261,119	(445,106)	3,690,759	1,860,894	22.3%
DH0 - Public Service Commission	9,453,473	4,303,532	322,088	1,155,476	2,730	1,480,295	3,669,647	38.8%
DJ0 - Office of the People's Counsel	5,170,198	2,343,059	290,970	498,588	14,621	804,180	2,022,959	39.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	7,608,252	3,806,518	676,794	344,836	5,000	1,026,630	2,775,104	36.5%
ID0 - Business Improvement Districts Transfer	23,000,000	0	0	0	0	0	23,000,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	4,842,717	1,909,450	72,238	449,709	19,770	541,718	2,391,549	49.4%
SR0 - Department of Insurance, Securities, and Banking	15,086,814	6,907,327	140,181	1,109,806	28,780	1,278,767	6,900,720	45.7%

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

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TK0 - Office of Motion Picture and Television Development	46,359	0	0	3,900	0	3,900	42,459	91.6%
Total, Economic Development and Regulation	135,290,015	43,130,022	6,668,191	8,614,204	4,083,384	19,365,778	72,794,214	53.8%
FA0 - Metropolitan Police Department	31,861,061	9,922,130	4,518,099	4,318,272	92,817	8,929,188	13,009,743	40.8%
FB0 - Fire and Emergency Medical Services Department	1,520,000	600,340	23,367	0	0	23,367	896,293	59.0%
FE0 - Office of Victim Services	7,130,575	834,612	2,171,000	160,774	0	2,331,774	3,964,189	55.6%
FL0 - Department of Corrections	25,540,620	11,390,956	12,596,906	0	(211,690)	12,385,217	1,764,448	6.9%
FS0 - Office of Administrative Hearings	8,243	7,608	0	0	0	0	635	7.7%
FW0 - Motor Vehicle Theft Prevention Commission	250,000	0	0	0	0	0	250,000	100.0%
FX0 - Office of the Chief Medical Examiner	265,573	153,544	28,502	0	0	28,502	83,526	31.5%
UC0 - Office of Unified Communications	18,871,986	2,073,116	3,996,187	1,599,402	1,812,470	7,408,059	9,390,811	49.8%
Total, Public Safety and Justice	85,448,058	24,982,305	23,334,062	6,078,448	1,693,597	31,106,107	29,359,645	34.4%
CE0 - District of Columbia Public Library	931,673	122,348	36,079	4,156	0	40,235	769,091	82.5%
GA0 - District of Columbia Public Schools	4,489,819	1,143,900	425,640	181,427	549,973	1,157,041	2,188,879	48.8%
GB0 - Public Charter School Board	2,169,251	0	0	0	0	0	2,169,251	100.0%
GD0 - Office of the State Superintendent of Education	10,324,549	25,553	16,038	0	0	16,038	10,282,959	99.6%
GM0 - Office of Public Education Facilities Modernization	1,438,077	537,757	395,691	0	0	395,691	504,629	35.1%
Total, Public Education System	19,353,370	1,829,557	873,448	185,583	549,973	1,609,004	15,914,808	82.2%
HA0 - Department of Parks and Recreation	1,394,597	296,259	388,885	7,540	310,410	706,835	391,503	28.1%
HC0 - Department of Health	14,878,627	4,917,893	1,060,449	1,170,893	(178,478)	2,052,865	7,907,869	53.1%
HT0 - Department of Health Care Finance	2,017,745	549,229	603,523	88,500	0	692,023	776,492	38.5%
JA0 - Department of Human Services	2,150,000	837,664	193	160,469	0	160,662	1,151,674	53.6%
JM0 - Department on Disabilities Services	6,200,000	1,899,043	669,016	0	109,912	778,928	3,522,029	56.8%
RL0 - Child and Family Services Agency	750,000	375,000	0	0	0	0	375,000	50.0%
RM0 - Department of Mental Health	4,587,640	1,216,212	854,566	5,592	8,263	868,421	2,503,007	54.6%
Total, Human Support Services	31,978,608	10,091,301	3,576,633	1,432,994	250,107	5,259,734	16,627,574	52.0%
KA0 - Department of Transportation	75,079,367	24,920,414	11,458,729	6,091,039	2,440,595	19,990,363	30,168,591	40.2%
KE0 - Washington Metropolitan Area Transit Authority	12,000,000	10,668,982	0	0	0	0	1,331,018	11.1%
KG0 - District Department of the Environment	31,966,437	6,213,968	9,306,891	1,651,460	182,460	11,140,812	14,611,657	45.7%

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

(Run Date: Apr 27, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KT0 - Department of Public Works	5,470,145	2,867,336	300,597	0	403,257	703,854	1,898,954	34.7%
KV0 - Department of Motor Vehicles	11,820,535	4,313,819	1,189,989	3,102,622	914,000	5,206,611	2,300,104	19.5%
TC0 - D.C. Taxicab Commission	511,200	199,556	0	20,294	0	20,294	291,350	57.0%
Total, Public Works	136,847,683	49,184,076	22,256,206	10,865,415	3,940,312	37,061,933	50,601,674	37.0%
DO0 - Non-Departmental	973,186	0	0	0	0	0	973,186	100.0%
DS0 - Repayment of Loans and Interest	4,204,000	0	0	0	0	0	4,204,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	12,071,000	0	0	0	0	0	12,071,000	100.0%
Total, Financing and Other	17,248,186	0	0	0	0	0	17,248,186	100.0%
Grand Total	490,244,258	142,367,118	67,476,070	27,488,590	22,732,783	117,697,442	230,179,698	47.0%
% Of Budget		29.0%				24.0%		

(F) District Summary – Federal Payments

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

Agency Summary

Agency Summary By Fund Detail

1912 - Emergency Preparedness

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

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

(Run Date: Apr 27, 2011)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	Federal Payments	6,882,144	1,185,490	156,651	20,885	323,268	500,804	5,195,849	75.5%
Governmental Direction and Support		6,882,144	1,185,490	156,651	20,885	323,268	500,804	5,195,849	75.5%
BD0 - Office of Planning	Federal Payments	1,000,000	0	0	0	0	0	1,000,000	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	1,000,000	0	0	0	0	0	1,000,000	100.0%
Economic Development and Regulation		2,000,000	0	0	0	0	0	2,000,000	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	326,782	109,486	6,000	16,386	26,450	48,836	168,461	51.6%
DV0 - Judicial Nomination Commission	Federal Payments	263,532	85,284	0	18,478	0	18,478	159,769	60.6%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,039,349	590,714	496,724	62,743	342,386	901,853	1,546,782	50.9%
FK0 - District of Columbia National Guard	Federal Payments	499,200	62,034	129,642	0	30,288	159,931	277,235	55.5%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	3,256,400	139,370	0	0	0	0	3,117,030	95.7%
Public Safety and Justice		7,385,263	986,888	632,366	97,607	399,125	1,129,098	5,269,277	71.3%
GA0 - District of Columbia Public Schools	Federal Payments	43,819,519	19,933,490	1,839,348	600	1,088,447	2,928,395	20,957,634	47.8%
GD0 - Office of the State Superintendent of Education	Federal Payments	35,100,000	23,644,610	271,031	3,630	5,442	280,103	11,175,287	31.8%
Public Education System		78,919,519	43,578,100	2,110,380	4,230	1,093,889	3,208,498	32,132,922	40.7%
HC0 - Department of Health	Federal Payments	5,000,000	0	0	0	5,000,000	5,000,000	0	0.0%
JA0 - Department of Human Services	Federal Payments	21,721,838	2,811,943	7,492,086	0	10,000,000	17,492,086	1,417,808	6.5%
JZ0 - Department of Youth Rehabilitation Services	Federal Payments	1,257,613	0	1,257,613	0	0	1,257,613	0	0.0%
RL0 - Child and Family Services Agency	Federal Payments	2,011,195	243,113	659,746	0	4,212	663,958	1,104,124	54.9%
RM0 - Department of Mental Health	Federal Payments	131	0	0	0	0	0	131	100.0%
Human Support Services		29,990,777	3,055,057	9,409,445	0	15,004,212	24,413,657	2,522,063	8.4%
KA0 - Department of Transportation	Federal Payments	1,124,049	1,022,301	101,748	0	0	101,748	0	0.0%
KG0 - District Department of the Environment	Federal Payments	1,929,370	42,163	0	0	0	0	1,887,207	97.8%
Public Works		3,053,419	1,064,464	101,748	0	0	101,748	1,887,207	61.8%
EP0 - Emergency Planning and Security Fund	Federal Payments	15,000,000	0	0	0	0	0	15,000,000	100.0%
Financing and Other		15,000,000	0	0	0	0	0	15,000,000	100.0%

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

(Run Date: Apr 27, 2011)

Agency Summary

Agency Summary By Fund Detail

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
8110 - Federal Payments - Internal		143,231,122	49,869,999	12,410,589	122,722	16,820,493	29,353,805	64,007,318	44.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

Agency Summary

Agency Summary By Fund Detail

8111 - Federal Payments - Internal Dcps 1110

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	155,000	0	0	0	0	(155,000)	N/A
Public Education System		0	155,000	0	0	0	0	(155,000)	N/A
8111 - Federal Payments - Internal Dcps 1110		0	155,000	0	0	0	0	(155,000)	N/A

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

(Run Date: Apr 27, 2011)

Agency Summary

Agency Summary By Fund Detail

8121 - Jump Start Education Reform

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Federal Payments	0	4,655	0	0	0	0	(4,655)	N/A
Public Education System		0	4,655	0	0	0	0	(4,655)	N/A
8121 - Jump Start Education Reform		0	4,655	0	0	0	0	(4,655)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

Agency Summary

Agency Summary By Fund Detail

8132 - Charter School Credit Enhancement Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	207,625	0	0	0	0	(207,625)	N/A
Public Education System		0	207,625	0	0	0	0	(207,625)	N/A
8132 - Charter School Credit Enhancement Fund		0	207,625	0	0	0	0	(207,625)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	58,818	491,496	55,265	0	0	55,265	(487,944)	(829.6%)
Public Education System		58,818	491,496	55,265	0	0	55,265	(487,944)	(829.6%)
8133 - Direct Loan Fund		58,818	491,496	55,265	0	0	55,265	(487,944)	(829.6%)

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,841,182	3,356,865	10,223,075	0	0	10,223,075	(3,738,758)	(38.0%)
Public Education System		9,841,182	3,356,865	10,223,075	0	0	10,223,075	(3,738,758)	(38.0%)
8134 - Other Programs		9,841,182	3,356,865	10,223,075	0	0	10,223,075	(3,738,758)	(38.0%)

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

(Run Date: Apr 27, 2011)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,500,000	1,574,499	11,331,295	0	0	11,331,295	(3,405,794)	(35.9%)
Public Education System		9,500,000	1,574,499	11,331,295	0	0	11,331,295	(3,405,794)	(35.9%)
8135 - Charter School Quality		9,500,000	1,574,499	11,331,295	0	0	11,331,295	(3,405,794)	(35.9%)

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

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

(G) Agency Summary – By
Source of Funds

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

(Run Date: Apr 27, 2011)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	9,176,186	4,250,663	38,380	64,017	0	102,397	4,823,126	52.6%
	Federal Grant Fund	0200	4,167,930	959,834	0	160	0	160	3,207,936	77.0%
AAO - Office of the Mayor			13,344,116	5,210,497	38,380	64,177	0	102,557	8,031,062	60.2%
ABO - Council of the District of Columbia	Local Fund	0100	19,225,069	8,539,291	292,646	2,537	46,054	341,237	10,344,541	53.8%
	ABO - Council of the District of Columbia			19,225,069	8,539,291	292,646	2,537	46,054	341,237	10,344,541
ACO - Office of the District of Columbia Auditor	Local Fund	0100	3,839,669	1,883,154	21,225	33,084	460	54,768	1,901,747	49.5%
	ACO - Office of the District of Columbia Auditor			3,839,669	1,883,154	21,225	33,084	460	54,768	1,901,747
ADO - Office of the Inspector General	Local Fund	0100	13,328,576	6,237,128	148,805	63,073	0	211,878	6,879,570	51.6%
	Federal Grant Fund	0200	2,399,999	913,966	5,101	42,404	0	47,505	1,438,528	59.9%
ADO - Office of the Inspector General			15,728,575	7,151,094	153,906	105,477	0	259,383	8,318,098	52.9%
AEO - Office of the City Administrator	Local Fund	0100	3,435,665	2,275,191	0	42,663	(24,800)	17,863	1,142,611	33.3%
	Private Donations	0450	63,459	8,724	0	54,735	0	54,735	0	0.0%
AEO - Office of the City Administrator			3,499,124	2,283,915	0	97,398	(24,800)	72,598	1,142,611	32.7%
AF0 - Contract Appeals Board	Local Fund	0100	774,185	366,165	0	5,821	0	5,821	402,198	52.0%
	AF0 - Contract Appeals Board			774,185	366,165	0	5,821	0	5,821	402,198
AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN	Local Fund	0100	262,500	0	0	0	0	0	262,500	100.0%
	AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN			262,500	0	0	0	0	262,500	100.0%
AJ0 - Access to Justice	Local Fund	0100	2,951,000	2,951,000	0	0	0	0	0	0.0%
	AJ0 - Access to Justice			2,951,000	2,951,000	0	0	0	0	0.0%
AM0 - Department of General Services	Local Fund	0100	8,818,987	3,682,199	375,035	706,698	359,690	1,441,423	3,695,365	41.9%
	Special Purpose Revenue Funds	0600	15,053,701	2,759,374	2,910,785	169,708	1,991,189	5,071,682	7,222,645	48.0%
AM0 - Department of General Services			23,872,688	6,441,573	3,285,820	876,405	2,350,879	6,513,104	10,918,010	45.7%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	775,700	424,648	0	8,065	0	8,065	342,987	44.2%
	APO - Office on Asian and Pacific Islander Affairs			775,700	424,648	0	8,065	0	8,065	342,987
ASO - Office of Finance and Resource Management	Local Fund	0100	18,357,078	7,601,226	23,392	1,661,511	0	1,684,903	9,070,949	49.4%
	Special Purpose Revenue Funds	0600	270,606	0	0	0	0	0	270,606	100.0%
ASO - Office of Finance and Resource			18,627,684	7,601,226	23,392	1,661,511	0	1,684,903	9,341,555	50.1%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Management										
AT0 - Office of the Chief Financial Officer	Local Fund	0100	87,824,939	42,385,781	4,823,585	253,063	3,365,293	8,441,941	36,997,217	42.1%
	Special Purpose Revenue Funds	0600	33,791,592	5,467,036	5,042,635	18,477	9,972,435	15,033,547	13,291,009	39.3%
AT0 - Office of the Chief Financial Officer			121,616,531	47,852,816	9,866,221	271,539	13,337,728	23,475,488	50,288,226	41.3%
BA0 - Office of the Secretary	Local Fund	0100	2,033,538	1,075,855	0	3,901	1	3,902	953,781	46.9%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	693,967	143,485	228,979	11,067	71,626	311,672	238,811	34.4%
BA0 - Office of the Secretary			2,728,394	1,219,339	228,979	14,968	71,627	315,574	1,193,481	43.7%
BDO - Office of Planning	Local Fund	0100	5,955,531	2,802,900	58,879	37,289	10,208	106,376	3,046,255	51.2%
	Federal Payments	0150	1,000,000	0	0	0	0	0	1,000,000	100.0%
	Federal Grant Fund	0200	1,012,356	185,244	129,324	0	213,750	343,074	484,038	47.8%
	Special Purpose Revenue Funds	0600	18,782	0	0	18,782	0	18,782	0	0.0%
BDO - Office of Planning			7,986,669	2,988,144	188,203	56,072	223,958	468,233	4,530,293	56.7%
BE0 - D. C. Department of Human Resources	Local Fund	0100	9,749,968	3,631,300	738,167	129,808	155,850	1,023,825	5,094,842	52.3%
	Special Purpose Revenue Funds	0600	272,734	168,607	6,239	2,053	0	8,292	95,835	35.1%
BE0 - D. C. Department of Human Resources			10,022,701	3,799,906	744,406	131,861	155,850	1,032,117	5,190,677	51.8%
BG0 - Disability Compensation Fund	Local Fund	0100	38,501,135	13,613,738	2,436,030	419,851	0	2,855,881	22,031,516	57.2%
BG0 - Disability Compensation Fund			38,501,135	13,613,738	2,436,030	419,851	0	2,855,881	22,031,516	57.2%
BH0 - Unemployment Compensation Fund	Local Fund	0100	18,512,000	6,499,593	0	0	0	0	12,012,407	64.9%
BH0 - Unemployment Compensation Fund			18,512,000	6,499,593	0	0	0	0	12,012,407	64.9%
BJ0 - Office of Zoning	Local Fund	0100	2,553,308	1,130,908	245,674	103,454	0	349,128	1,073,273	42.0%
BJ0 - Office of Zoning			2,553,308	1,130,908	245,674	103,454	0	349,128	1,073,273	42.0%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	1,932,163	765,277	(7,734)	24,685	201,874	218,825	948,062	49.1%
	Federal Grant Fund	0200	252,517,651	31,478,684	1,666,509	204,221	3,545,922	5,416,651	215,622,316	85.4%
BNO - Homeland Security and Emergency Management Agency			254,449,814	32,243,961	1,658,774	228,906	3,747,795	5,635,476	216,570,378	85.1%
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	29,582,000	9,981,611	0	0	0	0	19,600,389	66.3%
BO0 - Baseball Dedicated Tax Transfer			29,582,000	9,981,611	0	0	0	0	19,600,389	66.3%
BX0 - Commission	Local Fund	0100	4,361,981	2,559,791	711,230	77,431	408,128	1,196,789	605,400	13.9%

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
on Arts and Humanities	Federal Grant Fund	0200	751,133	393,479	25,104	0	3,750	28,854	328,799	43.8%
	Special Purpose Revenue Funds	0600	170,250	0	0	0	(702)	(702)	170,952	100.4%
BX0 - Commission on Arts and Humanities			5,283,364	2,953,271	736,334	77,431	411,176	1,224,941	1,105,152	20.9%
BY0 - D. C. Office on Aging	Local Fund	0100	16,165,150	5,778,714	7,569,745	132,832	104,929	7,807,506	2,578,930	16.0%
	Federal Grant Fund	0200	8,695,796	3,041,311	3,005,931	0	55,558	3,061,489	2,592,995	29.8%
BY0 - D. C. Office on Aging			24,860,946	8,820,025	10,575,677	132,832	160,487	10,868,995	5,171,925	20.8%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,663,837	1,302,923	392,500	20,010	50,000	462,510	898,404	33.7%
	BZ0 - Office of Latino Affairs		2,663,837	1,302,923	392,500	20,010	50,000	462,510	898,404	33.7%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	50,219,620	25,361,734	443,172	1,899,570	32,809	2,375,550	22,482,335	44.8%
	Federal Grant Fund	0200	20,152,795	7,597,880	2,128,959	597,632	790,649	3,517,241	9,037,674	44.8%
	Private Grant Fund	0400	138,996	63,790	0	0	0	0	75,206	54.1%
CB0 - Office of the Attorney General for the District of Columbia			8,093,300	2,607,917	1,436,250	87,019	9,840	1,533,109	3,952,275	48.8%
CB0 - Office of the Attorney General for the District of Columbia			78,604,711	35,631,321	4,008,381	2,584,221	833,298	7,425,899	35,547,490	45.2%
CEO - District of Columbia Public Library	Local Fund	0100	35,165,715	16,071,226	2,748,029	154,068	30,779	2,932,876	16,161,613	46.0%
	Federal Grant Fund	0200	2,343,930	646,161	293,162	7,982	4,176	305,320	1,392,449	59.4%
	Special Purpose Revenue Funds	0600	931,673	122,348	36,079	4,156	0	40,235	769,091	82.5%
CEO - District of Columbia Public Library			38,441,318	16,839,735	3,077,269	166,206	34,955	3,278,430	18,323,153	47.7%
CF0 - Department of Employment Services	Local Fund	0100	37,664,307	9,577,255	2,257,681	577,750	1,357,757	4,193,188	23,893,864	63.4%
	Federal Grant Fund	0200	65,343,978	16,215,479	5,818,937	3,007,729	3,122,672	11,949,338	37,179,162	56.9%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	36,245,507	10,398,304	1,738,741	1,902,277	3,238,059	6,879,078	18,968,126	52.3%
CF0 - Department of Employment Services			139,333,792	36,191,038	9,815,359	5,487,756	7,718,488	23,021,603	80,121,151	57.5%
CG0 - Public Employee Relations Board	Local Fund	0100	868,758	271,714	39,999	10,803	0	50,802	546,242	62.9%
	CG0 - Public Employee Relations Board		868,758	271,714	39,999	10,803	0	50,802	546,242	62.9%
CH0 - Office of Employee Appeals	Local Fund	0100	1,287,457	550,644	15,328	27,370	0	42,698	694,115	53.9%
	CH0 - Office of Employee Appeals		1,287,457	550,644	15,328	27,370	0	42,698	694,115	53.9%
CJ0 - Office of Campaign Finance	Local Fund	0100	1,324,974	634,864	23,664	6,968	395	31,027	659,084	49.7%
	Special Purpose Revenue Funds	0600	90,000	11,770	0	0	0	0	78,230	86.9%
CJ0 - Office of Campaign Finance			1,414,974	646,633	23,664	6,968	395	31,027	737,314	52.1%
CP0 - Certificate of Participation	Local Fund	0100	33,044,575	24,417,802	0	0	0	0	8,626,773	26.1%
	CP0 - Certificate of Participation		33,044,575	24,417,802	0	0	0	0	8,626,773	26.1%

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CQ0 - Office of the Tenant Advocate	Local Fund	0100	645,167	272,413	9,840	16,705	4,000	30,545	342,209	53.0%
	Special Purpose Revenue Funds	0600	1,171,028	497,658	170,017	34,192	0	204,209	469,161	40.1%
CQ0 - Office of the Tenant Advocate			1,816,195	770,071	179,857	50,897	4,000	234,754	811,369	44.7%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	7,871,091	3,754,785	183,610	190,015	80,438	454,063	3,662,243	46.5%
	Special Purpose Revenue Funds	0600	16,843,828	7,137,454	100,640	259,393	1,150,314	1,510,348	8,196,026	48.7%
CR0 - Department of Consumer and Regulatory Affairs			24,714,918	10,892,239	284,251	449,408	1,230,752	1,964,410	11,858,269	48.0%
CS0 - Cash Reserve	Local Fund	0100	25,191,496	0	0	0	0	0	25,191,496	100.0%
CS0 - Cash Reserve			25,191,496	0	0	0	0	0	25,191,496	100.0%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	7,295,370	3,040,936	281,775	1,576,124	69,918	1,927,816	2,326,618	31.9%
	CT0 - Office of Cable Television		7,295,370	3,040,936	281,775	1,576,124	69,918	1,927,816	2,326,618	31.9%
DA0 - Board of Real Property Assessments and Appeals	Local Fund	0100	1,254,206	333,397	0	9,174	11,640	20,814	899,995	71.8%
	DA0 - Board of Real Property Assessments and Appeals		1,254,206	333,397	0	9,174	11,640	20,814	899,995	71.8%
DB0 - Department of Housing and Community Development	Local Fund	0100	11,482,561	6,167,556	3,243,008	(1,875)	(51,718)	3,189,414	2,125,590	18.5%
	Federal Grant Fund	0200	83,634,952	22,000,353	32,723,431	3,857,577	7,044	36,588,052	25,046,547	29.9%
	Private Donations	0450	108,208	0	11,150	0	37,530	48,680	59,528	55.0%
	Special Purpose Revenue Funds	0600	8,337,437	2,785,784	2,874,746	1,261,119	(445,106)	3,690,759	1,860,894	22.3%
DB0 - Department of Housing and Community Development			103,563,157	30,953,692	38,852,335	5,116,821	(452,251)	43,516,906	29,092,559	28.1%
DH0 - Public Service Commission	Federal Grant Fund	0200	402,458	200,544	192	(2,294)	0	(2,102)	204,017	50.7%
	Special Purpose Revenue Funds	0600	9,453,473	4,303,532	322,088	1,155,476	2,730	1,480,295	3,669,647	38.8%
DH0 - Public Service Commission			9,855,931	4,504,075	322,280	1,153,183	2,730	1,478,192	3,873,663	39.3%
DJ0 - Office of the People's Counsel	Local Fund	0100	0	6,357	0	0	0	0	(6,357)	N/A
	Special Purpose Revenue Funds	0600	5,170,198	2,343,059	290,970	498,588	14,621	804,180	2,022,959	39.1%
DJ0 - Office of the People's Counsel			5,170,198	2,349,416	290,970	498,588	14,621	804,180	2,016,602	39.0%
DL0 - Board of Elections and Ethics	Local Fund	0100	4,675,071	2,552,914	288,575	49,846	108,810	447,230	1,674,926	35.8%
	Federal Payments	0150	6,882,144	1,185,490	156,651	20,885	323,268	500,804	5,195,849	75.5%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DL0 - Board of Elections and Ethics			11,707,215	3,738,405	445,226	70,731	432,078	948,034	7,020,775	60.0%
DO0 - Non-Departmental	Local Fund	0100	0	(68,077)	0	0	0	0	68,077	N/A
	Special Purpose Revenue Funds	0600	973,186	0	0	0	0	0	973,186	100.0%

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DOO - Non-Departmental			973,186	(68,077)	0	0	0	0	1,041,263	107.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	326,782	109,486	6,000	16,386	26,450	48,836	168,461	51.6%
DQ0 - Commission on Judicial Disabilities and Tenure			326,782	109,486	5,894	16,386	26,483	48,763	168,533	51.6%
DS0 - Repayment of Loans and Interest	Local Fund	0100	401,904,816	155,509,431	0	0	0	0	246,395,385	61.3%
	Dedicated Taxes	0110	4,800,000	0	0	0	0	0	4,800,000	100.0%
	Special Purpose Revenue Funds	0600	4,204,000	0	0	0	0	0	4,204,000	100.0%
DS0 - Repayment of Loans and Interest			410,908,816	155,509,431	0	0	0	0	255,399,385	62.2%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,574,225	1,456,873	0	0	0	0	6,117,352	80.8%
DT0 - Repayment of Revenue Bonds			7,574,225	1,456,873	0	0	0	0	6,117,352	80.8%
DV0 - Judicial Nomination Commission	Local Fund	0100	0	0	0	0	250	250	(250)	N/A
	Federal Payments	0150	263,532	85,284	0	18,478	0	18,478	159,769	60.6%
DV0 - Judicial Nomination Commission			263,532	85,284	0	18,478	250	18,728	159,519	60.5%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,076	95,414	0	1,172	0	1,172	792,489	89.1%
DX0 - Advisory Neighborhood Commissions			889,076	95,414	0	1,172	0	1,172	792,489	89.1%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	395,943	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			395,943	395,943	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	2,111,107	1,044,072	288,865	8,515	0	297,381	769,654	36.5%
	Dedicated Taxes	0110	5,578,215	509,281	1,611,769	0	0	1,611,769	3,457,165	62.0%
	Federal Payments	0150	1,000,000	0	0	0	0	0	1,000,000	100.0%
	Federal Grant Fund	0200	5,578,196	1,126,330	704,875	0	203,817	908,692	3,543,174	63.5%
	Special Purpose Revenue Funds	0600	7,608,252	3,806,518	676,794	344,836	5,000	1,026,630	2,775,104	36.5%
EBO - Office of the Deputy Mayor for Planning and Economic Development			21,875,770	6,486,201	3,282,303	353,351	208,817	3,844,471	11,545,098	52.8%
ELC - Master Equipment Lease/Purchase Program Capital	Local Fund	0100	0	7,657	0	0	0	0	(7,657)	N/A
ELC - Master Equipment Lease/Purchase Program Capital			0	7,657	0	0	0	0	(7,657)	N/A

