

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

December 31, 2009



District of Columbia

Office of the Chief Financial Officer

Office of Budget and Planning

Government of the District of Columbia

Adrian M. Fenty
Mayor

Neil O. Albert
City Administrator

Carrie Kohns
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

Michael Brown	At Large	Mary M. Cheh	Ward 3
David A. Catania	At Large	Muriel Bowser	Ward 4
Phil Mendelson	At Large	Harry Thomas, Jr.	Ward 5
Kwame R. Brown	At Large	Tommy Wells	Ward 6
Jim Graham	Ward 1	Yvette Alexander	Ward 7
Jack Evans	Ward 2	Marion Barry	Ward 8

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Leticia Stephenson

Director for Financial Planning and Analysis

Sumita Chaudhuri

Director for Financial Management Services and
Operations

David Kobes

Budget Comptroller

Carlotta Osorio

Senior Financial System Analyst

Duane Smith

Cost Analyst

Sue Taing

Senior Financial Systems Analyst

Lakeia Williams

Executive Assistant

FY 2009 Financial Status Report – SOAR

Operating Expenditures – December 31, 2009

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Charter School Credit Enhancement Detail (8132)	F - 7
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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: Neil O. Albert
City Administrator

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and
Economic Development

THROUGH: Natwar M. Gandhi
Chief Financial Officer

FROM: Gordon M. McDonald
Deputy CFO for Budget and Planning

DATE: May 3, 2011

SUBJECT FY 2010 December Financial Status Report

I am pleased to provide the FY 2010 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 31, 2009.

Current and historical results of operations are also available via the District's online systems including CFO\$olve and the Executive Dashboard. This hard copy is a secondary resource and is being provided for those who prefer a hard copy for their records.

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 2010 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 March 10, 2010. Any differences between these reports and SOAR are due to December 2009 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of March 10, 2010.

Status of District-Wide Spending and Commitments

Local Funds

As of December 31, 2009, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$1.925 billion of their \$5.185 billion Local funds budget. This leaves a total available balance for the District of \$3.260 billion, or 62.9 percent of their Local funds budget for the remaining nine months or 75.0 percent of the year.

The rate of expenditures alone through December 2009 is 25.7 percent of the budget, which is higher than historical rates. On

average, during the past three fiscal years (FYs 2007, 2008, and 2009), agencies had spent 21.7 percent of their annual Local funds budget through the first three months or first quarter of the fiscal year.

The following agencies had a negative Local budgetary balance: Medical Liability Captive Insurance (-\$29,845); Public Service Commission (-\$1,886); Department of Insurance, Securities and Banking (-\$11,390); and Department of Transportation (-\$29,211). The negative Local balance is a result of the agency not reclassifying 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 the planned spending from the amounts in the proposed budget and financial plan for FY 2010. To maintain a balanced budget, spending restrictions are in place in certain agencies, and budget reductions have been proposed and are pending the Council's approval as part of a revised Fiscal Year 2010 Budget.

Gross Funds

Agencies spent or committed \$2.743 billion of their \$8.948 billion budget from all funding sources through the first quarter of FY 2010, leaving \$6.206 billion, or 69.4 percent for the remainder of the year. The rate of expenditures alone was 20.1 percent of budget, which is lower than the three-year historical average of 20.6 percent for gross funds. District agencies should maximize the use of their grants to relieve the burden on the local funds budget.

To date, District agencies have spent or committed 1.2 percent of their Dedicated Tax funds, 31.4 percent of their Special Purpose Revenue funds ("O"-type funds), 21.0 percent of their Federal Grants, 21.3 percent of their Federal Payments, 22.7 percent of their Federal Medicaid budgets, 52.7 percent of their Private Grant budgets, and 12.2 percent of their Private Donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their local funds budgets, spent or committed \$1.114 billion in the first quarter, or 34.4 percent of their \$3.236 billion local budgets. This leaves \$2.122 billion, or 65.6 percent for the remaining nine months of the year. All District agencies as a whole spent or committed \$1.925 billion, or 37.1 percent of the \$5.185 billion local budget. Thus, the top ten agencies spent or committed at a rate lower than all District agencies as a whole. The top ten operating agencies account for about 62.4 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.

cc: Honorable Adrian M. Fenty, Mayor of the District of Columbia
Honorable Vincent C. Gray, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue
Members, Council of the District of Columbia
Eric Goulet, Budget Director, Council of the District of Columbia
Carrie Kohns, Chief of Staff, EOM
Merav Bushlin, Budget Director, OCA
Natwar M. Gandhi, Chief Financial Officer
Angell Jacobs, Chief of Staff, OCFO
Angelique Hayes, Associate CFO, Public Safety & Justice
Rumman Dastgir, Interim, Associate CFO, Government Services
Mohamed Mohamed, Associate CFO, Government Operations and Interim CFO, UDC
Cyril Byron, Associate CFO, Economic Dev. & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
George Dines, Interim CFO, District of Columbia Public Schools
Paul Lundquist, Director, OMA, OCFO

(B) District Summary – Percentage Spent

Government of the District of Columbia
Office of the Chief Financial Officer
Comparative Analysis of Percentage Spent (Expenditures Only)
Fiscal Year 2010 and Prior Years 2007-2009

Local Funds

General Fund: Local Funds

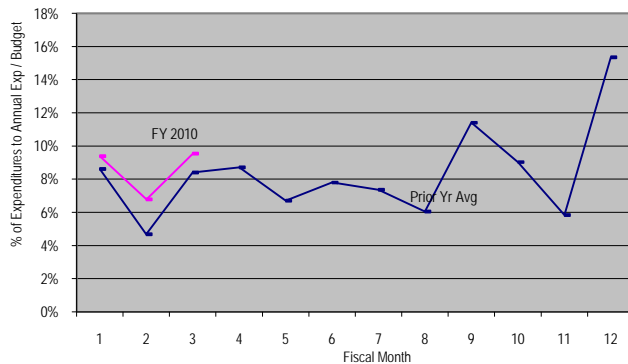
SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

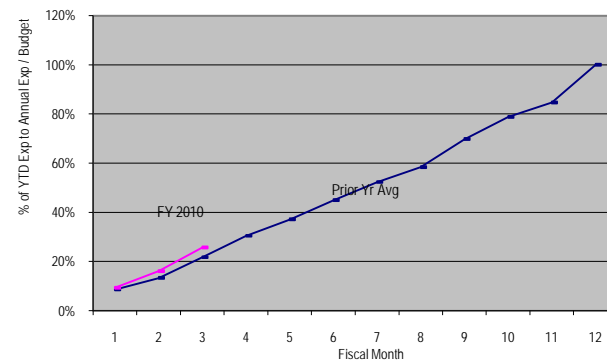
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
2009	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
Monthly	8.6%	4.7%	8.4%	8.7%	6.7%	7.8%	7.4%	6.0%	11.4%	9.0%	5.8%	15.4%	100.0%
Cumulative	8.6%	13.3%	21.7%	30.4%	37.1%	44.9%	52.3%	58.4%	69.8%	78.8%	84.6%	100.0%	
2010													
Monthly	9.4%	6.8%	9.5%										
YTD	9.4%	16.2%	25.7%										

FY 2010 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 2007, 2008 and 2009.

* Details may not sum to totals due to rounding.



Comparison of FY 2010 Monthly Spending to Prior Years



Comparison of FY 2010 Year-to-Date Spending to Prior Years

Government of the District of Columbia
Office of the Chief Financial Officer
Comparative Analysis of Percentage Spent (Expenditures Only)
Fiscal Year 2010 and Prior Years 2007-2009

Gross Funds

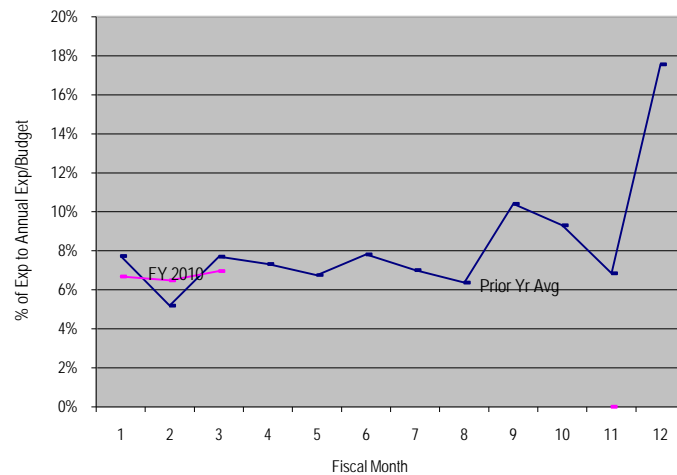
General Fund: Gross Funds

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

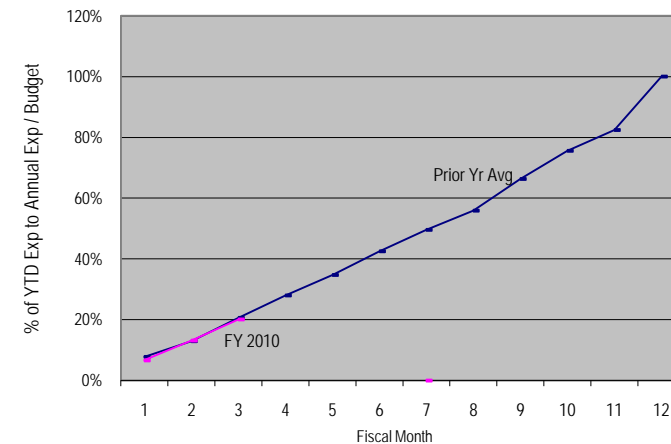
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
Monthly	7.7%	5.2%	7.7%	7.3%	6.8%	7.8%	7.0%	6.4%	10.4%	9.3%	6.8%	17.6%	100.0%
Cumulative	7.7%	12.9%	20.6%	27.9%	34.7%	42.5%	49.5%	55.9%	66.3%	75.6%	82.4%	100.0%	
2010													
Monthly	6.7%	6.5%	7.0%										
YTD	6.7%	13.2%	20.1%										

FY 2010 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 2007, 2008 and 2009

* Details may not sum to totals due to rounding.



Comparison of FY 2010 Monthly Spending to Prior Years



Comparison of FY 2010 Year-to-Date Spending to Prior Years

(C) District Summary – By Source of Funds

**Gross Funds By
Appropriated Fund**

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Gross Funds By Appropriated Fund

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriated Fund	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 0100 - LOCAL FUND	57.9%	5,184,503,923	1,334,100,161	287,204,194	256,763,515	46,850,173	590,817,881	3,259,585,881	62.9%
2 0110 - DEDICATED TAXES	3.2%	283,516,613	1,383,032	2,060,917	4,263	5,339	2,070,519	280,063,062	98.8%
3 0150 - FEDERAL PAYMENTS	1.8%	160,630,604	3,779,834	23,000,412	897,393	6,490,858	30,388,663	126,462,107	78.7%
4 0200 - FEDERAL GRANT FUND	13.8%	1,232,769,101	77,035,749	139,656,388	19,923,632	22,384,377	181,964,398	973,768,954	79.0%
5 0250 - FEDERAL MEDICAID PAYMENTS	17.3%	1,551,962,786	328,585,158	9,358,846	11,380,171	3,267,292	24,006,309	1,199,371,319	77.3%
6 0400 - PRIVATE GRANT FUND	0.1%	4,630,811	442,343	1,826,382	10,588	160,091	1,997,061	2,191,407	47.3%
7 0450 - PRIVATE DONATIONS	0.0%	1,053,514	35,597	90,281	0	2,462	92,743	925,174	87.8%
8 0600 - SPECIAL PURPOSE REVENUE FUNDS	5.9%	529,321,726	55,843,893	66,521,480	30,402,422	13,177,383	110,101,286	363,376,547	68.6%
9 Grand Total	100.0%	8,948,389,078	1,801,205,768	529,718,900	319,381,985	92,337,975	941,438,859	6,205,744,451	69.4%

10 Percent of Total Budget 20.1% 10.5%

* Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of December 31, 2009

**Gross Funds By
Appropriation Title**

General Fund: *Gross Funds By Appropriation Title*

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

	A	B	C	D	E	F	G	H	I
Appropriation Group	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Governmental Direction and Support	4.6%	414,928,825	78,094,934	25,532,902	34,443,355	14,776,977	74,753,234	262,080,657	63.2%
2 Economic Development and Regulation	5.5%	490,098,704	51,389,592	36,418,492	32,991,339	11,658,515	81,068,346	357,640,766	73.0%
3 Public Safety and Justice	14.4%	1,288,240,811	341,954,409	60,777,625	35,267,005	17,899,564	113,944,195	832,342,208	64.6%
4 Public Education System	19.7%	1,765,557,668	358,516,947	88,278,443	88,835,738	11,600,491	188,714,673	1,218,326,048	69.0%
5 Human Support Services	37.8%	3,383,319,843	681,808,528	273,362,483	95,202,682	24,776,825	393,341,991	2,308,169,325	68.2%
6 Public Works	7.6%	679,429,526	178,560,649	45,348,955	28,307,827	11,625,601	85,282,383	415,586,495	61.2%
7 Financing and Other	10.4%	926,813,700	110,880,709	0	4,334,038	0	4,334,038	811,598,952	87.6%
8 Grand Total	100.0%	8,948,389,078	1,801,205,768	529,718,900	319,381,985	92,337,975	941,438,859	6,205,744,451	69.4%
9 Percent of Total Budget			20.1%				10.5%		

* Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of December 31, 2009

**Local Funds (0100) By
Appropriated Title**

General Fund: *Local* Funds (0100) By Appropriation Title

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

Appropriation Group	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Governmental Direction and Support	6.0%	313,335,851	70,065,266	19,901,608	31,899,833	5,122,031	56,923,472	186,347,114	59.5%
2 Economic Development and Regulation	2.5%	131,875,110	21,783,756	5,035,913	11,138,854	718,996	16,893,764	93,197,591	70.7%
3 Public Safety and Justice	18.0%	931,795,190	325,837,958	31,608,155	30,615,268	9,849,330	72,072,754	533,884,477	57.3%
4 Public Education System	26.2%	1,359,695,957	358,143,566	38,574,460	86,062,302	8,912,475	133,549,237	868,003,154	63.8%
5 Human Support Services	26.1%	1,352,944,473	297,631,378	182,433,630	79,170,930	17,044,121	278,648,680	776,664,415	57.4%
6 Public Works	7.7%	400,601,952	150,419,274	9,650,428	13,542,289	5,203,219	28,395,936	221,786,742	55.4%
7 Financing and Other	13.4%	694,255,390	110,218,963	0	4,334,038	0	4,334,038	579,702,389	83.5%
8 Grand Total	100.0%	5,184,503,923	1,334,100,161	287,204,194	256,763,515	46,850,173	590,817,881	3,259,585,881	62.9%
9 Percent of Total Budget			25.7%				11.4%		

* Details may not sum to totals due to rounding.

**Dedicated Taxes (0110) by
Appropriation Title**

General Fund: *Dedicated Taxes* (0110) By Appropriation Title

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Title	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Economic Development and Regulation	12.1%	34,202,413	447,979	2,060,917	0	5,339	2,066,256	31,688,178	92.6%
2 Human Support Services	9.1%	25,764,000	154,453	0	4,263	0	4,263	25,605,284	99.4%
3 Public Works	4.6%	13,000,000	0	0	0	0	0	13,000,000	100.0%
4 Financing and Other	74.3%	210,550,200	780,600	0	0	0	0	209,769,600	99.6%
5 Grand Total	100.0%	283,516,613	1,383,032	2,060,917	4,263	5,339	2,070,519	280,063,062	98.8%
6 Percent of Total Budget				0.5%			0.7%		

* Details may not sum to totals due to rounding.

**Federal Payments (0150) By
Appropriation Title**

General Fund: *Federal Payments* (0150) By Appropriation Title

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Title	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Governmental Direction and Support	6.4%	10,349,818	61,741	268,598	0	5,941,715	6,210,313	4,077,764	39.4%
2 Public Safety and Justice	1.7%	2,652,466	(19,255)	585,187	92,847	0	678,034	1,993,686	75.2%
3 Public Education System	62.2%	99,891,348	894,668	15,738,972	804,546	538,493	17,082,011	81,914,669	82.0%
4 Human Support Services	14.0%	22,519,531	1,447,757	286,928	0	10,650	297,578	20,774,195	92.2%
5 Public Works	6.0%	9,658,332	1,513,776	6,120,727	0	0	6,120,727	2,023,830	21.0%
6 Financing and Other	9.7%	15,559,109	(118,853)	0	0	0	0	15,677,963	100.8%
7 Grand Total	100.0%	160,630,604	3,779,834	23,000,412	897,393	6,490,858	30,388,663	126,462,107	78.7%
8 Percent of Total Budget			2.4%				18.9%		

* Details may not sum to totals due to rounding.

**Federal Payments (1110 & 8110)
Detail for Appropriated Fund 0150**

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: *Federal Payments* Detail for Appropriated Fund 0150

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	G	H
Appropriation Title		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	Governmental Direction and Support	10,349,818	61,741	186,498	0	5,941,715	6,128,213	4,159,864	40.2%
2	Public Safety and Justice	2,652,466	(19,255)	585,185	92,847	0	678,032	1,993,688	75.2%
3	Public Education System	77,490,000	6,687,615	6,439,779	801,146	531,433	7,772,358	63,030,027	81.3%
4	Human Support Services	22,519,531	1,447,757	286,928	0	10,650	297,578	20,774,195	92.2%
5	Public Works	9,658,332	1,513,776	6,120,727	0	0	6,120,727	2,023,830	21.0%
6	Financing and Other	15,559,109	0	0	0	0	0	15,559,109	100.0%
7	Grand Total	138,229,256	9,691,634	13,619,117	893,993	6,483,798	20,996,908	107,540,714	77.8%

Emergency Preparedness (1912)
Detail for Appropriated Fund 0150

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: *Emergency Preparedness* Detail for Appropriated Fund 0150

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Appropriation Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Governmental Direction and Support	0	0	81,775	0	0	81,775	(81,775)	N/A
2 Public Safety and Justice	0	0	2	0	0	2	(2)	N/A
3 Grand Total	0	0	81,777	0	0	81,777	(81,777)	N/A
4 Percent of Total Budget		N/A				N/A		

*Details may not sum to totals due to rounding.

State Aid Fund (1913)
Detail for Appropriated Fund

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: *State Aid* Fund Detail for Appropriated Fund 0150

SOURCE: CF0Solve / SOAR
** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Appropriation Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Governmental Direction and Support	0	0	325	0	0	325	(325)	N/A
2 Grand Total	0	0	325	0	0	325	(325)	N/A
3 Percent of Total Budget	N/A					N/A		

*Details may not sum to totals due to rounding.

**Federal Payments - Internal DCPS (8111) Fund
Detail for Appropriated Fund 0150**

General Fund: *Federal Payments - Internal DCPS* Fund Detail for Appropriated Fund 0150

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

SOURCE: CF0Solve / SOAR
** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Appropriation Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Public Education System	0	200,000	0	0	0	0	(200,000)	N/A
2 Grand Total	0	200,000	0	0	0	0	(200,000)	N/A
3 Percent of Total Budget	N/A					N/A		

*Details may not sum to totals due to rounding.

**Inauguration (8115)
Detail for Appropriated Fund 0150**

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: *Inauguration* Fund Detail for Appropriated Fund 0150

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Appropriation Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Financing and Other	0	(118,853)	0	0	0	0	118,853	N/A
2 Grand Total	0	(118,853)	0	0	0	0	118,853	N/A
3 Percent of Total Budget			N/A			N/A		

*Details may not sum to totals due to rounding.