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ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%
ELO - Master Equipment Lease/Purchase Program			49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%
ENO - Department of Small and Local Business Development	Local Fund	0100	5,203,010	984,647	1,580	163,298	71,800	236,678	3,981,685	76.5%
	Federal Grant Fund	0200	621,067	178,473	0	3,100	85,785	88,885	353,709	57.0%
ENO - Department of Small and Local Business Development			5,824,077	1,163,120	1,580	166,398	157,585	325,563	4,335,395	74.4%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	15,000,000	0	0	0	0	0	15,000,000	100.0%
EPO - Emergency Planning and Security Fund			15,000,000	0	0	0	0	0	15,000,000	100.0%
EZO - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	101,696,000	42,437,798	0	0	0	0	59,258,202	58.3%
EZO - Convention Center Transfer-Dedicated Taxes			101,696,000	42,437,798	0	0	0	0	59,258,202	58.3%
FA0 - Metropolitan Police Department	Local Fund	0100	407,415,543	210,824,919	7,292,249	515,760	716,731	8,524,740	188,065,884	46.2%
	Federal Grant Fund	0200	6,450,091	1,877,945	125,009	5,000	352,224	482,234	4,089,913	63.4%
	Private Grant Fund	0400	20,000	0	0	0	0	0	20,000	100.0%
	Private Donations	0450	182,428	68,079	0	0	2,904	2,904	111,446	61.1%
	Special Purpose Revenue Funds	0600	31,861,061	9,922,130	4,518,099	4,318,272	92,817	8,929,188	13,009,743	40.8%
FA0 - Metropolitan Police Department			445,929,123	222,693,073	11,935,357	4,839,032	1,164,676	17,939,065	205,296,985	46.0%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	195,095,331	91,857,429	1,995,893	2,521,861	550,681	5,068,436	98,169,467	50.3%
	Federal Grant Fund	0200	0	5,373	0	0	0	0	(5,373)	N/A
	Special Purpose Revenue Funds	0600	1,520,000	600,340	23,367	0	0	23,367	896,293	59.0%
FB0 - Fire and Emergency Medical Services Department			196,615,331	92,463,142	2,019,260	2,521,861	550,681	5,091,803	99,060,386	50.4%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	127,200,000	127,200,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			127,200,000	127,200,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	Local Fund	0100	2,376,653	1,274,565	1,095,740	1,583	0	1,097,323	4,765	0.2%
	Federal Grant Fund	0200	3,224,703	913,320	1,265,531	6,850	12,500	1,284,881	1,026,503	31.8%

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FE0 - Office of Victim Services	Special Purpose Revenue Funds	0600	7,130,575	834,612	2,171,000	160,774	0	2,331,774	3,964,189	55.6%
FE0 - Office of Victim Services			12,731,930	3,022,496	4,532,271	169,207	12,500	4,713,978	4,995,457	39.2%
FH0 - Office of Police Complaints	Local Fund	0100	2,057,589	889,973	13,280	63,468	35,600	112,348	1,055,268	51.3%
FH0 - Office of Police Complaints			2,057,589	889,973	13,280	63,468	35,600	112,348	1,055,268	51.3%
FI0 - Corrections Information Council	Local Fund	0100	130,000	0	0	0	0	0	130,000	100.0%
FI0 - Corrections Information Council			130,000	0	0	0	0	0	130,000	100.0%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	195,476	85,748	0	0	0	0	109,728	56.1%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	0150	3,039,349	590,714	496,724	62,743	342,386	901,853	1,546,782	50.9%
	Federal Grant Fund	0200	67,463	6,073	0	0	45,000	45,000	16,390	24.3%
FJ0 - Criminal Justice Coordinating Council			3,302,288	682,535	496,724	62,743	387,386	946,853	1,672,900	50.7%
FK0 - District of Columbia National Guard	Local Fund	0100	2,278,057	788,915	10,400	26,215	0	36,614	1,452,527	63.8%
	Federal Payments	0150	499,200	62,034	129,642	0	30,288	159,931	277,235	55.5%
FK0 - District of Columbia National Guard			3,928,896	1,070,921	(169)	230,788	0	230,619	2,627,356	66.9%
FL0 - Department of Corrections	Local Fund	0100	6,706,152	1,921,870	139,873	257,003	30,288	427,164	4,357,118	65.0%
	Local Fund	0100	108,534,270	53,652,507	7,118,088	1,383,178	763,464	9,264,730	45,617,034	42.0%
	Federal Grant Fund	0200	264,697	56,772	(22,149)	0	33,894	11,744	196,181	74.1%
FL0 - Department of Corrections			25,540,620	11,390,956	12,596,906	0	(211,690)	12,385,217	1,764,448	6.9%
FL0 - Department of Corrections			134,339,588	65,100,234	19,692,845	1,383,178	585,668	21,661,691	47,577,663	35.4%
FO0 - Office of Justice Grants Administration	Local Fund	0100	70,018	1,890	0	2,503	0	2,503	65,626	93.7%
	Federal Grant Fund	0200	14,015,664	1,977,952	5,041,257	2,986,085	122,100	8,149,442	3,888,270	27.7%
FO0 - Office of Justice Grants Administration			14,085,682	1,979,842	5,041,257	2,988,588	122,100	8,151,945	3,953,895	28.1%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	375,000	72,871	0	18,509	0	18,509	283,620	75.6%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			375,000	72,871	0	18,509	0	18,509	283,620	75.6%
FS0 - Office of Administrative Hearings	Local Fund	0100	6,919,582	3,276,456	90,844	137,207	123,440	351,491	3,291,636	47.6%
	Special Purpose Revenue Funds	0600	8,243	7,608	0	0	0	0	635	7.7%
FS0 - Office of Administrative Hearings			6,927,825	3,284,064	90,844	137,207	123,440	351,491	3,292,271	47.5%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	1,600,762	611,783	0	0	2,700	2,700	986,278	61.6%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	0150	3,256,400	139,370	0	0	0	0	3,117,030	95.7%
	FV0 - Forensic Laboratory Technician Training Program			4,857,162	751,153	0	0	2,700	2,700	4,103,308
FW0 - Motor Vehicle	Special Purpose	0600	250,000	0	0	0	0	0	250,000	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
Theft Prevention Commission	Revenue Funds									
FW0 - Motor Vehicle Theft Prevention Commission			250,000	0	0	0	0	0	250,000	100.0%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,112,689	3,383,545	307,736	22,154	36,500	366,391	3,362,753	47.3%
	Federal Payments	0150	0	0	2	0	0	2	(2)	N/A
	Special Purpose Revenue Funds	0600	265,573	153,544	28,502	0	0	28,502	83,526	31.5%
FX0 - Office of the Chief Medical Examiner			7,378,261	3,537,089	336,241	22,154	36,500	394,895	3,446,277	46.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	768,471	290,736	24,750	37,696	1,026	63,472	414,264	53.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			768,471	290,736	24,750	37,696	1,026	63,472	414,264	53.9%
GA0 - District of Columbia Public Schools	Local Fund	0100	531,920,117	282,496,218	9,728,684	37,212,262	8,285,354	55,226,300	194,197,599	36.5%
	Federal Payments	0150	43,819,519	19,938,145	1,839,291	600	1,088,447	2,928,338	20,953,036	47.8%
	Federal Grant Fund	0200	9,410,190	2,662,967	821,713	190,200	24,786	1,036,699	5,710,524	60.7%
	Private Grant Fund	0400	38,186,292	7,445,722	84,010	0	5,470	89,480	30,651,090	80.3%
	Private Donations	0450	277,973	9,721	20,390	2,500	8,930	31,820	236,432	85.1%
	Special Purpose Revenue Funds	0600	4,489,819	1,143,900	425,640	181,427	549,973	1,157,041	2,188,879	48.8%
GA0 - District of Columbia Public Schools			628,103,911	313,696,673	12,919,728	37,586,989	9,962,960	60,469,678	253,937,560	40.4%
GB0 - Public Charter School Board	Local Fund	0100	1,321,000	650,950	0	0	0	0	670,050	50.7%
	Special Purpose Revenue Funds	0600	2,169,251	0	0	0	0	0	2,169,251	100.0%
GB0 - Public Charter School Board			3,490,251	650,950	0	0	0	0	2,839,301	81.3%
GC0 - Public Charter Schools	Local Fund	0100	319,629,369	230,435,297	194,794	0	0	194,794	88,999,278	27.8%
GC0 - Public Charter Schools			319,629,369	230,435,297	194,794	0	0	194,794	88,999,278	27.8%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	117,373,736	32,674,355	11,584,333	4,657,303	1,185,431	17,427,067	67,272,313	57.3%
	Federal Payments	0150	55,100,000	29,486,260	22,711,497	3,630	5,442	22,720,569	2,893,171	5.3%
	Federal Grant Fund	0200	319,708,307	33,980,091	45,601,934	3,626,015	2,036,407	51,264,355	234,463,861	73.3%
	Special Purpose Revenue Funds	0600	10,324,549	25,553	16,038	0	0	16,038	10,282,959	99.6%
GD0 - Office of the State Superintendent of Education			502,506,592	96,166,259	79,913,802	8,286,948	3,227,279	91,428,028	314,912,305	62.7%
GG0 - University of the District of Columbia Subsidy	Local Fund	0100	62,920,000	41,197,334	0	0	0	0	21,722,666	34.5%

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
Account										
GG0 - University of the District of Columbia Subsidy Account			62,920,000	41,197,334	0	0	0	0	21,722,666	34.5%
GM0 - Office of Public Education Facilities Modernization	Local Fund	0100	26,202,924	11,047,463	2,685,954	135,902	21,300	2,843,155	12,312,306	47.0%
	Special Purpose Revenue Funds	0600	1,438,077	537,757	395,691	0	0	395,691	504,629	35.1%
GM0 - Office of Public Education Facilities Modernization			27,641,001	11,585,220	3,081,645	135,902	21,300	3,238,847	12,816,935	46.4%
GN0 - NON-PUBLIC TUITION	Local Fund	0100	158,016,909	54,137,673	0	0	0	0	103,879,235	65.7%
GN0 - NON-PUBLIC TUITION			158,016,909	54,137,673	0	0	0	0	103,879,235	65.7%
GO0 - Special Education Transportation	Local Fund	0100	85,828,921	44,291,966	3,613,615	2,667,716	554,294	6,835,625	34,701,330	40.4%
GO0 - Special Education Transportation			85,828,921	44,291,966	3,613,615	2,667,716	554,294	6,835,625	34,701,330	40.4%
GW0 - Deputy Mayor for Education	Local Fund	0100	1,227,108	500,847	0	184,991	0	184,991	541,269	44.1%
GW0 - Deputy Mayor for Education			1,227,108	500,847	0	184,991	0	184,991	541,269	44.1%
GX0 - Teachers' Retirement System	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
GX0 - Teachers' Retirement System			3,000,000	3,000,000	0	0	0	0	0	0.0%
HA0 - Department of Parks and Recreation	Local Fund	0100	37,677,288	15,068,963	1,960,520	747,453	467,790	3,175,764	19,432,561	51.6%
	Private Grant Fund	0400	65,000	0	0	0	0	0	65,000	100.0%
	Private Donations	0450	68,717	11,795	12,047	2,674	0	14,722	42,200	61.4%
	Special Purpose Revenue Funds	0600	1,394,597	296,259	388,885	7,540	310,410	706,835	391,503	28.1%
HA0 - Department of Parks and Recreation			39,205,602	15,377,018	2,361,453	757,668	778,200	3,897,321	19,931,264	50.8%
HC0 - Department of Health	Local Fund	0100	74,021,844	30,476,964	19,296,520	9,090,285	1,771,848	30,158,653	13,386,227	18.1%
	Federal Payments	0150	5,000,000	0	0	0	5,000,000	5,000,000	0	0.0%
	Federal Grant Fund	0200	166,340,173	45,583,470	38,139,946	1,370,428	10,567,550	50,077,923	70,678,780	42.5%
	Private Grant Fund	0400	869,209	126,517	25,659	0	0	25,659	717,033	82.5%
	Special Purpose Revenue Funds	0600	14,878,627	4,917,893	1,060,449	1,170,893	(178,478)	2,052,865	7,907,869	53.1%
HC0 - Department of Health			261,109,853	81,104,845	58,522,574	11,631,605	17,160,920	87,315,099	92,689,909	35.5%
HM0 - Office of Human Rights	Local Fund	0100	2,166,413	969,784	97,355	25,258	1,854	124,468	1,072,162	49.5%
	Federal Grant Fund	0200	618,453	93,384	29,585	65,916	104,456	199,957	325,111	52.6%
HM0 - Office of Human Rights			2,784,866	1,063,168	126,940	91,174	106,310	324,424	1,397,274	50.2%
HP0 - Housing Production Trust Fund Subsidy	Dedicated Taxes	0110	14,383,775	14,383,775	0	0	0	0	0	0.0%
HP0 - Housing Production Trust Fund Subsidy			14,383,775	14,383,775	0	0	0	0	0	0.0%

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

(Run Date: Apr 27, 2011)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	Local Fund	0100	529,623,530	258,240,010	7,086,977	5,168,634	2,460,271	14,715,881	256,667,639	48.5%
	Dedicated Taxes	0110	60,158,711	271,577	0	6,377	18,851	25,228	59,861,906	99.5%
	Federal Grant Fund	0200	17,384,829	1,322,447	183,376	477,587	259,500	920,462	15,141,919	87.1%
	Federal Medicaid Payments	0250	1,507,688,871	789,922,207	14,262,077	5,969,612	3,386,134	23,617,823	694,148,842	46.0%
	Special Purpose Revenue Funds	0600	2,017,745	549,229	603,523	88,500	0	692,023	776,492	38.5%
HT0 - Department of Health Care Finance			2,116,873,686	1,050,305,470	22,135,952	11,710,710	6,124,757	39,971,418	1,026,596,797	48.5%
HY0 - Housing Authority Subsidy	Local Fund	0100	22,822,884	0	0	0	0	0	22,822,884	100.0%
HY0 - Housing Authority Subsidy			22,822,884	0	0	0	0	0	22,822,884	100.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%
ID0 - Business Improvement Districts Transfer			23,000,000	0	0	0	0	0	23,000,000	100.0%
JA0 - Department of Human Services	Local Fund	0100	140,174,774	66,349,013	19,849,495	11,425,092	943,441	32,218,027	41,607,734	29.7%
	Federal Payments	0150	21,721,838	2,811,943	7,492,086	0	10,000,000	17,492,086	1,417,808	6.5%
	Federal Grant Fund	0200	177,261,520	42,413,197	12,587,235	6,494,385	1,731,109	20,812,728	114,035,595	64.3%
	Federal Medicaid Payments	0250	10,686,401	4,864,746	287,242	200,000	144,097	631,339	5,190,315	48.6%
	Special Purpose Revenue Funds	0600	2,150,000	837,664	193	160,469	0	160,662	1,151,674	53.6%
JA0 - Department of Human Services			351,994,533	117,276,564	40,216,251	18,279,946	12,818,647	71,314,843	163,403,126	46.4%
JM0 - Department on Disabilities Services	Local Fund	0100	53,343,666	21,696,514	13,452,249	2,370,943	1,840,816	17,664,008	13,983,144	26.2%
	Federal Grant Fund	0200	30,094,869	13,071,155	3,189,603	1,658,652	489,684	5,337,939	11,685,775	38.8%
	Federal Medicaid Payments	0250	2,909,989	1,030,785	529,146	0	120,070	649,216	1,229,988	42.3%
	Special Purpose Revenue Funds	0600	6,200,000	1,899,043	669,016	0	109,912	778,928	3,522,029	56.8%
JM0 - Department on Disabilities Services			92,548,524	37,697,497	17,840,014	4,029,595	2,560,482	24,430,091	30,420,936	32.9%
JR0 - Office of Disability Rights	Local Fund	0100	906,327	408,498	20,775	16,027	792	37,594	460,234	50.8%
	Federal Grant Fund	0200	721,686	160,202	7,744	63,592	215,000	286,337	275,147	38.1%
JR0 - Office of Disability Rights			1,628,013	568,700	28,519	79,620	215,792	323,931	735,382	45.2%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	4,525,000	4,525,000	0	0	0	0	0	0.0%
	JY0 - Children and Youth Investment Collaborative			4,525,000	4,525,000	0	0	0	0	0
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	90,310,513	40,489,691	8,330,601	315,538	1,052,437	9,698,576	40,122,246	44.4%
	Federal Payments	0150	1,257,613	0	1,257,613	0	0	1,257,613	0	0.0%
	Federal Grant Fund	0200	2,420,087	330,348	628,517	367,295	0	995,812	1,093,927	45.2%

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
JZO - Department of Youth Rehabilitation Services			93,988,214	40,820,039	10,216,732	682,832	1,052,437	11,952,002	41,216,173	43.9%
KA0 - Department of Transportation	Local Fund	0100	2,940,211	6,338	1,209	0	295,100	296,309	2,637,563	89.7%
	Dedicated Taxes	0110	15,000,000	0	0	0	0	0	15,000,000	100.0%
	Federal Payments	0150	1,124,049	1,022,301	101,748	0	0	101,748	0	0.0%
	Federal Grant Fund	0200	8,397,154	659,999	2,420,135	909,511	289,269	3,618,914	4,118,241	49.0%
	Private Donations	0450	702,962	16,415	365,489	0	0	365,489	321,058	45.7%
	Special Purpose Revenue Funds	0600	75,079,367	24,920,414	11,458,729	6,091,039	2,440,595	19,990,363	30,168,591	40.2%
KA0 - Department of Transportation			103,243,743	26,625,467	14,347,309	7,000,550	3,024,964	24,372,823	52,245,453	50.6%
KCO - Washington Metropolitan Area Transit Commission	Local Fund	0100	123,000	42,221	0	0	0	0	80,779	65.7%
KCO - Washington Metropolitan Area Transit Commission			123,000	42,221	0	0	0	0	80,779	65.7%
KDO - School Transit Subsidy	Local Fund	0100	6,058,000	4,258,459	0	220,541	0	220,541	1,579,000	26.1%
KDO - School Transit Subsidy			6,058,000	4,258,459	0	220,541	0	220,541	1,579,000	26.1%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	245,703,034	178,964,831	0	0	0	0	66,738,203	27.2%
	Special Purpose Revenue Funds	0600	12,000,000	10,668,982	0	0	0	0	1,331,018	11.1%
KE0 - Washington Metropolitan Area Transit Authority			257,703,034	189,633,813	0	0	0	0	68,069,221	26.4%
KG0 - District Department of the Environment	Local Fund	0100	12,610,537	7,881,242	88,724	128,744	53,086	270,554	4,458,741	35.4%
	Federal Payments	0150	1,929,370	42,163	0	0	0	0	1,887,207	97.8%
	Federal Grant Fund	0200	50,322,257	17,099,542	5,845,211	4,663,454	1,378,325	11,886,990	21,335,726	42.4%
	Private Grant Fund	0400	806,180	59,208	514,971	0	0	514,971	232,000	28.8%
	Special Purpose Revenue Funds	0600	31,966,437	6,213,968	9,306,891	1,651,460	182,460	11,140,812	14,611,657	45.7%
KG0 - District Department of the Environment			97,634,782	31,296,123	15,755,797	6,443,658	1,613,872	23,813,327	42,525,332	43.6%
KT0 - Department of Public Works	Local Fund	0100	96,441,329	48,802,872	5,182,195	2,943,325	8,667,525	16,793,044	30,845,413	32.0%
	Special Purpose Revenue Funds	0600	5,470,145	2,867,336	300,597	0	403,257	703,854	1,898,954	34.7%
KT0 - Department of Public Works			101,911,473	51,670,208	5,482,791	2,943,325	9,070,782	17,496,898	32,744,367	32.1%
KV0 - Department of Motor Vehicles	Local Fund	0100	23,867,996	9,950,294	2,637,239	921,801	203,210	3,762,250	10,155,452	42.5%
	Federal Grant Fund	0200	2,469,524	3,160	40,273	0	67,264	107,537	2,358,827	95.5%
	Special Purpose Revenue Funds	0600	11,820,535	4,313,819	1,189,989	3,102,622	914,000	5,206,611	2,300,104	19.5%
KV0 - Department of Motor Vehicles			38,158,054	14,267,273	3,867,501	4,024,423	1,184,474	9,076,398	14,814,383	38.8%
KZ0 - Highway Transportation Fund	Dedicated Taxes	0110	37,678,000	9,108,663	0	0	0	0	28,569,337	75.8%

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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
- Transfers										
KZO - Highway Transportation Fund - Transfers			37,678,000	9,108,663	0	0	0	0	28,569,337	75.8%
LQ0 - Alcoholic Beverage Regulation Administration	Special Purpose Revenue Funds	0600	4,842,717	1,909,450	72,238	449,709	19,770	541,718	2,391,549	49.4%
LQ0 - Alcoholic Beverage Regulation Administration			4,842,717	1,909,450	72,238	449,709	19,770	541,718	2,391,549	49.4%
PA0 - Pay-As-You-Go Capital Fund	Special Purpose Revenue Funds	0600	12,071,000	0	0	0	0	0	12,071,000	100.0%
PA0 - Pay-As-You-Go Capital Fund			12,071,000	0	0	0	0	0	12,071,000	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	8,752,817	3,936,570	5,508	34,515	0	40,022	4,776,224	54.6%
PO0 - Office of Contracting and Procurement	Special Purpose Revenue Funds	0600	1,250,289	498,481	75,561	23,622	1	99,184	652,624	52.2%
PO0 - Office of Contracting and Procurement			10,003,106	4,435,051	81,069	58,137	1	139,207	5,428,848	54.3%
PT0 - Title PBC Transition	Local Fund	0100	0	0	(640)	0	0	(640)	640	N/A
PT0 - Title PBC Transition			0	0	(640)	0	0	(640)	640	N/A
RH0 - District Retiree Health Contribution	Local Fund	0100	98,700,000	0	0	0	0	0	98,700,000	100.0%
RH0 - District Retiree Health Contribution			98,700,000	0	0	0	0	0	98,700,000	100.0%
RJ0 - Medical Liability Captive INS Agency	Local Fund	0100	2,500,000	108,671	25,000	4,906	0	29,906	2,361,422	94.5%
RJ0 - Medical Liability Captive INS Agency	Special Purpose Revenue Funds	0600	682,000	0	0	0	0	0	682,000	100.0%
RJ0 - Medical Liability Captive INS Agency			3,182,000	108,671	25,000	4,906	0	29,906	3,043,422	95.6%
RK0 - D. C. Office of Risk Management	Local Fund	0100	806,533	362,875	11,911	99,485	0	111,396	332,262	41.2%
RK0 - D. C. Office of Risk Management			806,533	362,875	11,911	99,485	0	111,396	332,262	41.2%
RL0 - Child and Family Services Agency	Local Fund	0100	191,596,117	75,197,759	12,503,603	9,740,563	1,236,294	23,480,460	92,917,898	48.5%
RL0 - Child and Family Services Agency	Federal Payments	0150	2,011,195	243,113	659,746	0	4,212	663,958	1,104,124	54.9%
RL0 - Child and Family Services Agency	Federal Grant Fund	0200	61,720,579	23,112,039	481,477	34,352	45,259	561,088	38,047,453	61.6%
RL0 - Child and Family Services Agency	Private Grant Fund	0400	145,942	7,282	11,139	557	0	11,696	126,964	87.0%
RL0 - Child and Family Services Agency	Private Donations	0450	97,268	15,058	1,850	5,682	1,350	8,883	73,328	75.4%
RL0 - Child and Family Services Agency	Special Purpose Revenue Funds	0600	750,000	375,000	0	0	0	0	375,000	50.0%
RL0 - Child and Family Services Agency			256,321,102	98,950,251	13,657,815	9,781,154	1,287,115	24,726,083	132,644,768	51.7%
RM0 - Department of Mental Health	Local Fund	0100	162,686,854	74,095,626	22,605,852	11,991,102	3,403,568	38,000,522	50,590,706	31.1%
RM0 - Department of Mental Health	Federal Payments	0150	131	0	0	0	0	0	131	100.0%
RM0 - Department of Mental Health	Federal Grant Fund	0200	2,210,118	928,222	406,410	8,232	4,925	419,567	862,329	39.0%
RM0 - Department of Mental Health	Federal Medicaid	0250	4,112,713	1,154,380	1,486,235	229,678	73,343	1,789,256	1,169,078	28.4%

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

(Run Date: Apr 27, 2011)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RM0 - Department of Mental Health	Payments									
	Private Grant Fund	0400	321,061	13,519	124,875	104,135	5,310	234,320	73,221	22.8%
	Private Donations	0450	42,273	842	0	0	0	0	41,431	98.0%
	Special Purpose Revenue Funds	0600	4,587,640	1,216,212	854,566	5,592	8,263	868,421	2,503,007	54.6%
RM0 - Department of Mental Health			173,960,791	77,408,801	25,477,938	12,338,739	3,495,410	41,312,087	55,239,903	31.8%
RPO - Office of Community Affairs	Local Fund	0100	0	350	0	0	0	0	(350)	N/A
RPO - Office of Community Affairs			0	350	0	0	0	0	(350)	N/A
RS0 - Serve DC	Local Fund	0100	0	4,260	0	0	0	0	(4,260)	N/A
	Federal Grant Fund	0200	0	232,413	18,849	0	0	18,849	(251,262)	N/A
RS0 - Serve DC			0	236,673	18,849	0	0	18,849	(255,521)	N/A
SBO - Inaugural Expenses	Local Fund	0100	0	0	2,882	0	0	2,882	(2,882)	N/A
SBO - Inaugural Expenses			0	0	2,882	0	0	2,882	(2,882)	N/A
SM0 - Schools Modernization Fund	Local Fund	0100	8,612,963	0	0	0	0	0	8,612,963	100.0%
SM0 - Schools Modernization Fund			8,612,963	0	0	0	0	0	8,612,963	100.0%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	0	14,742	0	0	0	0	(14,742)	N/A
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,000,000	25,951	0	0	11,932	11,932	962,117	96.2%
	Special Purpose Revenue Funds	0600	15,086,814	6,907,327	140,181	1,109,806	28,780	1,278,767	6,900,720	45.7%
	SR0 - Department of Insurance, Securities, and Banking			16,086,814	6,948,019	140,181	1,109,806	40,712	1,290,699	7,848,095
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	1,078,391	531,292	0	13,273	0	13,273	533,826	49.5%
	Special Purpose Revenue Funds	0600	511,200	199,556	0	20,294	0	20,294	291,350	57.0%
TC0 - D.C. Taxicab Commission			1,589,590	730,847	0	33,567	0	33,567	825,176	51.9%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	670,421	325,369	6,866	4,998	14,102	25,967	319,086	47.6%
	Special Purpose Revenue Funds	0600	46,359	0	0	3,900	0	3,900	42,459	91.6%
TK0 - Office of Motion Picture and Television Development			716,780	325,369	6,866	8,898	14,102	29,867	361,545	50.4%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	30,128,088	14,543,952	3,386,972	141,801	879,961	4,408,734	11,175,401	37.1%
	Federal Grant Fund	0200	7,523,711	963,790	610,469	817,235	0	1,427,703	5,132,218	68.2%
	Private Grant Fund	0400	29,155	0	0	0	29,155	29,155	0	0.0%

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

(Run Date: Apr 27, 2011)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TOO - Office of the Chief Technology Officer	Special Purpose Revenue Funds	0600	3,314,932	1,493,188	1,067,081	0	170,318	1,237,399	584,345	17.6%
TOO - Office of the Chief Technology Officer	Chief Technology Officer		40,995,886	17,000,930	5,064,522	959,036	1,079,434	7,102,992	16,891,964	41.2%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Dedicated Taxes	0110	61,304,000	14,142,058	0	0	0	0	47,161,942	76.9%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			61,304,000	14,142,058	0	0	0	0	47,161,942	76.9%
UC0 - Office of Unified Communications	Local Fund	0100	26,686,138	13,071,299	0	71,550	0	71,550	13,543,289	50.8%
	Private Grant Fund	0400	1,279,687	0	0	0	0	0	1,279,687	100.0%
	Special Purpose Revenue Funds	0600	18,871,986	2,073,116	3,996,187	1,599,402	1,812,470	7,408,059	9,390,811	49.8%
UC0 - Office of Unified Communications			46,837,812	15,144,415	3,996,187	1,670,951	1,812,470	7,479,609	24,213,788	51.7%
VA0 - Office of Veterans' Affairs	Local Fund	0100	378,852	173,067	26,781	17,924	1,000	45,705	160,080	42.3%
VA0 - Office of Veterans' Affairs			378,852	173,067	26,781	17,924	1,000	45,705	160,080	42.3%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%
ZA0 - Repayment of Interest on Short Term Borrowing			3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	15,000,000	3,555,570	0	0	0	0	11,444,430	76.3%
ZB0 - Debt Service - Issuance Costs			15,000,000	3,555,570	0	0	0	0	11,444,430	76.3%
ZH0 - Settlements and Judgments	Local Fund	0100	21,477,000	9,481,825	0	0	0	0	11,995,175	55.9%
ZH0 - Settlements and Judgments			21,477,000	9,481,825	0	0	0	0	11,995,175	55.9%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	120,438,726	57,057,381	7,989,539	317,294	0	8,306,833	55,074,512	45.7%
	Special Purpose Revenue Funds	0600	565,217	0	0	0	0	0	565,217	100.0%
ZX0 - Municipal Facilities: Non-Capital			121,003,943	57,057,381	7,989,539	317,294	0	8,306,833	55,639,729	46.0%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,598,126	1,556,452	0	2,041,673	0	2,041,673	0	0.0%
ZZ0 - John A. Wilson Building Fund			3,598,126	1,556,452	0	2,041,673	0	2,041,673	0	0.0%
Grand Total			9,047,639,274	3,886,114,820	483,333,898	180,225,550	111,105,024	774,664,472	4,386,859,982	48.5%

% of Budget

43.0%

8.6%

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

(H) Top Ten Agencies - Local

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

(Run Date: Apr 27, 2011)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.3%	531,920,117	282,496,218	53.1%	9,728,684	37,212,262	8,285,354	55,226,300	10.4%	194,197,599	36.5%
HT0 - Department of Health Care Finance	10.3%	529,623,530	258,240,010	48.8%	7,086,977	5,168,634	2,460,271	14,715,881	2.8%	256,667,639	48.5%
FA0 - Metropolitan Police Department	7.9%	407,415,543	210,824,919	51.7%	7,292,249	515,760	716,731	8,524,740	2.1%	188,065,884	46.2%
DS0 - Repayment of Loans and Interest	7.8%	401,904,816	155,509,431	38.7%	0	0	0	0	0.0%	246,395,385	61.3%
GC0 - Public Charter Schools	6.2%	319,629,369	230,435,297	72.1%	194,794	0	0	194,794	0.1%	88,999,278	27.8%
KE0 - Washington Metropolitan Area Transit Authority	4.8%	245,703,034	178,964,831	72.8%	0	0	0	0	0.0%	66,738,203	27.2%
FB0 - Fire and Emergency Medical Services Department	3.8%	195,095,331	91,857,429	47.1%	1,995,893	2,521,861	550,681	5,068,436	2.6%	98,169,467	50.3%
RL0 - Child and Family Services Agency	3.7%	191,596,117	75,197,759	39.2%	12,503,603	9,740,563	1,236,294	23,480,460	12.3%	92,917,898	48.5%
RM0 - Department of Mental Health	3.2%	162,686,854	74,095,626	45.5%	22,605,852	11,991,102	3,403,568	38,000,522	23.4%	50,590,706	31.1%
GN0 - NON-PUBLIC TUITION	3.1%	158,016,909	54,137,673	34.3%	0	0	0	0	0.0%	103,879,235	65.7%
Total- Top 10 Agencies	61.0%	3,143,591,621	1,611,759,194	51.3%	61,408,051	67,150,182	16,652,899	145,211,132	4.6%	1,386,621,294	44.1%
Total - Other Agencies	39.0%	2,010,606,461	905,673,309	45.0%	136,327,249	47,194,020	25,241,397	208,762,667	10.4%	896,170,485	44.6%
Grand Total	100.0%	5,154,198,082	2,517,432,503	48.8%	197,735,300	114,344,202	41,894,297	353,973,799	6.9%	2,282,791,779	44.3%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	8.8%	5.3%	9.6%	9.4%	5.9%	7.3%	8.1%	5.8%	12.6%	11.5%	4.7%	10.9%
Cumulative	8.8%	14.1%	23.7%	33.2%	39.1%	46.4%	54.6%	60.4%	73.1%	84.4%	89.1%	100.0%
2011												
Monthly	9.8%	5.6%	14.1%	8.2%	5.0%	8.5%						
YTD	9.8%	15.4%	29.5%	37.7%	42.7%	51.3%						
YTD Variance-3-yr avg vs Current						4.8%						

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

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

(I) Overtime Summaries

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

(Run Date: Apr 27, 2011)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	9,418,244		126,762		2,757	4,062,774	13,610,536
FB0 - Fire and Emergency Medical Services Department	2,103,672					497,205	2,600,877
KT0 - Department of Public Works	1,964,638					122,635	2,087,273
RM0 - Department of Mental Health	1,911,148					145,313	2,056,461
JZ0 - Department of Youth Rehabilitation Services	1,867,967						1,867,967
GO0 - Special Education Transportation	1,633,341						1,633,341
FL0 - Department of Corrections	1,376,525					77,036	1,453,560
GA0 - District of Columbia Public Schools	922,460	0					922,460
UC0 - Office of Unified Communications	597,665						597,665
ZX0 - Municipal Facilities: Non-Capital	430,564						430,564
GM0 - Office of Public Education Facilities Modernization	421,486						421,486
RL0 - Child and Family Services Agency	217,610		117,411				335,021
CE0 - District of Columbia Public Library	152,089		(38)				152,051
DL0 - Board of Elections and Ethics	122,075	22,589					144,664
JA0 - Department of Human Services	115,821	210	208,614	46,574			371,219
AT0 - Office of the Chief Financial Officer	113,932					784	114,716
HA0 - Department of Parks and Recreation	111,294						111,294
FX0 - Office of the Chief Medical Examiner	33,166					467	33,633
KV0 - Department of Motor Vehicles	29,635					2,505	32,140
FS0 - Office of Administrative Hearings	21,956						21,956
BN0 - Homeland Security and Emergency Management Agency	19,430		42,149				61,579
HC0 - Department of Health	14,548		(17,586)			9,886	6,849
JM0 - Department on Disabilities Services	11,200		80,517	81			91,798
TO0 - Office of the Chief Technology Officer	8,005						8,005
GD0 - Office of the State Superintendent of Education	7,350	279	115				7,744
CF0 - Department of Employment Services	7,085		107,476			12,751	127,312
AS0 - Office of Finance and Resource Management	5,812						5,812
CR0 - Department of Consumer and Regulatory Affairs	4,311					17,225	21,535
FK0 - District of Columbia National Guard	2,444		4,345				6,789

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

(Run Date: Apr 27, 2011)

Overtime Expenditures-All Funds

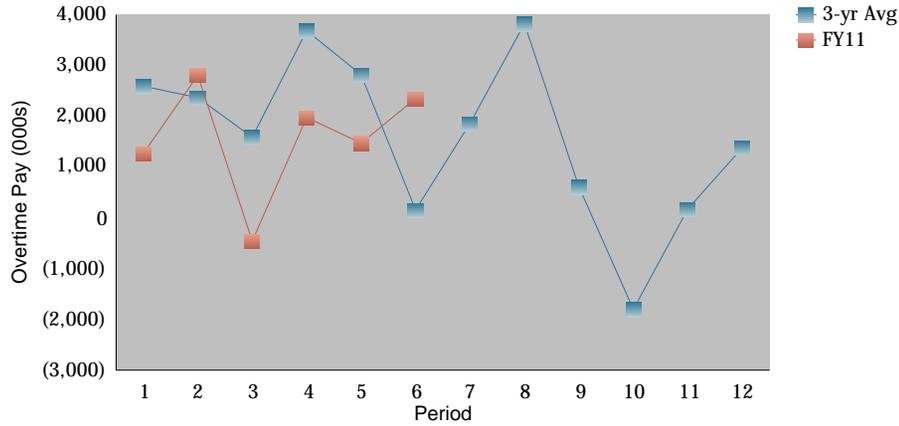
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
FV0 - Forensic Laboratory Technician Training Program	1,791						1,791
HT0 - Department of Health Care Finance	1,656			1,656			3,312
AM0 - Department of General Services	1,443					24,686	26,129
AB0 - Council of the District of Columbia	1,321						1,321
AD0 - Office of the Inspector General	1,121						1,121
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,080						1,080
CB0 - Office of the Attorney General for the District of Columbia	1,065		528			40	1,633
AA0 - Office of the Mayor	723						723
BD0 - Office of Planning	568						568
EN0 - Department of Small and Local Business Development	499						499
DB0 - Department of Housing and Community Development	448		1,429			45	1,922
CQ0 - Office of the Tenant Advocate	307					(483)	(176)
AE0 - Office of the City Administrator	106						106
PO0 - Office of Contracting and Procurement	31						31
LQ0 - Alcoholic Beverage Regulation Administration	0					38,199	38,199
KA0 - Department of Transportation	0					730,176	730,176
SR0 - Department of Insurance, Securities, and Banking						1,985	1,985
CT0 - Office of Cable Television						16,499	16,499
FO0 - Office of Justice Grants Administration			255				255
KG0 - District Department of the Environment						122	122
CJ0 - Office of Campaign Finance	(37)						(37)
TC0 - D.C. Taxicab Commission	(188)						(188)
AC0 - Office of the District of Columbia Auditor	(1,221)						(1,221)
Total	23,656,184	23,078	671,978	48,310	2,757	5,759,848	30,162,156

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

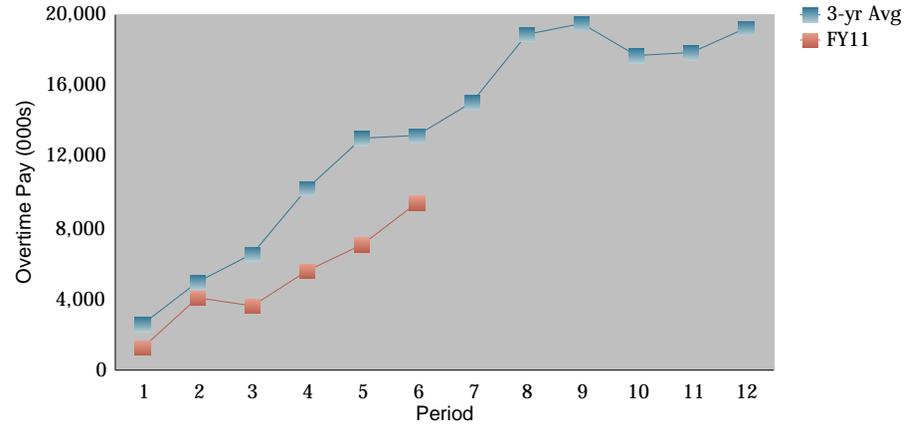
(Run Date: Apr 27, 2011)

Overtime Pay

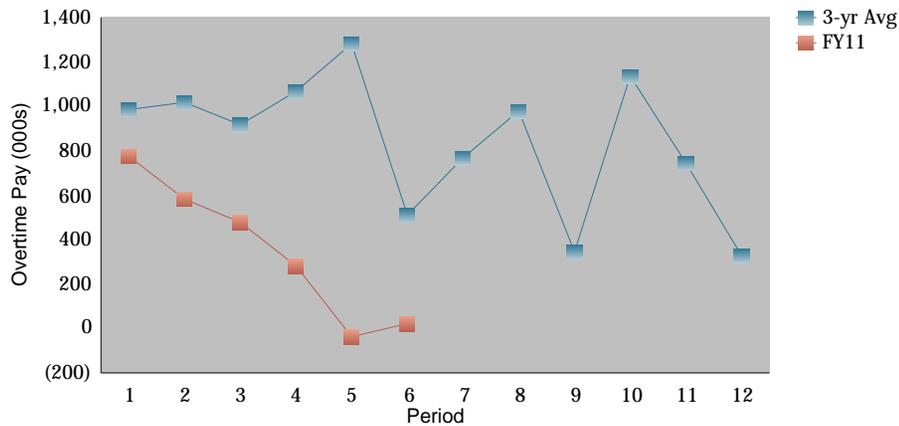
Comparison of FY11 Monthly Overtime Pay to 3-yr Avg MPD



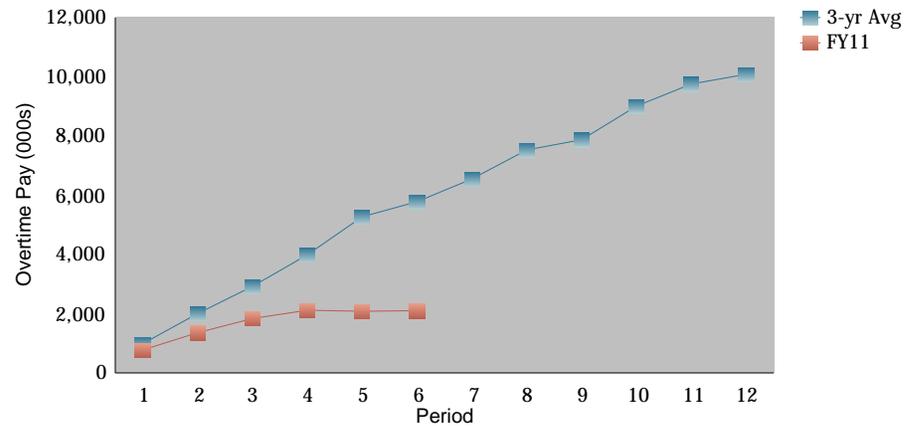
Comparison of FY 11 YTD Overtime Pay to 3-yr Avg MPD



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



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

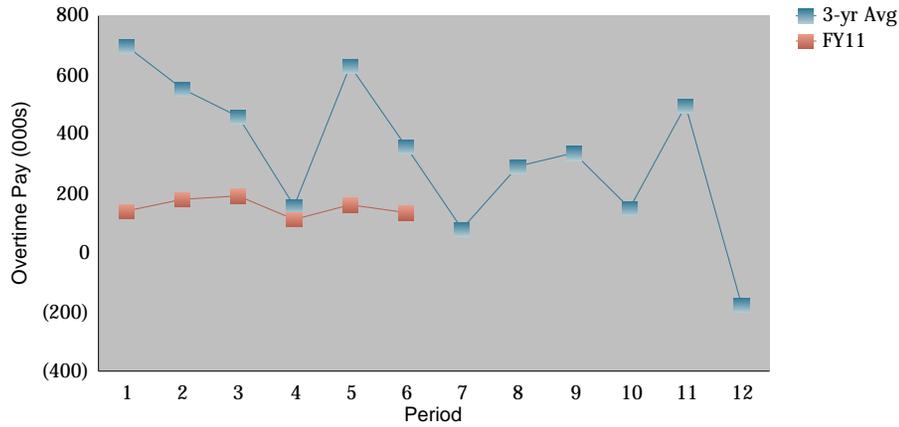


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

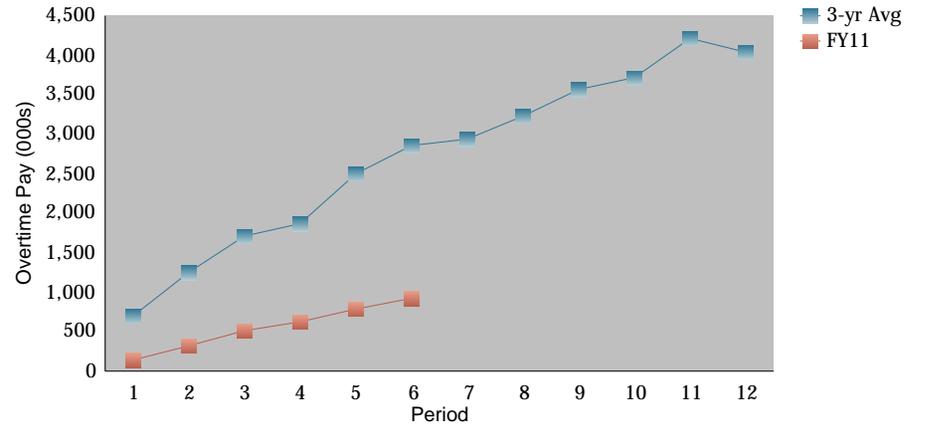
(Run Date: Apr 27, 2011)

Overtime Pay

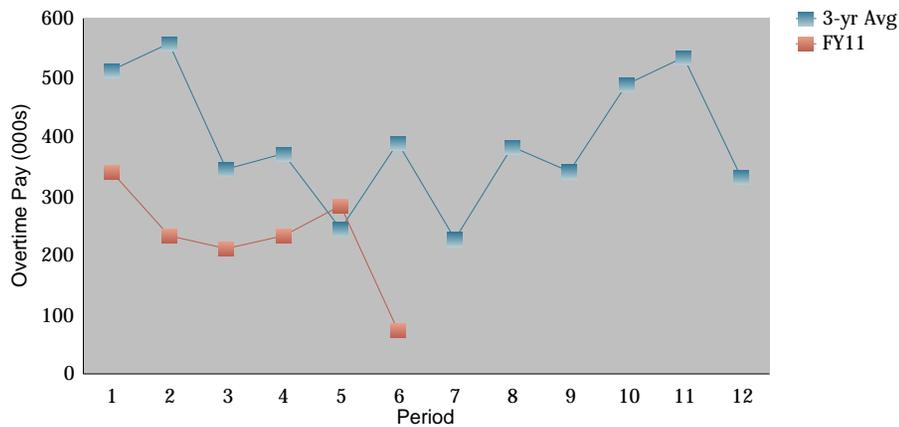
Comparison of FY11 Monthly Overtime Pay to 3-yr Avg DCPS



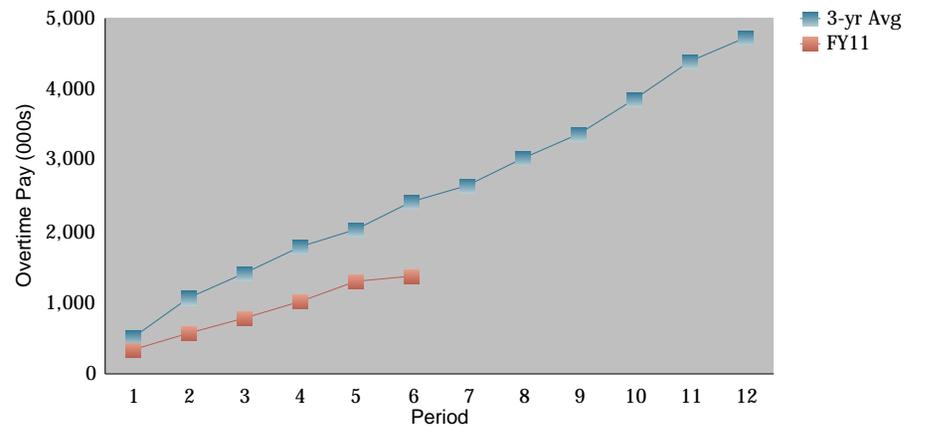
Comparison of FY 11 YTD Overtime Pay to 3-yr Avg DCPS



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



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



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	9,418,244	10,181,863	(763,619)	(7.5%)	16,549,536	16,570,508	24,664,559	19,261,535
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	2,103,672	5,291,597	(3,187,925)	(60.2%)	9,293,320	9,220,335	11,739,352	10,084,335
KT0-DEPARTMENT OF PUBLIC WORKS	1,964,638	3,632,748	(1,668,111)	(45.9%)	2,996,862	4,167,960	4,100,891	3,755,238
RM0-DEPARTMENT OF MENTAL HEALTH	1,911,148	2,224,792	(313,644)	(14.1%)	3,405,218	4,402,232	7,051,025	4,952,825
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	1,867,967	1,790,344	77,623	4.3%	3,560,632	4,162,012	3,556,998	3,759,880
GO0-SPECIAL EDUCATION TRANSPORTATION	1,633,341	1,564,082	69,259	4.4%	2,737,147	3,335,231	0	2,024,126
FL0-DEPARTMENT OF CORRECTIONS	1,376,525	2,229,312	(852,788)	(38.3%)	3,674,753	4,856,497	5,667,299	4,732,849
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	922,460	1,339,926	(417,467)	(31.2%)	2,588,881	2,441,480	7,085,687	4,038,683
UC0-OFFICE OF UNIFIED COMMUNICATIONS	597,665	721,130	(123,465)	(17.1%)	1,352,295	1,645,435	1,907,675	1,635,135
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	430,564	0	430,564	N/A	0	0	0	0
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	421,486	939,998	(518,512)	(55.2%)	1,192,611	380,996	2,501,738	1,358,448
RL0-CHILD AND FAMILY SERVICES	217,610	486,378	(268,768)	(55.3%)	420,644	1,322,849	2,417,483	1,386,992
CE0-DC PUBLIC LIBRARY	152,089	185,540	(33,451)	(18.0%)	289,840	492,504	1,035,014	605,786
DL0-BOARD OF ELECTIONS & ETHICS	122,075	0	122,075	N/A	160,190	103,981	145,060	136,410
JA0-DEPARTMENT OF HUMAN SERVICES	115,821	96,241	19,580	20.3%	255,358	508,040	903,125	555,508
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	113,932	188,720	(74,788)	(39.6%)	381,265	362,094	463,403	402,254
HA0-DEPARTMENT OF PARKS AND RECREATION	111,294	112,883	(1,588)	(1.4%)	373,903	181,209	597,094	384,068
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	33,166	55,889	(22,724)	(40.7%)	88,153	122,254	158,887	123,098
KV0-DEPARTMENT OF MOTOR VEHICLES	29,635	82,378	(52,743)	(64.0%)	139,898	2,564	178,569	107,010
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	21,956	592	21,364	3,609.1%	839	8	25	291
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	19,430	22,281	(2,851)	(12.8%)	41,993	22,153	107,860	57,336
HC0-DEPARTMENT OF HEALTH	14,548	50,376	(35,827)	(71.1%)	88,398	139,410	120,868	116,225
JM0-DEPARTMENT ON DISABILITY SERVICES	11,200	12,580	(1,379)	(11.0%)	42,338	56,459	77,505	58,767
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	8,005	76,736	(68,731)	(89.6%)	137,307	146,123	141,025	141,485
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,350	2,856	4,493	157.3%	3,398	7,539	25,073	12,004
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	7,085	2,958	4,127	139.5%	9,212	22,185	125,928	52,442
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,812	3,468	2,344	67.6%	1,848	855	14,226	5,643
CR0-DEPT. OF CONSUMER AND REGULATORY	4,311	31,489	(27,178)	(86.3%)	45,139	119,305	158,077	107,507

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

(Run Date: Apr 27, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
AFFAIRS								
FK0-DC NATIONAL GUARD	2,444	617	1,828	296.4%	3,563	237	362	1,387
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,791	2,867	(1,076)	(37.5%)	3,312	11,052	29,683	14,682
HT0-DEPARTMENT OF HEALTH CARE FINANCE	1,656	3,987	(2,331)	(58.5%)	9,280	1,979	0	3,753
AM0-DEPARTMENT OF REAL ESTATE SERVICES	1,443	75,345	(73,903)	(98.1%)	129,051	54,150	12,764	65,322
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	1,321	1,688	(367)	(21.7%)	3,777	9,424	10,397	7,866
AD0-OFFICE OF THE INSPECTOR GENERAL	1,121	0	1,121	N/A	0	0	1,266	422
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	1,080	0	1,080	N/A	988	(182)	0	269
CB0-OFFICE OF THE ATTORNEY GENERAL	1,065	14,424	(13,359)	(92.6%)	15,929	118,200	171,999	102,043
AA0-OFFICE OF THE MAYOR	723	0	723	N/A	340	991	1,660	997
BD0-OFFICE OF MUNICIPAL PLANNING	568	332	237	71.4%	355	0	4	120
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	499	0	499	N/A	0	0	213	71
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	448	610	(162)	(26.6%)	1,060	381	0	480
CQ0-OFFICE OF TENANT ADVOCATE	307	125	182	145.7%	125	593	1,354	690
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	106	0	106	N/A	370	464	0	278
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	31	507	(476)	(93.9%)	3,528	3,025	3,567	3,374
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	0	10,423	(10,423)	(100.0%)	14,570	4,831	75,313	31,572
FH0-OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	0	420	222	214
KA0-DEPARTMENT OF TRANSPORTATION	0	0	0	N/A	136	(175,975)	14,443	(53,798)
RS0-SERVE DC	0	0	0	N/A	25	8,334	284	2,881
CJ0-OFFICE OF CAMPAIGN FINANCE	(37)	133	(170)	(127.6%)	273	4,173	502	1,649
TC0-TAXI CAB COMMISSION	(188)	5,864	(6,052)	(103.2%)	743	3,462	4,229	2,812
AC0-OFFICE OF THE D.C. AUDITOR	(1,221)	0	(1,221)	N/A	1,221	0	0	407
BA0-OFFICE OF THE SECRETARY	0	0	0	N/A	0	2,878	1,754	1,544
BY0-OFFICE ON AGING	0	0	0	N/A	0	150	277	142
BZ0-OFFICE OF LATINO AFFAIRS	0	182	(182)	(100.0%)	182	0	0	61
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	N/A	0	0	415	138
GW0-DEPARTMENT OF EDUCATION	0	12,667	(12,667)	(100.0%)	0	4,494	0	1,498