**Jump Start Education Reform (8121)
Detail for Appropriated Fund 0150**

General Fund: *Jump Start Education Reform* Fund Detail for Appropriated Fund 0150

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

SOURCE: CF0Solve / SOAR
** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Appropriation Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Public Education System	0	1,261,211	200,024	1,500	7,060	208,584	(1,469,794)	N/A
2 Grand Total	0	1,261,211	200,024	1,500	7,060	208,584	(1,469,794)	N/A
3 Percent of Total Budget		N/A				N/A		

*Details may not sum to totals due to rounding.

**Charter School Credit Enhancement (8132)
Detail for Appropriated Fund 0150**

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: *Charter School Credit Enhancement* Fund Detail for Appropriated Fund 0150

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Appropriation Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre- Encumbrances			
1 Public Education System	2,500,000	0	0	0	0	0	2,500,000	100.0%
2 Grand Total	2,500,000	0	0	0	0	0	2,500,000	100.0%
3 Percent of Total Budget		0.0%				0.0%		

*Details may not sum to totals due to rounding.

Direct Loan (8133)
Detail for Appropriated Fund 0150

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: *Direct Loan* Detail for Appropriated Fund 0150

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Appropriation Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Public Education System	6,000,000	21,947	33,000	0	0	33,000	5,945,053	99.1%
2 Grand Total	6,000,000	21,947	33,000	0	0	33,000	5,945,053	99.1%
3 Percent of Total Budget		0.4%				0.6%		

*Details may not sum to totals due to rounding.

Other Programs (8134)
Detail for Appropriated Fund 0150

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: *Other Programs* Detail for Appropriated Fund 0150

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Appropriation Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Public Education System	13,901,348	(7,018,090)	8,658,155	1,900	0	8,660,055	12,259,383	88.2%
2 Grand Total	13,901,348	(7,018,090)	8,658,155	1,900	0	8,660,055	12,259,383	88.2%

3 Percent of Total Budget -50.5% 62.3%

*Details may not sum to totals due to rounding.

**Charter School Quality (8135)
Detail for Appropriated Fund 0150**

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: *Charter School Quality* Detail for Appropriated Fund 0150

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Appropriation Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Public Education System	0	(225,000)	375,000	0	0	375,000	(150,000)	N/A
2 Grand Total	0	(225,000)	375,000	0	0	375,000	(150,000)	N/A
3 Percent of Total Budget			N/A			N/A		

*Details may not sum to totals due to rounding.

Special Programs (8136)
Detail for Appropriated Fund 0150

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: *Special Programs* Detail for Appropriated Fund 0150

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Appropriation Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Public Education System	0	(33,015)	33,015	0	0	33,015	0	N/A
2 Grand Total	0	(33,015)	33,015	0	0	33,015	0	N/A
3 Percent of Total Budget	N/A					N/A		

*Details may not sum to totals due to rounding.

**Federal Grants (0200) By
Appropriation Title**

General Fund: *Federal Grant* Funds (0200) By Appropriation Title

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Title	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Governmental Direction and Support	2.3%	28,792,410	4,137,318	2,126,107	2,140,364	1,672,342	5,938,812	18,716,280	65.0%
2 Economic Development and Regulation	13.8%	170,563,210	9,086,236	21,196,398	10,372,186	8,153,017	39,721,601	121,755,373	71.4%
3 Public Safety and Justice	21.5%	265,129,422	8,548,043	4,706,903	991,578	5,841,902	11,540,383	245,040,996	92.4%
4 Public Education System	22.8%	281,331,782	(1,177,535)	29,941,419	1,942,035	1,556,597	33,440,052	249,069,266	88.5%
5 Human Support Services	32.2%	397,305,707	49,765,720	77,630,468	2,490,505	4,035,916	84,156,888	263,383,099	66.3%
6 Public Works	7.3%	89,646,570	6,675,968	4,055,093	1,986,965	1,124,604	7,166,661	75,803,941	84.6%
7 Grand Total	100.0%	1,232,769,101	77,035,749	139,656,388	19,923,632	22,384,377	181,964,398	973,768,954	79.0%
8 Percent of Total Budget				6.2%			14.8%		

* Details may not sum to totals due to rounding.

**Federal Medicaid Payments (0250) By
Appropriation Title**

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

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
1 Public Education System	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A
2 Human Support Services	100.0%	1,551,962,786	328,585,158	9,336,058	11,380,171	3,267,292	23,983,521	1,199,394,107	77.3%
3 Grand Total	100.0%	1,551,962,786	328,585,158				24,006,309	1,199,371,319	77.3%
4 Percent of Total Budget			21.2%				1.5%		

* Details may not sum to totals due to rounding.

**Private Grant Funds (0400) By
Appropriation Title**

General Fund: *Private Grant* Funds (0400) By Appropriation Title

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Title	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Governmental Direction and Support	0.0%	0	0	(1,500)	0	0	(1,500)	1,500	N/A
2 Public Safety and Justice	4.3%	200,000	0	1,979	3,000	0	4,979	195,021	97.5%
3 Public Education System	82.1%	3,803,609	446,748	1,652,873	0	148,865	1,801,738	1,555,123	40.9%
4 Human Support Services	10.7%	497,202	(4,405)	173,029	7,588	11,226	191,843	309,764	62.3%
5 Public Works	2.8%	130,000	0	0	0	0	0	130,000	100.0%
6 Grand Total	100.0%	4,630,811	442,343	1,826,382	10,588	160,091	1,997,061	2,191,407	47.3%
Percent of Total Budget			9.6%				43.1%		

* Details may not sum to totals due to rounding.

**Private Donations (0450) By
Appropriation Title**

General Fund: *Private Donations* (0450) By Appropriation Title

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Title	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Governmental Direction and Support	0.8%	8,206	0	0	0	0	0	8,206	100.0%
2 Economic Development and Regulation	7.6%	80,000	0	0	0	0	0	80,000	100.0%
3 Public Safety and Justice	6.4%	67,624	21,108	8,000	0	0	8,000	38,516	57.0%
4 Public Education System	0.0%	0	(3,480)	5,672	0	0	5,672	(2,193)	N/A
5 Human Support Services	11.2%	117,998	6,120	5,633	0	2,462	8,095	103,783	88.0%
6 Public Works	74.0%	779,686	11,850	70,976	0	0	70,976	696,861	89.4%
7 Grand Total	100.0%	1,053,514	35,597	90,281	0	2,462	92,743	925,174	87.8%
8 Percent of Total Budget			3.4%				8.8%		

* Details may not sum to totals due to rounding.

**Other ("O" Type) Funds (0600)
By Appropriation Title**

General Fund: *Other ("O" Type) Funds (0600) By Appropriation Title*

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Title	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 Governmental Direction and Support	11.8%	62,442,540	3,830,609	3,238,089	403,158	2,040,890	5,682,137	52,929,794	84.8%
2 Economic Development and Regulation	29.0%	153,377,971	20,071,621	8,125,263	11,480,298	2,781,164	22,386,725	110,919,625	72.3%
3 Public Safety and Justice	16.7%	88,396,111	7,566,555				29,640,045	51,189,511	57.9%
4 Public Education System	3.9%	20,834,972	212,980	2,342,258	26,855	444,061	2,813,174	17,808,818	85.5%
5 Human Support Services	6.1%	32,208,147	4,222,347	3,496,738	2,149,225	405,159	6,051,122	21,934,678	68.1%
6 Public Works	31.3%	165,612,986	19,939,781	25,451,731	12,778,573	5,297,778	43,528,083	102,145,122	61.7%
7 Financing and Other	1.2%	6,449,000	0	0	0	0	0	6,449,000	100.0%
8 Grand Total	100.0%	529,321,726	55,843,893	66,521,480	30,402,422	13,177,383	110,101,286	363,376,547	68.6%
9 Percent of Total Budget			10.6%				20.8%		

* Details may not sum to totals due to rounding.

(D) District Summary – By Object Class

BUDGET ONLY

General Fund: *Gross* Funds - Districtwide by Comptroller Source Group - Budget Only

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	G	H	I		
	GAAP Category Title	Comp Source Group	LOCAL FUND	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	PURPOSE REVENUE FUNDS	Grand Total	% of Budget
1	PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	1,338,126,421	165,123	3,592,939	128,164,137	15,884,514	0	0	93,467,062	1,579,400,197	17.7%
2		0012 - REGULAR PAY - OTHER	152,274,603	104,441	11,790,860	44,391,167	698,647	2,713,609	2,582	20,978,145	232,954,054	2.6%
3		0013 - ADDITIONAL GROSS PAY	44,842,210	0	10,004,712	535,936	0	12,775	0	921,700	56,317,333	0.6%
4		0014 - FRINGE BENEFITS - CURR PERSONNEL	234,819,210	43,049	2,288,755	31,024,228	3,054,755	470,925	181	19,256,386	290,957,487	3.3%
5		0015 - OVERTIME PAY	37,703,642	0	0	1,887,838	0	0	0	12,125,778	51,717,257	0.6%
6		0099 - UNKNOWN PAYROLL POSTINGS	0	0	0	0	0	0	0	0	0	0.0%
7	PERSONNEL SERVICES Total		1,807,766,087	312,613	27,677,265	206,003,306	19,637,915	3,197,309	2,763	146,749,071	2,211,346,329	24.7%
8	NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	41,045,393	5,000	3,134,065	13,937,707	231,928	435,059	32,207	5,715,333	64,536,691	0.7%
9		0030 - ENERGY, COMM. AND BLDG RENTALS	88,049,255	0	0	991,273	0	0	0	15,199,323	104,239,851	1.2%
10		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	28,886,791	0	154,201	1,460,862	0	0	0	3,127,652	33,629,506	0.4%
11		0032 - RENTALS - LAND AND STRUCTURES	88,380,373	0	0	4,794,959	0	0	0	16,098,374	109,273,706	1.2%
12		0033 - JANITORIAL SERVICES	6,088,188	0	0	95,296	0	0	0	854,413	7,037,897	0.1%
13		0034 - SECURITY SERVICES	19,747,234	0	0	707,727	161,945	0	0	3,831,107	24,448,013	0.3%
14		0035 - OCCUPANCY FIXED COSTS	12,470,051	0	10,531	162,835	0	0	0	1,047,842	13,691,260	0.2%
15		0040 - OTHER SERVICES AND CHARGES	148,344,427	5,000,000	4,238,553	30,520,421	2,155,531	277,850	97,064	46,488,510	237,122,356	2.6%
16		0041 - CONTRACTUAL SERVICES - OTHER	287,991,945	2,092,800	18,788,146	111,545,825	25,045,365	591,508	703,274	131,433,017	578,191,881	6.5%
17		0050 - SUBSIDIES AND TRANSFERS	2,055,633,115	266,445,000	95,038,897	854,536,679	1,503,867,005	80,000	90,206	140,716,483	4,916,407,385	54.9%
18		0070 - EQUIPMENT & EQUIPMENT RENTAL	25,251,220	0	11,588,946	8,012,212	863,097	49,085	128,000	14,595,600	60,488,159	0.7%
19		0080 - DEBT SERVICE	574,849,844	9,661,200	0	0	0	0	0	3,465,000	587,976,044	6.6%
20		0091 - EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	0	0	0	0	0.0%
21	NON-PERSONNEL SERVICES Total		3,376,737,836	283,204,000	132,953,338	1,026,765,796	1,532,324,871	1,433,502	1,050,751	382,572,656	6,737,042,750	75.3%
22	Grand Total		5,184,503,923	283,516,613	160,630,604	1,232,769,101	1,551,962,786	4,630,811	1,053,514	529,321,726	8,948,389,078	100.0%

* Details may not sum to totals due to rounding.

**Gross Funds - Districtwide
By Comptroller Source Group**

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

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

SOURCE: CF0Solve/ SOAR

** UNAUDITED and UNADJUSTED **

GAAP Category Title	Comp Source Group	A	B	C	D	E	F	G	H	I	J
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	Available Balance	% Spent and Obligated as of Dec 2009	% Spent and Obligated as of Dec 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	1,579,400,197	423,192,419	0	7,133,805	0	7,133,805	1,149,073,973	72.8%	27.2%	23.5%
2	0012 - REGULAR PAY - OTHER	232,954,054	49,369,520	0	828,428	0	828,428	182,756,107	78.5%	21.5%	28.4%
3	0013 - ADDITIONAL GROSS PAY	56,317,333	27,527,029	0	54,500	0	54,500	28,735,804	51.0%	49.0%	47.0%
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	290,957,487	74,602,592	0	795,520	0	795,520	215,559,375	74.1%	25.9%	24.7%
5	0015 - OVERTIME PAY	51,717,257	20,354,888	0	189,737	0	189,737	31,172,632	60.3%	39.7%	34.1%
6	0099 - UNKNOWN PAYROLL POSTINGS	0	637,427	0	0	0	0	(637,427)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	2,211,346,329	595,683,875	0	9,001,989	0	9,001,989	1,606,660,464	72.7%	27.3%	24.8%
8 NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	64,536,691	4,862,946	22,553,540	517,111	3,679,606	26,750,257	32,923,488	51.0%	49.0%	63.8%
9	0030 - ENERGY, COMM. AND BLDG RENTALS	104,239,851	9,929,430	9,718,444	65,647,068	20	75,365,532	18,944,890	18.2%	81.8%	130.0%
10	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	33,629,506	615,007	1,837,320	27,630,203	54,000	29,521,523	3,492,976	10.4%	89.6%	105.6%
11	0032 - RENTALS - LAND AND STRUCTURES	109,273,706	34,071,605	1,856,117	71,473,921	280,800	73,610,839	1,591,262	1.5%	98.5%	94.8%
12	0033 - JANITORIAL SERVICES	7,037,897	520,557	0	6,494,477	0	6,494,477	22,863	0.3%	99.7%	98.5%
13	0034 - SECURITY SERVICES	24,448,013	1,739,983	13,185	22,852,443	96,898	22,962,526	(254,496)	-1.0%	101.0%	101.3%
14	0035 - OCCUPANCY FIXED COSTS	13,691,260	1,505,198	0	11,825,903	0	11,825,903	360,158	2.6%	97.4%	83.5%
15	0040 - OTHER SERVICES AND CHARGES	237,122,356	14,538,951	42,059,407	36,959,297	15,200,493	94,219,196	128,364,209	54.1%	45.9%	58.8%
16	0041 - CONTRACTUAL SERVICES - OTHER	578,191,881	37,871,151	191,322,704	27,008,007	46,362,223	264,692,935	275,627,795	47.7%	52.3%	52.9%
17	0050 - SUBSIDIES AND TRANSFERS	4,916,407,385	989,935,263	250,482,668	34,909,996	19,599,696	304,992,360	3,621,479,762	73.7%	26.3%	30.3%
18	0070 - EQUIPMENT & EQUIPMENT RENTAL	60,488,159	1,447,692	9,875,515	5,061,569	7,064,238	22,001,322	37,039,146	61.2%	38.8%	42.6%
19	0080 - DEBT SERVICE	587,976,044	108,465,133	0	0	0	0	479,510,912	81.6%	18.4%	-0.2%
20	0091 - EXPENSE NOT BUDGETED OTHERS	0	18,978	0	0	0	0	(18,978)	N/A	N/A	N/A
21	NON-PERSONNEL SERVICES Total	6,737,042,750	1,205,521,893	529,718,900	310,379,996	92,337,975	932,436,870	4,599,083,987	68.3%	31.7%	34.7%
22	Grand Total	8,948,389,078	1,801,205,768	529,718,900	319,381,985	92,337,975	941,438,859	6,205,744,451	69.4%	30.6%	32.1%
Percent of Total Budget		20.1%				10.5%					

* Details may not sum to totals due to rounding.

**Local Funds (0100) - Districtwide
By Comptroller Source Group**

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

SOURCE: CF0Solve/ SOAR

** UNAUDITED and UNADJUSTED **

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

		A	B	C	D	E	F	G	H	I	J	
GAAP Category Title		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Dec 2009	% Spent and Obligated as of Dec. 2008	
				Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	1,338,126,421	372,284,742	0	6,701,490	0	6,701,490	959,140,189	71.7%	28.3%	23.9%
2		0012 - REGULAR PAY - OTHER	152,274,603	37,219,728	0	828,428	0	828,428	114,226,448	75.0%	25.0%	42.0%
3		0013 - ADDITIONAL GROSS PAY	44,842,210	24,797,877	0	54,500	0	54,500	19,989,833	44.6%	55.4%	43.7%
4		0014 - FRINGE BENEFITS - CURR PERSONNEL	234,819,210	62,507,799	0	721,259	0	721,259	171,590,152	73.1%	26.9%	25.2%
5		0015 - OVERTIME PAY	37,703,642	17,035,788	0	189,737	0	189,737	20,478,117	54.3%	45.7%	43.0%
6		0099 - UNKNOWN PAYROLL POSTINGS	0	586,853	0	0	0	0	(586,853)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total		1,807,766,087	514,432,787	0	8,495,414	0	8,495,414	1,284,837,886	71.1%	28.9%	25.9%
8	NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	41,045,393	1,830,879	18,159,455	(181,924)	2,931,054	20,908,585	18,305,929	44.6%	55.4%	78.8%
9		0030 - ENERGY, COMM. AND BLDG RENTALS	88,049,255	8,636,579	0	62,434,968	20	62,434,988	16,977,688	19.3%	80.7%	145.2%
10		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	28,886,791	655,949	1,757,024	23,847,878	54,000	25,658,901	2,571,941	8.9%	91.1%	110.1%
11		0032 - RENTALS - LAND AND STRUCTURES	88,380,373	31,289,797	1,856,117	55,757,345	280,800	57,894,262	(803,686)	-0.9%	100.9%	95.7%
12		0033 - JANITORIAL SERVICES	6,088,188	498,186	0	5,567,139	0	5,567,139	22,863	0.4%	99.6%	98.4%
13		0034 - SECURITY SERVICES	19,747,234	1,554,060	13,185	18,785,592	96,898	18,895,675	(702,502)	-3.6%	103.6%	103.0%
14		0035 - OCCUPANCY FIXED COSTS	12,470,051	1,504,182	0	10,807,374	0	10,807,374	158,495	1.3%	98.7%	82.7%
15		0040 - OTHER SERVICES AND CHARGES	148,344,427	10,989,347	30,284,206	31,810,787	7,345,362	69,440,355	67,914,725	45.8%	54.2%	61.7%
16		0041 - CONTRACTUAL SERVICES - OTHER	287,991,945	27,409,481	106,257,764	20,858,617	29,593,521	156,709,902	103,872,562	36.1%	63.9%	51.2%
17		0050 - SUBSIDIES AND TRANSFERS	2,055,633,115	626,304,581	122,067,752	14,523,578	5,619,488	142,210,818	1,287,117,715	62.6%	37.4%	35.9%
18		0070 - EQUIPMENT & EQUIPMENT RENTAL	25,251,220	1,290,824	6,808,690	4,056,747	929,030	11,794,467	12,165,930	48.2%	51.8%	50.7%
19		0080 - DEBT SERVICE	574,849,844	107,684,533	0	0	0	0	467,165,312	81.3%	18.7%	-0.2%
20		0091 - EXPENSE NOT BUDGETED OTHERS	0	18,978	0	0	0	0	(18,978)	N/A	N/A	N/A
21	NON-PERSONNEL SERVICES Total		3,376,737,836	819,667,374	287,204,194	248,268,101	46,850,173	582,322,467	1,974,747,995	58.5%	41.5%	38.5%
22	Grand Total		5,184,503,923	1,334,100,161	287,204,194	256,763,515	46,850,173	590,817,881	3,259,585,881	62.9%	37.1%	34.0%
23	Percent of Total Budget		25.7%				11.4%					

* Details may not sum to totals due to rounding.

**Dedicated Taxes (0110) - Districtwide
By Comptroller Source Group**

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

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

SOURCE: CF0Solve/ SOAR

** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	G	H	I	J
GAAP Category Title		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Dec 2009	% Spent and Obligated as of Dec. 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	PERSONNEL SERVICES										
2	0011 - REGULAR PAY - CONT FULL TIME	165,123	16,266	0	0	0	0	148,857	90.1%	9.9%	0.0%
3	0012 - REGULAR PAY - OTHER	104,441	65,785	0	0	0	0	38,656	37.0%	63.0%	50.8%
4	0013 - ADDITIONAL GROSS PAY						0	0	N/A	N/A	N/A
5	0014 - FRINGE BENEFITS - CURR PERSONNEL	43,049	12,724	0	0	0	0	30,325	70.4%	29.6%	16.9%
5	PERSONNEL SERVICES Total	312,613	94,775	0	0	0	0	217,838	69.7%	30.3%	14.7%
6	NON-PERSONNEL SERVICES										
7	0020 - SUPPLIES AND MATERIALS	5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
8	0040 - OTHER SERVICES AND CHARGES	5,000,000	222,896	1,289,766	0	5,339	1,295,105	3,481,999	69.6%	30.4%	N/A
9	0041 - CONTRACTUAL SERVICES - OTHER	2,092,800	0	42,591	0	0	42,591	2,050,209	98.0%	2.0%	5205.6%
10	0050 - SUBSIDIES AND TRANSFERS	266,445,000	284,761	728,560	4,263	0	732,823	265,427,416	99.6%	0.4%	2.6%
11	0080 - DEBT SERVICE	9,661,200	780,600	0	0	0	0	8,880,600	91.9%	8.1%	0.0%
11	NON-PERSONNEL SERVICES Total	283,204,000	1,288,257	2,060,917	4,263	5,339	2,070,519	279,845,224	98.8%	1.2%	2.5%
12	Grand Total	283,516,613	1,383,032	2,060,917	4,263	5,339	2,070,519	280,063,062	98.8%	1.2%	2.5%
13	Percent of Total Budget		0.5%				0.7%				

* Details may not sum to totals due to rounding.

**Federal Payment Funds (0150) - Districtwide
By Comptroller Source**

General Fund: *Federal Payment* Funds (0150) - Districtwide By Comptroller Source Group

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

SOURCE: CF0Solve/ SOAR

** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	G	H	I	J
GAAP Category Title		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	Available Balance	% Spent and Obligated as of Dec 2009	% Spent and Obligated as of Dec. 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	PERSONNEL SERVICES										
2	0011 - REGULAR PAY - CONT FULL TIME	3,592,939	1,368,180	0	0	0	0	2,224,759	61.9%	38.1%	88.4%
3	0012 - REGULAR PAY - OTHER	11,790,860	272,938	0	0	0	0	11,517,922	97.7%	2.3%	15.2%
4	0013 - ADDITIONAL GROSS PAY	10,004,712	75,658	0	0	0	0	9,929,054	99.2%	0.8%	50.1%
5	0014 - FRINGE BENEFITS - CURR PERSONNEL	2,288,755	207,401	0	0	0	0	2,081,354	90.9%	9.1%	45.7%
6	0015 - OVERTIME PAY	0	824	0	0	0	0	(824)	N/A	N/A	N/A
7	0099 - UNKNOWN PAYROLL POSTINGS	0	4,087	0	0	0	0	(4,087)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	27,677,265	1,929,088	0	0	0	0	25,748,178	93.0%	7.0%	48.1%
8	NON-PERSONNEL SERVICES										
9	0020 - SUPPLIES AND MATERIALS	3,134,065	529,402	1,177,025	6,027	10,000	1,193,052	1,411,610	45.0%	55.0%	5.5%
10	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	154,201	0	0	7,632	0	7,632	146,569	95.1%	4.9%	N/A
11	0035 - OCCUPANCY FIXED COSTS	10,531	0	0	10,531	0	10,531	0	0.0%	100.0%	100.0%
12	0040 - OTHER SERVICES AND CHARGES	4,238,553	16,884	603,337	(52,714)	1,037,099	1,587,722	2,633,947	62.1%	37.9%	57.0%
13	0041 - CONTRACTUAL SERVICES - OTHER	18,788,146	1,810,926	10,293,726	414,202	462,733	11,170,661	5,806,558	30.9%	69.1%	95.5%
14	0050 - SUBSIDIES AND TRANSFERS	95,038,897	(867,567)	9,432,002	0	0	9,432,002	86,474,463	91.0%	9.0%	57.1%
15	0070 - EQUIPMENT & EQUIPMENT RENTAL	11,588,946	361,101	1,494,322	511,715	4,981,026	6,987,063	4,240,781	36.6%	63.4%	13.5%
15	NON-PERSONNEL SERVICES Total	132,953,338	1,850,746	23,000,412	897,393	6,490,858	30,388,663	100,713,929	75.8%	24.2%	64.0%
16	Grand Total	160,630,604	3,779,834	23,000,412	897,393	6,490,858	30,388,663	126,462,107	78.7%	21.3%	63.4%

* Details may not sum to totals due to rounding.

**Federal Grant Funds (0200) - Districtwide
By Comptroller Source Group**

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

SOURCE: CF0Solve/ SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

GAAP Category Title	Comp Source Group	A	B	C	D	E	F	G	H	I	J
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Dec 2009	% Spent and Obligated as of Dec. 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	128,164,137	27,214,338	0	40,845	0	40,845	100,908,954	78.7%	21.3%	22.1%
2	0012 - REGULAR PAY - OTHER	44,391,167	6,632,039	0	0	0	0	37,759,128	85.1%	14.9%	1.4%
3	0013 - ADDITIONAL GROSS PAY	535,936	1,024,938	0	0	0	0	(489,002)	-91.2%	191.2%	205.1%
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	31,024,228	6,445,302	0	10,211	0	10,211	24,568,714	79.2%	20.8%	21.6%
5	0015 - OVERTIME PAY	1,887,838	509,086	0	0	0	0	1,378,752	73.0%	27.0%	16.0%
6	0099 - UNKNOWN PAYROLL POSTINGS	0	15,000	0	0	0	0	(15,000)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	206,003,306	41,840,703	0	51,057	0	51,057	164,111,546	79.7%	20.3%	17.5%
8 NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	13,937,707	2,341,811	2,005,847	339,410	101,347	2,446,604	9,149,293	65.6%	34.4%	49.1%
9	0030 - ENERGY, COMM. AND BLDG RENTALS	991,273	42,944	0	585,201	0	585,201	363,129	36.6%	63.4%	10.3%
10	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,460,862	(1)	66,946	841,939	0	908,886	551,977	37.8%	62.2%	72.5%
11	0032 - RENTALS - LAND AND STRUCTURES	4,794,959	182,361	0	4,052,649	0	4,052,649	559,949	11.7%	88.3%	69.6%
12	0033 - JANITORIAL SERVICES	95,296	0	0	95,296	0	95,296	0	0.0%	100.0%	100.0%
13	0034 - SECURITY SERVICES	707,727	30,050	0	398,816	0	398,816	278,861	39.4%	60.6%	72.0%
14	0035 - OCCUPANCY FIXED COSTS	162,835	0	0	162,835	0	162,835	0	0.0%	100.0%	100.0%
15	0040 - OTHER SERVICES AND CHARGES	30,520,421	668,866	3,349,441	1,427,019	1,464,010	6,240,471	23,611,084	77.4%	22.6%	47.0%
16	0041 - CONTRACTUAL SERVICES - OTHER	111,545,825	1,164,976	23,247,926	2,680,358	6,461,552	32,389,836	77,991,014	69.9%	30.1%	33.4%
17	0050 - SUBSIDIES AND TRANSFERS	854,536,679	30,806,304	110,294,579	9,133,155	12,986,228	132,413,962	691,316,413	80.9%	19.1%	19.9%
18	0070 - EQUIPMENT & EQUIPMENT RENTAL	8,012,212	(42,264)	691,648	155,898	1,371,240	2,218,786	5,835,690	72.8%	27.2%	25.7%
19	NON-PERSONNEL SERVICES Total	1,026,765,796	35,195,046	139,656,388	19,872,576	22,384,377	181,913,341	809,657,409	78.9%	21.1%	23.1%
20	Grand Total	1,232,769,101	77,035,749	139,656,388	19,923,632	22,384,377	181,964,398	973,768,954	79.0%	21.0%	22.1%
21	Percent of Total Budget		6.25%				14.76%				

* Details may not sum to totals due to rounding.

**Federal Medicaid Payments (0250) - Districtwide
By Comptroller Source Group**

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

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

SOURCE: CF0Solve/ SOAR

** UNAUDITED and UNADJUSTED **

GAAP Category Title	Comp Source Group	A	B	C	D	E	F	G	H	I	J
		Revised Budget	Expenditures	Commitments	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Available Balance	% Available Balance	% Spent and Obligated as of Dec 2009	% Spent and Obligated as of Dec. 2008
PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	15,884,514	3,021,416	0	0	0	0	12,863,098	81.0%	19.0%	22.4%
	0012 - REGULAR PAY - OTHER	698,647	190,717	0	0	0	0	507,930	72.7%	27.3%	15.9%
	0013 - ADDITIONAL GROSS PAY	0	339,465	0	0	0	0	(339,465)	N/A	N/A	N/A
	0014 - FRINGE BENEFITS - CURR PERSONNEL	3,054,755	668,525	0	0	0	0	2,386,230	78.1%	21.9%	25.5%
	0015 - OVERTIME PAY	0	28,862	0	0	0	0	(28,862)	N/A	N/A	N/A
PERSONNEL SERVICES Total		19,637,915	4,248,985	0	0	0	0	15,388,931	78.4%	21.6%	23.2%
NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	231,928	(3,413)	78,813	65,194	10,000	154,007	81,334	35.1%	64.9%	14.0%
	0030 - ENERGY, COMM. AND BLDG RENTALS	0	0	0	500	0	0	0	N/A	N/A	0.0%
	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	0	0	500	(500)	N/A	N/A	N/A
	0034 - SECURITY SERVICES	161,945	0	0	0	0	0	161,945	100.0%	0.0%	0.0%
	0040 - OTHER SERVICES AND CHARGES	2,155,531	644,142	682,683	49,386	48,459	780,528	730,861	33.9%	66.1%	51.8%
	0041 - CONTRACTUAL SERVICES - OTHER	25,045,365	(405,706)	6,672,859	7,942	3,158,833	9,839,633	15,611,438	62.3%	37.7%	70.8%
	0050 - SUBSIDIES AND TRANSFERS	1,503,867,005	324,034,726	1,501,674	11,201,000	0	12,702,674	1,167,129,605	77.6%	22.4%	34.7%
	0070 - EQUIPMENT & EQUIPMENT RENTAL	863,097	66,424	422,817	56,150	50,000	528,968	267,706	31.0%	69.0%	52.7%
NON-PERSONNEL SERVICES Total		1,532,324,871	324,336,174	9,358,846	11,380,171	3,267,292	24,006,309	1,183,982,388	77.3%	22.7%	35.5%
Grand Total		1,551,962,786	328,585,158	9,358,846	11,380,171	3,267,292	24,006,309	1,199,371,319	77.3%	22.7%	35.3%
Percent of Total Budget			21.2%				1.5%				

* Details may not sum to totals due to rounding.

**Private Grant Funds (0400) - Districtwide
By Comptroller Source Group**

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

SOURCE: CF0Solve/ SOAR

** UNAUDITED and UNADJUSTED **

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

		A	B	C	D	E	F	G	H	I	J
		Revised	Expenditures	Commitments			Total	Available	%	% Spent and	% Spent and
GAAP Category Title		Budget		Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Balance	Available Balance	Obligated as of Dec 2009	Obligated as of Dec. 2008
1	PERSONNEL SERVICES										
	0011 - REGULAR PAY - CONT FULL TIME	0	258,891	0	0	0	0	(258,891)	N/A	N/A	148.4%
2	0012 - REGULAR PAY - OTHER	2,713,609	36,821	0	0	0	0	2,676,788	98.6%	1.4%	8.2%
3	0013 - ADDITIONAL GROSS PAY	12,775	0	0	0	0	0	12,775	100.0%	0.0%	N/A
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	470,925	37,911	0	42,679	0	42,679	390,335	82.9%	17.1%	14.1%
5	0015 - OVERTIME PAY						0	0	N/A	N/A	N/A
6	0099 - UNKNOWN PAYROLL POSTINGS	0	3,057	0	0	0	0	(3,057)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	3,197,309	336,679	0	42,679	0	42,679	2,817,950	88.1%	11.9%	11.2%
8	NON-PERSONNEL SERVICES										
	0020 - SUPPLIES AND MATERIALS	435,059	129,293	72,727	4,588	79,174	156,489	149,277	34.3%	65.7%	21.1%
9	0040 - OTHER SERVICES AND CHARGES	277,850	2,696	11,264	(36,679)	24,000	(1,415)	276,569	99.5%	0.5%	4.1%
10	0041 - CONTRACTUAL SERVICES - OTHER	591,508	(26,325)	1,702,627	0	56,918	1,759,545	(1,141,712)	-193.0%	293.0%	149.9%
11	0050 - SUBSIDIES AND TRANSFERS	80,000	0	0	0	0	0	80,000	100.0%	0.0%	0.0%
12	0070 - EQUIPMENT & EQUIPMENT RENTAL	49,085	0	39,762	0	0	39,762	9,322	19.0%	81.0%	21.1%
13	NON-PERSONNEL SERVICES Total	1,433,502	105,663	1,826,382	(32,091)	160,091	1,954,382	(626,543)	-43.7%	143.7%	105.9%
14	Grand Total	4,630,811	442,343	1,826,382	10,588	160,091	1,997,061	2,191,407	47.3%	52.7%	37.7%
15	Percent of Budget Total		9.6%				43.1%				

* Details may not sum to totals due to rounding.

**Private Donations (0450) - Districtwide
By Comptroller Source Group**

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

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

SOURCE: CF0Solve/ SOAR

** UNAUDITED and UNADJUSTED **

GAAP Category Title	Comp Source Group	A	B	C	D	E	F	G	H	I	J
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Dec 2009	% Spent and Obligated as of Dec. 2008
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0012 - REGULAR PAY - OTHER	2,582	0	0	0	0	0	2,582	100.0%	0.0%	N/A
2	0014 - FRINGE BENEFITS - CURR PERSONNEL	181	0	0	0	0	0	181	100.0%	0.0%	N/A
3	PERSONNEL SERVICES Total	2,763	0	0	0	0	0	2,763	100.0%	0.0%	N/A
4 NON-PERSONNEL	0020 - SUPPLIES AND MATERIALS	32,207	(2,980)	4,180	0	512	4,692	30,495	94.7%	5.3%	0.0%
5	0040 - OTHER SERVICES AND CHARGES	97,064	20,608	9,493	0	200	9,693	66,764	68.8%	31.2%	9.9%
6	0041 - CONTRACTUAL SERVICES - OTHER	703,274	17,969	76,609	0	1,750	78,359	606,946	86.3%	13.7%	40.3%
7	0050 - SUBSIDIES AND TRANSFERS	90,206	0	0	0	0	0	90,206	100.0%	0.0%	0.4%
8	0070 - EQUIPMENT & EQUIPMENT RENTAL	128,000	0	0	0	0	0	128,000	100.0%	0.0%	N/A
9	NON-PERSONNEL SERVICES Total	1,050,751	35,597	90,281	0	2,462	92,743	922,411	87.8%	12.2%	6.6%
10	Grand Total	1,053,514	35,597	90,281	0	2,462	92,743	925,174	87.8%	12.2%	6.6%
11	Percent of Total Budget		3.4%					8.8%			

* Details may not sum to totals due to rounding.

**Other ("O" Type) Funds (0600) -
Districtwide**

General Fund: *Other ("O" Type) Funds (0600) - Districtwide By Comptroller Source Group*

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

SOURCE: CF0Solve/ SOAR

** UNAUDITED and UNADJUSTED **

GAAP Category Title	Comp Source Group	A	B	C	D	E	F	G	H	I	J
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Dec 2009	and Obligated as of Dec.
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	93,467,062	19,028,586	0	391,469	0	391,469	74,047,007	79.2%	20.8%	18.5%
2	0012 - REGULAR PAY - OTHER	20,978,145	4,951,492	0	0	0	0	16,026,653	76.4%	23.6%	22.4%
3	0013 - ADDITIONAL GROSS PAY	921,700	1,289,090	0	0	0	0	(367,390)	-39.9%	139.9%	102.5%
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	19,256,386	4,722,931	0	21,371	0	21,371	14,512,084	75.4%	24.6%	21.7%
5	0015 - OVERTIME PAY	12,125,778	2,780,329	0	0	0	0	9,345,449	77.1%	22.9%	13.1%
6	0099 - UNKNOWN PAYROLL POSTINGS	0	28,430	0	0	0	0	(28,430)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	146,749,071	32,800,858	0	412,840	0	412,840	113,535,373	77.4%	22.6%	19.2%
8 NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	5,715,333	37,954	1,055,492	283,817	547,520	1,886,829	3,790,549	66.3%	33.7%	40.9%
9	0030 - ENERGY, COMM. AND BLDG RENTALS	15,199,323	1,249,907	9,718,444	2,626,900	0	12,345,343	1,604,072	10.6%	89.4%	85.0%
10	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,127,652	(40,941)	13,350	2,932,254	0	2,945,604	222,990	7.1%	92.9%	88.4%
11	0032 - RENTALS - LAND AND STRUCTURES	16,098,374	2,599,447	0	11,663,928	0	11,663,928	1,835,000	11.4%	88.6%	97.2%
12	0033 - JANITORIAL SERVICES	854,413	22,371	0	832,042	0	832,042	0	0.0%	100.0%	100.0%
13	0034 - SECURITY SERVICES	3,831,107	155,873	0	3,668,035	0	3,668,035	7,200	0.2%	99.8%	100.0%
14	0035 - OCCUPANCY FIXED COSTS	1,047,842	1,016	0	845,163	0	845,163	201,663	19.2%	80.8%	100.0%
15	0040 - OTHER SERVICES AND CHARGES	46,488,510	1,973,514	5,829,215	3,761,498	5,276,023	14,866,737	29,648,259	63.8%	36.2%	53.6%
16	0041 - CONTRACTUAL SERVICES - OTHER	131,433,017	7,899,830	43,028,601	3,046,888	6,626,918	52,702,408	70,830,780	53.9%	46.1%	59.7%
17	0050 - SUBSIDIES AND TRANSFERS	140,716,483	9,372,458	6,458,101	48,000	993,980	7,500,081	123,843,944	88.0%	12.0%	5.4%
18	0070 - EQUIPMENT & EQUIPMENT RENTAL	14,595,600	(228,393)	418,275	281,058	(267,058)	432,276	14,391,717	98.6%	1.4%	32.6%
19	0080 - DEBT SERVICE	3,465,000	0	0	0	0	0	3,465,000	100.0%	0.0%	0.0%
20	NON-PERSONNEL SERVICES Total	382,572,656	23,043,036	66,521,480	29,989,583	13,177,383	109,688,446	249,841,174	65.3%	34.7%	36.7%
21	Grand Total	529,321,726	55,843,893	66,521,480	30,402,422	13,177,383	110,101,286	363,376,547	68.6%	31.4%	32.0%
22	Percent of total Budget		10.6%				20.8%				

* Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

Local Funds (0100)

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

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

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 - OFFICE OF THE MAYOR	5,349,328	1,000,712	50,401	408,499	0	458,900	3,889,716	72.7%
2 AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	19,832,857	4,300,356	712,245	118,364	0	830,609	14,701,892	74.1%
3 AC0 - OFFICE OF THE D.C. AUDITOR	4,118,710	937,176	158,420	249,804	0	408,224	2,773,310	67.3%
4 AD0 - OFFICE OF THE INSPECTOR GENERAL	15,457,165	4,576,619	1,942,484	1,028,654	0	2,971,138	7,909,408	51.2%
5 AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	5,442,307	1,234,953	0	436,063	8,640	444,703	3,762,651	69.1%
6 AF0 - CONTRACT APPEALS BOARD	1,099,791	249,635	1,560	195,768	0	197,328	652,828	59.4%
7 AM0 - DEPARTMENT OF REAL ESTATE SERVICES	21,801,304	3,155,576	955,453	8,832,743	40,402	9,828,598	8,817,130	40.4%
8 AS0 - OFFICE OF FINANCE & RESOURCE MGMT	4,322,759	1,085,057	29,148	184,354	0	213,502	3,024,200	70.0%
9 AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	105,865,586	25,036,664	8,380,093	8,859,146	2,998,817	20,238,055	60,590,868	57.2%
10 BA0 - OFFICE OF THE SECRETARY	3,108,063	417,925	397,858	344,225	0	742,082	1,948,055	62.7%
11 BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	7,008,247	1,264,660	1,263,600	703,520	83	1,967,204	3,776,383	53.9%
12 BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES	642,041	130,256	5,814	144,642	0	150,456	361,328	56.3%
13 CB0 - OFFICE OF THE ATTORNEY GENERAL	58,303,490	12,735,130	1,733,561	2,594,152	782,437	5,110,149	40,458,211	69.4%
14 CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	1,004,222	189,618	45,501	68,451	95,370	209,322	605,282	60.3%
15 CH0 - OFFICE OF EMPLOYEE APPEALS	1,798,065	447,904	23,118	401,070	8,225	432,413	917,748	51.0%
16 CJ0 - OFFICE OF CAMPAIGN FINANCE	1,690,071	344,817	(853)	198,313	0	197,461	1,147,793	67.9%
17 DL0 - BOARD OF ELECTIONS & ETHICS	5,192,507	996,561	69,362	796,080	44,003	909,445	3,286,501	63.3%
18 DX0 - ADVISORY NEIGHBORHOOD COMMISSION	1,001,157	(6,973)	5,000	4,560	2,500	12,060	996,070	99.5%
19 EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	395,943	98,986	0	0	0	0	296,957	75.0%
20 JR0 - OFFICE OF DISABILITY RIGHTS	1,135,262	224,750	46,078	70,576	792	117,446	793,066	69.9%
21 PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	3,020,848	701,905	44,449	712,039	31,624	788,112	1,530,832	50.7%
22 RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0	29,845	0	0	0	0	(29,845)	N/A
23 RK0 - OFFICE OF RISK MANAGEMENT	1,039,187	273,838	0	168,392	0	168,392	596,957	57.4%
24 RP0 - OFFICE OF COMMUNITY AFFAIRS	3,021,597	601,550	47,714	168,458	0	216,173	2,203,875	72.9%
25 RS0 - SERVE DC	433,600	229,585	7,350	141,275	3,432	152,057	51,958	12.0%
26 TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	41,251,745	9,808,162	3,983,254	5,070,685	1,105,706	10,159,644	21,283,939	51.6%
27 Governmental Direction and Support Total	313,335,851	70,065,266	19,901,608	31,899,833	5,122,031	56,923,472	186,347,114	59.5%

Local Funds (0100)

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

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

SOURCE: CF0Solve / SOAR

**** UNAUDITED and UNADJUSTED ****

Agency Code / Name	A		B		C		D		E		F		G		H	
	Revised Budget		Expenditures		Commitments		Total Commitments		Available Balance		% Available Balance					
					Encumbrances		Intra-District Advances		Pre-Encumbrances							
28 BDO - OFFICE OF MUNICIPAL PLANNING	7,618,193		1,829,546		84,579		488,040		4,500		577,118		5,211,529		68.4%	
29 BJ0 - OFFICE OF ZONING	3,135,902		582,308		226,786		161,519		296,786		685,091		1,868,503		59.6%	
30 BX0 - COMMISSION ON ARTS & HUMANITIES	5,433,610		2,130,913		1,006,576		292,880		66,394		1,365,849		1,936,848		35.6%	
31 CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	57,215,205		6,547,845		1,964,433		4,847,437		246,437		7,058,307		43,609,053		76.2%	
32 CQ0 - OFFICE OF TENANT ADVOCATE	560,068		118,217		0		3,826		0		3,826		438,026		78.2%	
33 CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	13,257,615		4,174,593		32,062		4,304,160		28,766		4,364,989		4,718,034		35.6%	
34 DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS	698,316		167,147		2,650		65,026		0		67,676		463,493		66.4%	
35 DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,464,255		5,005,035		1,624,437		(344,675)		68,838		1,348,600		5,110,620		44.6%	
36 DH0 - PUBLIC SERVICE COMMISSION	0		1,886		0		0		0		0		(1,886)		N/A	
37 EBO - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	4,020,005		532,319		77,133		1,027,329		0		1,104,462		2,383,224		59.3%	
38 EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,384,600		579,733		7,724		237,350		6,525		251,599		1,553,268		65.1%	
39 HY0 - HOUSING AUTHORITY SUBSIDY	25,103,000		0		0		0		0		0		25,103,000		100.0%	
40 LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	400,000		0		0		22,500		0		22,500		377,500		94.4%	
41 SR0 - DEPART OF INSURANCE, SECURITIES & BANKING	0		11,390		0		0		0		0		(11,390)		N/A	
42 SY0 - DC SPORTS COMMISSION SUBSIDY											0		0		N/A	
43 TK0 - OFFICE OF MOTION PICTURES & TELEVISION	584,340		102,827		9,534		33,462		750		43,746		437,768		74.9%	
44 Economic Development and Regulation Total	131,875,110		21,783,756		5,035,913		11,138,854		718,996		16,893,764		93,197,591		70.7%	
45 BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,276,521		494,925		49,303		1,037,546		51,050		1,137,899		1,643,697		50.2%	
46 DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	94,208		65,117		8,036		11,552		33		19,621		9,470		10.1%	
47 DVO - JUDICIAL NOMINATION COMMISSION	60,849		12,245		1,825		4,000		250		6,075		42,529		69.9%	
48 FA0 - METROPOLITAN POLICE DEPARTMENT	446,423,014		108,027,071		11,492,469		16,483,716		7,079,357		35,055,542		303,340,401		67.9%	
49 FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	187,935,251		48,281,841		3,150,079		5,519,846		1,102,434		9,772,359		129,881,051		69.1%	
50 FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	132,975,000		132,300,000		0		0		0		0		675,000		0.5%	
51 FE0 - OFFICE OF VICTIM SERVICES	3,064,774		437,566		2,481,322		25,290		0		2,506,612		120,596		3.9%	
52 FH0 - OFFICE OF POLICE COMPLAINTS	2,618,345		497,951		54,846		466,783		27,004		548,633		1,571,762		60.0%	
53 FI0 - CORRECTIONS INFORMATION COUNCIL	25,000		0		0		0		0		0		25,000		100.0%	
54 FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	298,293		70,059		0		49,986		0		49,986		178,249		59.8%	
55 FK0 - DC NATIONAL GUARD	3,365,109		574,849		11,487		871,112		0		882,599		1,907,662		56.7%	
56 FL0 - DEPARTMENT OF CORRECTIONS	103,731,702		24,387,017		13,057,356		2,914,451		1,350,808		17,322,615		62,022,071		59.8%	
57 FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION	394,822		66,420		26,202		6,646		0		32,848		295,554		74.9%	
58 FSO - OFFICE OF ADMINISTRATIVE HEARINGS	7,004,754		1,489,557		247,958		589,681		32,358		869,998		4,645,199		66.3%	
59 FVO - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,249,197		357,212		34		0		2,580		2,614		889,371		71.2%	

Local Funds (0100)

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

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

SOURCE: CF0Solve / SOAR

**** UNAUDITED and UNADJUSTED ****

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
60	FW0 - MOTOR VEHICLE THEFT PREVENTION COMM	225,000	0	0	0	0	0	225,000	100.0%
61	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	8,364,441	1,663,728	474,851	679,022	137,899	1,291,773	5,408,939	64.7%
62	FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	815,830	26,455	103,503	50,691	16,516	170,710	618,665	75.8%
63	UC0 - OFFICE OF UNIFIED COMMUNICATIONS	29,873,079	7,085,946	448,884	1,904,946	49,041	2,402,872	20,384,261	68.2%
64	Public Safety and Justice Total	931,795,190	325,837,958	31,608,155	30,615,268	9,849,330	72,072,754	533,884,477	57.3%
65	CE0 - DC PUBLIC LIBRARY	39,903,546	8,178,270	3,244,373	3,859,256	78,063	7,181,691	24,543,585	61.5%
66	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	510,880,811	146,752,500	14,277,272	68,618,644	5,993,018	88,888,935	275,239,376	53.9%
67	GB0 - DC PUBLIC CHARTER SCHOOL BOARD	1,660,277	0	0	0	0	0	1,660,277	100.0%
68	GC0 - PUBLIC CHARTER SCHOOLS	373,968,702	132,940,579	136,649	0	0	136,649	240,891,474	64.4%
69	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	111,990,077	15,186,594	14,121,771	12,427,832	660,036	27,209,638	69,593,844	62.1%
70	GG0 - UDC SUBSIDY	62,070,000	0	0	0	0	0	62,070,000	100.0%
71	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	28,913,612	7,155,928	3,180,357	1,061,942	1,416,122	5,658,422	16,099,262	55.7%
72	GN0 - OFFICE FOR NON-PUBLIC TUITION	149,100,442	25,196,632	0	0	0	0	123,903,810	83.1%
73	GO0 - SPECIAL EDUCATION TRANSPORTATION	77,430,582	19,529,025	3,614,037	44,100	765,236	4,423,374	53,478,184	69.1%
74	GW0 - DEPARTMENT OF EDUCATION	777,908	204,038	0	50,528	0	50,528	523,342	67.3%
75	GX0 - TEACHERS' RETIREMENT SYSTEM	3,000,000	3,000,000	0	0	0	0	0	0.0%
76	Public Education System Total	1,359,695,957	358,143,566	38,574,460	86,062,302	8,912,475	133,549,237	868,003,154	63.8%
77	AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	251,406	108,500	63,619	0	172,119	541,316	56.1%
78	BG0 - DISABILITY COMPENSATION FUND	25,163,172	6,442,333	3,383,634	646,504	0	4,030,138	14,690,701	58.4%
79	BH0 - DC UNEMPLOYMENT COMPENSATION FUND	11,135,748	3,541,869	0	0	0	0	7,593,879	68.2%
80	BY0 - OFFICE ON AGING	16,218,255	2,305,874	10,936,266	624,627	0	11,560,893	2,351,489	14.5%
81	BZ0 - OFFICE OF LATINO AFFAIRS	3,820,649	493,182	847,684	153,478	0	1,001,162	2,326,304	60.9%
82	HA0 - DEPARTMENT OF PARKS AND RECREATION	39,624,896	8,808,431	1,270,461	1,708,974	1,257,412	4,236,847	26,579,617	67.1%
83	HC0 - DEPARTMENT OF HEALTH	78,681,894	15,455,824	26,348,404	11,348,720	5,010,853	42,707,977	20,518,093	26.1%
84	HM0 - OFFICE OF HUMAN RIGHTS	2,616,724	526,178	76,089	210,796	7,155	294,040	1,796,506	68.7%
85	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	486,691,168	117,135,629	6,158,991	10,134,295	1,721,072	18,014,358	351,541,181	72.2%
86	JA0 - DEPARTMENT OF HUMAN SERVICES	144,387,689	32,098,958	45,530,285	17,972,999	210,327	63,713,611	48,575,120	33.6%
87	JM0 - DEPARTMENT ON DISABILITY SERVICES	62,006,918	10,728,419	19,639,355	3,461,647	315,512	23,416,515	27,861,984	44.9%
88	JY0 - CHILDREN INVESTMENT TRUST	10,602,000	10,602,000	0	0	0	0	0	0.0%
89	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	85,016,447	17,584,429	12,495,148	4,099,992	2,995,784	19,590,924	47,841,094	56.3%

Local Funds (0100)

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

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

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	A		B		C		D		E		F		G		H	
	Revised Budget	Expenditures	Commitments	Total Commitments	Available Balance	% Available Balance	Encumbrances	Intra-District Advances	Pre-Encumbrances							
90 PTO - PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A								
91 RLO - CHILD AND FAMILY SERVICES	194,160,875	33,440,138	15,849,199	12,878,729	755,453	29,483,382	131,237,355	67.6%								
92 RMO - DEPARTMENT OF MENTAL HEALTH	191,390,452	38,136,636	39,752,691	15,831,496	4,770,407	60,354,594	92,899,221	48.5%								
93 VAO - OFFICE OF VETERANS AFFAIRS	462,746	80,072	37,563	35,055	144	72,761	309,913	67.0%								
94 Human Support Services Total	1,352,944,473	297,631,378	182,433,630	79,170,930	17,044,121	278,648,680	776,664,415	57.4%								
95 KAO - DEPARTMENT OF TRANSPORTATION	42,500	70,501	1,209	0	0	1,209	(29,211)	-68.7%								
96 KCO - WASHINGTON METRO TRANSIT COMMISSION	123,000	0	0	0	0	0	123,000	100.0%								
97 KDO - SCHOOL TRANSIT SUBSIDIES	7,667,846	2,800,000	0	1,142,930	0	1,142,930	3,724,916	48.6%								
98 KEO - MASS TRANSIT SUBSIDIES	231,668,034	115,724,029	2,713	0	0	2,713	115,941,292	50.0%								
99 KGO - DISTRICT DEPARTMENT OF THE ENVIRONMENT	17,343,159	2,179,484	141,500	1,197,937	64,263	1,403,700	13,759,976	79.3%								
100 KTO - DEPARTMENT OF PUBLIC WORKS	116,020,608	25,007,515	6,335,938	8,939,149	557,366	15,832,453	75,180,640	64.8%								
101 KVO - DEPARTMENT OF MOTOR VEHICLES	26,524,000	4,365,537	3,169,068	2,173,663	4,581,591	9,924,322	12,234,142	46.1%								
102 TCO - TAXI CAB COMMISSION	1,212,805	272,208	0	88,610	0	88,610	851,988	70.2%								
103 Public Works Total	400,601,952	150,419,274	9,650,428	13,542,289	5,203,219	28,395,936	221,786,742	55.4%								
104 CPO - CERTIFICATE OF PARTICIPATION	32,284,610	7,500	0	0	0	0	32,277,110	100.0%								
105 CS0 - CASH RESERVE						0	0	N/A								
106 DO0 - NON-DEPARTMENTAL	3,603,410	0	0	1,027,719	0	1,027,719	2,575,691	71.5%								
107 DS0 - REPAYMENT OF LOANS AND INTEREST	463,796,471	106,317,415	0	0	0	0	357,479,056	77.1%								
108 ELO - EQUIPMENT LEASE - OPERATING	46,157,000	10,317,503	0	0	0	0	35,839,497	77.6%								
109 PA0 - PAY GO - CAPITAL						0	0	N/A								
110 RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	90,700,000	0	0	0	0	0	90,700,000	100.0%								
111 SM0 - SCHOOLS MODERNIZATION FUND	8,611,763	0	0	0	0	0	8,611,763	100.0%								
112 UP0 - WORKFORCE INVESTMENTS						0	0	N/A								
113 ZAO - REPAYMENT OF INTEREST ON ST BORROWING	9,000,000	(9,107,856)	0	0	0	0	18,107,856	201.2%								
114 ZBO - DEBT SERVICE - ISSUANCE COSTS	15,000,000	149,971	0	0	0	0	14,850,029	99.0%								
115 ZHO - SETTLEMENTS AND JUDGMENTS FUND	21,477,000	2,215,631	0	0	0	0	19,261,369	89.7%								
116 ZZ0 - WILSON BUILDING	3,625,136	318,799	0	3,306,319	0	3,306,319	18	0.0%								
117 Financing and Other Total	694,255,390	110,218,963	0	4,334,038	0	4,334,038	579,702,389	83.5%								
118 Grand Total	5,184,503,923	1,334,100,161	287,204,194	256,763,515	46,850,173	590,817,881	3,259,585,881	62.9%								
119 Percent of Total Budget		25.7%				11.4%										

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

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

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	G	H
Agency Code / Name		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21,163,613	447,979	2,060,917	0	5,339	2,066,256	18,649,378	88.1%
2	HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	13,038,800	0	0	0	0	0	13,038,800	100.0%
3	Economic Development and Regulation Total	34,202,413	447,979	2,060,917	0	5,339	2,066,256	31,688,178	92.6%
4	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	25,764,000	154,453	0	4,263	0	4,263	25,605,284	99.4%
5	Human Support Services Total	25,764,000	154,453	0	4,263	0	4,263	25,605,284	99.4%
6	KA0 - DEPARTMENT OF TRANSPORTATION	13,000,000	0	0	0	0	0	13,000,000	100.0%
7	Public Works Total	13,000,000	0	0	0	0	0	13,000,000	100.0%
8	BO0 - BASEBALL TRANSFER - DEDICATED TAXES	32,081,000	0	0	0	0	0	32,081,000	100.0%
9	DS0 - REPAYMENT OF LOANS AND INTEREST	4,800,000	0	0	0	0	0	4,800,000	100.0%
10	DT0 - REPAYMENT OF REVENUE BONDS	4,861,200	780,600	0	0	0	0	4,080,600	83.9%
11	EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX	93,054,000	0	0	0	0	0	93,054,000	100.0%
12	KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES	29,762,000	0	0	0	0	0	29,762,000	100.0%
13	PA0 - PAY GO - CAPITAL						0	0	N/A
14	TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES	45,992,000	0	0	0	0	0	45,992,000	100.0%
15	Financing and Other Total	210,550,200	780,600	0	0	0	0	209,769,600	99.6%
16	Grand Total	283,516,613	1,383,032	2,060,917	4,263	5,339	2,070,519	280,063,062	98.8%
17	Percent of Total Budget		0.5%				0.7%		

* Details may not sum to totals due to rounding.