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

(Run Date: Apr 27, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
HM0-OFFICE OF HUMAN RIGHTS	0	168	(168)	(100.0%)	168	2,843	1,018	1,343
JR0-OFFICE OF DISABILITY RIGHTS	0	253	(253)	(100.0%)	253	399	0	217
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	694	(694)	(100.0%)	746	4,896	1,405	2,349
RK0-OFFICE OF RISK MANAGEMENT	0	1,987	(1,987)	(100.0%)	2,080	2,309	74	1,488
RP0-OFFICE OF COMMUNITY AFFAIRS	0	62	(62)	(100.0%)	697	(62)	3,515	1,383
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	0	304	1,822	709
Grand Total	23,656,184	31,460,092	(7,803,908)	(24.8%)	50,023,751	54,855,988	75,282,988	60,054,242

(J) Governmental Direction and Support

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,980,282	2,560,021	0	0	0	0	3,420,261	57.2%	42.8%	44.0%
	0012	Regular Pay - Other		544,566	321,332	0	0	0	0	223,234	41.0%	59.0%	29.4%
	0013	Additional Gross Pay		495,000	623,746	0	0	0	0	(128,746)	(26.0%)	126.0%	9.7%
	0014	Fringe Benefits - Curr Personnel		1,391,595	569,614	0	0	0	0	821,981	59.1%	40.9%	38.4%
Personnel Services			91.7%	8,411,442	4,075,436	0	0	0	0	4,336,007	51.5%	48.5%	40.7%
Non-Personnel Services	0020	Supplies And Materials		72,744	11,361	0	1,046	0	1,046	60,337	82.9%	17.1%	11.8%
	0030	Energy, Comm. And Bldg Rentals		0	24,611	0	601	0	601	(25,212)	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	101.9%
	0040	Other Services And Charges		661,000	139,255	38,380	62,071	0	100,451	421,293	63.7%	36.3%	62.3%
	0070	Equipment & Equipment Rental		31,000	0	0	0	0	0	31,000	100.0%	0.0%	0.0%
Non-Personnel Services			8.3%	764,744	175,227	38,380	64,017	0	102,397	487,119	63.7%	36.3%	64.5%
AA0 - Office of the Mayor			100.0%	9,176,186	4,250,663	38,380	64,017	0	102,397	4,823,126	52.6%	47.4%	44.8%
% Of Budget for AA0 - Office of the Mayor					46.3%				1.1%				

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		14,180,207	5,041,571	0	0	0	0	9,138,636	64.4%	35.6%	43.0%
	0012	Regular Pay - Other		767,909	1,637,109	0	0	0	0	(869,200)	(113.2%)	213.2%	134.7%
	0014	Fringe Benefits - Curr Personnel		2,521,189	1,227,409	0	0	0	0	1,293,781	51.3%	48.7%	47.3%
Personnel Services			90.9%	17,469,305	8,276,286	0	0	0	0	9,193,019	52.6%	47.4%	47.6%
Non-Personnel Services	0020	Supplies And Materials		133,882	2,751	8,219	0	130	8,349	122,782	91.7%	8.3%	35.7%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	0	0	0	147,360	100.0%	0.0%	102.7%
	0040	Other Services And Charges		1,374,522	260,254	282,890	2,537	45,924	331,350	782,918	57.0%	43.0%	65.6%
	0070	Equipment & Equipment Rental		100,000	0	1,538	0	0	1,538	98,462	98.5%	1.5%	107.4%
Non-Personnel Services			9.1%	1,755,764	263,005	292,646	2,537	46,054	341,237	1,151,522	65.6%	34.4%	70.5%
AB0 - Council of the District of Columbia			100.0%	19,225,069	8,539,291	292,646	2,537	46,054	341,237	10,344,541	53.8%	46.2%	49.8%
% Of Budget for AB0 - Council of the District of Columbia					44.4%				1.8%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,620,642	1,219,451	0	0	0	0	1,401,191	53.5%	46.5%	46.2%
	0012	Regular Pay - Other		165,510	82,755	0	0	0	0	82,755	50.0%	50.0%	50.0%
	0014	Fringe Benefits - Curr Personnel		503,070	233,052	0	0	0	0	270,018	53.7%	46.3%	48.8%
Personnel Services			85.7%	3,289,221	1,528,632	0	0	0	0	1,760,589	53.5%	46.5%	46.8%
Non-Personnel Services	0020	Supplies And Materials		17,000	1,335	1,813	0	0	1,813	13,853	81.5%	18.5%	26.5%
	0031	Telephone, Telegraph, Telegram, Etc		13,069	897	0	12,262	0	12,262	(90)	(0.7%)	100.7%	40.0%
	0032	Rentals - Land And Structures		307,113	307,113	0	0	0	0	0	0.0%	100.0%	100.0%
	0034	Security Services		31,630	10,808	0	20,822	0	20,822	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		61,015	18,365	10,226	0	0	10,226	32,425	53.1%	46.9%	94.8%
	0041	Contractual Services - Other		88,120	6,942	6,908	0	0	6,908	74,270	84.3%	15.7%	75.8%
	0070	Equipment & Equipment Rental		32,500	9,062	2,278	0	460	2,738	20,700	63.7%	36.3%	35.3%
Non-Personnel Services			14.3%	550,447	354,522	21,225	33,084	460	54,768	141,157	25.6%	74.4%	86.9%
AC0 - Office of the District of Columbia Auditor			100.0%	3,839,669	1,883,154	21,225	33,084	460	54,768	1,901,747	49.5%	50.5%	52.9%
% Of Budget for AC0 - Office of the District of Columbia Auditor					49.0%				1.4%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,491,555	3,718,583	0	0	0	0	4,772,972	56.2%	43.8%	44.6%
	0014	Fringe Benefits - Curr Personnel		1,544,319	713,397	0	0	0	0	830,923	53.8%	46.2%	48.5%
Personnel Services			75.3%	10,035,874	4,465,400	0	0	0	0	5,570,474	55.5%	44.5%	45.8%
Non-Personnel Services	0020	Supplies And Materials		22,191	4,466	0	500	0	500	17,225	77.6%	22.4%	52.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,150	0	2,150	(2,150)	N/A	N/A	100.1%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		3,270,511	1,789,066	148,805	60,423	0	209,228	1,272,217	38.9%	61.1%	98.5%
	0041	Contractual Services - Other		0	(21,717)	0	0	0	0	21,717	N/A	N/A	100.0%
Non-Personnel Services			24.7%	3,292,702	1,771,728	148,805	63,073	0	211,878	1,309,096	39.8%	60.2%	98.8%
AD0 - Office of the Inspector General			100.0%	13,328,576	6,237,128	148,805	63,073	0	211,878	6,879,570	51.6%	48.4%	63.7%
% Of Budget for AD0 - Office of the Inspector General					46.8%				1.6%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,368,249	1,522,593	0	0	0	0	845,656	35.7%	64.3%	46.7%
	0012	Regular Pay - Other		252,932	95,043	0	0	0	0	157,889	62.4%	37.6%	62.8%
	0014	Fringe Benefits - Curr Personnel		555,645	297,159	0	0	0	0	258,486	46.5%	53.5%	49.1%
Personnel Services			92.5%	3,176,826	2,178,087	0	0	0	0	998,739	31.4%	68.6%	48.6%
Non-Personnel Services	0020	Supplies And Materials		22,500	13,430	0	6,072	0	6,072	2,998	13.3%	86.7%	95.6%
	0030	Energy, Comm. And Bldg Rentals		0	4,122	0	0	0	0	(4,122)	N/A	N/A	97.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		136,339	79,410	0	36,591	(24,800)	11,791	45,138	33.1%	66.9%	61.2%
	0041	Contractual Services - Other		100,000	141	0	0	0	0	99,859	99.9%	0.1%	N/A
Non-Personnel Services			7.5%	258,839	97,104	0	42,663	(24,800)	17,863	143,873	55.6%	44.4%	77.3%
AE0 - Office of the City Administrator			100.0%	3,435,665	2,275,191	0	42,663	(24,800)	17,863	1,142,611	33.3%	66.7%	51.4%
% Of Budget for AE0 - Office of the City Administrator					66.2%				0.5%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		206,466	105,568	0	0	0	0	100,898	48.9%	51.1%	27.1%
	0012	Regular Pay - Other		435,432	172,478	0	0	0	0	262,954	60.4%	39.6%	59.7%
	0014	Fringe Benefits - Curr Personnel		110,472	49,361	0	0	0	0	61,110	55.3%	44.7%	52.2%
Personnel Services			97.2%	752,370	353,310	0	0	0	0	399,060	53.0%	47.0%	43.5%
Non-Personnel Services	0020	Supplies And Materials		2,601	1,657	0	943	0	943	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		2,638	995	0	1,581	0	1,581	62	2.4%	97.6%	81.6%
	0041	Contractual Services - Other		13,576	10,203	0	1,797	0	1,797	1,576	11.6%	88.4%	35.7%
	0070	Equipment & Equipment Rental		3,000	0	0	1,500	0	1,500	1,500	50.0%	50.0%	115.5%
Non-Personnel Services			2.8%	21,815	12,855	0	5,821	0	5,821	3,138	14.4%	85.6%	96.7%
AF0 - Contract Appeals Board			100.0%	774,185	366,165	0	5,821	0	5,821	402,198	52.0%	48.0%	57.0%
% Of Budget for AF0 - Contract Appeals Board					47.3%				0.8%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

AJ0 - Access to Justice

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

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 March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,509,489	904,356	0	0	0	0	1,605,133	64.0%	36.0%	41.3%
	0012	Regular Pay - Other		1,265,723	691,610	0	0	0	0	574,113	45.4%	54.6%	N/A
	0014	Fringe Benefits - Curr Personnel		720,322	306,917	0	0	0	0	413,406	57.4%	42.6%	64.1%
Personnel Services			51.0%	4,495,534	2,074,560	0	0	0	0	2,420,974	53.9%	46.1%	62.3%
Non-Personnel Services	0020	Supplies And Materials		218,000	79,931	0	109,820	0	109,820	28,249	13.0%	87.0%	79.6%
	0030	Energy, Comm. And Bldg Rentals		0	(173)	0	0	0	0	173	N/A	N/A	98.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	17,884	0	17,884	(17,884)	N/A	N/A	108.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		3,803,578	1,511,479	269,492	578,994	349,690	1,198,176	1,093,923	28.8%	71.2%	62.6%
	0041	Contractual Services - Other		262,315	3,750	105,543	0	10,000	115,543	143,022	54.5%	45.5%	100.0%
0070	Equipment & Equipment Rental		39,560	12,652	0	0	0	0	26,908	68.0%	32.0%	N/A	
Non-Personnel Services			49.0%	4,323,453	1,607,639	375,035	706,698	359,690	1,441,423	1,274,391	29.5%	70.5%	83.3%
AM0 - Department of General Services			100.0%	8,818,987	3,682,199	375,035	706,698	359,690	1,441,423	3,695,365	41.9%	58.1%	79.7%
% Of Budget for AM0 - Department of General Services					41.8%				16.3%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		3,145,091	1,535,322	0	0	0	0	1,609,769	51.2%	48.8%	48.0%
	0012	Regular Pay - Other		23,784	299	0	0	0	0	23,485	98.7%	1.3%	N/A
	0014	Fringe Benefits - Curr Personnel		644,115	321,717	0	0	0	0	322,397	50.1%	49.9%	48.4%
Personnel Services			20.8%	3,812,990	1,877,661	0	0	0	0	1,935,329	50.8%	49.2%	49.0%
Non-Personnel Services	0020	Supplies And Materials		17,884	3,907	0	10,418	0	10,418	3,559	19.9%	80.1%	33.6%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	102.2%
	0031	Telephone, Telegraph, Telegram, Etc		14,432,457	5,657,383	0	1,643,891	0	1,643,891	7,131,183	49.4%	50.6%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		88,014	61,404	23,392	2,703	0	26,095	515	0.6%	99.4%	30.5%
	0070	Equipment & Equipment Rental		5,734	871	0	4,500	0	4,500	362	6.3%	93.7%	25.3%
Non-Personnel Services			79.2%	14,544,088	5,723,565	23,392	1,661,511	0	1,684,903	7,135,620	49.1%	50.9%	63.1%
AS0 - Office of Finance and Resource Management			100.0%	18,357,078	7,601,226	23,392	1,661,511	0	1,684,903	9,070,949	49.4%	50.6%	50.2%
% Of Budget for AS0 - Office of Finance and Resource Management					41.4%				9.2%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		55,411,734	28,887,229	0	0	0	0	26,524,505	47.9%	52.1%	52.3%
	0012	Regular Pay - Other		372,525	210,799	0	0	0	0	161,725	43.4%	56.6%	17.5%
	0013	Additional Gross Pay		0	405,086	0	0	0	0	(405,086)	N/A	N/A	(27.8%)
	0014	Fringe Benefits - Curr Personnel		10,983,815	5,763,642	0	0	0	0	5,220,174	47.5%	52.5%	53.0%
	0015	Overtime Pay		96,980	113,932	0	0	0	0	(16,952)	(17.5%)	117.5%	87.2%
Personnel Services			76.1%	66,865,054	35,381,331	0	0	0	0	31,483,723	47.1%	52.9%	51.7%
Non-Personnel Services	0020	Supplies And Materials		450,448	75,027	87,925	57,974	40,713	186,612	188,809	41.9%	58.1%	83.9%
	0030	Energy, Comm. And Bldg Rentals		0	10,065	0	13,152	0	13,152	(23,217)	N/A	N/A	111.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	97.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		5,604,597	2,587,774	956,776	154,437	263,022	1,374,234	1,642,589	29.3%	70.7%	87.8%
	0041	Contractual Services - Other		14,392,894	4,190,476	3,512,402	27,500	3,061,559	6,601,461	3,600,957	25.0%	75.0%	99.0%

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		511,947	141,108	266,483	0	0	266,483	104,356	20.4%	79.6%	80.0%
Non-Personnel Services			23.9%	20,959,885	7,004,450	4,823,585	253,063	3,365,293	8,441,941	5,513,494	26.3%	73.7%	96.3%
AT0 - Office of the Chief Financial Officer			100.0%	87,824,939	42,385,781	4,823,585	253,063	3,365,293	8,441,941	36,997,217	42.1%	57.9%	66.3%
% Of Budget for AT0 - Office of the Chief Financial Officer					48.3%				9.6%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,313,863	638,068	0	0	0	0	675,795	51.4%	48.6%	44.0%
	0014	Fringe Benefits - Curr Personnel		235,274	117,827	0	0	0	0	117,447	49.9%	50.1%	42.6%
Personnel Services			76.2%	1,549,137	801,799	0	0	0	0	747,338	48.2%	51.8%	43.3%
Non-Personnel Services	0020	Supplies And Materials		7,700	3,876	0	241	0	241	3,583	46.5%	53.5%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		49,015	51,799	0	2,697	1	2,698	(5,482)	(11.2%)	111.2%	32.0%
	0041	Contractual Services - Other		217,041	218,381	0	963	0	963	(2,303)	(1.1%)	101.1%	100.0%
	0050	Subsidies And Transfers		207,145	0	0	0	0	0	207,145	100.0%	0.0%	0.0%
0070	Equipment & Equipment Rental		3,500	0	0	0	0	0	3,500	100.0%	0.0%	100.0%	
Non-Personnel Services			23.8%	484,401	274,056	0	3,901	1	3,902	206,443	42.6%	57.4%	61.8%
BA0 - Office of the Secretary			100.0%	2,033,538	1,075,855	0	3,901	1	3,902	953,781	46.9%	53.1%	51.1%
% Of Budget for BA0 - Office of the Secretary					52.9%				0.2%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

BE0 - D. C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,970,409	1,775,803	0	76,365	0	76,365	3,118,241	62.7%	37.3%	34.7%
	0012	Regular Pay - Other		992,340	575,432	0	0	0	0	416,908	42.0%	58.0%	52.3%
	0014	Fringe Benefits - Curr Personnel		1,200,773	518,477	0	0	0	0	682,296	56.8%	43.2%	50.9%
Personnel Services			73.5%	7,163,522	3,016,455	0	76,365	0	76,365	4,070,702	56.8%	43.2%	38.9%
Non-Personnel Services	0020	Supplies And Materials		15,000	6,105	0	895	6,000	6,895	2,000	13.3%	86.7%	N/A
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	97.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	110.4%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		189,962	129,260	0	51,288	0	51,288	9,414	5.0%	95.0%	262.6%
	0041	Contractual Services - Other		2,381,484	479,480	738,167	1,260	149,850	889,277	1,012,727	42.5%	57.5%	96.6%
0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%	
Non-Personnel Services			26.5%	2,586,445	614,845	738,167	53,443	155,850	947,460	1,024,140	39.6%	60.4%	100.2%
BE0 - D. C. Department of Human Resources			100.0%	9,749,968	3,631,300	738,167	129,808	155,850	1,023,825	5,094,842	52.3%	47.7%	56.8%
% Of Budget for BE0 - D. C. Department of Human Resources						37.2%			10.5%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

BU0 - Office of Partnerships and Grant Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	45.1%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	26.2%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	53.0%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	59.0%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	70.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	81.3%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	91.2%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	50.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	78.6%
BU0 - Office of Partnerships and Grant Services			N/A	0	0	0	0	0	0	0	N/A	N/A	61.2%
% Of Budget for BU0 - Office of Partnerships and Grant Services					N/A				N/A				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		33,159,214	17,156,806	0	0	0	0	16,002,408	48.3%	51.7%	52.4%
	0012	Regular Pay - Other		3,847,544	1,831,578	0	0	0	0	2,015,966	52.4%	47.6%	49.4%
	0013	Additional Gross Pay		108,000	241,731	0	0	0	0	(133,731)	(123.8%)	223.8%	35.8%
	0014	Fringe Benefits - Curr Personnel		6,582,759	3,523,146	0	0	0	0	3,059,613	46.5%	53.5%	56.1%
	0015	Overtime Pay		0	1,065	0	0	0	0	(1,065)	N/A	N/A	56.8%
Personnel Services			87.0%	43,697,517	22,754,327	0	0	0	0	20,943,190	47.9%	52.1%	52.5%
Non-Personnel Services	0020	Supplies And Materials		287,167	18,959	50,515	3,222	0	53,736	214,472	74.7%	25.3%	21.0%
	0030	Energy, Comm. And Bldg Rentals		1,222,833	430,583	0	792,250	0	792,250	0	0.0%	100.0%	98.4%
	0031	Telephone, Telegraph, Telegram, Etc		271,531	88,517	0	210,710	0	210,710	(27,696)	(10.2%)	110.2%	100.0%
	0032	Rentals - Land And Structures		583,595	282,837	0	300,758	0	300,758	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		262,333	183,479	0	78,854	0	78,854	0	0.0%	100.0%	100.0%
	0034	Security Services		249,577	111,634	0	137,943	0	137,943	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		361,184	257,749	0	103,436	0	103,436	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,126,194	422,332	182,476	55,631	3,785	241,892	461,971	41.0%	59.0%	56.9%
	0041	Contractual Services - Other		1,474,584	706,912	186,140	7,362	9,446	202,948	564,724	38.3%	61.7%	75.7%

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0050	Subsidies And Transfers		413,846	65,249	0	209,405	0	209,405	139,191	33.6%	66.4%	25.1%
	0070	Equipment & Equipment Rental		269,259	39,157	24,041	0	19,578	43,619	186,484	69.3%	30.7%	35.1%
Non-Personnel Services			13.0%	6,522,103	2,607,408	443,172	1,899,570	32,809	2,375,550	1,539,145	23.6%	76.4%	70.8%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	50,219,620	25,361,734	443,172	1,899,570	32,809	2,375,550	22,482,335	44.8%	55.2%	56.5%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					50.5%				4.7%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		425,507	154,925	0	0	0	0	270,583	63.6%	36.4%	40.2%
	0014	Fringe Benefits - Curr Personnel		93,114	30,397	0	0	0	0	62,717	67.4%	32.6%	43.5%
Personnel Services			59.7%	518,621	155,649	0	0	0	0	362,972	70.0%	30.0%	39.7%
Non-Personnel Services	0020	Supplies And Materials		2,688	509	0	91	0	91	2,088	77.7%	22.3%	55.8%
	0031	Telephone, Telegraph, Telegram, Etc		2,170	829	0	4,356	0	4,356	(3,014)	(138.9%)	238.9%	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		10,967	8,973	0	312	0	312	1,682	15.3%	84.7%	98.6%
	0041	Contractual Services - Other		329,149	105,755	39,999	1,881	0	41,881	181,514	55.1%	44.9%	71.1%
	0070	Equipment & Equipment Rental		5,163	0	0	4,163	0	4,163	1,000	19.4%	80.6%	38.7%
Non-Personnel Services			40.3%	350,136	116,064	39,999	10,803	0	50,802	183,270	52.3%	47.7%	80.9%
CG0 - Public Employee Relations Board			100.0%	868,758	271,714	39,999	10,803	0	50,802	546,242	62.9%	37.1%	53.4%
% Of Budget for CG0 - Public Employee Relations Board					31.3%				5.8%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		899,870	390,542	0	0	0	0	509,328	56.6%	43.4%	49.4%
	0012	Regular Pay - Other		79,439	41,123	0	0	0	0	38,316	48.2%	51.8%	23.6%
	0014	Fringe Benefits - Curr Personnel		148,415	80,235	0	0	0	0	68,180	45.9%	54.1%	59.4%
Personnel Services			87.6%	1,127,725	511,901	0	0	0	0	615,824	54.6%	45.4%	48.6%
Non-Personnel Services	0020	Supplies And Materials		17,500	2,668	0	12,332	0	12,332	2,500	14.3%	85.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		77,232	13,945	2,431	15,038	0	17,469	45,817	59.3%	40.7%	88.6%
	0041	Contractual Services - Other		55,000	22,130	12,897	0	0	12,897	19,973	36.3%	63.7%	98.7%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	69.0%
Non-Personnel Services			12.4%	159,732	38,743	15,328	27,370	0	42,698	78,291	49.0%	51.0%	98.9%
CH0 - Office of Employee Appeals			100.0%	1,287,457	550,644	15,328	27,370	0	42,698	694,115	53.9%	46.1%	65.1%
% Of Budget for CH0 - Office of Employee Appeals					42.8%				3.3%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,051,943	512,048	0	0	0	0	539,895	51.3%	48.7%	48.6%
	0014	Fringe Benefits - Curr Personnel		219,699	105,812	0	0	0	0	113,888	51.8%	48.2%	60.2%
Personnel Services			96.0%	1,271,642	621,904	0	0	0	0	649,739	51.1%	48.9%	50.2%
Non-Personnel Services	0020	Supplies And Materials		12,074	2,824	408	0	395	804	8,447	70.0%	30.0%	26.5%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	99.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	98.9%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		41,258	10,136	23,256	6,968	0	30,224	898	2.2%	97.8%	32.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	64.7%
Non-Personnel Services			4.0%	53,332	12,960	23,664	6,968	395	31,027	9,345	17.5%	82.5%	79.3%
CJ0 - Office of Campaign Finance			100.0%	1,324,974	634,864	23,664	6,968	395	31,027	659,084	49.7%	50.3%	55.9%
% Of Budget for CJ0 - Office of Campaign Finance					47.9%				2.3%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

CW0 - Customer Service Operations

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

DL0 - Board of Elections and Ethics

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,025,157	1,040,818	0	0	0	0	984,339	48.6%	51.4%	47.9%
	0012	Regular Pay - Other		320,296	195,371	0	0	0	0	124,925	39.0%	61.0%	29.0%
	0014	Fringe Benefits - Curr Personnel		460,480	253,515	0	0	0	0	206,964	44.9%	55.1%	47.6%
	0015	Overtime Pay		60,000	122,075	0	0	0	0	(62,075)	(103.5%)	203.5%	0.0%
Personnel Services			61.3%	2,865,933	1,628,076	0	0	0	0	1,237,857	43.2%	56.8%	44.3%
Non-Personnel Services	0020	Supplies And Materials		115,000	58,451	14,242	6,056	0	20,298	36,252	31.5%	68.5%	41.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	275	0	275	(275)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,411,795	784,471	272,707	25,143	103,950	401,800	225,524	16.0%	84.0%	50.0%
	0041	Contractual Services - Other		190,000	74,224	1,626	11,376	0	13,002	102,774	54.1%	45.9%	1.3%
0070	Equipment & Equipment Rental		92,343	7,693	0	6,996	4,860	11,856	72,794	78.8%	21.2%	79.6%	
Non-Personnel Services			38.7%	1,809,138	924,838	288,575	49,846	108,810	447,230	437,069	24.2%	75.8%	70.3%
DL0 - Board of Elections and Ethics			100.0%	4,675,071	2,552,914	288,575	49,846	108,810	447,230	1,674,926	35.8%	64.2%	53.8%

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
 ** UNAUDITED and UNADJUSTED **
 (Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
% Of Budget for DL0 - Board of Elections and Ethics					54.6%				9.6%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		81,181	71,318	0	0	0	0	9,863	12.1%	87.9%	28.1%
	0012	Regular Pay - Other		91,367	6,611	0	0	0	0	84,756	92.8%	7.2%	136.1%
	0014	Fringe Benefits - Curr Personnel		31,738	12,104	0	0	0	0	19,634	61.9%	38.1%	62.7%
Personnel Services			23.0%	204,286	90,033	0	0	0	0	114,254	55.9%	44.1%	47.5%
Non-Personnel Services	0020	Supplies And Materials		1,507	39	0	615	0	615	854	56.6%	43.4%	123.3%
	0040	Other Services And Charges		3,334	143	0	557	0	557	2,634	79.0%	21.0%	27.9%
	0041	Contractual Services - Other		2,420	0	0	0	0	0	2,420	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		677,528	5,200	0	0	0	0	672,328	99.2%	0.8%	0.0%
Non-Personnel Services			77.0%	684,789	5,381	0	1,172	0	1,172	678,236	99.0%	1.0%	0.9%
DX0 - Advisory Neighborhood Commissions			100.0%	889,076	95,414	0	1,172	0	1,172	792,489	89.1%	10.9%	10.1%
% Of Budget for DX0 - Advisory Neighborhood Commissions					10.7%				0.1%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

EA0 - Metropolitan Washington Council of Governments

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

HD0 - Human Resources Development Fund

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		594,725	283,495	0	0	0	0	311,230	52.3%	47.7%	49.6%
	0012	Regular Pay - Other		2,889	0	0	0	0	0	2,889	100.0%	0.0%	19.5%
	0014	Fringe Benefits - Curr Personnel		120,145	57,790	0	0	0	0	62,355	51.9%	48.1%	70.5%
Personnel Services			79.2%	717,759	341,286	0	0	0	0	376,473	52.5%	47.5%	46.1%
Non-Personnel Services	0020	Supplies And Materials		6,547	54	0	6,493	0	6,493	0	0.0%	100.0%	43.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	435	0	435	(435)	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		177,151	67,159	20,775	5,399	0	26,174	83,818	47.3%	52.7%	45.0%
	0041	Contractual Services - Other		0	0	0	0	792	792	(792)	N/A	N/A	34.3%
	0070	Equipment & Equipment Rental		4,870	0	0	3,700	0	3,700	1,170	24.0%	76.0%	28.4%
Non-Personnel Services			20.8%	188,568	67,213	20,775	16,027	792	37,594	83,761	44.4%	55.6%	50.0%
JR0 - Office of Disability Rights			100.0%	906,327	408,498	20,775	16,027	792	37,594	460,234	50.8%	49.2%	47.1%
% Of Budget for JR0 - Office of Disability Rights					45.1%				4.1%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		6,212,816	2,915,453	0	0	0	0	3,297,363	53.1%	46.9%	49.1%
	0012	Regular Pay - Other		808,731	285,761	0	0	0	0	522,969	64.7%	35.3%	306.2%
	0014	Fringe Benefits - Curr Personnel		1,316,447	554,307	0	0	0	0	762,139	57.9%	42.1%	58.6%
Personnel Services			95.3%	8,337,994	3,817,484	0	0	0	0	4,520,509	54.2%	45.8%	57.7%
Non-Personnel Services	0020	Supplies And Materials		41,733	4,898	0	123	0	123	36,712	88.0%	12.0%	43.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	476	0	1,024	0	1,024	(1,500)	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		322,780	95,596	5,502	31,918	0	37,420	189,764	58.8%	41.2%	43.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	68.1%
0070	Equipment & Equipment Rental		50,310	18,115	6	1,451	0	1,456	30,738	61.1%	38.9%	99.4%	
Non-Personnel Services			4.7%	414,823	119,086	5,508	34,515	0	40,022	255,715	61.6%	38.4%	80.7%
PO0 - Office of Contracting and Procurement			100.0%	8,752,817	3,936,570	5,508	34,515	0	40,022	4,776,224	54.6%	45.4%	66.4%
% Of Budget for PO0 - Office of Contracting and Procurement						45.0%			0.5%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

RJ0 - Medical Liability Captive INS Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0012	Regular Pay - Other		98,000	42,179	0	0	0	0	55,821	57.0%	43.0%	N/A
	0014	Fringe Benefits - Curr Personnel		14,748	5,581	0	0	0	0	9,167	62.2%	37.8%	N/A
Personnel Services			4.5%	112,748	45,755	0	0	0	0	66,993	59.4%	40.6%	N/A
Non-Personnel Services	0040	Other Services And Charges		2,387,252	62,916	25,000	4,906	0	29,906	2,294,429	96.1%	3.9%	N/A
Non-Personnel Services			95.5%	2,387,252	62,916	25,000	4,906	0	29,906	2,294,429	96.1%	3.9%	N/A
RJ0 - Medical Liability Captive INS Agency			100.0%	2,500,000	108,671	25,000	4,906	0	29,906	2,361,422	94.5%	5.5%	N/A
% Of Budget for RJ0 - Medical Liability Captive INS Agency					4.3%				1.2%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

RK0 - D. C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		426,195	236,659	0	66,453	0	66,453	123,083	28.9%	71.1%	51.2%
	0012	Regular Pay - Other		188,549	47,367	0	0	0	0	141,182	74.9%	25.1%	50.1%
	0013	Additional Gross Pay		35,967	28,048	0	0	0	0	7,919	22.0%	78.0%	N/A
	0014	Fringe Benefits - Curr Personnel		112,150	41,570	0	20,152	0	20,152	50,428	45.0%	55.0%	62.4%
Personnel Services			94.6%	762,861	353,645	0	86,605	0	86,605	322,611	42.3%	57.7%	52.8%
Non-Personnel Services	0020	Supplies And Materials		7,302	1,230	0	4,770	0	4,770	1,302	17.8%	82.2%	40.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	103.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		36,370	8,000	11,911	8,110	0	20,021	8,349	23.0%	77.0%	211.2%
Non-Personnel Services			5.4%	43,672	9,230	11,911	12,880	0	24,791	9,651	22.1%	77.9%	106.5%
RK0 - D. C. Office of Risk Management			100.0%	806,533	362,875	11,911	99,485	0	111,396	332,262	41.2%	58.8%	62.7%
% Of Budget for RK0 - D. C. Office of Risk Management					45.0%				13.8%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

RP0 - Office of Community Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	44.2%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	198.9%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	87.1%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	54.5%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	49.2%
Non-Personnel Services	0020	Supplies And Materials		0	(354)	0	0	0	0	354	N/A	N/A	12.8%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	704	0	0	0	0	(704)	N/A	N/A	32.0%
0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	25.8%	
Non-Personnel Services			N/A	0	350	0	0	0	0	(350)	N/A	N/A	39.0%
RP0 - Office of Community Affairs			N/A	0	350	0	0	0	0	(350)	N/A	N/A	46.5%
% Of Budget for RP0 - Office of Community Affairs					N/A				N/A				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

RS0 - Serve DC

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	3,763	0	0	0	0	(3,763)	N/A	N/A	82.2%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	(88.5%)
	0014	Fringe Benefits - Curr Personnel		0	496	0	0	0	0	(496)	N/A	N/A	52.9%
Personnel Services			N/A	0	4,260	0	0	0	0	(4,260)	N/A	N/A	51.3%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	128.6%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	103.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	(29.4%)
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	212.5%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	23.5%
0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	22.3%	
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	89.0%
RS0 - Serve DC			N/A	0	4,260	0	0	0	0	(4,260)	N/A	N/A	68.1%
% Of Budget for RS0 - Serve DC					N/A				N/A				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		16,468,870	8,016,302	0	0	0	0	8,452,568	51.3%	48.7%	53.3%
	0012	Regular Pay - Other		231,031	157,029	0	0	0	0	74,002	32.0%	68.0%	15.6%
	0014	Fringe Benefits - Curr Personnel		2,877,859	1,669,011	0	0	0	0	1,208,848	42.0%	58.0%	62.3%
	0015	Overtime Pay		145,524	8,005	0	0	0	0	137,519	94.5%	5.5%	N/A
Personnel Services			65.5%	19,723,284	10,137,117	0	0	0	0	9,586,167	48.6%	51.4%	54.8%
Non-Personnel Services	0020	Supplies And Materials		39,200	5,535	0	0	0	0	33,665	85.9%	14.1%	22.8%
	0030	Energy, Comm. And Bldg Rentals		0	29,752	0	0	0	0	(29,752)	N/A	N/A	104.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,617	0	5,617	(5,617)	N/A	N/A	100.9%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	125.6%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		6,600,016	2,886,016	1,599,040	136,184	700,283	2,435,507	1,278,493	19.4%	80.6%	59.0%
	0041	Contractual Services - Other		3,697,243	1,485,532	1,787,932	0	179,678	1,967,610	244,100	6.6%	93.4%	93.1%
	0070	Equipment & Equipment Rental		68,345	0	0	0	0	0	68,345	100.0%	0.0%	12.6%

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services			34.5%	10,404,804	4,406,835	3,386,972	141,801	879,961	4,408,734	1,589,234	15.3%	84.7%	83.0%
TO0 - Office of the Chief Technology Officer			100.0%	30,128,088	14,543,952	3,386,972	141,801	879,961	4,408,734	11,175,401	37.1%	62.9%	67.5%
% Of Budget for TO0 - Office of the Chief Technology Officer						48.3%			14.6%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

ZX0 - Municipal Facilities: Non-Capital

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2011	% Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		10,916,414	4,322,267	0	0	0	0	6,594,147	60.4%	39.6%	N/A
	0012	Regular Pay - Other		2,506,091	1,203,393	0	0	0	0	1,302,698	52.0%	48.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,542,182	1,283,074	0	0	0	0	1,259,108	49.5%	50.5%	N/A
	0015	Overtime Pay		1,300,000	430,564	0	0	0	0	869,436	66.9%	33.1%	N/A
Personnel Services			14.3%	17,264,688	7,455,282	0	0	0	0	9,809,406	56.8%	43.2%	N/A
Non-Personnel Services	0020	Supplies And Materials		126,500	86,764	9,577	13,832	0	23,409	16,327	12.9%	87.1%	N/A
	0030	Energy, Comm. And Bldg Rentals		41,123,405	17,900,881	1,478,110	0	0	1,478,110	21,744,413	52.9%	47.1%	N/A
	0032	Rentals - Land And Structures		50,629,030	27,779,737	776,818	0	0	776,818	22,072,475	43.6%	56.4%	N/A
	0040	Other Services And Charges		536,453	136,820	399,180	0	0	399,180	453	0.1%	99.9%	N/A
	0041	Contractual Services - Other		10,378,650	3,657,344	5,111,383	295,014	0	5,406,397	1,314,909	12.7%	87.3%	N/A
	0070	Equipment & Equipment Rental		380,000	40,553	214,472	8,447	0	222,919	116,528	30.7%	69.3%	N/A
Non-Personnel Services			85.7%	103,174,038	49,602,099	7,989,539	317,294	0	8,306,833	45,265,106	43.9%	56.1%	N/A
ZX0 - Municipal Facilities: Non-Capital			100.0%	120,438,726	57,057,381	7,989,539	317,294	0	8,306,833	55,074,512	45.7%	54.3%	N/A
% Of Budget for ZX0 - Municipal Facilities: Non-Capital					47.4%				6.9%				

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Grand Total for Governmental Direction and Support				402,970,747	191,164,735	18,711,680	5,575,933	4,925,315	29,212,927	182,593,084	45.3%	54.7%	62.2%
% Of Budget for Governmental Direction and Support					47.4%				7.2%				

(K) Economic Development and Regulation

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,488,268	2,183,621	0	0	0	0	2,304,646	51.3%	48.7%	48.7%
	0014	Fringe Benefits - Curr Personnel		807,838	434,580	0	0	0	0	373,258	46.2%	53.8%	58.3%
Personnel Services			88.9%	5,296,106	2,671,984	0	0	0	0	2,624,121	49.5%	50.5%	53.3%
Non-Personnel Services	0020	Supplies And Materials		37,500	(8,231)	0	0	0	0	45,731	121.9%	(21.9%)	14.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	109.4%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	115.7%
	0033	Janitorial Services		0	(3,625)	0	0	0	0	3,625	N/A	N/A	100.0%
	0034	Security Services		0	(770)	0	0	0	0	770	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		173,093	83,354	6,248	20,195	10,208	36,651	53,087	30.7%	69.3%	77.6%
	0041	Contractual Services - Other		52,352	11,018	22,214	0	0	22,214	19,119	36.5%	63.5%	47.5%
	0050	Subsidies And Transfers		332,974	49,168	30,417	0	0	30,417	253,389	76.1%	23.9%	58.0%
0070	Equipment & Equipment Rental		63,506	0	0	15,094	0	15,094	48,412	76.2%	23.8%	12.0%	
Non-Personnel Services			11.1%	659,425	130,915	58,879	37,289	10,208	106,376	422,133	64.0%	36.0%	57.6%
BD0 - Office of Planning			100.0%	5,955,531	2,802,900	58,879	37,289	10,208	106,376	3,046,255	51.2%	48.8%	54.4%
% Of Budget for BD0 - Office of Planning					47.1%				1.8%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,561,137	645,195	0	0	0	0	915,942	58.7%	41.3%	40.7%
	0014	Fringe Benefits - Curr Personnel		309,194	146,691	0	0	0	0	162,502	52.6%	47.4%	50.2%
Personnel Services			73.3%	1,870,331	926,513	0	0	0	0	943,818	50.5%	49.5%	49.1%
Non-Personnel Services	0020	Supplies And Materials		36,114	11,489	17,503	0	0	17,503	7,122	19.7%	80.3%	69.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	N/A	N/A	99.3%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(8)	0	0	0	0	8	N/A	N/A	100.0%
	0040	Other Services And Charges		310,042	122,367	21,352	103,204	0	124,556	63,118	20.4%	79.6%	33.9%
	0041	Contractual Services - Other		306,822	66,759	206,819	0	0	206,819	33,244	10.8%	89.2%	81.9%
	0070	Equipment & Equipment Rental		30,000	3,787	0	0	0	0	26,213	87.4%	12.6%	36.3%
Non-Personnel Services			26.7%	682,978	204,395	245,674	103,454	0	349,128	129,455	19.0%	81.0%	68.3%
BJ0 - Office of Zoning			100.0%	2,553,308	1,130,908	245,674	103,454	0	349,128	1,073,273	42.0%	58.0%	56.7%
% Of Budget for BJ0 - Office of Zoning					44.3%				13.7%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

BX0 - Commission on Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		298,131	118,483	0	0	0	0	179,648	60.3%	39.7%	51.1%
	0012	Regular Pay - Other		80,719	33,696	0	0	0	0	47,023	58.3%	41.7%	N/A
	0014	Fringe Benefits - Curr Personnel		78,921	33,825	0	0	0	0	45,096	57.1%	42.9%	68.5%
Personnel Services			10.5%	457,772	230,165	0	0	0	0	227,606	49.7%	50.3%	69.5%
Non-Personnel Services	0020	Supplies And Materials		7,000	5,336	1,664	0	0	1,664	0	0.0%	100.0%	99.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	95.5%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		167,283	34,235	16,702	48,183	0	64,885	68,163	40.7%	59.3%	73.7%
	0041	Contractual Services - Other		209,117	50,824	69,359	17,028	0	86,387	71,906	34.4%	65.6%	0.0%
	0050	Subsidies And Transfers		3,509,809	2,238,950	623,505	0	408,128	1,031,634	239,225	6.8%	93.2%	78.7%
	0070	Equipment & Equipment Rental		11,000	280	0	10,720	0	10,720	0	0.0%	100.0%	40.2%
Non-Personnel Services			89.5%	3,904,209	2,329,626	711,230	77,431	408,128	1,196,789	377,794	9.7%	90.3%	78.9%
BX0 - Commission on Arts and Humanities			100.0%	4,361,981	2,559,791	711,230	77,431	408,128	1,196,789	605,400	13.9%	86.1%	78.1%
% Of Budget for BX0 - Commission on Arts and Humanities					58.7%				27.4%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,476,657	1,352,690	0	0	0	0	1,123,967	45.4%	54.6%	35.8%
	0012	Regular Pay - Other		1,530,029	1,171,599	0	0	0	0	358,430	23.4%	76.6%	57.3%
	0014	Fringe Benefits - Curr Personnel		771,167	502,891	0	0	0	0	268,275	34.8%	65.2%	49.5%
Personnel Services			12.7%	4,777,853	3,087,074	0	0	0	0	1,690,779	35.4%	64.6%	44.8%
Non-Personnel Services	0020	Supplies And Materials		175,175	17,357	10,824	4,839	0	15,663	142,155	81.2%	18.8%	78.6%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(5,069)	0	0	0	0	5,069	N/A	N/A	100.0%
	0040	Other Services And Charges		2,266,105	137,091	399,037	40,313	34,756	474,106	1,654,908	73.0%	27.0%	75.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	(1,863.6%)
	0050	Subsidies And Transfers		30,204,834	6,335,566	1,847,820	499,525	1,319,140	3,666,485	20,202,784	66.9%	33.1%	25.6%
0070	Equipment & Equipment Rental		240,339	5,236	0	33,072	3,862	36,934	198,169	82.5%	17.5%	18.1%	

Government of the District of Columbia
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FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services			87.3%	32,886,453	6,490,181	2,257,681	577,750	1,357,757	4,193,188	22,203,085	67.5%	32.5%	37.4%
CF0 - Department of Employment Services			100.0%	37,664,307	9,577,255	2,257,681	577,750	1,357,757	4,193,188	23,893,864	63.4%	36.6%	38.2%
% Of Budget for CF0 - Department of Employment Services					25.4%				11.1%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		414,900	197,808	0	0	0	0	217,092	52.3%	47.7%	40.1%
	0012	Regular Pay - Other		15,145	14,305	0	0	0	0	840	5.5%	94.5%	N/A
	0014	Fringe Benefits - Curr Personnel		85,121	50,863	0	0	0	0	34,258	40.2%	59.8%	60.2%
Personnel Services			79.9%	515,167	264,753	0	0	0	0	250,414	48.6%	51.4%	43.6%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	13,980	0	13,980	(13,980)	N/A	N/A	0.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0041	Contractual Services - Other		130,000	7,660	9,840	2,725	4,000	16,565	105,775	81.4%	18.6%	N/A
Non-Personnel Services			20.1%	130,000	7,660	9,840	16,705	4,000	30,545	91,795	70.6%	29.4%	16.6%
CQ0 - Office of the Tenant Advocate			100.0%	645,167	272,413	9,840	16,705	4,000	30,545	342,209	53.0%	47.0%	42.5%
% Of Budget for CQ0 - Office of the Tenant Advocate					42.2%				4.7%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,997,393	2,763,341	0	6,691	0	6,691	3,227,361	53.8%	46.2%	53.8%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	10.8%
	0013	Additional Gross Pay		0	139,208	0	0	0	0	(139,208)	N/A	N/A	118.1%
	0014	Fringe Benefits - Curr Personnel		1,150,548	573,942	0	0	0	0	576,606	50.1%	49.9%	60.8%
	0015	Overtime Pay		20,000	4,311	0	0	0	0	15,689	78.4%	21.6%	209.9%
Personnel Services			91.1%	7,167,941	3,480,802	0	6,691	0	6,691	3,680,449	51.3%	48.7%	55.3%
Non-Personnel Services	0020	Supplies And Materials		50,000	10,405	0	4,595	35,640	40,236	(640)	(1.3%)	101.3%	51.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	52.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	98.8%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		453,149	202,042	72,599	173,729	42,305	288,633	(37,525)	(8.3%)	108.3%	114.8%
	0041	Contractual Services - Other		200,000	61,537	111,012	0	0	111,012	27,451	13.7%	86.3%	N/A
0070	Equipment & Equipment Rental		0	0	0	0	2,492	2,492	(2,492)	N/A	N/A	98.0%	
Non-Personnel Services			8.9%	703,149	273,983	183,610	183,324	80,438	447,372	(18,206)	(2.6%)	102.6%	99.6%

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
CR0 - Department of Consumer and Regulatory Affairs			100.0%	7,871,091	3,754,785	183,610	190,015	80,438	454,063	3,662,243	46.5%	53.5%	78.4%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					47.7%				5.8%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

CT0 - Office of Cable Television

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

DA0 - Board of Real Property Assessments and Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		297,810	78,433	0	0	0	0	219,378	73.7%	26.3%	51.8%
	0014	Fringe Benefits - Curr Personnel		54,197	17,838	0	0	0	0	36,359	67.1%	32.9%	69.9%
Personnel Services			28.1%	352,007	110,800	0	0	0	0	241,208	68.5%	31.5%	54.3%
Non-Personnel Services	0020	Supplies And Materials		10,000	5,862	0	4,138	0	4,138	0	0.0%	100.0%	57.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	99.9%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		882,867	216,735	0	5,036	11,640	16,676	649,456	73.6%	26.4%	66.5%
	0070	Equipment & Equipment Rental		9,332	0	0	0	0	0	9,332	100.0%	0.0%	(0.3%)
Non-Personnel Services			71.9%	902,198	222,597	0	9,174	11,640	20,814	658,787	73.0%	27.0%	66.0%
DA0 - Board of Real Property Assessments and Appeals			100.0%	1,254,206	333,397	0	9,174	11,640	20,814	899,995	71.8%	28.2%	61.7%
% Of Budget for DA0 - Board of Real Property Assessments and Appeals					26.6%				1.7%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,237,416	937,490	0	0	0	0	299,926	24.2%	75.8%	77.8%
	0012	Regular Pay - Other		469,631	166,845	0	0	0	0	302,786	64.5%	35.5%	64.7%
	0013	Additional Gross Pay		175,633	23,096	0	0	0	0	152,538	86.9%	13.1%	N/A
	0014	Fringe Benefits - Curr Personnel		256,363	215,654	0	0	0	0	40,709	15.9%	84.1%	122.8%
Personnel Services			18.6%	2,139,044	1,343,532	0	0	0	0	795,512	37.2%	62.8%	81.4%
Non-Personnel Services	0020	Supplies And Materials		82,519	0	0	9,705	0	9,705	72,814	88.2%	11.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	899.9%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(2)	0	0	0	0	2	N/A	N/A	100.0%
	0040	Other Services And Charges		294,497	49,287	47,483	(11,580)	31,696	67,598	177,611	60.3%	39.7%	20.4%
	0041	Contractual Services - Other		552,079	335,047	88,865	0	31,238	120,103	96,929	17.6%	82.4%	125.1%
	0050	Subsidies And Transfers		8,337,721	4,439,692	3,106,660	0	(114,652)	2,992,008	906,021	10.9%	89.1%	73.4%
	0070	Equipment & Equipment Rental		76,701	0	0	0	0	0	76,701	100.0%	0.0%	N/A
Non-Personnel Services			81.4%	9,343,517	4,824,024	3,243,008	(1,875)	(51,718)	3,189,414	1,330,078	14.2%	85.8%	67.9%
DB0 - Department of Housing and Community Development			100.0%	11,482,561	6,167,556	3,243,008	(1,875)	(51,718)	3,189,414	2,125,590	18.5%	81.5%	70.2%

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
% Of Budget for DB0 - Department of Housing and Community Development					53.7%				27.8%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

DH0 - Public Service Commission

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

DJ0 - Office of the People's Counsel

GAAP Category	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services												
Personnel Services		N/A	0	6,357	0	0	0	0	(6,357)	N/A	N/A	N/A
DJ0 - Office of the People's Counsel		N/A	0	6,357	0	0	0	0	(6,357)	N/A	N/A	N/A
% Of Budget for DJ0 - Office of the People's Counsel				N/A				N/A				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		819,240	289,891	0	0	0	0	529,349	64.6%	35.4%	45.1%
	0012	Regular Pay - Other		255,707	223,331	0	0	0	0	32,376	12.7%	87.3%	30.9%
	0014	Fringe Benefits - Curr Personnel		210,308	98,836	0	0	0	0	111,471	53.0%	47.0%	38.8%
Personnel Services			60.9%	1,285,254	722,696	0	0	0	0	562,558	43.8%	56.2%	40.2%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	116	0	116	(116)	N/A	N/A	128.3%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		667,613	251,916	203,560	6,346	0	209,907	205,790	30.8%	69.2%	96.9%
	0041	Contractual Services - Other		158,240	69,460	85,305	2,053	0	87,358	1,422	0.9%	99.1%	56.9%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	36.8%
Non-Personnel Services			39.1%	825,853	321,376	288,865	8,515	0	297,381	207,096	25.1%	74.9%	74.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	2,111,107	1,044,072	288,865	8,515	0	297,381	769,654	36.5%	63.5%	58.5%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					49.5%				14.1%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,458,931	610,213	0	0	0	0	848,718	58.2%	41.8%	49.7%
	0012	Regular Pay - Other		149,507	98,310	0	0	0	0	51,197	34.2%	65.8%	91.9%
	0014	Fringe Benefits - Curr Personnel		311,780	141,293	0	0	0	0	170,488	54.7%	45.3%	56.0%
Personnel Services			36.9%	1,920,219	915,816	0	0	0	0	1,004,403	52.3%	47.7%	52.5%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	5,000	0	5,000	5,000	50.0%	50.0%	226.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	96.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	28,618	0	28,618	(28,618)	N/A	N/A	524.4%
	0033	Janitorial Services		0	(5,605)	0	0	0	0	5,605	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		47,880	10,563	0	26,189	0	26,189	11,128	23.2%	76.8%	94.1%
	0041	Contractual Services - Other		489,682	69,330	1,580	103,491	1,800	106,871	313,481	64.0%	36.0%	97.6%
	0050	Subsidies And Transfers		2,734,730	(5,457)	0	0	70,000	70,000	2,670,187	97.6%	2.4%	N/A
0070	Equipment & Equipment Rental		500	0	0	0	0	0	500	100.0%	0.0%	(80.0%)	
Non-Personnel Services			63.1%	3,282,792	68,831	1,580	163,298	71,800	236,678	2,977,282	90.7%	9.3%	147.4%
EN0 - Department of Small and Local Business Development			100.0%	5,203,010	984,647	1,580	163,298	71,800	236,678	3,981,685	76.5%	23.5%	61.9%

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

FY 2011 Financial Status Reports (as of March 31, 2011)
 General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
 ** UNAUDITED and UNADJUSTED **
 (Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
% Of Budget for EN0 - Department of Small and Local Business Development					18.9%				4.5%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0050	Subsidies And Transfers		22,822,884	0	0	0	0	0	22,822,884	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	22,822,884	0	0	0	0	0	22,822,884	100.0%	0.0%	0.0%
HY0 - Housing Authority Subsidy			100.0%	22,822,884	0	0	0	0	0	22,822,884	100.0%	0.0%	0.0%
% Of Budget for HY0 - Housing Authority Subsidy					0.0%				0.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

LQ0 - Alcoholic Beverage Regulation Administration

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services													
Personnel Services			N/A	0	14,742	0	0	0	0	(14,742)	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
SR0 - Department of Insurance, Securities, and Banking			N/A	0	14,742	0	0	0	0	(14,742)	N/A	N/A	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		219,048	110,574	0	0	0	0	108,474	49.5%	50.5%	46.0%
	0012	Regular Pay - Other		215,164	97,562	0	0	0	0	117,602	54.7%	45.3%	38.1%
	0013	Additional Gross Pay		38,366	40,008	0	0	0	0	(1,642)	(4.3%)	104.3%	N/A
	0014	Fringe Benefits - Curr Personnel		77,676	51,448	0	0	0	0	26,228	33.8%	66.2%	56.2%
Personnel Services			82.1%	550,254	299,592	0	0	0	0	250,662	45.6%	54.4%	45.6%
Non-Personnel Services	0020	Supplies And Materials		4,642	0	0	1,044	1,152	2,196	2,446	52.7%	47.3%	99.8%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	103.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,150	0	3,150	(3,150)	N/A	N/A	111.1%
	0033	Janitorial Services		0	(310)	0	0	0	0	310	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		109,525	26,087	6,866	129	12,950	19,945	63,493	58.0%	42.0%	34.8%
	0070	Equipment & Equipment Rental		6,000	0	0	675	0	675	5,325	88.8%	11.2%	50.0%
Non-Personnel Services			17.9%	120,167	25,777	6,866	4,998	14,102	25,967	68,424	56.9%	43.1%	49.0%