Federal Payments (0150)

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

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

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
Agency Code / Name			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AM0 - DEPARTMENT OF REAL ESTATE SERVICES	0	0	81,775	0	0	81,775	(81,775)	N/A
2 AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	0	0	325	0	0	325	(325)	N/A
3 DL0 - BOARD OF ELECTIONS & ETHICS	10,349,818	61,741	186,498	0	5,941,715	6,128,213	4,159,864	40.2%
4 Governmental Direction and Support Total	10,349,818	61,741	268,598	0	5,941,715	6,210,313	4,077,764	39.4%
5 DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	295,000	0	0	30,981	0	30,981	264,019	89.5%
6 DV0 - JUDICIAL NOMINATION COMMISSION	205,000	0	0	1,030	0	1,030	203,970	99.5%
7 FA0 - METROPOLITAN POLICE DEPARTMENT						0	0	N/A
8 FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	1,774,000	66,958	516,413	60,836	0	577,249	1,129,793	63.7%
9 FK0 - DC NATIONAL GUARD	378,466	(86,213)	68,772	0	0	68,772	395,906	104.6%
10 FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG						0	0	N/A
11 FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
12 Public Safety and Justice Total	2,652,466	(19,255)	585,187	92,847	0	678,034	1,993,686	75.2%
13 GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	42,200,000	2,478,629	6,283,187	802,514	538,493	7,624,194	32,097,177	76.1%
14 GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	57,691,348	(1,583,961)	9,455,785	2,032	0	9,457,817	49,817,492	86.4%
15 Public Education System Total	99,891,348	894,668	15,738,972	804,546	538,493	17,082,011	81,914,669	82.0%
16 HA0 - DEPARTMENT OF PARKS AND RECREATION						0	0	N/A
17 HC0 - DEPARTMENT OF HEALTH						0	0	N/A
18 HM0 - OFFICE OF HUMAN RIGHTS						0	0	N/A
19 JA0 - DEPARTMENT OF HUMAN SERVICES	18,250,000	1,250,000	0	0	0	0	17,000,000	93.2%
20 JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	0	0	0	0	0	4,000,000	100.0%
21 RL0 - CHILD AND FAMILY SERVICES	234,000	197,757	200,678	0	10,650	211,328	(175,086)	-74.8%
22 RM0 - DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%
23 RN0 - INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
24 Human Support Services Total	22,519,531	1,447,757	286,928	0	10,650	297,578	20,774,195	92.2%
25 KA0 - DEPARTMENT OF TRANSPORTATION	7,488,395	1,513,776	5,989,349	0	0	5,989,349	(14,730)	-0.2%
26 KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	0	131,377	0	0	131,377	2,038,560	93.9%
27 Public Works Total	9,658,332	1,513,776	6,120,727	0	0	6,120,727	2,023,830	21.0%
28 EP0 - EMERGENCY PLANNING AND SECURITY COST	15,559,109	0	0	0	0	0	15,559,109	100.0%
29 SB0 - INAUGURAL EXPENSES	0	(118,853)	0	0	0	0	118,853	N/A
30 Financing and Other Total	15,559,109	(118,853)	0	0	0	0	15,677,963	100.8%
31 Grand Total	160,630,604	3,779,834	23,000,412	897,393	6,490,858	30,388,663	126,462,107	78.7%
32 Percent of Total Budget		2.4%				18.9%		

* Details may not sum to totals due to rounding.

Federal Grant Funds (0200)

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

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

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 - OFFICE OF THE MAYOR	0	0	(1,565)	0	0	(1,565)	1,565	N/A
2 AD0 - OFFICE OF THE INSPECTOR GENERAL	2,084,167	379,042	8,938	293,850	0	302,788	1,402,337	67.3%
3 AT0 - OFFICE OF CHIEF FINANCIAL OFFICER						0	0	N/A
4 BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES	150,000	0	0	0	0	0	150,000	100.0%
5 CB0 - OFFICE OF THE ATTORNEY GENERAL	22,675,646	3,240,392	2,050,836	1,838,514	1,657,621	5,546,971	13,888,282	61.2%
6 DL0 - BOARD OF ELECTIONS & ETHICS	189,000	0	51,892	0	0	51,892	137,108	72.5%
7 JR0 - OFFICE OF DISABILITY RIGHTS	444,160	29,832	0	0	0	0	414,328	93.3%
8 RS0 - SERVE DC	3,249,438	488,052	16,006	8,000	14,721	38,727	2,722,659	83.8%
9 Governmental Direction and Support Total	28,792,410	4,137,318	2,126,107	2,140,364	1,672,342	5,938,812	18,716,280	65.0%
10 BD0 - OFFICE OF MUNICIPAL PLANNING	532,500	74,639	171,152	0	0	171,152	286,709	53.8%
11 BX0 - COMMISSION ON ARTS & HUMANITIES	1,019,394	169,672	0	0	0	0	849,722	83.4%
12 CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	51,490,882	5,471,860	1,129,582	1,954,988	1,237,409	4,321,978	41,697,044	81.0%
13 DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	109,366,584	3,135,554	19,211,239	8,417,199	4,931,059	32,559,497	73,671,533	67.4%
14 DH0 - PUBLIC SERVICE COMMISSION	153,850	39,145	315	0	0	315	114,390	74.4%
15 EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	8,000,000	110,900	684,109	0	1,984,549	2,668,658	5,220,443	65.3%
16 EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	84,466	0	0	0	0	(84,466)	N/A
17 Economic Development and Regulation Total	170,563,210	9,086,236	21,196,398	10,372,186	8,153,017	39,721,601	121,755,373	71.4%
18 BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	235,766,561	7,514,819	589,837	530,519	1,004,258	2,124,614	226,127,129	95.9%
19 FA0 - METROPOLITAN POLICE DEPARTMENT	7,663,884	617,857	343,941	0	186,259	530,200	6,515,827	85.0%
20 FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	1,996,000	0	500,707	0	1,295,996	1,796,703	199,297	10.0%
21 FE0 - OFFICE OF VICTIM SERVICES	4,674,132	207,038	2,719,375	3,000	500	2,722,875	1,744,219	37.3%
22 FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	0	0	5,485	0	0	5,485	(5,485)	N/A
23 FK0 - DC NATIONAL GUARD	4,116,150	649,510	(169)	400,044	0	399,875	3,066,765	74.5%
24 FL0 - DEPARTMENT OF CORRECTIONS	0	104,364	(22,149)	0	0	(22,149)	(82,215)	N/A
25 FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION	10,912,694	(545,545)	569,877	58,015	3,354,889	3,982,781	7,475,458	68.5%
26 Public Safety and Justice Total	265,129,422	8,548,043	4,706,903	991,578	5,841,902	11,540,383	245,040,996	92.4%

Federal Grant Funds (0200)

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

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

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
27 CE0 - DC PUBLIC LIBRARY	1,023,833	204,282	111,430	21,620	18,000	151,050	668,501	65.3%
28 GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,954,878	1,259,846	2,248,337	7,078	263	2,255,678	6,439,354	64.7%
29 GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	270,353,071	(2,641,664)	27,581,653	1,913,337	1,538,334	31,033,324	241,961,411	89.5%
30 Public Education System Total	281,331,782	(1,177,535)	29,941,419	1,942,035	1,556,597	33,440,052	249,069,266	88.5%
31 BY0 - OFFICE ON AGING	6,785,659	1,076,434	2,310,687	0	0	2,310,687	3,398,538	50.1%
32 HA0 - DEPARTMENT OF PARKS AND RECREATION						0	0	N/A
33 HC0 - DEPARTMENT OF HEALTH	147,833,889	17,441,716	39,352,898	1,088,792	2,674,561	43,116,251	87,275,922	59.0%
34 HM0 - OFFICE OF HUMAN RIGHTS	305,481	38,584	17,770	22,637	0	40,407	226,490	74.1%
35 HT0 - DEPARTMENT OF HEALTH CARE FINANCE	9,294,428	411,296	5,321	83,000	0	88,321	8,794,810	94.6%
36 JA0 - DEPARTMENT OF HUMAN SERVICES	146,215,616	11,539,419	33,133,189	202,193	764,348	34,099,730	100,576,467	68.8%
37 JM0 - DEPARTMENT ON DISABILITY SERVICES	25,998,266	5,379,861	2,316,589	1,086,082	585,142	3,987,813	16,630,591	64.0%
38 RL0 - CHILD AND FAMILY SERVICES	58,203,332	13,310,311	184,609	7,800	4,786	197,195	44,695,826	76.8%
39 RM0 - DEPARTMENT OF MENTAL HEALTH	2,669,038	568,099	309,405	0	7,080	316,485	1,784,454	66.9%
40 Human Support Services Total	397,305,707	49,765,720	77,630,468	2,490,505	4,035,916	84,156,888	263,383,099	66.3%
41 KA0 - DEPARTMENT OF TRANSPORTATION	7,999,821	155,128	1,606,076	81,234	462,056	2,149,366	5,695,326	71.2%
42 KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	80,657,542	6,520,840	2,449,017	1,905,731	662,547	5,017,295	69,119,408	85.7%
43 KV0 - DEPARTMENT OF MOTOR VEHICLES	989,207	0	0	0	0	0	989,207	100.0%
44 Public Works Total	89,646,570	6,675,968	4,055,093	1,986,965	1,124,604	7,166,661	75,803,941	84.6%
45 Grand Total	1,232,769,101	77,035,749	139,656,388	19,923,632	22,384,377	181,964,398	973,768,954	79.0%
46 Percent of Total Budget		6.2%				14.8%		

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

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

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	G	H
Agency Code / Name		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A
2	Public Education System Total	0	0	22,788	0	0	22,788	(22,788)	N/A
3	HC0 - DEPARTMENT OF HEALTH	0	0	66,181	0	0	66,181	(66,181)	N/A
4	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	1,533,207,528	324,848,385	6,636,400	11,241,113	3,101,261	20,978,773	1,187,380,370	77.4%
5	JAO - DEPARTMENT OF HUMAN SERVICES	10,777,402	2,188,225	195,290	0	7,230	202,520	8,386,657	77.8%
6	JM0 - DEPARTMENT ON DISABILITY SERVICES	2,765,142	507,690	109,786	1,000	0	110,786	2,146,667	77.6%
7	RM0 - DEPARTMENT OF MENTAL HEALTH	5,212,714	1,040,859	2,328,401	138,059	158,801	2,625,260	1,546,595	29.7%
8	Human Support Services Total	1,551,962,786	328,585,158	9,336,058	11,380,171	3,267,292	23,983,521	1,199,394,107	77.3%
9	Grand Total	1,551,962,786	328,585,158	9,358,846	11,380,171	3,267,292	24,006,309	1,199,371,319	77.3%

10 Percent of Total Budget

21.2%

1.5%

* Details may not sum to totals due to rounding.

Private Grant Funds (0400)

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

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

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 - OFFICE OF THE MAYOR	0	0	(1,500)	0	0	(1,500)	1,500	N/A
2	BA0 - OFFICE OF THE SECRETARY						0	0	N/A
3	Governmental Direction and Support Total	0	0	(1,500)	0	0	(1,500)	1,500	N/A
4	FA0 - METROPOLITAN POLICE DEPARTMENT	200,000	0	1,979	0	0	1,979	198,021	99.0%
5	FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	0	0	0	3,000	0	3,000	(3,000)	N/A
6	Public Safety and Justice Total	200,000	0	1,979	3,000	0	4,979	195,021	97.5%
7	CE0 - DC PUBLIC LIBRARY	0	0	0	0	0	0	(0)	N/A
8	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,803,609	446,748	1,652,872	0	148,865	1,801,738	1,555,123	40.9%
9	Public Education System Total	3,803,609	446,748	1,652,873	0	148,865	1,801,738	1,555,123	40.9%
10	HA0 - DEPARTMENT OF PARKS AND RECREATION	61,000	(625)	33,000	0	0	33,000	28,625	46.9%
11	HCO - DEPARTMENT OF HEALTH	318,959	77,038	57,367	4,588	2,550	64,505	177,416	55.6%
12	JA0 - DEPARTMENT OF HUMAN SERVICES						0	0	N/A
13	RL0 - CHILD AND FAMILY SERVICES	0	(81,928)	81,928	0	0	81,928	0	N/A
14	RM0 - DEPARTMENT OF MENTAL HEALTH	117,243	1,109	735	3,000	8,676	12,411	103,723	88.5%
15	Human Support Services Total	497,202	(4,405)	173,029	7,588	11,226	191,843	309,764	62.3%
16	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	130,000	0	0	0	0	0	130,000	100.0%
17	Public Works Total	130,000	0	0	0	0	0	130,000	100.0%
18	Grand Total	4,630,811	442,343	1,826,382	10,588	160,091	1,997,061	2,191,407	47.3%
19	Percent of Total Budget		9.6%				43.1%		

* Details may not sum to totals due to rounding.

Private Donations (0450)

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

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

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 - OFFICE OF THE MAYOR						0	0	N/A
2 BA0 - OFFICE OF THE SECRETARY	8,206	0	0	0	0	0	8,206	100.0%
3 Governmental Direction and Support Total	8,206	0	0	0	0	0	8,206	100.0%
4 CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%
5 Economic Development and Regulation Total	80,000	0	0	0	0	0	80,000	100.0%
6 FA0 - METROPOLITAN POLICE DEPARTMENT	67,624	21,108	8,000	0	0	8,000	38,516	57.0%
7 Public Safety and Justice Total	67,624	21,108	8,000	0	0	8,000	38,516	57.0%
8 GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	(3,480)	5,672	0	0	5,672	(2,193)	N/A
9 Public Education System Total	0	(3,480)	5,672	0	0	5,672	(2,193)	N/A
10 AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS						0	0	N/A
11 HA0 - DEPARTMENT OF PARKS AND RECREATION	36,270	(175)	0	0	0	0	36,445	100.5%
12 RLO - CHILD AND FAMILY SERVICES	81,728	6,295	5,633	0	2,462	8,095	67,339	82.4%
13 Human Support Services Total	117,998	6,120	5,633	0	2,462	8,095	103,783	88.0%
14 KA0 - DEPARTMENT OF TRANSPORTATION	779,686	11,850	70,976	0	0	70,976	696,861	89.4%
15 Public Works Total	779,686	11,850	70,976	0	0	70,976	696,861	89.4%
16 Grand Total	1,053,514	35,597	90,281	0	2,462	92,743	925,174	87.8%
17 Percent of Total Budget		3.4%				8.8%		

* Details may not sum to totals due to rounding.

Other ("O" Type) Funds (0600)

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Appropriation Group Title - *Other ("O" Type) Funds (0600)*

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AM0 - DEPARTMENT OF REAL ESTATE SERVICES	13,406,893	760,470	1,071,639	169,773	118,500	1,359,912	11,286,511	84.2%
2 AS0 - OFFICE OF FINANCE & RESOURCE MGMT						0	0	N/A
3 AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	37,482,975	2,195,667	1,760,001	53,200	1,308,166	3,121,367	32,165,940	85.8%
4 BA0 - OFFICE OF THE SECRETARY	539,727	72,225	158,156	7,000	0	165,156	302,346	56.0%
5 BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	277,317	73,568	0	0	0	0	203,749	73.5%
6 CB0 - OFFICE OF THE ATTORNEY GENERAL	6,834,137	654,271	177,143	10,378	167,487	355,008	5,824,858	85.2%
7 PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	876,491	74,409	10,700	152,806	0	163,506	638,577	72.9%
8 RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	1,000,000	0	60,450	10,000	0	70,450	929,550	93.0%
9 TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	2,025,000	0	0	0	446,737	446,737	1,578,263	77.9%
10 Governmental Direction and Support Total	62,442,540	3,830,609	3,238,089	403,158	2,040,890	5,682,137	52,929,794	84.8%
11 BD0 - OFFICE OF MUNICIPAL PLANNING	60,000	5,793	19,207	0	0	19,207	35,000	58.3%
12 BX0 - COMMISSION ON ARTS & HUMANITIES	400,000	0	0	0	(702)	(702)	400,702	100.2%
13 CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	40,771,288	4,729,753	4,618,727	3,325,771	175,975	8,120,473	27,921,062	68.5%
14 CQ0 - OFFICE OF TENANT ADVOCATE	3,006,720	220,616	18,088	244,905	0	262,993	2,523,110	83.9%
15 CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,875,447	4,195,120	336,136	363,085	1,296,274	1,995,495	15,684,832	71.7%
16 CT0 - OFFICE OF CABLE TV	8,476,858	1,312,373	232,731	2,277,425	163,000	2,673,157	4,491,328	53.0%
17 DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	10,602,974	661,455	1,430,497	303,974	709,457	2,443,928	7,497,591	70.7%
18 DH0 - PUBLIC SERVICE COMMISSION	9,957,532	2,248,502	441,159	1,569,053	2,929	2,013,141	5,695,888	57.2%
19 DJ0 - OFFICE OF PEOPLE'S COUNSEL	5,136,060	1,067,197	190,914	628,054	14,621	833,590	3,235,273	63.0%
20 EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	8,226,150	1,325,531	514,758	471,594	287,891	1,274,243	5,626,377	68.4%
21 EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT						0	0	N/A
22 ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	23,000,000	0	0	0	0	0	23,000,000	100.0%
23 LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,486,429	813,135	108,345	446,051	7,500	561,896	4,111,398	74.9%
24 SR0 - DEPART OF INSURANCE, SECURITIES & BANKING	16,327,004	3,492,147	214,700	1,850,385	124,219	2,189,304	10,645,553	65.2%
25 TK0 - OFFICE OF MOTION PICTURES & TELEVISION	51,510	0	0	0	0	0	51,510	100.0%
26 Economic Development and Regulation Total	153,377,971	20,071,621	8,125,263	11,480,298	2,781,164	22,386,725	110,919,625	72.3%

Other ("O" Type) Funds (0600)

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Appropriation Group Title - *Other ("O" Type) Funds (0600)*

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
27 FA0 - METROPOLITAN POLICE DEPARTMENT	32,181,362	3,121,072	1,152,870	158,527	387,000	1,698,397	27,361,893	85.0%
28 FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	1,520,000	0	7,503	0	0	7,503	1,512,497	99.5%
29 FE0 - OFFICE OF VICTIM SERVICES	8,025,373	(391,451)	1,750,926	0	0	1,750,926	6,665,897	83.1%
30 FL0 - DEPARTMENT OF CORRECTIONS	34,823,555	4,693,106	19,448,448	1,250,000	(211,690)	20,486,759	9,643,690	27.7%
31 FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	8,355	0	0	0	0	0	8,355	100.0%
32 FW0 - MOTOR VEHICLE THEFT PREVENTION COMM	525,000	0	0	0	0	0	525,000	100.0%
33 FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	274,000	41,458	113,374	5,000	10,000	128,374	104,169	38.0%
34 UC0 - OFFICE OF UNIFIED COMMUNICATIONS	11,038,466	102,370	1,394,280	2,150,786	2,023,021	5,568,086	5,368,010	48.6%
35 Public Safety and Justice Total	88,396,111	7,566,555	23,867,401	3,564,313	2,208,331	29,640,045	51,189,511	57.9%
36 CE0 - DC PUBLIC LIBRARY	839,810	107,970	66,492	25,556	11,935	103,983	627,857	74.8%
37 GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,004,872	88,694	983,232	1,299	432,126	1,416,657	2,499,520	62.4%
38 GB0 - DC PUBLIC CHARTER SCHOOL BOARD	1,976,293	0	0	0	0	0	1,976,293	100.0%
39 GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,728,351	163,745	0	0	0	0	10,564,605	98.5%
40 GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	3,285,646	(147,430)	1,292,534	0	0	1,292,534	2,140,542	65.1%
41 Public Education System Total	20,834,972	212,980	2,342,258	26,855	444,061	2,813,174	17,808,818	85.5%
42 HA0 - DEPARTMENT OF PARKS AND RECREATION	2,013,907	220,213	710,564	0	0	710,564	1,083,130	53.8%
43 HC0 - DEPARTMENT OF HEALTH	14,271,919	2,080,624	1,006,457	2,145,078	(104,234)	3,047,301	9,143,994	64.1%
44 HT0 - DEPARTMENT OF HEALTH CARE FINANCE	1,823,202	106,834	660,500	4,148	0	664,648	1,051,720	57.7%
45 JA0 - DEPARTMENT OF HUMAN SERVICES	2,725,000	298,679	193	0	0	193	2,426,128	89.0%
46 JM0 - DEPARTMENT ON DISABILITY SERVICES	6,200,000	608,183	12,000	0	3,000	15,000	5,576,817	89.9%
47 RL0 - CHILD AND FAMILY SERVICES	750,000	187,500	0	0	0	0	562,500	75.0%
48 RM0 - DEPARTMENT OF MENTAL HEALTH	4,424,120	720,313	1,107,023	0	506,393	1,613,416	2,090,391	47.2%
49 Human Support Services Total	32,208,147	4,222,347	3,496,738	2,149,225	405,159	6,051,122	21,934,678	68.1%
50 KA0 - DEPARTMENT OF TRANSPORTATION	89,889,237	8,184,183	18,641,105	8,307,606	4,144,354	31,093,065	50,611,989	56.3%
51 KE0 - MASS TRANSIT SUBSIDIES	12,000,000	6,864,619	0	0	0	0	5,135,381	42.8%
52 KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	40,204,876	2,768,833	3,631,461	192,948	977,794	4,802,204	32,633,839	81.2%
53 KT0 - DEPARTMENT OF PUBLIC WORKS	9,100,850	337,706	1,570,095	0	152,630	1,722,725	7,040,418	77.4%