FY 2011 Financial Status Reports (as of March 31, 2011)

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
TK0 - Office of Motion Picture and Television Development			100.0%	670,421	325,369	6,866	4,998	14,102	25,967	319,086	47.6%	52.4%	46.4%
% Of Budget for TK0 - Office of Motion Picture and Television Development					48.5%				3.9%				
Grand Total for Economic Development and Regulation				102,595,572	28,974,191	7,007,234	1,186,754	1,906,356	10,100,343	63,521,038	61.9%	38.1%	41.9%
% Of Budget for Economic Development and Regulation					28.2%				9.8%				

(L) Public Safety and Justice

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,295,581	447,002	0	0	0	0	848,579	65.5%	34.5%	46.2%
	0013	Additional Gross Pay		14,233	116,747	0	0	0	0	(102,514)	(720.3%)	820.3%	270.2%
	0014	Fringe Benefits - Curr Personnel		263,561	125,718	0	0	0	0	137,843	52.3%	47.7%	58.1%
	0015	Overtime Pay		39,500	19,430	0	0	0	0	20,070	50.8%	49.2%	42.8%
Personnel Services			83.5%	1,612,875	709,555	0	0	0	0	903,320	56.0%	44.0%	51.1%
Non-Personnel Services	0020	Supplies And Materials		10,000	2,117	6,989	0	0	6,989	895	8.9%	91.1%	102.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	97.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	81.6%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		263,336	46,260	(19,723)	17,328	188,975	186,581	30,495	11.6%	88.4%	28.4%
	0041	Contractual Services - Other		39,683	7,345	5,000	4,857	12,500	22,357	9,981	25.2%	74.8%	87.1%
0070	Equipment & Equipment Rental		6,270	0	0	0	398	398	5,872	93.6%	6.4%	(10.0%)	
Non-Personnel Services			16.5%	319,289	55,722	(7,734)	24,685	201,874	218,825	44,742	14.0%	86.0%	76.0%
BN0 - Homeland Security and Emergency Management Agency			100.0%	1,932,163	765,277	(7,734)	24,685	201,874	218,825	948,062	49.1%	50.9%	62.7%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					39.6%				11.3%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

DQ0 - Commission on Judicial Disabilities and Tenure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	(19.6%)
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	(19.6%)
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	(19.6%)
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	350.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	(2.4%)
	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	53.4%
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	19.5%
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	71.5%
Non-Personnel Services			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	45.7%
DQ0 - Commission on Judicial Disabilities and Tenure			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	8.9%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					N/A				N/A				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	(19.4%)
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	(15.2%)
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	(16.7%)
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	250	250	(250)	N/A	N/A	(26.0%)
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	19.9%
Non-Personnel Services			N/A	0	0	0	0	250	250	(250)	N/A	N/A	8.9%
DV0 - Judicial Nomination Commission			N/A	0	0	0	0	250	250	(250)	N/A	N/A	(6.9%)
% Of Budget for DV0 - Judicial Nomination Commission						N/A				N/A			

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		302,392,040	155,043,641	0	8,689	0	8,689	147,339,710	48.7%	51.3%	50.2%
	0012	Regular Pay - Other		3,708,503	1,507,405	0	0	0	0	2,201,098	59.4%	40.6%	45.0%
	0013	Additional Gross Pay		19,309,340	11,252,879	0	0	0	0	8,056,461	41.7%	58.3%	56.9%
	0014	Fringe Benefits - Curr Personnel		38,408,275	22,781,344	0	0	0	0	15,626,931	40.7%	59.3%	60.0%
	0015	Overtime Pay		13,400,000	9,418,244	0	0	0	0	3,981,756	29.7%	70.3%	76.0%
Personnel Services			92.6%	377,218,158	200,157,374	0	8,689	0	8,689	177,052,094	46.9%	53.1%	52.3%
Non-Personnel Services	0020	Supplies And Materials		4,343,293	737,038	1,143,893	346,303	29,586	1,519,782	2,086,473	48.0%	52.0%	32.3%
	0030	Energy, Comm. And Bldg Rentals		0	7,342	0	0	0	0	(7,342)	N/A	N/A	80.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35,000	0	35,000	(35,000)	N/A	N/A	100.5%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		9,397,419	3,257,045	1,903,271	94,586	149,745	2,147,602	3,992,772	42.5%	57.5%	72.0%

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0041	Contractual Services - Other		15,481,959	6,331,033	4,153,348	31,182	537,399	4,721,929	4,428,998	28.6%	71.4%	91.0%
	0070	Equipment & Equipment Rental		974,714	335,087	91,738	0	0	91,738	547,889	56.2%	43.8%	66.2%
Non-Personnel Services			7.4%	30,197,385	10,667,545	7,292,249	507,071	716,731	8,516,050	11,013,790	36.5%	63.5%	82.0%
FA0 - Metropolitan Police Department			100.0%	407,415,543	210,824,919	7,292,249	515,760	716,731	8,524,740	188,065,884	46.2%	53.8%	56.3%
% Of Budget for FA0 - Metropolitan Police Department					51.7%				2.1%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		146,331,276	69,609,548	0	0	0	0	76,721,728	52.4%	47.6%	50.5%
	0012	Regular Pay - Other		282,759	45,902	0	0	0	0	236,857	83.8%	16.2%	12.0%
	0013	Additional Gross Pay		5,611,963	4,614,179	0	0	0	0	997,784	17.8%	82.2%	55.4%
	0014	Fringe Benefits - Curr Personnel		19,668,020	10,575,588	0	0	0	0	9,092,432	46.2%	53.8%	57.8%
	0015	Overtime Pay		3,252,000	2,103,672	0	0	0	0	1,148,328	35.3%	64.7%	84.0%
Personnel Services			89.8%	175,146,018	86,955,977	0	0	0	0	88,190,042	50.4%	49.6%	52.5%
Non-Personnel Services	0020	Supplies And Materials		4,674,752	1,467,225	955,269	521,351	137,463	1,614,084	1,593,444	34.1%	65.9%	82.1%
	0030	Energy, Comm. And Bldg Rentals		0	1,971	0	0	0	0	(1,971)	N/A	N/A	131.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	900	0	44,100	0	44,100	(45,000)	N/A	N/A	99.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	(41,943)	0	0	0	0	41,943	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(9,172)	0	0	0	0	9,172	N/A	N/A	100.0%
	0040	Other Services And Charges		3,234,360	1,544,285	634,143	(9,172)	171,000	795,971	894,105	27.6%	72.4%	80.0%

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0041	Contractual Services - Other		4,718,945	1,739,352	272,226	1,763,901	242,218	2,278,345	701,248	14.9%	85.1%	84.2%
	0050	Subsidies And Transfers		6,317,670	0	0	0	0	0	6,317,670	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,003,586	198,834	134,254	201,682	0	335,936	468,815	46.7%	53.3%	77.9%
Non-Personnel Services			10.2%	19,949,313	4,901,452	1,995,893	2,521,861	550,681	5,068,436	9,979,425	50.0%	50.0%	91.5%
FB0 - Fire and Emergency Medical Services Department			100.0%	195,095,331	91,857,429	1,995,893	2,521,861	550,681	5,068,436	98,169,467	50.3%	49.7%	56.3%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					47.1%				2.6%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

FD0 - Police Officers' and Fire Fighters' Retirement System

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

FE0 - Office of Victim Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		105,518	28,401	0	0	0	0	77,118	73.1%	26.9%	98.6%
	0012	Regular Pay - Other		0	69,088	0	0	0	0	(69,088)	N/A	N/A	76.1%
	0014	Fringe Benefits - Curr Personnel		15,249	18,516	0	0	0	0	(3,267)	(21.4%)	121.4%	121.6%
Personnel Services			5.1%	120,767	116,004	0	0	0	0	4,763	3.9%	96.1%	87.6%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		4,000	2,417	0	1,583	0	1,583	0	0.0%	100.0%	208.3%
	0041	Contractual Services - Other		2,251,885	1,156,144	1,095,740	0	0	1,095,740	1	0.0%	100.0%	N/A
	0050	Subsidies And Transfers		0	(1)	0	0	0	0	1	N/A	N/A	100.7%
Non-Personnel Services			94.9%	2,255,885	1,158,560	1,095,740	1,583	0	1,097,323	2	0.0%	100.0%	101.0%
FE0 - Office of Victim Services			100.0%	2,376,653	1,274,565	1,095,740	1,583	0	1,097,323	4,765	0.2%	99.8%	100.2%
% Of Budget for FE0 - Office of Victim Services					53.6%				46.2%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2011	% Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,386	483,463	0	0	0	0	668,923	58.0%	42.0%	40.5%
	0012	Regular Pay - Other		318,506	226,210	0	0	0	0	92,296	29.0%	71.0%	59.3%
	0013	Additional Gross Pay		17,000	1,020	0	0	0	0	15,980	94.0%	6.0%	N/A
	0014	Fringe Benefits - Curr Personnel		272,616	128,953	0	0	0	0	143,663	52.7%	47.3%	47.4%
	0015	Overtime Pay		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
Personnel Services			85.7%	1,763,508	839,646	0	0	0	0	923,863	52.4%	47.6%	44.8%
Non-Personnel Services	0020	Supplies And Materials		14,000	0	0	10,000	0	10,000	4,000	28.6%	71.4%	31.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	69.9%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		103,979	42,408	6,800	1,468	0	8,268	53,303	51.3%	48.7%	(0.5%)
	0041	Contractual Services - Other		153,216	7,920	6,480	40,000	35,600	82,080	63,216	41.3%	58.7%	116.2%
	0070	Equipment & Equipment Rental		22,886	0	0	10,000	0	10,000	12,886	56.3%	43.7%	18.0%
Non-Personnel Services			14.3%	294,081	50,328	13,280	63,468	35,600	112,348	131,405	44.7%	55.3%	84.8%
FH0 - Office of Police Complaints			100.0%	2,057,589	889,973	13,280	63,468	35,600	112,348	1,055,268	51.3%	48.7%	56.8%
% Of Budget for FH0 - Office of Police Complaints					43.3%				5.5%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

F10 - Corrections Information Council

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		138,390	69,892	0	0	0	0	68,498	49.5%	50.5%	69.1%
	0012	Regular Pay - Other		30,948	6,742	0	0	0	0	24,205	78.2%	21.8%	15.4%
	0014	Fringe Benefits - Curr Personnel		26,138	9,093	0	0	0	0	17,045	65.2%	34.8%	61.0%
Personnel Services			100.0%	195,476	86,371	0	0	0	0	109,105	55.8%	44.2%	52.2%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	93.4%
	0033	Janitorial Services		0	(623)	0	0	0	0	623	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			0.0%	0	(623)	0	0	0	0	623	N/A	N/A	100.8%
FJ0 - Criminal Justice Coordinating Council			100.0%	195,476	85,748	0	0	0	0	109,728	56.1%	43.9%	60.9%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					43.9%				0.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,334,495	545,839	0	0	0	0	788,657	59.1%	40.9%	47.7%
	0012	Regular Pay - Other		52,443	78,077	0	0	0	0	(25,635)	(48.9%)	148.9%	48.2%
	0014	Fringe Benefits - Curr Personnel		289,454	109,640	0	0	0	0	179,814	62.1%	37.9%	43.6%
Personnel Services			73.6%	1,676,393	773,663	0	0	0	0	902,730	53.8%	46.2%	51.3%
Non-Personnel Services	0020	Supplies And Materials		27,538	0	0	7,000	0	7,000	20,538	74.6%	25.4%	48.1%
	0030	Energy, Comm. And Bldg Rentals		214,537	283	0	(283)	0	(283)	214,536	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	0	0	9,000	0	9,000	0	0.0%	100.0%	200.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(9,334)	0	0	0	0	9,334	N/A	N/A	99.9%
	0040	Other Services And Charges		25,422	11,852	0	10,497	0	10,497	3,074	12.1%	87.9%	38.6%
	0050	Subsidies And Transfers		322,667	12,451	10,400	0	0	10,400	299,816	92.9%	7.1%	70.3%
	0070	Equipment & Equipment Rental		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
Non-Personnel Services			26.4%	601,664	15,252	10,400	26,215	0	36,614	549,798	91.4%	8.6%	86.3%
FK0 - District of Columbia National Guard			100.0%	2,278,057	788,915	10,400	26,215	0	36,614	1,452,527	63.8%	36.2%	68.4%
% Of Budget for FK0 - District of Columbia National Guard					34.6%				1.6%				

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

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		41,520,646	19,073,675	0	0	0	0	22,446,970	54.1%	45.9%	51.7%
	0012	Regular Pay - Other		6,983,400	3,753,577	0	0	0	0	3,229,823	46.3%	53.7%	41.4%
	0013	Additional Gross Pay		3,810,966	2,412,469	0	0	0	0	1,398,497	36.7%	63.3%	111.8%
	0014	Fringe Benefits - Curr Personnel		10,957,759	5,923,672	0	0	0	0	5,034,088	45.9%	54.1%	52.1%
	0015	Overtime Pay		2,500,000	1,376,525	0	0	0	0	1,123,475	44.9%	55.1%	89.2%
Personnel Services			60.6%	65,772,771	33,261,048	0	0	0	0	32,511,724	49.4%	50.6%	54.1%
Non-Personnel Services	0020	Supplies And Materials		3,539,992	1,896,471	178,951	1,003,163	182,326	1,364,440	279,081	7.9%	92.1%	76.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	95.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	76.9%
	0032	Rentals - Land And Structures		2,770,039	1,628,958	1,141,081	0	0	1,141,081	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(11,786)	0	0	0	0	11,786	N/A	N/A	100.0%
	0040	Other Services And Charges		1,799,931	499,490	381,668	380,015	393,634	1,155,316	145,124	8.1%	91.9%	94.5%

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% Monthly Time Elapsed: 50.0%

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SOURCE: CFOSolve / SOAR
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0041	Contractual Services - Other		33,717,447	16,282,882	5,328,377	0	74,114	5,402,491	12,032,074	35.7%	64.3%	77.8%
	0050	Subsidies And Transfers		40,300	10,108	9,608	0	0	9,608	20,585	51.1%	48.9%	20.3%
	0070	Equipment & Equipment Rental		893,789	85,335	78,404	0	113,391	191,795	616,660	69.0%	31.0%	49.3%
Non-Personnel Services			39.4%	42,761,499	20,391,459	7,118,088	1,383,178	763,464	9,264,730	13,105,310	30.6%	69.4%	80.3%
FL0 - Department of Corrections			100.0%	108,534,270	53,652,507	7,118,088	1,383,178	763,464	9,264,730	45,617,034	42.0%	58.0%	64.9%
% Of Budget for FL0 - Department of Corrections						49.4%			8.5%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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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 March 2011	%Spent and Obligated as of March 2010
Personnel Services	0012	Regular Pay - Other		55,389	11,367	0	0	0	0	44,021	79.5%	20.5%	238.5%
	0014	Fringe Benefits - Curr Personnel		9,866	2,226	0	0	0	0	7,640	77.4%	22.6%	250.6%
Personnel Services			93.2%	65,254	7,268	0	0	0	0	57,986	88.9%	11.1%	246.9%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		4,764	(5,378)	0	2,503	0	2,503	7,640	160.4%	(60.4%)	100.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	88.0%
Non-Personnel Services			6.8%	4,764	(5,378)	0	2,503	0	2,503	7,640	160.4%	(60.4%)	88.3%
FO0 - Office of Justice Grants Administration			100.0%	70,018	1,890	0	2,503	0	2,503	65,626	93.7%	6.3%	105.7%
% Of Budget for FO0 - Office of Justice Grants Administration						2.7%			3.6%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		270,000	62,339	0	0	0	0	207,661	76.9%	23.1%	N/A
	0014	Fringe Benefits - Curr Personnel		46,035	8,042	0	0	0	0	37,993	82.5%	17.5%	N/A
Personnel Services			84.3%	316,035	70,380	0	0	0	0	245,655	77.7%	22.3%	N/A
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	5,500	0	5,500	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		43,465	2,491	0	8,009	0	8,009	32,965	75.8%	24.2%	N/A
	0041	Contractual Services - Other		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	N/A
Non-Personnel Services			15.7%	58,965	2,491	0	18,509	0	18,509	37,965	64.4%	35.6%	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			100.0%	375,000	72,871	0	18,509	0	18,509	283,620	75.6%	24.4%	N/A
% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE					19.4%				4.9%				

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% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,295,036	2,622,074	0	0	0	0	2,672,962	50.5%	49.5%	47.1%
	0012	Regular Pay - Other		61,732	59,258	0	0	0	0	2,474	4.0%	96.0%	N/A
	0014	Fringe Benefits - Curr Personnel		985,621	450,130	0	0	0	0	535,491	54.3%	45.7%	47.7%
Personnel Services			91.7%	6,342,389	3,205,678	0	0	0	0	3,136,711	49.5%	50.5%	47.7%
Non-Personnel Services	0020	Supplies And Materials		80,461	0	0	77,071	0	77,071	3,390	4.2%	95.8%	111.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	94.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	7.7%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	(108.5%)
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	90.9%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	867.0%
	0035	Occupancy Fixed Costs		0	(31)	0	0	0	0	31	N/A	N/A	100.0%
	0040	Other Services And Charges		218,208	38,197	6,942	51,033	17,000	74,975	105,036	48.1%	51.9%	77.5%
	0041	Contractual Services - Other		237,695	32,612	55,045	2,053	106,440	163,538	41,545	17.5%	82.5%	90.7%
0070	Equipment & Equipment Rental		40,829	0	28,856	2,050	0	30,906	9,923	24.3%	75.7%	112.3%	
Non-Personnel Services			8.3%	577,193	70,778	90,844	137,207	123,440	351,491	154,924	26.8%	73.2%	99.7%
FS0 - Office of Administrative Hearings			100.0%	6,919,582	3,276,456	90,844	137,207	123,440	351,491	3,291,636	47.6%	52.4%	55.0%

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% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
% Of Budget for FS0 - Office of Administrative Hearings					47.4%				5.1%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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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 March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,295,758	484,553	0	0	0	0	811,204	62.6%	37.4%	52.2%
	0014	Fringe Benefits - Curr Personnel		250,403	96,886	0	0	0	0	153,517	61.3%	38.7%	64.5%
	0015	Overtime Pay		14,882	1,791	0	0	0	0	13,091	88.0%	12.0%	19.1%
Personnel Services			97.5%	1,561,042	591,895	0	0	0	0	969,147	62.1%	37.9%	53.7%
Non-Personnel Services	0020	Supplies And Materials		14,860	6,398	0	0	100	100	8,362	56.3%	43.7%	100.0%
	0040	Other Services And Charges		5,495	5,495	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		19,365	7,995	0	0	2,600	2,600	8,769	45.3%	54.7%	N/A
Non-Personnel Services			2.5%	39,719	19,888	0	0	2,700	2,700	17,131	43.1%	56.9%	99.9%
FV0 - Forensic Laboratory Technician Training Program			100.0%	1,600,762	611,783	0	0	2,700	2,700	986,278	61.6%	38.4%	55.4%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program					38.2%				0.2%				

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% Monthly Time Elapsed: 50.0%

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% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

FW0 - Motor Vehicle Theft Prevention Commission

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

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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 March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,075,528	2,400,492	0	0	0	0	2,675,036	52.7%	47.3%	44.4%
	0012	Regular Pay - Other		185,000	110,910	0	0	0	0	74,090	40.0%	60.0%	52.9%
	0013	Additional Gross Pay		203,697	176,039	0	0	0	0	27,658	13.6%	86.4%	105.2%
	0014	Fringe Benefits - Curr Personnel		992,582	491,106	0	0	0	0	501,475	50.5%	49.5%	54.4%
	0015	Overtime Pay		17,500	33,166	0	0	0	0	(15,666)	(89.5%)	189.5%	148.1%
Personnel Services			91.0%	6,474,306	3,211,713	0	0	0	0	3,262,593	50.4%	49.6%	48.5%
Non-Personnel Services	0020	Supplies And Materials		157,016	26,422	64,078	9,495	18,500	92,073	38,521	24.5%	75.5%	102.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	77.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	61.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	61.1%
	0035	Occupancy Fixed Costs		0	(4,744)	0	0	0	0	4,744	N/A	N/A	100.0%
	0040	Other Services And Charges		400,366	118,654	210,158	12,659	18,000	240,818	40,895	10.2%	89.8%	99.9%
	0041	Contractual Services - Other		65,000	31,500	33,500	0	0	33,500	0	0.0%	100.0%	113.9%
0070	Equipment & Equipment Rental		16,000	0	0	0	0	0	16,000	100.0%	0.0%	78.1%	
Non-Personnel Services			9.0%	638,382	171,832	307,736	22,154	36,500	366,391	100,160	15.7%	84.3%	95.0%
FX0 - Office of the Chief Medical Examiner			100.0%	7,112,689	3,383,545	307,736	22,154	36,500	366,391	3,362,753	47.3%	52.7%	56.5%

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% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
% Of Budget for FX0 - Office of the Chief Medical Examiner					47.6%				5.2%				

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% Monthly Time Elapsed: 50.0%

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SOURCE: CFOSolve / SOAR

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(Run Date: Apr 27, 2011)

FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		421,849	178,126	0	0	0	0	243,722	57.8%	42.2%	25.0%
	0012	Regular Pay - Other		77,500	38,150	0	0	0	0	39,350	50.8%	49.2%	N/A
	0013	Additional Gross Pay		2,000	3,731	0	0	0	0	(1,731)	(86.6%)	186.6%	10.2%
	0014	Fringe Benefits - Curr Personnel		96,712	35,955	0	0	0	0	60,757	62.8%	37.2%	21.6%
Personnel Services			77.8%	598,060	257,043	0	0	0	0	341,018	57.0%	43.0%	29.8%
Non-Personnel Services	0020	Supplies And Materials		6,038	0	0	6,038	0	6,038	0	0.0%	100.0%	90.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	130.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	99.3%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	50.0%
	0040	Other Services And Charges		47,794	6,693	0	30,411	1,026	31,437	9,664	20.2%	79.8%	40.3%
	0041	Contractual Services - Other		115,332	27,000	24,750	0	0	24,750	63,582	55.1%	44.9%	70.9%
0070	Equipment & Equipment Rental		1,247	0	0	1,247	0	1,247	0	0.0%	100.0%	41.1%	
Non-Personnel Services			22.2%	170,411	33,693	24,750	37,696	1,026	63,472	73,246	43.0%	57.0%	66.6%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	768,471	290,736	24,750	37,696	1,026	63,472	414,264	53.9%	46.1%	40.1%

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% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					37.8%				8.3%				

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% Monthly Time Elapsed: 50.0%

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% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

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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 March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		17,103,351	7,960,525	0	0	0	0	9,142,826	53.5%	46.5%	44.4%
	0012	Regular Pay - Other		2,083,236	987,089	0	0	0	0	1,096,147	52.6%	47.4%	71.1%
	0013	Additional Gross Pay		1,555,561	1,196,543	0	0	0	0	359,018	23.1%	76.9%	103.5%
	0014	Fringe Benefits - Curr Personnel		4,472,870	2,357,969	0	0	0	0	2,114,901	47.3%	52.7%	65.1%
	0015	Overtime Pay		1,255,800	597,665	0	0	0	0	658,135	52.4%	47.6%	72.1%
Personnel Services			99.2%	26,470,818	13,099,790	0	0	0	0	13,371,028	50.5%	49.5%	52.5%
Non-Personnel Services	0020	Supplies And Materials		16,972	0	0	0	0	0	16,972	100.0%	0.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	99.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,067	0	2,067	(2,067)	N/A	N/A	98.9%
	0032	Rentals - Land And Structures		0	(3,113)	0	0	0	0	3,113	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(2,059)	0	0	0	0	2,059	N/A	N/A	100.0%
	0040	Other Services And Charges		178,348	(23,320)	0	64,983	0	64,983	136,685	76.6%	23.4%	59.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	(48.5%)

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FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		20,000	0	0	4,500	0	4,500	15,500	77.5%	22.5%	11.0%
Non-Personnel Services			0.8%	215,320	(28,491)	0	71,550	0	71,550	172,261	80.0%	20.0%	77.4%
UC0 - Office of Unified Communications			100.0%	26,686,138	13,071,299	0	71,550	0	71,550	13,543,289	50.8%	49.2%	57.2%
% Of Budget for UC0 - Office of Unified Communications					49.0%				0.3%				
Grand Total for Public Safety and Justice				890,747,742	508,047,912	17,941,140	4,826,369	2,432,299	25,199,808	357,500,022	40.1%	59.9%	63.6%
% Of Budget for Public Safety and Justice					57.0%				2.8%				

(M) Public Education System

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		20,190,769	9,859,228	0	0	0	0	10,331,541	51.2%	48.8%	48.9%
	0012	Regular Pay - Other		2,335,712	702,888	0	0	0	0	1,632,824	69.9%	30.1%	45.7%
	0013	Additional Gross Pay		572,425	371,522	0	0	0	0	200,903	35.1%	64.9%	68.1%
	0014	Fringe Benefits - Curr Personnel		4,729,198	2,381,675	0	0	0	0	2,347,523	49.6%	50.4%	55.7%
	0015	Overtime Pay		222,470	152,089	0	0	0	0	70,381	31.6%	68.4%	83.4%
Personnel Services			79.8%	28,050,573	13,467,402	0	0	0	0	14,583,171	52.0%	48.0%	50.3%
Non-Personnel Services	0020	Supplies And Materials		416,419	178,494	35,253	50,895	0	86,148	151,777	36.4%	63.6%	85.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	86.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	18.1%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,992,534	548,202	696,641	61,784	25,977	784,401	659,931	33.1%	66.9%	90.9%
	0041	Contractual Services - Other		898,336	478,528	393,125	1,116	2,100	396,340	23,468	2.6%	97.4%	105.0%
	0070	Equipment & Equipment Rental		3,807,853	1,398,599	1,623,010	25,274	2,702	1,650,986	758,267	19.9%	80.1%	79.1%
Non-Personnel Services			20.2%	7,115,142	2,603,824	2,748,029	154,068	30,779	2,932,876	1,578,442	22.2%	77.8%	87.3%

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
CE0 - District of Columbia Public Library			100.0%	35,165,715	16,071,226	2,748,029	154,068	30,779	2,932,876	16,161,613	46.0%	54.0%	61.0%
% Of Budget for CE0 - District of Columbia Public Library					45.7%				8.3%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