Other ("O" Type) Funds (0600)

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Appropriation Group Title - *Other ("O" Type) Funds (0600)*

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre- Encumbrances			
54 KV0 - DEPARTMENT OF MOTOR VEHICLES	13,761,658	1,688,763	1,603,139	4,253,297	23,000	5,879,436	6,193,459	45.0%
55 TC0 - TAXI CAB COMMISSION	656,365	95,677	5,931	24,721	0	30,652	530,036	80.8%
56 Public Works Total	165,612,986	19,939,781	25,451,731	12,778,573	5,297,778	43,528,083	102,145,122	61.7%
57 DO0 - NON-DEPARTMENTAL						0	0	N/A
58 DS0 - REPAYMENT OF LOANS AND INTEREST	3,465,000	0	0	0	0	0	3,465,000	100.0%
59 PA0 - PAY GO - CAPITAL	2,984,000	0	0	0	0	0	2,984,000	100.0%
60 Financing and Other Total	6,449,000	0	0	0	0	0	6,449,000	100.0%
61 Grand Total	529,321,726	55,843,893	66,521,480	30,402,422	13,177,383	110,101,286	363,376,547	68.6%
62 Percent of Total Budget		10.6%				20.8%		

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110 and 8110)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Federal Payments Detail*)

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 DL0 - BOARD OF ELECTIONS & ETHICS	10,349,818	61,741	186,498	0	5,941,715	6,128,213	4,159,864	40.2%
2 Governmental Direction and Support Total	10,349,818	61,741	186,498	0	5,941,715	6,128,213	4,159,864	40.2%
3 DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	295,000	0	0	30,981	0	30,981	264,019	89.5%
4 DV0 - JUDICIAL NOMINATION COMMISSION	205,000	0	0	1,030	0	1,030	203,970	99.5%
5 FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	1,774,000	66,958	516,413	60,836	0	577,249	1,129,793	63.7%
6 FK0 - DC NATIONAL GUARD	378,466	(86,213)	68,772	0	0	68,772	395,906	104.6%
7 Public Safety and Justice Total	2,652,466	(19,255)	585,185	92,847	0	678,032	1,993,688	75.2%
8 GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	42,200,000	1,217,419	6,083,163	801,014	531,433	7,415,610	33,566,971	79.5%
9 GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	35,290,000	5,470,196	356,616	132	0	356,748	29,463,056	83.5%
10 Public Education System Total	77,490,000	6,687,615	6,439,779	801,146	531,433	7,772,358	63,030,027	81.3%
11 JA0 - DEPARTMENT OF HUMAN SERVICES	18,250,000	1,250,000	0	0	0	0	17,000,000	93.2%
12 JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	0	0	0	0	0	4,000,000	100.0%
13 RL0 - CHILD AND FAMILY SERVICES	234,000	197,757	200,678	0	10,650	211,328	(175,086)	-74.8%
14 RM0 - DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%
15 RN0 - INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
16 Human Support Services Total	22,519,531	1,447,757	286,928	0	10,650	297,578	20,774,195	92.2%
17 KA0 - DEPARTMENT OF TRANSPORTATION	7,488,395	1,513,776	5,989,349	0	0	5,989,349	(14,730)	-0.2%
18 KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	0	131,377	0	0	131,377	2,038,560	93.9%
19 Public Works Total	9,658,332	1,513,776	6,120,727	0	0	6,120,727	2,023,830	21.0%
20 EP0 - EMERGENCY PLANNING AND SECURITY COST	15,559,109	0	0	0	0	0	15,559,109	100.0%
21 Financing and Other Total	15,559,109	0	0	0	0	0	15,559,109	100.0%
22 Grand Total	138,229,256	9,691,634	13,619,117	893,993	6,483,798	20,996,908	107,540,714	77.8%
23 Percent of Total Budget		7.0%				15.2%		

* Details may not sum to totals due to rounding.

Emergency Preparedness Detail (1912)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Emergency Preparedness Detail*)

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AM0 - DEPARTMENT OF REAL ESTATE SERVICES	0	0	81,775	0	0	81,775	(81,775)	N/A
2	Governmental Direction and Support Total	0	0	81,775	0	0	81,775	(81,775)	N/A
3	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
4		0	0	2	0	0	2	(2)	N/A
5	Grand Total	0	0	81,777	0	0	81,777	(81,777)	N/A
5	Percent of Total Budget	N/A			N/A				

* Details may not sum to totals due to rounding.

State Aid Detail (1913)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*State Aid Detail*)

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre- Encumbrances			
1 AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	0	0	325	0	0	325	(325)	N/A
2 Governmental Direction and Support Total	0	0	325	0	0	325	(325)	N/A
3 Grand Total	0	0	325	0	0	325	(325)	N/A
4 Percent of Total Budget	N/A					N/A		

* Details may not sum to totals due to rounding.

Federal Payments - Internal DCPS Detail (8111)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Federal Payments - Internal DCPS*)

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre- Encumbrances			
1 GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	200,000	0	0	0	0	(200,000)	N/A
2 Public Education System Total	0	200,000	0	0	0	0	(200,000)	N/A
3 Grand Total	0	200,000	0	0	0	0	(200,000)	N/A
4 Percent of Total Budget	N/A			N/A				

* Details may not sum to totals due to rounding.

Inauguration (8115)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Inauguration*)

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 SB0 - INAUGURAL EXPENSES	0	(118,853)	0	0	0	0	118,853	N/A
2 Financing and Other Total	0	(118,853)	0	0	0	0	118,853	N/A
3 Grand Total	0	(118,853)	0	0	0	0	118,853	N/A
4 Percent of Total Budget	N/A					N/A		

* Details may not sum to totals due to rounding.

Jump Start Education Reform Detail (8121)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Jump Start Education Reform*)

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre- Encumbrances			
1 GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	1,261,211	200,024	1,500	7,060	208,584	(1,469,794)	N/A
2	0	1,261,211	200,024	1,500	7,060	208,584	(1,469,794)	N/A
3 Grand Total	0	1,261,211	200,024	1,500	7,060	208,584	(1,469,794)	N/A
4 Percent of Total Budget	N/A					N/A		

* Details may not sum to totals due to rounding.

Charter School Credit Enhancement Detail (8132)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Charter School Credit Enhancement*)

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre- Encumbrances			
1 GDO - STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,500,000	0	0	0	0	0	2,500,000	100.0%
2 Public Education System Total	2,500,000	0	0	0	0	0	2,500,000	100.0%
3 Grand Total	2,500,000	0	0	0	0	0	2,500,000	100.0%
4 Percent of Total Budget		0.0%				0.0%		

* Details may not sum to totals due to rounding.

Direct Loan Detail (8133)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Direct Loan*)

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A	B	C			D			E	F	G	H
		Revised Budget	Expenditures	Commitments							Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	Public Education System Total	6,000,000	21,947	33,000	0	0					33,000	5,945,053	99.1%
2		6,000,000	21,947	33,000	0	0					33,000	5,945,053	99.1%
3	Grand Total	6,000,000	21,947	33,000	0	0					33,000	5,945,053	99.1%
4	Percent of Total Budget		0.4%									0.6%	

* Details may not sum to totals due to rounding.

Other Programs Detail (8134)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Other Programs*)

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	13,901,348	(7,018,090)	8,658,155	1,900	0	8,660,055	12,259,383	88.2%
2 Public Education System Total	13,901,348	(7,018,090)	8,658,155	1,900	0	8,660,055	12,259,383	88.2%
3 Grand Total	13,901,348	(7,018,090)	8,658,155	1,900	0	8,660,055	12,259,383	88.2%
4 Percent of Total Budget		-50.5%				62.3%		

* Details may not sum to totals due to rounding.

Charter School Quality Detail (8135)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Charter School Quality*)

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
1	GDO - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(225,000)	375,000	0	0	375,000	(150,000)	N/A
2	Public Education System Total	0	(225,000)	375,000	0	0	375,000	(150,000)	N/A
3	Grand Total	0	(225,000)	375,000	0	0	375,000	(150,000)	N/A
4	Percent of Total Budget	N/A			N/A				

* Details may not sum to totals due to rounding.

Special Programs Detail (8136)

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

General Fund: Appropriation Group Title By Agencies (*Special Programs*)

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	G	H
	Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(33,015)	33,015	0	0	33,015	0	N/A
2	Public Education System Total	0	(33,015)	33,015	0	0	33,015	0	N/A
3	Grand Total	0	(33,015)	33,015	0	0	33,015	0	N/A
4	Percent of Total Budget	N/A			N/A			N/A	

* Details may not sum to totals due to rounding.

(G) Agency Summary – By Source of Funds

Agencies By Appropriated Fund

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Agencies By Appropriated Fund

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code/Name	Appropriated Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	5,349,328	1,000,712	50,401	408,499	0	458,900	3,889,716	72.7%
2		0200 - FEDERAL GRANT FUND	0	0	(1,565)	0	0	(1,565)	1,565	N/A
3		0400 - PRIVATE GRANT FUND	0	0	(1,500)	0	0	(1,500)	1,500	N/A
4		0450 - PRIVATE DONATIONS						0	0	N/A
5		0700 - INTRADISTRICT FUNDS	0	0	0	0	0	0	0	N/A
6	AA0 - OFFICE OF THE MAYOR Total		5,349,328	1,000,712	47,336	408,499	0	455,835	3,892,781	72.8%
7	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	19,832,857	4,300,356	712,245	118,364	0	830,609	14,701,892	74.1%
8	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA Total		19,832,857	4,300,356	712,245	118,364	0	830,609	14,701,892	74.1%
9	AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	4,118,710	937,176	158,420	249,804	0	408,224	2,773,310	67.3%
10		0700 - INTRADISTRICT FUNDS	325,000	0	0	0	0	0	325,000	100.0%
11	AC0 - OFFICE OF THE D.C. AUDITOR Total		4,443,710	937,176	158,420	249,804	0	408,224	3,098,310	69.7%
12	AD0 - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	15,457,165	4,576,619	1,942,484	1,028,654	0	2,971,138	7,909,408	51.2%
13		0200 - FEDERAL GRANT FUND	2,084,167	379,042	8,938	293,850	0	302,788	1,402,337	67.3%
14	AD0 - OFFICE OF THE INSPECTOR GENERAL Total		17,541,332	4,955,661	1,951,422	1,322,504	0	3,273,926	9,311,745	53.1%
15	AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	5,442,307	1,234,953	0	436,063	8,640	444,703	3,762,651	69.1%
16		0700 - INTRADISTRICT FUNDS						0	0	N/A
17	AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR Total		5,442,307	1,234,953	0	436,063	8,640	444,703	3,762,651	69.1%
18	AF0 - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	1,099,791	249,635	1,560	195,768	0	197,328	652,828	59.4%
19	AF0 - CONTRACT APPEALS BOARD Total		1,099,791	249,635	1,560	195,768	0	197,328	652,828	59.4%
20	AM0 - DEPARTMENT OF REAL ESTATE SERVICES	0100 - LOCAL FUND	21,801,304	3,155,576	955,453	8,832,743	40,402	9,828,598	8,817,130	40.4%
21		0150 - FEDERAL PAYMENTS	0	0	81,775	0	0	81,775	(81,775)	N/A
22		0600 - SPECIAL PURPOSE REVENUE FUNDS	13,406,893	760,470	1,071,639	169,773	118,500	1,359,912	11,286,511	84.2%
23		0700 - INTRADISTRICT FUNDS	46,306,598	4,285,119	26,930,091	221,688	1,742,110	28,893,889	13,127,589	28.3%
24	AM0 - DEPARTMENT OF REAL ESTATE SERVICES Total		81,514,795	8,201,165	29,038,959	9,224,204	1,901,012	40,164,175	33,149,456	40.7%
25	AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	964,841	251,406	108,500	63,619	0	172,119	541,316	56.1%
26		0450 - PRIVATE DONATIONS						0	0	N/A
27		0700 - INTRADISTRICT FUNDS	1,000	0	0	0	0	0	1,000	100.0%
28	AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS Total		965,841	251,406	108,500	63,619	0	172,119	542,316	56.1%
29	AS0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	4,322,759	1,085,057	29,148	184,354	0	213,502	3,024,200	70.0%
30		0600 - SPECIAL PURPOSE REVENUE FUNDS						0	0	N/A
31		0700 - INTRADISTRICT FUNDS	231,536,387	46,014,526	31,476,288	4,502,688	0	35,978,976	149,542,885	64.6%
32	AS0 - OFFICE OF FINANCE & RESOURCE MGMT Total		235,859,146	47,099,583	31,505,435	4,687,042	0	36,192,478	152,567,085	64.7%
33	AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	105,865,586	25,036,664	8,380,093	8,859,146	2,998,817	20,238,055	60,590,868	57.2%
34		0150 - FEDERAL PAYMENTS	0	0	325	0	0	325	(325)	N/A
35		0200 - FEDERAL GRANT FUND						0	0	N/A
36		0600 - SPECIAL PURPOSE REVENUE FUNDS	37,482,975	2,195,667	1,760,001	53,200	1,308,166	3,121,367	32,165,940	85.8%
37		0700 - INTRADISTRICT FUNDS	6,933,237	446,482	731,173	1,228,329	2,603,584	4,563,086	1,923,670	27.7%
38	AT0 - OFFICE OF CHIEF FINANCIAL OFFICER Total		150,281,799	27,678,812	10,871,591	10,140,675	6,910,566	27,922,833	94,680,154	63.0%

Agencies By Appropriated Fund

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Agencies By Appropriated Fund

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code/Name	Appropriated Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
39	BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	3,108,063	417,925	397,858	344,225	0	742,082	1,948,055	62.7%
40		0400 - PRIVATE GRANT FUND						0	0	N/A
41		0450 - PRIVATE DONATIONS	8,206	0	0	0	0	0	8,206	100.0%
42		0600 - SPECIAL PURPOSE REVENUE FUNDS	539,727	72,225	158,156	7,000	0	165,156	302,346	56.0%
43	BA0 - OFFICE OF THE SECRETARY Total		3,655,996	490,150	556,014	351,225	0	907,239	2,258,607	61.8%
44	BD0 - OFFICE OF MUNICIPAL PLANNING	0100 - LOCAL FUND	7,618,193	1,829,546	84,579	488,040	4,500	577,118	5,211,529	68.4%
45		0200 - FEDERAL GRANT FUND	532,500	74,639	171,152	0	0	171,152	286,709	53.8%
46		0600 - SPECIAL PURPOSE REVENUE FUNDS	60,000	5,793	19,207	0	0	19,207	35,000	58.3%
47		0700 - INTRADISTRICT FUNDS	62,574	14,900	0	0	0	0	47,674	76.2%
48	BD0 - OFFICE OF MUNICIPAL PLANNING Total		8,273,267	1,924,877	274,938	488,040	4,500	767,478	5,580,912	67.5%
49	BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	0100 - LOCAL FUND	7,008,247	1,264,660	1,263,600	703,520	83	1,967,204	3,776,383	53.9%
50		0600 - SPECIAL PURPOSE REVENUE FUNDS	277,317	73,568	0	0	0	0	203,749	73.5%
51		0700 - INTRADISTRICT FUNDS	7,231,546	1,499,521	853,281	560,889	9,917	1,424,087	4,307,938	59.6%
52	BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES Total		14,517,110	2,837,750	2,116,881	1,264,410	10,000	3,391,290	8,288,070	57.1%
53	BG0 - DISABILITY COMPENSATION FUND	0100 - LOCAL FUND	25,163,172	6,442,333	3,383,634	646,504	0	4,030,138	14,690,701	58.4%
54	BG0 - DISABILITY COMPENSATION FUND Total		25,163,172	6,442,333	3,383,634	646,504	0	4,030,138	14,690,701	58.4%
55	BH0 - DC UNEMPLOYMENT COMPENSATION FUND	0100 - LOCAL FUND	11,135,748	3,541,869	0	0	0	0	7,593,879	68.2%
56	BH0 - DC UNEMPLOYMENT COMPENSATION FUND Total		11,135,748	3,541,869	0	0	0	0	7,593,879	68.2%
57	BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	3,135,902	582,308	226,786	161,519	296,786	685,091	1,868,503	59.6%
58		0700 - INTRADISTRICT FUNDS	61,000	0	0	0	0	0	61,000	100.0%
59	BJ0 - OFFICE OF ZONING Total		3,196,902	582,308	226,786	161,519	296,786	685,091	1,929,503	60.4%
60	BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 - LOCAL FUND	3,276,521	494,925	49,303	1,037,546	51,050	1,137,899	1,643,697	50.2%
61		0200 - FEDERAL GRANT FUND	235,766,561	7,514,819	589,837	530,519	1,004,258	2,124,614	226,127,129	95.9%
62		0700 - INTRADISTRICT FUNDS	0	0	4,519	0	0	4,519	(4,519)	N/A
63	BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT Total		239,043,082	8,009,744	643,658	1,568,065	1,055,308	3,267,031	227,766,307	95.3%
64	BO0 - BASEBALL TRANSFER - DEDICATED TAXES	0110 - DEDICATED TAXES	32,081,000	0	0	0	0	0	32,081,000	100.0%
65	BO0 - BASEBALL TRANSFER - DEDICATED TAXES Total		32,081,000	0	0	0	0	0	32,081,000	100.0%
66	BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES	0100 - LOCAL FUND	642,041	130,256	5,814	144,642	0	150,456	361,328	56.3%
67		0200 - FEDERAL GRANT FUND	150,000	0	0	0	0	0	150,000	100.0%
68		0700 - INTRADISTRICT FUNDS	110,039	28,890	841	0	0	841	80,308	73.0%
69	BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES Total		902,080	159,147	6,654	144,642	0	151,296	591,637	65.6%