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 March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		329,334,489	194,496,248	0	0	0	0	134,838,240	40.9%	59.1%	57.4%
	0012	Regular Pay - Other		29,372,930	14,225,238	0	0	0	0	15,147,692	51.6%	48.4%	37.8%
	0013	Additional Gross Pay		6,139,791	1,310,348	0	0	0	0	4,829,443	78.7%	21.3%	269.8%
	0014	Fringe Benefits - Curr Personnel		57,678,978	27,268,555	0	0	0	0	30,410,423	52.7%	47.3%	55.1%
	0015	Overtime Pay		1,700,517	922,460	0	0	0	0	778,057	45.8%	54.2%	69.4%
Personnel Services			79.8%	424,226,705	238,223,572	0	0	0	0	186,003,133	43.8%	56.2%	57.6%
Non-Personnel Services	0020	Supplies And Materials		7,240,665	2,757,484	2,321,956	1,200	191,101	2,514,256	1,968,925	27.2%	72.8%	57.8%
	0030	Energy, Comm. And Bldg Rentals		29,268,756	13,280,568	0	15,988,188	0	15,988,188	0	0.0%	100.0%	97.8%
	0031	Telephone, Telegraph, Telegram, Etc		3,313,778	980,906	0	2,409,878	0	2,409,878	(77,006)	(2.3%)	102.3%	87.3%
	0032	Rentals - Land And Structures		5,577,005	1,764,437	0	3,812,568	0	3,812,568	0	0.0%	100.0%	113.1%
	0033	Janitorial Services		0	(6,668)	0	0	0	0	6,668	N/A	N/A	100.0%
	0034	Security Services		234,888	80,267	0	154,621	0	154,621	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		51,695	19,722	0	31,973	0	31,973	0	0.0%	100.0%	55.2%

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0040	Other Services And Charges		6,656,628	1,743,125	995,360	100,121	141,144	1,236,625	3,676,878	55.2%	44.8%	79.0%
	0041	Contractual Services - Other		45,402,484	19,158,077	4,972,293	14,673,713	7,746,567	27,392,574	(1,148,167)	(2.5%)	102.5%	84.9%
	0050	Subsidies And Transfers		3,142,195	2,586,896	3,696	0	0	3,696	551,603	17.6%	82.4%	130.0%
	0070	Equipment & Equipment Rental		6,805,318	1,851,712	1,435,378	40,000	206,542	1,681,920	3,271,686	48.1%	51.9%	80.0%
Non-Personnel Services			20.2%	107,693,412	44,272,646	9,728,684	37,212,262	8,285,354	55,226,300	8,194,465	7.6%	92.4%	88.4%
GA0 - District of Columbia Public Schools			100.0%	531,920,117	282,496,218	9,728,684	37,212,262	8,285,354	55,226,300	194,197,599	36.5%	63.5%	65.0%
% Of Budget for GA0 - District of Columbia Public Schools					53.1%				10.4%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GB0 - Public Charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services													
Personnel Services			0.0%	0	50,450	0	0	0	0	(50,450)	N/A	N/A	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		1,321,000	600,500	0	0	0	0	720,500	54.5%	45.5%	N/A
Non-Personnel Services			100.0%	1,321,000	600,500	0	0	0	0	720,500	54.5%	45.5%	0.0%
GB0 - Public Charter School Board			100.0%	1,321,000	650,950	0	0	0	0	670,050	50.7%	49.3%	0.0%
% Of Budget for GB0 - Public Charter School Board					49.3%				0.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GC0 - Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0050	Subsidies And Transfers		319,629,369	230,435,297	194,794	0	0	194,794	88,999,278	27.8%	72.2%	79.9%
Non-Personnel Services			100.0%	319,629,369	230,435,297	194,794	0	0	194,794	88,999,278	27.8%	72.2%	79.9%
GC0 - Public Charter Schools			100.0%	319,629,369	230,435,297	194,794	0	0	194,794	88,999,278	27.8%	72.2%	79.9%
% Of Budget for GC0 - Public Charter Schools					72.1%				0.1%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,334,632	4,053,158	0	0	0	0	4,281,474	51.4%	48.6%	40.3%
	0012	Regular Pay - Other		7,422,775	3,242,495	0	0	0	0	4,180,279	56.3%	43.7%	53.7%
	0014	Fringe Benefits - Curr Personnel		3,059,725	1,525,246	0	0	0	0	1,534,479	50.2%	49.8%	47.2%
Personnel Services			16.0%	18,817,131	9,008,756	0	0	0	0	9,808,375	52.1%	47.9%	49.4%
Non-Personnel Services	0020	Supplies And Materials		162,634	23,763	42,535	0	0	42,535	96,336	59.2%	40.8%	(2.4%)
	0030	Energy, Comm. And Bldg Rentals		86,674	33,872	0	52,802	0	52,802	0	0.0%	100.0%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		485,400	90,656	0	397,569	0	397,569	(2,825)	(0.6%)	100.6%	31.0%
	0032	Rentals - Land And Structures		3,581,747	1,587,304	0	1,994,443	0	1,994,443	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,898	0	0	1,898	0	1,898	0	0.0%	100.0%	100.0%
	0034	Security Services		1,916	0	0	1,916	0	1,916	0	0.0%	100.0%	(260.1%)
	0035	Occupancy Fixed Costs		37,197	11,035	0	26,162	0	26,162	0	0.0%	100.0%	134.3%
	0040	Other Services And Charges		1,445,069	410,220	317,962	242,016	10,000	569,978	464,871	32.2%	67.8%	122.0%
	0041	Contractual Services - Other		16,948,924	2,937,998	4,452,302	0	344,207	4,796,509	9,214,417	54.4%	45.6%	69.1%
	0050	Subsidies And Transfers		75,594,246	18,449,721	6,771,535	1,940,496	831,224	9,543,255	47,601,270	63.0%	37.0%	50.3%

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		210,900	121,030	0	0	0	0	89,869	42.6%	57.4%	53.2%
Non-Personnel Services			84.0%	98,556,605	23,665,599	11,584,333	4,657,303	1,185,431	17,427,067	57,463,939	58.3%	41.7%	63.0%
GD0 - Office of the State Superintendent of Education			100.0%	117,373,736	32,674,355	11,584,333	4,657,303	1,185,431	17,427,067	67,272,313	57.3%	42.7%	60.4%
% Of Budget for GD0 - Office of the State Superintendent of Education						27.8%			14.8%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0050	Subsidies And Transfers		62,920,000	41,197,334	0	0	0	0	21,722,666	34.5%	65.5%	100.0%
Non-Personnel Services			100.0%	62,920,000	41,197,334	0	0	0	0	21,722,666	34.5%	65.5%	100.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	62,920,000	41,197,334	0	0	0	0	21,722,666	34.5%	65.5%	100.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account						65.5%			0.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

GM0 - Office of Public Education Facilities Modernization

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		15,686,920	7,462,410	0	2,523	0	2,523	8,221,986	52.4%	47.6%	48.7%
	0012	Regular Pay - Other		130,367	54,476	0	0	0	0	75,891	58.2%	41.8%	154.8%
	0013	Additional Gross Pay		275,000	186,355	0	0	0	0	88,645	32.2%	67.8%	136.8%
	0014	Fringe Benefits - Curr Personnel		2,929,880	1,621,230	0	578	0	578	1,308,073	44.6%	55.4%	60.1%
	0015	Overtime Pay		474,882	421,486	0	0	0	0	53,396	11.2%	88.8%	78.1%
Personnel Services			74.4%	19,497,049	9,745,958	0	3,101	0	3,101	9,747,990	50.0%	50.0%	53.4%
Non-Personnel Services	0020	Supplies And Materials		1,530,106	310,034	337,531	46,797	1,300	385,628	834,444	54.5%	45.5%	81.6%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	9,875	0	9,875	(9,875)	N/A	N/A	102.7%
	0032	Rentals - Land And Structures		322,920	0	0	0	0	0	322,920	100.0%	0.0%	87.0%
	0034	Security Services		135,000	33,445	9,610	10,945	0	20,555	81,000	60.0%	40.0%	100.0%
	0040	Other Services And Charges		935,044	174,650	251,956	10,184	0	262,140	498,254	53.3%	46.7%	36.1%
	0041	Contractual Services - Other		3,662,948	779,015	2,076,217	50,000	20,000	2,146,217	737,715	20.1%	79.9%	99.6%
	0070	Equipment & Equipment Rental		119,857	4,361	10,639	5,000	0	15,639	99,857	83.3%	16.7%	56.8%
Non-Personnel Services			25.6%	6,705,875	1,301,505	2,685,954	132,800	21,300	2,840,054	2,564,316	38.2%	61.8%	90.4%

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
GM0 - Office of Public Education Facilities Modernization			100.0%	26,202,924	11,047,463	2,685,954	135,902	21,300	2,843,155	12,312,306	47.0%	53.0%	63.6%
% Of Budget for GM0 - Office of Public Education Facilities Modernization					42.2%				10.9%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GN0 - NON-PUBLIC TUITION

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		648,256	0	0	0	0	0	648,256	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		123,233	0	0	0	0	0	123,233	100.0%	0.0%	N/A
Personnel Services			0.5%	771,489	0	0	0	0	0	771,489	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		54,250	0	0	0	0	0	54,250	100.0%	0.0%	N/A
	0041	Contractual Services - Other		75,550	0	0	0	0	0	75,550	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		157,092,919	54,137,673	0	0	0	0	102,955,246	65.5%	34.5%	44.2%
	0070	Equipment & Equipment Rental		12,700	0	0	0	0	0	12,700	100.0%	0.0%	N/A
Non-Personnel Services			99.5%	157,245,419	54,137,673	0	0	0	0	103,107,746	65.6%	34.4%	44.2%
GN0 - NON-PUBLIC TUITION			100.0%	158,016,909	54,137,673	0	0	0	0	103,879,235	65.7%	34.3%	44.2%
% Of Budget for GN0 - NON-PUBLIC TUITION					34.3%				0.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		22,253,296	7,519,159	0	0	0	0	14,734,137	66.2%	33.8%	52.3%
	0012	Regular Pay - Other		43,316,010	21,816,865	0	0	0	0	21,499,145	49.6%	50.4%	50.5%
	0014	Fringe Benefits - Curr Personnel		11,667,769	7,804,983	0	0	0	0	3,862,786	33.1%	66.9%	73.5%
	0015	Overtime Pay		2,781,111	1,633,341	0	0	0	0	1,147,770	41.3%	58.7%	175.2%
Personnel Services			93.2%	80,018,186	39,144,303	0	0	0	0	40,873,884	51.1%	48.9%	56.3%
Non-Personnel Services	0020	Supplies And Materials		414,000	212,701	146,977	0	24,294	171,270	30,028	7.3%	92.7%	85.5%
	0030	Energy, Comm. And Bldg Rentals		2,900,000	1,060,522	0	1,532,390	0	1,532,390	307,088	10.6%	89.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		824,000	142,374	16,313	397,626	0	413,939	267,687	32.5%	67.5%	155.3%
	0040	Other Services And Charges		1,945,995	3,574,541	3,344,476	737,699	530,000	4,612,175	(6,240,722)	(320.7%)	420.7%	87.5%
	0041	Contractual Services - Other		(273,261)	123,770	103,942	0	0	103,942	(500,973)	183.3%	(83.3%)	65.2%
	0070	Equipment & Equipment Rental		0	(1,907)	1,907	0	0	1,907	0	N/A	N/A	83.8%
Non-Personnel Services			6.8%	5,810,734	5,147,664	3,613,615	2,667,716	554,294	6,835,625	(6,172,554)	(106.2%)	206.2%	104.0%
GO0 - Special Education Transportation			100.0%	85,828,921	44,291,966	3,613,615	2,667,716	554,294	6,835,625	34,701,330	40.4%	59.6%	63.2%
% Of Budget for GO0 - Special Education Transportation					51.6%				8.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

GW0 - Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		746,684	273,075	0	0	0	0	473,609	63.4%	36.6%	47.1%
	0014	Fringe Benefits - Curr Personnel		186,583	52,145	0	0	0	0	134,438	72.1%	27.9%	77.2%
Personnel Services			76.1%	933,267	423,549	0	0	0	0	509,719	54.6%	45.4%	54.3%
Non-Personnel Services	0020	Supplies And Materials		8,000	882	0	7,118	0	7,118	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		267,115	76,417	0	177,873	0	177,873	12,825	4.8%	95.2%	148.7%
	0041	Contractual Services - Other		18,725	0	0	0	0	0	18,725	100.0%	0.0%	N/A
Non-Personnel Services			23.9%	293,841	77,299	0	184,991	0	184,991	31,551	10.7%	89.3%	115.0%
GW0 - Deputy Mayor for Education			100.0%	1,227,108	500,847	0	184,991	0	184,991	541,269	44.1%	55.9%	58.0%
% Of Budget for GW0 - Deputy Mayor for Education					40.8%				15.1%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
GX0 - Teachers' Retirement System			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					100.0%				0.0%				
Grand Total for Public Education System				1,342,605,798	716,503,330	30,555,409	45,012,242	10,077,158	85,644,808	540,457,660	40.3%	59.7%	66.9%
% Of Budget for Public Education System					53.4%				6.4%				

(N) Human Support Services

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		107,172	54,199	0	0	0	0	52,974	49.4%	50.6%	41.7%
	0012	Regular Pay - Other		295,428	155,681	0	0	0	0	139,746	47.3%	52.7%	40.2%
	0014	Fringe Benefits - Curr Personnel		93,266	50,609	0	0	0	0	42,657	45.7%	54.3%	45.8%
Personnel Services			63.9%	495,866	262,100	0	0	0	0	233,766	47.1%	52.9%	42.0%
Non-Personnel Services	0020	Supplies And Materials		2,500	573	0	1,927	0	1,927	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	122.2%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		19,227	11,868	0	5,138	0	5,138	2,221	11.6%	88.4%	52.1%
	0041	Contractual Services - Other		2,107	107	0	0	0	0	2,000	94.9%	5.1%	0.0%
	0050	Subsidies And Transfers		255,000	150,000	0	0	0	0	105,000	41.2%	58.8%	100.0%
0070	Equipment & Equipment Rental		1,001	0	0	1,001	0	1,001	0	0.0%	100.0%	100.0%	
Non-Personnel Services			36.1%	279,834	162,548	0	8,065	0	8,065	109,221	39.0%	61.0%	93.1%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	775,700	424,648	0	8,065	0	8,065	342,987	44.2%	55.8%	61.8%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					54.7%				1.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

BG0 - Disability Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0020	Supplies And Materials		1,873,642	514,505	0	0	0	0	1,359,137	72.5%	27.5%	58.1%
	0040	Other Services And Charges		17,512,911	3,986,375	2,436,030	419,851	0	2,855,881	10,670,654	60.9%	39.1%	99.6%
	0050	Subsidies And Transfers		19,089,582	9,112,858	0	0	0	0	9,976,724	52.3%	47.7%	49.8%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	38,501,135	13,613,738	2,436,030	419,851	0	2,855,881	22,031,516	57.2%	42.8%	62.3%
BG0 - Disability Compensation Fund			100.0%	38,501,135	13,613,738	2,436,030	419,851	0	2,855,881	22,031,516	57.2%	42.8%	62.3%
% Of Budget for BG0 - Disability Compensation Fund					35.4%				7.4%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0050	Subsidies And Transfers		18,512,000	6,499,593	0	0	0	0	12,012,407	64.9%	35.1%	62.4%
Non-Personnel Services			100.0%	18,512,000	6,499,593	0	0	0	0	12,012,407	64.9%	35.1%	62.4%
BH0 - Unemployment Compensation Fund			100.0%	18,512,000	6,499,593	0	0	0	0	12,012,407	64.9%	35.1%	62.4%
% Of Budget for BH0 - Unemployment Compensation Fund						35.1%				0.0%			

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

BY0 - D. C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,285,407	662,600	0	0	0	0	622,807	48.5%	51.5%	70.5%
	0012	Regular Pay - Other		231,609	39,765	0	0	0	0	191,844	82.8%	17.2%	42.6%
	0014	Fringe Benefits - Curr Personnel		317,024	134,814	0	0	0	0	182,210	57.5%	42.5%	45.6%
Personnel Services			11.3%	1,834,040	853,530	0	0	0	0	980,510	53.5%	46.5%	63.5%
Non-Personnel Services	0020	Supplies And Materials		178,212	5,845	6,042	5,606	0	11,649	160,718	90.2%	9.8%	14.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	44.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,654	0	2,654	(2,654)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		450,006	53,366	46,588	25,831	12,584	85,003	311,637	69.3%	30.7%	50.7%
	0041	Contractual Services - Other		1,839,292	225,976	408,435	10,382	0	418,817	1,194,499	64.9%	35.1%	60.7%
	0050	Subsidies And Transfers		11,773,600	4,613,503	7,081,573	68,359	92,345	7,242,277	(82,180)	(0.7%)	100.7%	98.9%
0070	Equipment & Equipment Rental		90,000	26,494	27,107	20,000	0	47,107	16,398	18.2%	81.8%	89.0%	
Non-Personnel Services			88.7%	14,331,110	4,925,184	7,569,745	132,832	104,929	7,807,506	1,598,420	11.2%	88.8%	92.3%

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
BY0 - D. C. Office on Aging			100.0%	16,165,150	5,778,714	7,569,745	132,832	104,929	7,807,506	2,578,930	16.0%	84.0%	89.4%
% Of Budget for BY0 - D. C. Office on Aging					35.7%				48.3%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

BZ0 - Office of Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		289,918	122,076	0	0	0	0	167,842	57.9%	42.1%	40.9%
	0012	Regular Pay - Other		320,240	171,481	0	0	0	0	148,759	46.5%	53.5%	59.1%
	0014	Fringe Benefits - Curr Personnel		136,032	61,160	0	0	0	0	74,872	55.0%	45.0%	48.1%
Personnel Services			28.0%	746,190	419,865	0	0	0	0	326,325	43.7%	56.3%	48.5%
Non-Personnel Services	0020	Supplies And Materials		5,283	5,283	0	0	0	0	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	101.1%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		78,993	6,276	0	20,010	0	20,010	52,707	66.7%	33.3%	36.6%
	0050	Subsidies And Transfers		1,827,925	871,500	392,500	0	50,000	442,500	513,925	28.1%	71.9%	76.0%
0070	Equipment & Equipment Rental		5,447	0	0	0	0	0	5,447	100.0%	0.0%	46.5%	
Non-Personnel Services			72.0%	1,917,648	883,059	392,500	20,010	50,000	462,510	572,079	29.8%	70.2%	75.4%
BZ0 - Office of Latino Affairs			100.0%	2,663,837	1,302,923	392,500	20,010	50,000	462,510	898,404	33.7%	66.3%	70.0%
% Of Budget for BZ0 - Office of Latino Affairs					48.9%				17.4%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		16,332,601	7,603,528	0	9,539	0	9,539	8,719,534	53.4%	46.6%	43.4%
	0012	Regular Pay - Other		9,812,815	3,458,802	0	0	0	0	6,354,012	64.8%	35.2%	46.6%
	0013	Additional Gross Pay		165,000	346,730	0	0	0	0	(181,730)	(110.1%)	210.1%	165.8%
	0014	Fringe Benefits - Curr Personnel		5,063,344	2,573,855	0	3,582	0	3,582	2,485,907	49.1%	50.9%	52.0%
	0015	Overtime Pay		175,000	111,294	0	0	0	0	63,706	36.4%	63.6%	21.9%
Personnel Services			83.7%	31,548,760	14,094,210	0	13,121	0	13,121	17,441,429	55.3%	44.7%	46.9%
Non-Personnel Services	0020	Supplies And Materials		801,198	172,398	69,790	50,467	169,718	289,976	338,825	42.3%	57.7%	55.8%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	106.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,010,267	296,646	61,574	289,333	179,200	530,107	183,514	18.2%	81.8%	84.9%
	0041	Contractual Services - Other		4,123,537	496,157	1,826,011	360,486	96,716	2,283,213	1,344,168	32.6%	67.4%	94.9%
	0070	Equipment & Equipment Rental		193,526	9,554	3,145	19,046	22,156	44,348	139,625	72.1%	27.9%	22.4%
Non-Personnel Services			16.3%	6,128,528	974,754	1,960,520	734,332	467,790	3,162,643	1,991,132	32.5%	67.5%	95.5%

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
HA0 - Department of Parks and Recreation			100.0%	37,677,288	15,068,963	1,960,520	747,453	467,790	3,175,764	19,432,561	51.6%	48.4%	59.7%
% Of Budget for HA0 - Department of Parks and Recreation					40.0%				8.4%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		9,195,530	4,515,196	0	0	0	0	4,680,335	50.9%	49.1%	49.1%
	0012	Regular Pay - Other		1,132,589	590,142	0	0	0	0	542,447	47.9%	52.1%	51.4%
	0013	Additional Gross Pay		0	75,339	0	0	0	0	(75,339)	N/A	N/A	139.3%
	0014	Fringe Benefits - Curr Personnel		1,898,606	986,588	0	0	0	0	912,018	48.0%	52.0%	53.5%
	0015	Overtime Pay		0	14,548	0	0	0	0	(14,548)	N/A	N/A	109.5%
Personnel Services			16.5%	12,226,725	6,181,812	0	0	0	0	6,044,913	49.4%	50.6%	51.6%
Non-Personnel Services	0020	Supplies And Materials		2,736,209	676,392	1,110,688	31,213	50,000	1,191,901	867,916	31.7%	68.3%	63.2%
	0030	Energy, Comm. And Bldg Rentals		1,394,647	564,130	0	830,517	0	830,517	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,440,956	399,888	0	1,042,463	0	1,042,463	(1,395)	(0.1%)	100.1%	97.3%
	0032	Rentals - Land And Structures		11,961,508	6,230,582	0	5,730,926	0	5,730,926	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		32,396	0	0	32,396	0	32,396	0	0.0%	100.0%	100.0%
	0034	Security Services		1,874,454	651,935	0	1,222,519	0	1,222,519	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		432,192	166,336	0	265,856	0	265,856	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,519,076	271,198	140,388	(149,807)	238,503	229,084	1,018,794	67.1%	32.9%	84.9%
	0041	Contractual Services - Other		16,364,827	3,880,979	9,716,936	60,218	1,052,930	10,830,085	1,653,762	10.1%	89.9%	96.4%

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

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(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0050	Subsidies And Transfers		23,800,393	11,425,849	8,301,818	0	300,000	8,601,818	3,772,726	15.9%	84.1%	83.8%
	0070	Equipment & Equipment Rental		238,461	27,862	26,690	23,982	130,414	181,087	29,512	12.4%	87.6%	58.3%
Non-Personnel Services			83.5%	61,795,119	24,295,152	19,296,520	9,090,285	1,771,848	30,158,653	7,341,315	11.9%	88.1%	91.2%
HC0 - Department of Health			100.0%	74,021,844	30,476,964	19,296,520	9,090,285	1,771,848	30,158,653	13,386,227	18.1%	81.9%	84.5%
% Of Budget for HC0 - Department of Health					41.2%				40.7%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

HMO - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		986,771	438,352	0	0	0	0	548,419	55.6%	44.4%	38.1%
	0012	Regular Pay - Other		710,955	357,848	0	0	0	0	353,107	49.7%	50.3%	48.2%
	0014	Fringe Benefits - Curr Personnel		350,435	158,461	0	0	0	0	191,974	54.8%	45.2%	52.3%
Personnel Services			94.5%	2,048,160	960,517	0	0	0	0	1,087,643	53.1%	46.9%	43.7%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	6,418	0	0	6,418	3,582	35.8%	64.2%	250.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	248.9%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.1%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	122.5%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		45,255	2,560	48,672	24,258	1,000	73,930	(31,235)	(69.0%)	169.0%	119.6%
	0041	Contractual Services - Other		62,998	6,706	40,618	0	854	41,472	14,820	23.5%	76.5%	84.6%
0070	Equipment & Equipment Rental		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	82.9%	
Non-Personnel Services			5.5%	118,253	9,266	97,355	25,258	1,854	124,468	(15,481)	(13.1%)	113.1%	120.2%
HMO - Office of Human Rights			100.0%	2,166,413	969,784	97,355	25,258	1,854	124,468	1,072,162	49.5%	50.5%	54.2%
% Of Budget for HMO - Office of Human Rights					44.8%				5.7%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,065,252	1,726,303	0	0	0	0	3,338,948	65.9%	34.1%	35.3%
	0012	Regular Pay - Other		93,632	55,978	0	0	0	0	37,655	40.2%	59.8%	N/A
	0014	Fringe Benefits - Curr Personnel		1,010,158	326,095	0	0	0	0	684,062	67.7%	32.3%	36.4%
Personnel Services			1.2%	6,169,042	2,167,291	0	0	0	0	4,001,751	64.9%	35.1%	41.3%
Non-Personnel Services	0020	Supplies And Materials		67,713	4,395	26	16,020	5,000	21,046	42,272	62.4%	37.6%	37.5%
	0030	Energy, Comm. And Bldg Rentals		1,800	215	0	0	0	0	1,585	88.1%	11.9%	106.2%
	0031	Telephone, Telegraph, Telegram, Etc		79,839	32,450	0	50,789	0	50,789	(3,400)	(4.3%)	104.3%	N/A
	0032	Rentals - Land And Structures		687,761	663,554	0	24,207	0	24,207	0	0.0%	100.0%	100.0%
	0034	Security Services		283,070	175,467	0	107,603	0	107,603	0	0.0%	100.0%	55.3%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		182,367	30,738	5,934	74,229	0	80,163	71,466	39.2%	60.8%	23.9%
	0041	Contractual Services - Other		13,251,462	2,274,834	5,544,028	93,224	2,455,271	8,092,522	2,884,106	21.8%	78.2%	67.2%
	0050	Subsidies And Transfers		508,858,320	252,890,378	1,536,989	4,800,000	0	6,336,989	249,630,953	49.1%	50.9%	53.0%

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		42,156	688	0	2,562	0	2,562	38,906	92.3%	7.7%	70.4%
Non-Personnel Services			98.8%	523,454,489	256,072,719	7,086,977	5,168,634	2,460,271	14,715,881	252,665,888	48.3%	51.7%	53.5%
HT0 - Department of Health Care Finance			100.0%	529,623,530	258,240,010	7,086,977	5,168,634	2,460,271	14,715,881	256,667,639	48.5%	51.5%	53.4%
% Of Budget for HT0 - Department of Health Care Finance						48.8%			2.8%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		11,754,244	5,524,774	0	0	0	0	6,229,470	53.0%	47.0%	44.3%
	0012	Regular Pay - Other		1,339,633	505,975	0	0	0	0	833,658	62.2%	37.8%	58.0%
	0014	Fringe Benefits - Curr Personnel		2,630,122	1,396,380	0	0	0	0	1,233,741	46.9%	53.1%	52.2%
	0015	Overtime Pay		467,630	115,821	0	0	0	0	351,809	75.2%	24.8%	41.0%
Personnel Services			11.6%	16,191,629	7,719,988	0	0	0	0	8,471,641	52.3%	47.7%	49.4%
Non-Personnel Services	0020	Supplies And Materials		158,303	18,409	29,947	14,380	0	44,327	95,567	60.4%	39.6%	83.7%
	0030	Energy, Comm. And Bldg Rentals		3,690,965	1,452,017	0	2,477,552	0	2,477,552	(238,604)	(6.5%)	106.5%	107.7%
	0031	Telephone, Telegraph, Telegram, Etc		990,485	266,840	0	1,000,389	0	1,000,389	(276,744)	(27.9%)	127.9%	144.6%
	0032	Rentals - Land And Structures		10,265,017	4,926,953	0	5,723,731	0	5,723,731	(385,667)	(3.8%)	103.8%	103.6%
	0033	Janitorial Services		33,484	21,879	0	11,605	0	11,605	0	0.0%	100.0%	100.0%
	0034	Security Services		1,275,405	405,714	0	1,108,288	0	1,108,288	(238,597)	(18.7%)	118.7%	127.4%
	0035	Occupancy Fixed Costs		1,050,443	736,649	0	313,794	0	313,794	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,159,714	510,398	69,431	293,462	90,451	453,344	195,973	16.9%	83.1%	89.4%
	0041	Contractual Services - Other		3,039,637	1,772,553	223,860	104,183	531,577	859,620	407,463	13.4%	86.6%	77.5%