% of Year Elapsed	25.0%
% of Year Remaining	75.0%

SOURCE: CF0Solve / SOAR
** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	G	H	
Agency Code/Name		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
70	BX0 - COMMISSION ON ARTS & HUMANITIES	0100 - LOCAL FUND	5,433,610	2,130,913	1,006,576	292,880	66,394	1,365,849	1,936,848	35.6%
71		0200 - FEDERAL GRANT FUND	1,019,394	169,672	0	0	0	0	849,722	83.4%
72		0600 - SPECIAL PURPOSE REVENUE FUNDS	400,000	0	0	0	(702)	(702)	400,702	100.2%
73		0700 - INTRADISTRICT FUNDS	15,000	0	0	8,000	0	8,000	7,000	46.7%
74	BX0 - COMMISSION ON ARTS & HUMANITIES Total		6,868,005	2,300,586	1,006,576	300,880	65,692	1,373,147	3,194,272	46.5%
75	BY0 - OFFICE ON AGING	0100 - LOCAL FUND	16,218,255	2,305,874	10,936,266	624,627	0	11,560,893	2,351,489	14.5%
76		0200 - FEDERAL GRANT FUND	6,785,659	1,076,434	2,310,687	0	0	2,310,687	3,398,538	50.1%
77		0700 - INTRADISTRICT FUNDS	0	225,715	9,322	0	0	9,322	(235,037)	N/A
78	BY0 - OFFICE ON AGING Total		23,003,914	3,608,023	13,256,275	624,627	0	13,880,901	5,514,990	24.0%
79	BZ0 - OFFICE OF LATINO AFFAIRS	0100 - LOCAL FUND	3,820,649	493,182	847,684	153,478	0	1,001,162	2,326,304	60.9%
80		0700 - INTRADISTRICT FUNDS	200,000	0	0	0	0	0	200,000	100.0%
81	BZ0 - OFFICE OF LATINO AFFAIRS Total		4,020,649	493,182	847,684	153,478	0	1,001,162	2,526,304	62.8%
82	CB0 - OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	58,303,490	12,735,130	1,733,561	2,594,152	782,437	5,110,149	40,458,211	69.4%
83		0200 - FEDERAL GRANT FUND	22,675,646	3,240,392	2,050,836	1,838,514	1,657,621	5,546,971	13,888,282	61.2%
84		0600 - SPECIAL PURPOSE REVENUE FUNDS	6,834,137	654,271	177,143	10,378	167,487	355,008	5,824,858	85.2%
85		0700 - INTRADISTRICT FUNDS	15,224,878	3,448,845	0	0	0	0	11,776,033	77.3%
86	CB0 - OFFICE OF THE ATTORNEY GENERAL Total		103,038,150	20,078,638	3,961,539	4,443,044	2,607,545	11,012,128	71,947,384	69.8%
87	CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	39,903,546	8,178,270	3,244,373	3,859,256	78,063	7,181,691	24,543,585	61.5%
88		0200 - FEDERAL GRANT FUND	1,023,833	204,282	111,430	21,620	18,000	151,050	668,501	65.3%
89		0400 - PRIVATE GRANT FUND	0	0	0	0	0	0	(0)	N/A
90		0600 - SPECIAL PURPOSE REVENUE FUNDS	839,810	107,970	66,492	25,556	11,935	103,983	627,857	74.8%
91		0700 - INTRADISTRICT FUNDS	313,600	0	0	313,600	0	313,600	0	0.0%
92	CE0 - DC PUBLIC LIBRARY Total		42,080,789	8,490,523	3,422,295	4,220,032	107,998	7,750,325	25,839,942	61.4%
93	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	57,215,205	6,547,845	1,964,433	4,847,437	246,437	7,058,307	43,609,053	76.2%
94		0200 - FEDERAL GRANT FUND	51,490,882	5,471,860	1,129,582	1,954,988	1,237,409	4,321,978	41,697,044	81.0%
95		0450 - PRIVATE DONATIONS	80,000	0	0	0	0	0	80,000	100.0%
96		0600 - SPECIAL PURPOSE REVENUE FUNDS	40,771,288	4,729,753	4,618,727	3,325,771	175,975	8,120,473	27,921,062	68.5%
97		0700 - INTRADISTRICT FUNDS	1,291,565	43,317	194	0	0	194	1,248,054	96.6%
98	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES Total		150,848,940	16,792,775	7,712,936	10,128,195	1,659,821	19,500,952	114,555,213	75.9%
99	CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	1,004,222	189,618	45,501	68,451	95,370	209,322	605,282	60.3%
100	CG0 - PUBLIC EMPLOYEE RELATIONS BOARD Total		1,004,222	189,618	45,501	68,451	95,370	209,322	605,282	60.3%
101	CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	1,798,065	447,904	23,118	401,070	8,225	432,413	917,748	51.0%
102	CH0 - OFFICE OF EMPLOYEE APPEALS Total		1,798,065	447,904	23,118	401,070	8,225	432,413	917,748	51.0%

Agencies By Appropriated Fund

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Agencies By Appropriated Fund

SOURCE: CF0Solve / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code/Name	Appropriated Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
103	CJ0 - OFFICE OF CAMPAIGN FINANCE	0100 - LOCAL FUND	1,690,071	344,817	(853)	198,313	0	197,461	1,147,793	67.9%
104	CJ0 - OFFICE OF CAMPAIGN FINANCE Total		1,690,071	344,817	(853)	198,313	0	197,461	1,147,793	67.9%
105	CP0 - CERTIFICATE OF PARTICIPATION	0100 - LOCAL FUND	32,284,610	7,500	0	0	0	0	32,277,110	100.0%
106	CP0 - CERTIFICATE OF PARTICIPATION Total		32,284,610	7,500	0	0	0	0	32,277,110	100.0%
107	CQ0 - OFFICE OF TENANT ADVOCATE	0100 - LOCAL FUND	560,068	118,217	0	3,826	0	3,826	438,026	78.2%
108		0600 - SPECIAL PURPOSE REVENUE FUNDS	3,006,720	220,616	18,088	244,905	0	262,993	2,523,110	83.9%
109		0700 - INTRADISTRICT FUNDS	0	60,213	0	(60,213)	0	(60,213)	0	N/A
110	CQ0 - OFFICE OF TENANT ADVOCATE Total		3,566,788	399,046	18,088	188,518	0	206,606	2,961,136	83.0%
111	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	13,257,615	4,174,593	32,062	4,304,160	28,766	4,364,989	4,718,034	35.6%
112		0600 - SPECIAL PURPOSE REVENUE FUNDS	21,875,447	4,195,120	336,136	363,085	1,296,274	1,995,495	15,684,832	71.7%
113		0700 - INTRADISTRICT FUNDS	0	0	0	155,000	0	155,000	(155,000)	N/A
114	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		35,133,062	8,369,712	368,199	4,822,245	1,325,040	6,515,484	20,247,866	57.6%
115	CS0 - CASH RESERVE	0100 - LOCAL FUND						0	0	N/A
116	CS0 - CASH RESERVE Total							0	0	N/A
117	CT0 - OFFICE OF CABLE TV	0600 - SPECIAL PURPOSE REVENUE FUNDS	8,476,858	1,312,373	232,731	2,277,425	163,000	2,673,157	4,491,328	53.0%
118		0700 - INTRADISTRICT FUNDS						0	0	N/A
119	CT0 - OFFICE OF CABLE TV Total		8,476,858	1,312,373	232,731	2,277,425	163,000	2,673,157	4,491,328	53.0%
120	DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100 - LOCAL FUND	698,316	167,147	2,650	65,026	0	67,676	463,493	66.4%
121	DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS Total		698,316	167,147	2,650	65,026	0	67,676	463,493	66.4%
122	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	11,464,255	5,005,035	1,624,437	(344,675)	68,838	1,348,600	5,110,620	44.6%
123		0200 - FEDERAL GRANT FUND	109,366,584	3,135,554	19,211,239	8,417,199	4,931,059	32,559,497	73,671,533	67.4%
124		0600 - SPECIAL PURPOSE REVENUE FUNDS	10,602,974	661,455	1,430,497	303,974	709,457	2,443,928	7,497,591	70.7%
125		0700 - INTRADISTRICT FUNDS	7,006,800	0	100,000	0	0	100,000	6,906,800	98.6%
126	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT Total		138,440,612	8,802,043	22,366,173	8,376,498	5,709,354	36,452,026	93,186,544	67.3%
127	DH0 - PUBLIC SERVICE COMMISSION	0100 - LOCAL FUND	0	1,886	0	0	0	0	(1,886)	N/A
128		0200 - FEDERAL GRANT FUND	153,850	39,145	315	0	0	315	114,390	74.4%
129		0600 - SPECIAL PURPOSE REVENUE FUNDS	9,957,532	2,248,502	441,159	1,569,053	2,929	2,013,141	5,695,888	57.2%
130	DH0 - PUBLIC SERVICE COMMISSION Total		10,111,382	2,289,533	441,475	1,569,053	2,929	2,013,457	5,808,393	57.4%
131	DJ0 - OFFICE OF PEOPLE'S COUNSEL	0600 - SPECIAL PURPOSE REVENUE FUNDS	5,136,060	1,067,197	190,914	628,054	14,621	833,590	3,235,273	63.0%
132	DJ0 - OFFICE OF PEOPLE'S COUNSEL Total		5,136,060	1,067,197	190,914	628,054	14,621	833,590	3,235,273	63.0%
133	DL0 - BOARD OF ELECTIONS & ETHICS	0100 - LOCAL FUND	5,192,507	996,561	69,362	796,080	44,003	909,445	3,286,501	63.3%
134		0150 - FEDERAL PAYMENTS	10,349,818	61,741	186,498	0	5,941,715	6,128,213	4,159,864	40.2%
135		0200 - FEDERAL GRANT FUND	189,000	0	51,892	0	0	51,892	137,108	72.5%
136	DL0 - BOARD OF ELECTIONS & ETHICS Total		15,731,324	1,058,302	307,751	796,080	5,985,718	7,089,549	7,583,474	48.2%
137	DO0 - NON-DEPARTMENTAL	0100 - LOCAL FUND	3,603,410	0	0	1,027,719	0	1,027,719	2,575,691	71.5%
138		0600 - SPECIAL PURPOSE REVENUE FUNDS						0	0	N/A
139	DO0 - NON-DEPARTMENTAL Total		3,603,410	0	0	1,027,719	0	1,027,719	2,575,691	71.5%

Agencies By Appropriated Fund

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Agencies By Appropriated Fund

SOURCE: CF0Solve / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code/Name	Appropriated Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
140	DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	0100 - LOCAL FUND	94,208	65,117	8,036	11,552	33	19,621	9,470	10.1%
141		0150 - FEDERAL PAYMENTS	295,000	0	0	30,981	0	30,981	264,019	89.5%
142	DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE Total		389,208	65,117	8,036	42,533	33	50,603	273,489	70.3%
143	DS0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	463,796,471	106,317,415	0	0	0	0	357,479,056	77.1%
144		0110 - DEDICATED TAXES	4,800,000	0	0	0	0	0	4,800,000	100.0%
145		0600 - SPECIAL PURPOSE REVENUE FUNDS	3,465,000	0	0	0	0	0	3,465,000	100.0%
146	DS0 - REPAYMENT OF LOANS AND INTEREST Total		472,061,471	106,317,415	0	0	0	0	365,744,056	77.5%
147	DT0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	4,861,200	780,600	0	0	0	0	4,080,600	83.9%
148	DT0 - REPAYMENT OF REVENUE BONDS Total		4,861,200	780,600	0	0	0	0	4,080,600	83.9%
149	DV0 - JUDICIAL NOMINATION COMMISSION	0100 - LOCAL FUND	60,849	12,245	1,825	4,000	250	6,075	42,529	69.9%
150		0150 - FEDERAL PAYMENTS	205,000	0	0	1,030	0	1,030	203,970	99.5%
151	DV0 - JUDICIAL NOMINATION COMMISSION Total		265,849	12,245	1,825	5,030	250	7,105	246,499	92.7%
152	DX0 - ADVISORY NEIGHBORHOOD COMMISSION	0100 - LOCAL FUND	1,001,157	(6,973)	5,000	4,560	2,500	12,060	996,070	99.5%
153	DX0 - ADVISORY NEIGHBORHOOD COMMISSION Total		1,001,157	(6,973)	5,000	4,560	2,500	12,060	996,070	99.5%
154	EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 - LOCAL FUND	395,943	98,986	0	0	0	0	296,957	75.0%
155	EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total		395,943	98,986	0	0	0	0	296,957	75.0%
156	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0100 - LOCAL FUND	4,020,005	532,319	77,133	1,027,329	0	1,104,462	2,383,224	59.3%
157		0110 - DEDICATED TAXES	21,163,613	447,979	2,060,917	0	5,339	2,066,256	18,649,378	88.1%
158		0200 - FEDERAL GRANT FUND	8,000,000	110,900	684,109	0	1,984,549	2,668,658	5,220,443	65.3%
159		0600 - SPECIAL PURPOSE REVENUE FUNDS	8,226,150	1,325,531	514,758	471,594	287,891	1,274,243	5,626,377	68.4%
160		0700 - INTRADISTRICT FUNDS	650,000	39,501	239	0	338	576	609,922	93.8%
161	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total		42,059,768	2,456,229	3,337,156	1,498,923	2,278,116	7,114,195	32,489,344	77.2%
162	ELO - EQUIPMENT LEASE - OPERATING	0100 - LOCAL FUND	46,157,000	10,317,503	0	0	0	0	35,839,497	77.6%
163	ELO - EQUIPMENT LEASE - OPERATING Total		46,157,000	10,317,503	0	0	0	0	35,839,497	77.6%
164	EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 - LOCAL FUND	2,384,600	579,733	7,724	237,350	6,525	251,599	1,553,268	65.1%
165		0200 - FEDERAL GRANT FUND	0	84,466	0	0	0	0	(84,466)	N/A
166		0600 - SPECIAL PURPOSE REVENUE FUNDS						0	0	N/A
167		0700 - INTRADISTRICT FUNDS	300,000	0	0	0	0	0	300,000	100.0%
168	EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total		2,684,600	664,198	7,724	237,350	6,525	251,599	1,768,803	65.9%
169	EP0 - EMERGENCY PLANNING AND SECURITY COST	0150 - FEDERAL PAYMENTS	15,559,109	0	0	0	0	0	15,559,109	100.0%
170	EP0 - EMERGENCY PLANNING AND SECURITY COST Total		15,559,109	0	0	0	0	0	15,559,109	100.0%
171	EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX	0110 - DEDICATED TAXES	93,054,000	0	0	0	0	0	93,054,000	100.0%
172	EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX Total		93,054,000	0	0	0	0	0	93,054,000	100.0%

Agencies By Appropriated Fund

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Agencies By Appropriated Fund

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code/Name	Appropriated Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
173	FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	446,423,014	108,027,071	11,492,469	16,483,716	7,079,357	35,055,542	303,340,401	67.9%
174		0150 - FEDERAL PAYMENTS						0	0	N/A
175		0200 - FEDERAL GRANT FUND	7,663,884	617,857	343,941	0	186,259	530,200	6,515,827	85.0%
176		0400 - PRIVATE GRANT FUND	200,000	0	1,979	0	0	1,979	198,021	99.0%
177		0450 - PRIVATE DONATIONS	67,624	21,108	8,000	0	0	8,000	38,516	57.0%
178		0600 - SPECIAL PURPOSE REVENUE FUNDS	32,181,362	3,121,072	1,152,870	158,527	387,000	1,698,397	27,361,893	85.0%
179		0700 - INTRADISTRICT FUNDS	26,428,716	126,369	5,690,715	0	260,193	5,950,908	20,351,438	77.0%
180	FA0 - METROPOLITAN POLICE DEPARTMENT Total		512,964,600	111,913,477	18,689,975	16,642,243	7,912,809	43,245,027	357,806,097	69.8%
181	FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	187,935,251	48,281,841	3,150,079	5,519,846	1,102,434	9,772,359	129,881,051	69.1%
182		0200 - FEDERAL GRANT FUND	1,996,000	0	500,707	0	1,295,996	1,796,703	199,297	10.0%
183		0600 - SPECIAL PURPOSE REVENUE FUNDS	1,520,000	0	7,503	0	0	7,503	1,512,497	99.5%
184		0700 - INTRADISTRICT FUNDS	20,000	20,000	0	0	0	0	0	0.0%
185	FB0 - FIRE AND EMERGENCY MEDICAL SERVICES Total		191,471,251	48,301,841	3,658,288	5,519,846	2,398,431	11,576,565	131,592,845	68.7%
186	FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 - LOCAL FUND	132,975,000	132,300,000	0	0	0	0	675,000	0.5%
187	FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total		132,975,000	132,300,000	0	0	0	0	675,000	0.5%
188	FE0 - OFFICE OF VICTIM SERVICES	0100 - LOCAL FUND	3,064,774	437,566	2,481,322	25,290	0	2,506,612	120,596	3.9%
189		0200 - FEDERAL GRANT FUND	4,674,132	207,038	2,719,375	3,000	500	2,722,875	1,744,219	37.3%
190		0600 - SPECIAL PURPOSE REVENUE FUNDS	8,025,373	(391,451)	1,750,926	0	0	1,750,926	6,665,897	83.1%
191		0700 - INTRADISTRICT FUNDS	150,000	(6,467)	120,535	0	0	120,535	35,932	24.0%
192	FE0 - OFFICE OF VICTIM SERVICES Total		15,914,278	246,686	7,072,158	28,290	500	7,100,948	8,566,644	53.8%
193	FH0 - OFFICE OF POLICE COMPLAINTS	0100 - LOCAL FUND	2,618,345	497,951	54,846	466,783	27,004	548,633	1,571,762	60.0%
194	FH0 - OFFICE OF POLICE COMPLAINTS Total		2,618,345	497,951	54,846	466,783	27,004	548,633	1,571,762	60.0%
195	FI0 - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	25,000	0	0	0	0	0	25,000	100.0%
196	FI0 - CORRECTIONS INFORMATION COUNCIL Total		25,000	0	0	0	0	0	25,000	100.0%
197	FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	0100 - LOCAL FUND	298,293	70,059	0	49,986	0	49,986	178,249	59.8%
198		0150 - FEDERAL PAYMENTS	1,774,000	66,958	516,413	60,836	0	577,249	1,129,793	63.7%
199		0200 - FEDERAL GRANT FUND	0	0	5,485	0	0	5,485	(5,485)	N/A
200		0400 - PRIVATE GRANT FUND	0	0	0	3,000	0	3,000	(3,000)	N/A
201		0700 - INTRADISTRICT FUNDS	754,639	16,073	5	0	0	5	738,561	97.9%
202	FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL Total		2,826,932	153,090	521,903	113,821	0	635,724	2,038,119	72.1%
203	FK0 - DC NATIONAL GUARD	0100 - LOCAL FUND	3,365,109	574,849	11,487	871,112	0	882,599	1,907,662	56.7%
204		0150 - FEDERAL PAYMENTS	378,466	(86,213)	68,772	0	0	68,772	395,906	104.6%
205		0200 - FEDERAL GRANT FUND	4,116,150	649,510	(169)	400,044	0	399,875	3,066,765	74.5%
206		0700 - INTRADISTRICT FUNDS						0	0	N/A
207	FK0 - DC NATIONAL GUARD Total		7,859,725	1,138,146	80,089	1,271,156	0	1,351,246	5,370,333	68.3%

Agencies By Appropriated Fund

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Agencies By Appropriated Fund