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FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0050	Subsidies And Transfers		101,961,346	48,445,450	19,453,269	367,237	267,366	20,087,872	33,428,024	32.8%	67.2%	80.1%
	0070	Equipment & Equipment Rental		358,347	72,163	72,989	10,471	54,046	137,506	148,678	41.5%	58.5%	38.4%
Non-Personnel Services			88.4%	123,983,145	58,629,025	19,849,495	11,425,092	943,441	32,218,027	33,136,093	26.7%	73.3%	83.7%
JA0 - Department of Human Services			100.0%	140,174,774	66,349,013	19,849,495	11,425,092	943,441	32,218,027	41,607,734	29.7%	70.3%	79.6%
% Of Budget for JA0 - Department of Human Services						47.3%			23.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

JF0 - D.C. Energy Office

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

JM0 - Department on Disabilities Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		12,466,708	6,102,920	0	0	0	0	6,363,789	51.0%	49.0%	46.9%
	0012	Regular Pay - Other		194,391	111,558	0	0	0	0	82,832	42.6%	57.4%	22.7%
	0014	Fringe Benefits - Curr Personnel		2,443,585	1,281,522	0	0	0	0	1,162,063	47.6%	52.4%	53.2%
	0015	Overtime Pay		35,500	11,200	0	0	0	0	24,300	68.4%	31.6%	104.8%
Personnel Services			28.4%	15,140,184	7,610,502	0	0	0	0	7,529,682	49.7%	50.3%	49.7%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,644	0	0	0	0	0	4,644	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		132,662	108,698	0	23,920	0	23,920	44	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		4,930,187	2,869,667	0	2,060,520	0	2,060,520	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		124,070	94,158	0	2,885	0	2,885	27,027	21.8%	78.2%	90.4%
	0041	Contractual Services - Other		2,895,600	2,577,982	0	0	0	0	317,618	11.0%	89.0%	88.1%
	0050	Subsidies And Transfers		30,116,319	8,435,507	13,452,249	283,618	1,840,816	15,576,683	6,104,130	20.3%	79.7%	81.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	(86.6%)
Non-Personnel Services			71.6%	38,203,482	14,086,012	13,452,249	2,370,943	1,840,816	17,664,008	6,453,462	16.9%	83.1%	84.1%
JM0 - Department on Disabilities Services			100.0%	53,343,666	21,696,514	13,452,249	2,370,943	1,840,816	17,664,008	13,983,144	26.2%	73.8%	75.3%

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% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
% Of Budget for JM0 - Department on Disabilities Services					40.7%				33.1%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0050	Subsidies And Transfers		4,525,000	4,525,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,525,000	4,525,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	4,525,000	4,525,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative						100.0%			0.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

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% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		27,927,284	13,031,177	0	0	0	0	14,896,107	53.3%	46.7%	48.9%
	0012	Regular Pay - Other		3,641,106	1,249,300	0	0	0	0	2,391,805	65.7%	34.3%	40.3%
	0013	Additional Gross Pay		1,917,000	1,412,281	0	0	0	0	504,719	26.3%	73.7%	49.0%
	0014	Fringe Benefits - Curr Personnel		6,909,942	3,718,983	0	0	0	0	3,190,958	46.2%	53.8%	56.4%
	0015	Overtime Pay		3,707,000	1,867,967	0	0	0	0	1,839,033	49.6%	50.4%	85.3%
Personnel Services			48.8%	44,102,331	21,279,709	0	0	0	0	22,822,622	51.7%	48.3%	51.0%
Non-Personnel Services	0020	Supplies And Materials		1,245,525	349,784	414,882	179,983	51,121	645,987	249,754	20.1%	79.9%	67.0%
	0030	Energy, Comm. And Bldg Rentals		0	70,664	0	0	0	0	(70,664)	N/A	N/A	76.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	92.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,026,717	188,664	189,848	107,644	20,689	318,181	519,872	50.6%	49.4%	75.6%
	0041	Contractual Services - Other		2,646,400	739,768	713,597	18,330	30,213	762,140	1,144,492	43.2%	56.8%	58.7%
	0050	Subsidies And Transfers		40,726,925	17,833,827	6,995,039	(15,450)	919,224	7,898,813	14,994,285	36.8%	63.2%	80.6%

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		562,615	27,275	17,236	10,031	31,190	58,456	476,884	84.8%	15.2%	24.3%
Non-Personnel Services			51.2%	46,208,182	19,209,982	8,330,601	315,538	1,052,437	9,698,576	17,299,624	37.4%	62.6%	76.1%
JZO - Department of Youth Rehabilitation Services			100.0%	90,310,513	40,489,691	8,330,601	315,538	1,052,437	9,698,576	40,122,246	44.4%	55.6%	63.6%
% Of Budget for JZO - Department of Youth Rehabilitation Services					44.8%				10.7%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

PT0 - Title PBC Transition

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

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% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		36,974,228	18,011,218	0	0	0	0	18,963,010	51.3%	48.7%	54.4%
	0012	Regular Pay - Other		388,965	286,336	0	0	0	0	102,628	26.4%	73.6%	N/A
	0013	Additional Gross Pay		0	403,312	0	0	0	0	(403,312)	N/A	N/A	121.0%
	0014	Fringe Benefits - Curr Personnel		8,179,558	3,958,538	0	0	0	0	4,221,021	51.6%	48.4%	59.5%
	0015	Overtime Pay		1,000,000	217,610	0	0	0	0	782,390	78.2%	21.8%	43.5%
Personnel Services			24.3%	46,542,751	22,877,013	0	0	0	0	23,665,738	50.8%	49.2%	56.0%
Non-Personnel Services	0020	Supplies And Materials		324,124	70,742	25,834	68,595	27,408	121,837	131,545	40.6%	59.4%	56.5%
	0030	Energy, Comm. And Bldg Rentals		244,511	73,068	0	378,570	0	378,570	(207,127)	(84.7%)	184.7%	161.7%
	0031	Telephone, Telegraph, Telegram, Etc		1,306,000	254,683	350,194	169,367	262,945	782,506	268,811	20.6%	79.4%	57.2%
	0032	Rentals - Land And Structures		7,598,940	3,557,489	0	4,041,451	0	4,041,451	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		56,178	8,628	0	24,740	0	24,740	22,811	40.6%	59.4%	100.0%
	0034	Security Services		1,171,428	400,305	0	771,123	0	771,123	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		72,442	48,491	0	23,951	0	23,951	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,556,374	593,241	587,940	327,784	71,377	987,101	976,033	38.2%	61.8%	70.6%

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0041	Contractual Services - Other		5,993,756	1,459,088	3,319,701	309,052	3,317	3,632,069	902,599	15.1%	84.9%	74.6%
	0050	Subsidies And Transfers		125,147,511	45,796,714	8,171,279	3,618,743	599,341	12,389,362	66,961,434	53.5%	46.5%	49.8%
	0070	Equipment & Equipment Rental		582,102	32,698	48,656	7,187	271,906	327,749	221,655	38.1%	61.9%	80.4%
Non-Personnel Services			75.7%	145,053,366	52,320,746	12,503,603	9,740,563	1,236,294	23,480,460	69,252,161	47.7%	52.3%	56.2%
RL0 - Child and Family Services Agency			100.0%	191,596,117	75,197,759	12,503,603	9,740,563	1,236,294	23,480,460	92,917,898	48.5%	51.5%	56.2%
% Of Budget for RL0 - Child and Family Services Agency					39.2%				12.3%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

RM0 - Department of Mental Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		67,702,895	32,790,099	0	25,037	0	25,037	34,887,760	51.5%	48.5%	49.6%
	0012	Regular Pay - Other		6,767,616	2,621,118	0	0	0	0	4,146,499	61.3%	38.7%	55.3%
	0013	Additional Gross Pay		2,191,815	2,240,295	0	0	0	0	(48,480)	(2.2%)	102.2%	73.3%
	0014	Fringe Benefits - Curr Personnel		15,209,894	7,526,178	0	5,007	0	5,007	7,678,709	50.5%	49.5%	56.7%
	0015	Overtime Pay		1,835,098	1,911,148	0	0	0	0	(76,050)	(4.1%)	104.1%	71.1%
Personnel Services			57.6%	93,707,318	47,088,837	0	30,044	0	30,044	46,588,437	49.7%	50.3%	53.0%
Non-Personnel Services	0020	Supplies And Materials		6,546,712	1,392,044	4,144,699	129,894	196,092	4,470,685	683,983	10.4%	89.6%	93.9%
	0030	Energy, Comm. And Bldg Rentals		3,073,048	1,239,142	0	1,833,906	0	1,833,906	0	0.0%	100.0%	94.3%
	0031	Telephone, Telegraph, Telegram, Etc		1,456,836	(111,624)	215,757	1,364,539	0	1,580,296	(11,836)	(0.8%)	100.8%	94.4%
	0032	Rentals - Land And Structures		2,928,238	1,406,750	0	1,521,488	0	1,521,488	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,664	(3,499)	0	1,664	0	1,664	3,499	210.2%	(110.2%)	100.0%
	0034	Security Services		2,413,831	821,748	0	1,588,966	0	1,588,966	3,118	0.1%	99.9%	100.0%
	0035	Occupancy Fixed Costs		529,136	308,374	0	214,150	0	214,150	6,612	1.2%	98.8%	100.0%
	0040	Other Services And Charges		6,124,116	1,921,534	2,106,359	400,661	585,432	3,092,452	1,110,130	18.1%	81.9%	95.0%

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0041	Contractual Services - Other		28,081,553	12,551,063	12,470,052	93,432	1,151,913	13,715,397	1,815,093	6.5%	93.5%	99.4%
	0050	Subsidies And Transfers		17,653,120	7,479,799	3,655,631	4,776,957	1,463,724	9,896,312	277,009	1.6%	98.4%	50.8%
	0070	Equipment & Equipment Rental		171,281	1,459	13,353	35,401	6,408	55,162	114,660	66.9%	33.1%	30.2%
Non-Personnel Services			42.4%	68,979,535	27,006,789	22,605,852	11,961,058	3,403,568	37,970,478	4,002,268	5.8%	94.2%	87.4%
RM0 - Department of Mental Health			100.0%	162,686,854	74,095,626	22,605,852	11,991,102	3,403,568	38,000,522	50,590,706	31.1%	68.9%	68.7%
% Of Budget for RM0 - Department of Mental Health					45.5%				23.4%				

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% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		160,753	49,813	0	0	0	0	110,940	69.0%	31.0%	45.9%
	0012	Regular Pay - Other		104,573	52,593	0	0	0	0	51,980	49.7%	50.3%	49.8%
	0014	Fringe Benefits - Curr Personnel		46,665	30,241	0	0	0	0	16,424	35.2%	64.8%	69.1%
Personnel Services			82.4%	311,991	156,103	0	0	0	0	155,888	50.0%	50.0%	50.4%
Non-Personnel Services	0020	Supplies And Materials		2,500	1,077	0	1,423	0	1,423	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		23,112	1,804	2,015	16,501	1,000	19,516	1,792	7.8%	92.2%	43.0%

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% Monthly Time Elapsed: 50.0%
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SOURCE: CFOSolve / SOAR
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0041	Contractual Services - Other		38,849	14,083	24,766	0	0	24,766	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		2,400	0	0	0	0	0	2,400	100.0%	0.0%	N/A
Non-Personnel Services			17.6%	66,861	16,964	26,781	17,924	1,000	45,705	4,192	6.3%	93.7%	52.5%
VA0 - Office of Veterans' Affairs			100.0%	378,852	173,067	26,781	17,924	1,000	45,705	160,080	42.3%	57.7%	51.1%
% Of Budget for VA0 - Office of Veterans' Affairs					45.7%				12.1%				
Grand Total for Human Support Services				1,363,122,675	614,902,008	115,607,588	51,473,548	13,334,249	180,415,385	567,805,281	41.7%	58.3%	63.4%
% Of Budget for Human Support Services					45.1%				13.2%				

(O) Public Works

FY 2011 Financial Status Reports (as of March 31, 2011)
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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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KA0 - Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services													
Personnel Services			0.0%	0	6,338	0	0	0	0	(6,338)	N/A	N/A	14.2%
Non-Personnel Services	0041	Contractual Services - Other		0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	N/A
	0050	Subsidies And Transfers		2,940,211	0	0	0	295,100	295,100	2,645,111	90.0%	10.0%	0.0%
Non-Personnel Services			100.0%	2,940,211	0	1,209	0	295,100	296,309	2,643,901	89.9%	10.1%	4.4%
KA0 - Department of Transportation			100.0%	2,940,211	6,338	1,209	0	295,100	296,309	2,637,563	89.7%	10.3%	7.8%
% Of Budget for KA0 - Department of Transportation						0.2%			10.1%				

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% Monthly Time Elapsed: 50.0%

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SOURCE: CFOSolve / SOAR

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(Run Date: Apr 27, 2011)

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0050	Subsidies And Transfers		123,000	42,221	0	0	0	0	80,779	65.7%	34.3%	0.0%
Non-Personnel Services			100.0%	123,000	42,221	0	0	0	0	80,779	65.7%	34.3%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	123,000	42,221	0	0	0	0	80,779	65.7%	34.3%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission						34.3%			0.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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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 March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0041	Contractual Services - Other		1,176,000	58,459	0	220,541	0	220,541	897,000	76.3%	23.7%	43.0%
	0050	Subsidies And Transfers		4,882,000	4,200,000	0	0	0	0	682,000	14.0%	86.0%	83.8%
Non-Personnel Services			100.0%	6,058,000	4,258,459	0	220,541	0	220,541	1,579,000	26.1%	73.9%	69.7%
KD0 - School Transit Subsidy			100.0%	6,058,000	4,258,459	0	220,541	0	220,541	1,579,000	26.1%	73.9%	69.7%
% Of Budget for KD0 - School Transit Subsidy					70.3%				3.6%				

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0050	Subsidies And Transfers		245,703,034	178,964,831	0	0	0	0	66,738,203	27.2%	72.8%	74.0%
Non-Personnel Services			100.0%	245,703,034	178,964,831	0	0	0	0	66,738,203	27.2%	72.8%	74.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	245,703,034	178,964,831	0	0	0	0	66,738,203	27.2%	72.8%	74.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						72.8%			0.0%				

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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 March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,005,689	1,329,958	0	0	0	0	(324,269)	(32.2%)	132.2%	144.7%
	0012	Regular Pay - Other		3,932,536	851,238	0	0	0	0	3,081,297	78.4%	21.6%	24.8%
	0013	Additional Gross Pay		0	67,047	0	0	0	0	(67,047)	N/A	N/A	111.3%
	0014	Fringe Benefits - Curr Personnel		986,637	434,790	0	0	0	0	551,847	55.9%	44.1%	46.2%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	46.3%
Personnel Services			47.0%	5,924,861	2,683,033	0	0	0	0	3,241,828	54.7%	45.3%	46.7%
Non-Personnel Services	0020	Supplies And Materials		58,797	11,115	0	0	0	0	47,682	81.1%	18.9%	6.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	86.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,137	0	2,137	(2,137)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		788,084	317,862	31,963	126,607	19,086	177,657	292,565	37.1%	62.9%	52.2%
	0041	Contractual Services - Other		119,284	(42,606)	50,048	0	30,000	80,048	81,842	68.6%	31.4%	38.0%
	0050	Subsidies And Transfers		5,641,550	4,904,021	489	0	0	489	737,041	13.1%	86.9%	63.9%

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		77,961	7,817	6,224	0	4,000	10,224	59,920	76.9%	23.1%	14.1%
Non-Personnel Services			53.0%	6,685,676	5,198,209	88,724	128,744	53,086	270,554	1,216,913	18.2%	81.8%	65.9%
KG0 - District Department of the Environment			100.0%	12,610,537	7,881,242	88,724	128,744	53,086	270,554	4,458,741	35.4%	64.6%	58.5%
% Of Budget for KG0 - District Department of the Environment					62.5%				2.1%				

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SOURCE: CFOSolve / SOAR

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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 March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		54,327,854	26,933,078	0	132,470	0	132,470	27,262,307	50.2%	49.8%	49.7%
	0012	Regular Pay - Other		4,462,785	4,288,035	0	0	0	0	174,750	3.9%	96.1%	61.7%
	0013	Additional Gross Pay		1,243,797	1,120,758	0	0	0	0	123,039	9.9%	90.1%	258.7%
	0014	Fringe Benefits - Curr Personnel		13,297,387	7,809,142	0	0	0	0	5,488,245	41.3%	58.7%	56.4%
	0015	Overtime Pay		2,098,083	1,964,638	0	0	0	0	133,446	6.4%	93.6%	159.2%
Personnel Services			78.2%	75,429,907	42,115,650	0	132,470	0	132,470	33,181,787	44.0%	56.0%	56.3%
Non-Personnel Services	0020	Supplies And Materials		764,856	197,684	223,166	0	7,000	230,166	337,006	44.1%	55.9%	61.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		11,871,458	5,015,924	691,926	2,777,641	8,644,705	12,114,272	(5,258,739)	(44.3%)	144.3%	82.5%
	0041	Contractual Services - Other		8,089,626	1,394,624	4,248,360	3,214	2,400	4,253,974	2,441,029	30.2%	69.8%	63.5%

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	92.0%
	0070	Equipment & Equipment Rental		285,482	78,990	18,743	0	13,419	32,163	174,330	61.1%	38.9%	53.0%
Non-Personnel Services			21.8%	21,011,422	6,687,221	5,182,195	2,810,855	8,667,525	16,660,574	(2,336,374)	(11.1%)	111.1%	82.0%
KT0 - Department of Public Works			100.0%	96,441,329	48,802,872	5,182,195	2,943,325	8,667,525	16,793,044	30,845,413	32.0%	68.0%	64.1%
% Of Budget for KT0 - Department of Public Works						50.6%			17.4%				

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(Run Date: Apr 27, 2011)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		10,165,345	4,805,120	0	0	0	0	5,360,225	52.7%	47.3%	47.7%
	0012	Regular Pay - Other		451,595	186,345	0	0	0	0	265,249	58.7%	41.3%	22.3%
	0013	Additional Gross Pay		0	40,187	0	0	0	0	(40,187)	N/A	N/A	69.1%
	0014	Fringe Benefits - Curr Personnel		2,289,587	1,129,568	0	0	0	0	1,160,019	50.7%	49.3%	50.4%
	0015	Overtime Pay		100,000	29,635	0	0	0	0	70,365	70.4%	29.6%	58.9%
Personnel Services			54.5%	13,006,527	6,190,856	0	0	0	0	6,815,671	52.4%	47.6%	47.2%
Non-Personnel Services	0020	Supplies And Materials		132,395	39,414	22,195	50,000	10,296	82,491	10,490	7.9%	92.1%	82.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	6.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		2,081,403	646,313	193,408	871,801	135,448	1,200,658	234,432	11.3%	88.7%	82.7%
	0041	Contractual Services - Other		8,432,283	3,037,425	2,388,372	0	39,644	2,428,016	2,966,843	35.2%	64.8%	96.8%
	0070	Equipment & Equipment Rental		215,388	36,287	33,264	0	17,822	51,086	128,015	59.4%	40.6%	29.0%
Non-Personnel Services			45.5%	10,861,469	3,759,438	2,637,239	921,801	203,210	3,762,250	3,339,781	30.7%	69.3%	92.6%

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
KV0 - Department of Motor Vehicles			100.0%	23,867,996	9,950,294	2,637,239	921,801	203,210	3,762,250	10,155,452	42.5%	57.5%	69.3%
% Of Budget for KV0 - Department of Motor Vehicles					41.7%				15.8%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

TC0 - D.C. Taxicab Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services	0011	Regular Pay - Cont Full Time		621,819	308,472	0	0	0	0	313,348	50.4%	49.6%	33.8%
	0012	Regular Pay - Other		234,638	115,524	0	0	0	0	119,114	50.8%	49.2%	N/A
	0013	Additional Gross Pay		15,000	11,510	0	0	0	0	3,490	23.3%	76.7%	45.2%
	0014	Fringe Benefits - Curr Personnel		188,524	98,561	0	0	0	0	89,962	47.7%	52.3%	49.1%
Personnel Services			98.3%	1,059,981	533,880	0	0	0	0	526,102	49.6%	50.4%	46.0%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	91.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(2,588)	0	3,588	0	3,588	(1,000)	N/A	N/A	99.8%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		10,885	0	0	9,685	0	9,685	1,200	11.0%	89.0%	93.5%
	0041	Contractual Services - Other		7,525	0	0	0	0	0	7,525	100.0%	0.0%	0.0%
Non-Personnel Services			1.7%	18,410	(2,588)	0	13,273	0	13,273	7,725	42.0%	58.0%	86.3%
TC0 - D.C. Taxicab Commission			100.0%	1,078,391	531,292	0	13,273	0	13,273	533,826	49.5%	50.5%	47.6%
% Of Budget for TC0 - D.C. Taxicab Commission					49.3%				1.2%				
Grand Total for Public Works				388,822,498	250,437,549	7,909,367	4,227,683	9,218,922	21,355,972	117,028,978	30.1%	69.9%	69.9%
% Of Budget for Public Works					64.4%				5.5%				

(P) Financing and Other

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

CP0 - Certificate of Participation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0080	Debt Service		33,044,575	24,417,802	0	0	0	0	8,626,773	26.1%	73.9%	76.7%
Non-Personnel Services			100.0%	33,044,575	24,417,802	0	0	0	0	8,626,773	26.1%	73.9%	76.7%
CP0 - Certificate of Participation			100.0%	33,044,575	24,417,802	0	0	0	0	8,626,773	26.1%	73.9%	76.7%
% Of Budget for CP0 - Certificate of Participation					73.9%				0.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

CS0 - Cash Reserve

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0050	Subsidies And Transfers		25,191,496	0	0	0	0	0	25,191,496	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	25,191,496	0	0	0	0	0	25,191,496	100.0%	0.0%	N/A
CS0 - Cash Reserve			100.0%	25,191,496	0	0	0	0	0	25,191,496	100.0%	0.0%	N/A
% Of Budget for CS0 - Cash Reserve					0.0%				0.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

DO0 - Non-Departmental

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0080	Debt Service		401,904,816	155,509,431	0	0	0	0	246,395,385	61.3%	38.7%	23.5%
Non-Personnel Services			100.0%	401,904,816	155,509,431	0	0	0	0	246,395,385	61.3%	38.7%	23.5%
DS0 - Repayment of Loans and Interest			100.0%	401,904,816	155,509,431	0	0	0	0	246,395,385	61.3%	38.7%	23.5%
% Of Budget for DS0 - Repayment of Loans and Interest					38.7%				0.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

ELC - Master Equipment Lease/Purchase Program Capital

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Personnel Services													
Personnel Services			N/A	0	7,657	0	0	0	0	(7,657)	N/A	N/A	N/A
ELC - Master Equipment Lease/Purchase Program Capital			N/A	0	7,657	0	0	0	0	(7,657)	N/A	N/A	N/A
% Of Budget for ELC - Master Equipment Lease/Purchase Program Capital					N/A				N/A				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0080	Debt Service		49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%	46.5%	46.1%
Non-Personnel Services			100.0%	49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%	46.5%	46.1%
ELO - Master Equipment Lease/Purchase Program			100.0%	49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%	46.5%	46.1%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					46.5%				0.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 27, 2011)

RH0 - District Retiree Health Contribution

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

SB0 - Inaugural Expenses

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0020	Supplies And Materials		0	0	165	0	0	165	(165)	N/A	N/A	N/A
	0040	Other Services And Charges		0	0	2,717	0	0	2,717	(2,717)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	2,882	0	0	2,882	(2,882)	N/A	N/A	N/A
SB0 - Inaugural Expenses			N/A	0	0	2,882	0	0	2,882	(2,882)	N/A	N/A	N/A
% Of Budget for SB0 - Inaugural Expenses						N/A			N/A				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

SM0 - Schools Modernization Fund

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

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

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

ZA0 - Repayment of Interest on Short Term Borrowing

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0080	Debt Service		3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%	(340.6%)	(101.1%)
Non-Personnel Services			100.0%	3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%	(340.6%)	(101.1%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%	(340.6%)	(101.1%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing						(340.6%)			0.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0080	Debt Service		15,000,000	3,555,570	0	0	0	0	11,444,430	76.3%	23.7%	28.4%
Non-Personnel Services			100.0%	15,000,000	3,555,570	0	0	0	0	11,444,430	76.3%	23.7%	28.4%
ZB0 - Debt Service - Issuance Costs			100.0%	15,000,000	3,555,570	0	0	0	0	11,444,430	76.3%	23.7%	28.4%
% Of Budget for ZB0 - Debt Service - Issuance Costs					23.7%				0.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0040	Other Services And Charges		21,477,000	9,481,825	0	0	0	0	11,995,175	55.9%	44.1%	28.5%
Non-Personnel Services			100.0%	21,477,000	9,481,825	0	0	0	0	11,995,175	55.9%	44.1%	28.5%
ZH0 - Settlements and Judgments			100.0%	21,477,000	9,481,825	0	0	0	0	11,995,175	55.9%	44.1%	28.5%
% Of Budget for ZH0 - Settlements and Judgments					44.1%				0.0%				

FY 2011 Financial Status Reports (as of March 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 27, 2011)

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2011	%Spent and Obligated as of March 2010
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		757,398	356,890	0	400,508	0	400,508	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		1,500,000	657,613	0	842,387	0	842,387	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,340,727	541,949	0	798,778	0	798,778	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			100.0%	3,598,126	1,556,452	0	2,041,673	0	2,041,673	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	3,598,126	1,556,452	0	2,041,673	0	2,041,673	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					43.3%				56.7%				
Grand Total for Financing and Other				663,333,050	207,402,778	2,882	2,041,673	0	2,044,555	453,885,716	68.4%	31.6%	23.5%
% Of Budget for Financing and Other					31.3%				0.3%				