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code/Name	Appropriated Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
208	FL0 - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	103,731,702	24,387,017	13,057,356	2,914,451	1,350,808	17,322,615	62,022,071	59.8%
209		0200 - FEDERAL GRANT FUND	0	104,364	(22,149)	0	0	(22,149)	(82,215)	N/A
210		0600 - SPECIAL PURPOSE REVENUE FUNDS	34,823,555	4,693,106	19,448,448	1,250,000	(211,690)	20,486,759	9,643,690	27.7%
211		0700 - INTRADISTRICT FUNDS	750,000	41,228	68,961	0	50,580	119,541	589,231	78.6%
212	FL0 - DEPARTMENT OF CORRECTIONS Total		139,305,258	29,225,715	32,552,616	4,164,451	1,189,698	37,906,765	72,172,778	51.8%
213	FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION	0100 - LOCAL FUND	394,822	66,420	26,202	6,646	0	32,848	295,554	74.9%
214		0200 - FEDERAL GRANT FUND	10,912,694	(545,545)	569,877	58,015	3,354,889	3,982,781	7,475,458	68.5%
215	FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION Total		11,307,516	(479,126)	596,079	64,661	3,354,889	4,015,628	7,771,013	68.7%
216	FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	7,004,754	1,489,557	247,958	589,681	32,358	869,998	4,645,199	66.3%
217		0600 - SPECIAL PURPOSE REVENUE FUNDS	8,355	0	0	0	0	0	8,355	100.0%
218		0700 - INTRADISTRICT FUNDS	1,099,437	307,329	53,937	53,158	21,363	128,458	663,650	60.4%
219	FS0 - OFFICE OF ADMINISTRATIVE HEARINGS Total		8,112,546	1,796,886	301,896	642,839	53,721	998,456	5,317,204	65.5%
220	FT0 - HOMELAND SECURITY GRANTS	0700 - INTRADISTRICT FUNDS	825,165	627,912	5,024,660	45	3,403,865	8,428,570	(8,231,317)	-997.5%
221	FT0 - HOMELAND SECURITY GRANTS Total		825,165	627,912	5,024,660	45	3,403,865	8,428,570	(8,231,317)	-997.5%
222	FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0100 - LOCAL FUND	1,249,197	357,212	34	0	2,580	2,614	889,371	71.2%
223		0150 - FEDERAL PAYMENTS						0	0	N/A
224	FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total		1,249,197	357,212	34	0	2,580	2,614	889,371	71.2%
225	FW0 - MOTOR VEHICLE THEFT PREVENTION COMM	0100 - LOCAL FUND	225,000	0	0	0	0	0	225,000	100.0%
226		0600 - SPECIAL PURPOSE REVENUE FUNDS	525,000	0	0	0	0	0	525,000	100.0%
227	FW0 - MOTOR VEHICLE THEFT PREVENTION COMM Total		750,000	0	0	0	0	0	750,000	100.0%
228	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	8,364,441	1,663,728	474,851	679,022	137,899	1,291,773	5,408,939	64.7%
229		0150 - FEDERAL PAYMENTS	0	0	2	0	0	2	(2)	N/A
230		0600 - SPECIAL PURPOSE REVENUE FUNDS	274,000	41,458	113,374	5,000	10,000	128,374	104,169	38.0%
231		0700 - INTRADISTRICT FUNDS	88,348	0	0	0	200,000	200,000	(111,652)	-126.4%
232	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER Total		8,726,789	1,705,186	588,227	684,022	347,899	1,620,149	5,401,454	61.9%
233	FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	0100 - LOCAL FUND	815,830	26,455	103,503	50,691	16,516	170,710	618,665	75.8%
234	FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM. Total		815,830	26,455	103,503	50,691	16,516	170,710	618,665	75.8%
235	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	510,880,811	146,752,500	14,277,272	68,618,644	5,993,018	88,888,935	275,239,376	53.9%
236		0150 - FEDERAL PAYMENTS	42,200,000	2,478,629	6,283,187	802,514	538,493	7,624,194	32,097,177	76.1%
237		0200 - FEDERAL GRANT FUND	9,954,878	1,259,846	2,248,337	7,078	263	2,255,678	6,439,354	64.7%
238		0250 - FEDERAL MEDICAID PAYMENTS	0	0	22,788	0	0	22,788	(22,788)	N/A
239		0400 - PRIVATE GRANT FUND	3,803,609	446,748	1,652,872	0	148,865	1,801,738	1,555,123	40.9%
240		0450 - PRIVATE DONATIONS	0	(3,480)	5,672	0	0	5,672	(2,193)	N/A
241		0600 - SPECIAL PURPOSE REVENUE FUNDS	4,004,872	88,694	983,232	1,299	432,126	1,416,657	2,499,520	62.4%
242		0700 - INTRADISTRICT FUNDS	208,750,179	11,458,166	15,987,378	51,368	7,241,789	23,280,536	174,011,477	83.4%
243	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total		779,594,349	162,481,104	41,460,740	69,480,903	14,354,555	125,296,198	491,817,046	63.1%

Agencies By Appropriated Fund

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Agencies By Appropriated Fund

SOURCE: CF0Solve / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code/Name	Appropriated Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
244	GB0 - DC PUBLIC CHARTER SCHOOL BOARD	0100 - LOCAL FUND	1,660,277	0	0	0	0	0	1,660,277	100.0%
245		0600 - SPECIAL PURPOSE REVENUE FUNDS	1,976,293	0	0	0	0	0	1,976,293	100.0%
246	GB0 - DC PUBLIC CHARTER SCHOOL BOARD Total		3,636,570	0	0	0	0	0	3,636,570	100.0%
247	GC0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	373,968,702	132,940,579	136,649	0	0	136,649	240,891,474	64.4%
248		0700 - INTRADISTRICT FUNDS	31,989,120	0	0	0	0	0	31,989,120	100.0%
249	GC0 - PUBLIC CHARTER SCHOOLS Total		405,957,822	132,940,579	136,649	0	0	136,649	272,880,594	67.2%
250	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND	111,990,077	15,186,594	14,121,771	12,427,832	660,036	27,209,638	69,593,844	62.1%
251		0150 - FEDERAL PAYMENTS	57,691,348	(1,583,961)	9,455,785	2,032	0	9,457,817	49,817,492	86.4%
252		0200 - FEDERAL GRANT FUND	270,353,071	(2,641,664)	27,581,653	1,913,337	1,538,334	31,033,324	241,961,411	89.5%
253		0600 - SPECIAL PURPOSE REVENUE FUNDS	10,728,351	163,745	0	0	0	0	10,564,605	98.5%
254		0700 - INTRADISTRICT FUNDS	40,432,448	(27,148)	29,322	0	0	29,322	40,430,274	100.0%
255	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) Total		491,195,295	11,097,567	51,188,530	14,343,201	2,198,370	67,730,101	412,367,627	84.0%
256	GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	0700 - INTRADISTRICT FUNDS						0	0	N/A
257	GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA Total							0	0	N/A
258	GG0 - UDC SUBSIDY	0100 - LOCAL FUND	62,070,000	0	0	0	0	0	62,070,000	100.0%
259	GG0 - UDC SUBSIDY Total		62,070,000	0	0	0	0	0	62,070,000	100.0%
260	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0100 - LOCAL FUND	28,913,612	7,155,928	3,180,357	1,061,942	1,416,122	5,658,422	16,099,262	55.7%
261		0600 - SPECIAL PURPOSE REVENUE FUNDS	3,285,646	(147,430)	1,292,534	0	0	1,292,534	2,140,542	65.1%
262		0700 - INTRADISTRICT FUNDS	150,000	(340,050)	340,050	0	35,521	375,570	114,479	76.3%
263	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION Total		32,349,258	6,668,449	4,812,941	1,061,942	1,451,643	7,326,525	18,354,284	56.7%
264	GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	149,100,442	25,196,632	0	0	0	0	123,903,810	83.1%
265	GN0 - OFFICE FOR NON-PUBLIC TUITION Total		149,100,442	25,196,632	0	0	0	0	123,903,810	83.1%
266	GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	77,430,582	19,529,025	3,614,037	44,100	765,236	4,423,374	53,478,184	69.1%
267		0700 - INTRADISTRICT FUNDS	0	(18,062)	18,062	0	0	18,062	0	N/A
268	GO0 - SPECIAL EDUCATION TRANSPORTATION Total		77,430,582	19,510,963	3,632,099	44,100	765,236	4,441,435	53,478,184	69.1%
269	GW0 - DEPARTMENT OF EDUCATION	0100 - LOCAL FUND	777,908	204,038	0	50,528	0	50,528	523,342	67.3%
270		0700 - INTRADISTRICT FUNDS	1,368,636	248,283	151,108	20,000	1,500	172,608	947,745	69.2%
271	GW0 - DEPARTMENT OF EDUCATION Total		2,146,544	452,321	151,108	70,528	1,500	223,136	1,471,087	68.5%
272	GX0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	3,000,000	3,000,000	0	0	0	0	0	0.0%
273	GX0 - TEACHERS' RETIREMENT SYSTEM Total		3,000,000	3,000,000	0	0	0	0	0	0.0%
274	HA0 - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	39,624,896	8,808,431	1,270,461	1,708,974	1,257,412	4,236,847	26,579,617	67.1%
275		0150 - FEDERAL PAYMENTS						0	0	N/A
276		0200 - FEDERAL GRANT FUND						0	0	N/A
277		0400 - PRIVATE GRANT FUND	61,000	(625)	33,000	0	0	33,000	28,625	46.9%
278		0450 - PRIVATE DONATIONS	36,270	(175)	0	0	0	0	36,445	100.5%
279		0600 - SPECIAL PURPOSE REVENUE FUNDS	2,013,907	220,213	710,564	0	0	710,564	1,083,130	53.8%
280		0700 - INTRADISTRICT FUNDS	6,456,529	(176,268)	8,837	19,552	304,704	333,093	6,299,703	97.6%
281	HA0 - DEPARTMENT OF PARKS AND RECREATION Total		48,192,601	8,851,576	2,022,862	1,728,526	1,562,116	5,313,505	34,027,520	70.6%

Agencies By Appropriated Fund

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Agencies By Appropriated Fund

SOURCE: CF0Solve / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code/Name	Appropriated Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
282	HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	78,681,894	15,455,824	26,348,404	11,348,720	5,010,853	42,707,977	20,518,093	26.1%
283		0150 - FEDERAL PAYMENTS						0	0	N/A
284		0200 - FEDERAL GRANT FUND	147,833,889	17,441,716	39,352,898	1,088,792	2,674,561	43,116,251	87,275,922	59.0%
285		0250 - FEDERAL MEDICAID PAYMENTS	0	0	66,181	0	0	66,181	(66,181)	N/A
286		0400 - PRIVATE GRANT FUND	318,959	77,038	57,367	4,588	2,550	64,505	177,416	55.6%
287		0600 - SPECIAL PURPOSE REVENUE FUNDS	14,271,919	2,080,624	1,006,457	2,145,078	(104,234)	3,047,301	9,143,994	64.1%
288		0700 - INTRADISTRICT FUNDS	25,506,285	2,532,075	14,162,496	0	0	14,162,496	8,811,714	34.5%
289	HC0 - DEPARTMENT OF HEALTH Total		266,612,946	37,587,277	80,993,803	14,587,178	7,583,730	103,164,711	125,860,957	47.2%
290	HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	2,616,724	526,178	76,089	210,796	7,155	294,040	1,796,506	68.7%
291		0150 - FEDERAL PAYMENTS						0	0	N/A
292		0200 - FEDERAL GRANT FUND	305,481	38,584	17,770	22,637	0	40,407	226,490	74.1%
293	HM0 - OFFICE OF HUMAN RIGHTS Total		2,922,205	564,762	93,860	233,433	7,155	334,447	2,022,996	69.2%
294	HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0110 - DEDICATED TAXES	13,038,800	0	0	0	0	0	13,038,800	100.0%
295	HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total		13,038,800	0	0	0	0	0	13,038,800	100.0%
296	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	486,691,168	117,135,629	6,158,991	10,134,295	1,721,072	18,014,358	351,541,181	72.2%
297		0110 - DEDICATED TAXES	25,764,000	154,453	0	4,263	0	4,263	25,605,284	99.4%
298		0200 - FEDERAL GRANT FUND	9,294,428	411,296	5,321	83,000	0	88,321	8,794,810	94.6%
299		0250 - FEDERAL MEDICAID PAYMENTS	1,533,207,528	324,848,385	6,636,400	11,241,113	3,101,261	20,978,773	1,187,380,370	77.4%
300		0600 - SPECIAL PURPOSE REVENUE FUNDS	1,823,202	106,834	660,500	4,148	0	664,648	1,051,720	57.7%
301		0700 - INTRADISTRICT FUNDS	10,200,000	2,138,087	0	0	0	0	8,061,913	79.0%
302	HT0 - DEPARTMENT OF HEALTH CARE FINANCE Total		2,066,980,326	444,794,684	13,461,212	21,466,818	4,822,333	39,750,362	1,582,435,279	76.6%
303	HY0 - HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	25,103,000	0	0	0	0	0	25,103,000	100.0%
304	HY0 - HOUSING AUTHORITY SUBSIDY Total		25,103,000	0	0	0	0	0	25,103,000	100.0%
305	ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0600 - SPECIAL PURPOSE REVENUE FUNDS	23,000,000	0	0	0	0	0	23,000,000	100.0%
306	ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER Total		23,000,000	0	0	0	0	0	23,000,000	100.0%

Agencies By Appropriated Fund

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Agencies By Appropriated Fund

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code/Name	Appropriated Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
307	JAO - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	144,387,689	32,098,958	45,530,285	17,972,999	210,327	63,713,611	48,575,120	33.6%
308		0150 - FEDERAL PAYMENTS	18,250,000	1,250,000	0	0	0	0	17,000,000	93.2%
309		0200 - FEDERAL GRANT FUND	146,215,616	11,539,419	33,133,189	202,193	764,348	34,099,730	100,576,467	68.8%
310		0250 - FEDERAL MEDICAID PAYMENTS	10,777,402	2,188,225	195,290	0	7,230	202,520	8,386,657	77.8%
311		0400 - PRIVATE GRANT FUND						0	0	N/A
312		0600 - SPECIAL PURPOSE REVENUE FUNDS	2,725,000	298,679	193	0	0	193	2,426,128	89.0%
313		0700 - INTRADISTRICT FUNDS	17,939,013	1,070,973	3,056,100	449,366	0	3,505,466	13,362,574	74.5%
314	JAO - DEPARTMENT OF HUMAN SERVICES Total		340,294,720	48,446,254	81,915,057	18,624,558	981,905	101,521,520	190,326,945	55.9%
315	JM0 - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND	62,006,918	10,728,419	19,639,355	3,461,647	315,512	23,416,515	27,861,984	44.9%
316		0200 - FEDERAL GRANT FUND	25,998,266	5,379,861	2,316,589	1,086,082	585,142	3,987,813	16,630,591	64.0%
317		0250 - FEDERAL MEDICAID PAYMENTS	2,765,142	507,690	109,786	1,000	0	110,786	2,146,667	77.6%
318		0600 - SPECIAL PURPOSE REVENUE FUNDS	6,200,000	608,183	12,000	0	3,000	15,000	5,576,817	89.9%
319	JM0 - DEPARTMENT ON DISABILITY SERVICES Total		96,970,325	17,224,153	22,077,730	4,548,729	903,654	27,530,113	52,216,058	53.8%
320	JR0 - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	1,135,262	224,750	46,078	70,576	792	117,446	793,066	69.9%
321		0200 - FEDERAL GRANT FUND	444,160	29,832	0	0	0	0	414,328	93.3%
322	JR0 - OFFICE OF DISABILITY RIGHTS Total		1,579,422	254,582	46,078	70,576	792	117,446	1,207,393	76.4%
323	JY0 - CHILDREN INVESTMENT TRUST	0100 - LOCAL FUND	10,602,000	10,602,000	0	0	0	0	0	0.0%
324	JY0 - CHILDREN INVESTMENT TRUST Total		10,602,000	10,602,000	0	0	0	0	0	0.0%
325	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	0100 - LOCAL FUND	85,016,447	17,584,429	12,495,148	4,099,992	2,995,784	19,590,924	47,841,094	56.3%
326		0150 - FEDERAL PAYMENTS	4,000,000	0	0	0	0	0	4,000,000	100.0%
327		0700 - INTRADISTRICT FUNDS	339,418	0	0	0	0	0	339,418	100.0%
328	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES Total		89,355,865	17,584,429	12,495,148	4,099,992	2,995,784	19,590,924	52,180,512	58.4%
329	KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	42,500	70,501	1,209	0	0	1,209	(29,211)	-68.7%
330		0110 - DEDICATED TAXES	13,000,000	0	0	0	0	0	13,000,000	100.0%
331		0150 - FEDERAL PAYMENTS	7,488,395	1,513,776	5,989,349	0	0	5,989,349	(14,730)	-0.2%
332		0200 - FEDERAL GRANT FUND	7,999,821	155,128	1,606,076	81,234	462,056	2,149,366	5,695,326	71.2%
333		0450 - PRIVATE DONATIONS	779,686	11,850	70,976	0	0	70,976	696,861	89.4%
334		0600 - SPECIAL PURPOSE REVENUE FUNDS	89,889,237	8,184,183	18,641,105	8,307,606	4,144,354	31,093,065	50,611,989	56.3%
335		0700 - INTRADISTRICT FUNDS	547,824	59,856	7,345	0	0	7,345	480,624	87.7%
336	KA0 - DEPARTMENT OF TRANSPORTATION Total		119,747,463	9,995,293	26,316,060	8,388,841	4,606,410	39,311,311	70,440,859	58.8%
337	KC0 - WASHINGTON METRO TRANSIT COMMISSION	0100 - LOCAL FUND	123,000	0	0	0	0	0	123,000	100.0%
338	KC0 - WASHINGTON METRO TRANSIT COMMISSION Total		123,000	0	0	0	0	0	123,000	100.0%
339	KD0 - SCHOOL TRANSIT SUBSIDIES	0100 - LOCAL FUND	7,667,846	2,800,000	0	1,142,930	0	1,142,930	3,724,916	48.6%
340	KD0 - SCHOOL TRANSIT SUBSIDIES Total		7,667,846	2,800,000	0	1,142,930	0	1,142,930	3,724,916	48.6%

Agencies By Appropriated Fund

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Agencies By Appropriated Fund

SOURCE: CF0Solve / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code/Name	Appropriated Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
341	KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND	231,668,034	115,724,029	2,713	0	0	2,713	115,941,292	50.0%
342		0600 - SPECIAL PURPOSE REVENUE FUNDS	12,000,000	6,864,619	0	0	0	0	5,135,381	42.8%
343		0700 - INTRADISTRICT FUNDS	50,000	50,000	0	0	0	0	0	0.0%
344	KE0 - MASS TRANSIT SUBSIDIES Total		243,718,034	122,638,648	2,713	0	0	2,713	121,076,673	49.7%
345	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0100 - LOCAL FUND	17,343,159	2,179,484	141,500	1,197,937	64,263	1,403,700	13,759,976	79.3%
346		0150 - FEDERAL PAYMENTS	2,169,937	0	131,377	0	0	131,377	2,038,560	93.9%
347		0200 - FEDERAL GRANT FUND	80,657,542	6,520,840	2,449,017	1,905,731	662,547	5,017,295	69,119,408	85.7%
348		0400 - PRIVATE GRANT FUND	130,000	0	0	0	0	0	130,000	100.0%
349		0600 - SPECIAL PURPOSE REVENUE FUNDS	40,204,876	2,768,833	3,631,461	192,948	977,794	4,802,204	32,633,839	81.2%
350		0700 - INTRADISTRICT FUNDS	2,465,687	55,954	27,900	0	0	27,900	2,381,832	96.6%
351	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT Total		142,971,201	11,525,111	6,381,256	3,296,616	1,704,604	11,382,476	120,063,615	84.0%
352	KT0 - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	116,020,608	25,007,515	6,335,938	8,939,149	557,366	15,832,453	75,180,640	64.8%
353		0600 - SPECIAL PURPOSE REVENUE FUNDS	9,100,850	337,706	1,570,095	0	152,630	1,722,725	7,040,418	77.4%
354		0700 - INTRADISTRICT FUNDS	35,675,668	5,961,548	4,241,001	8,889,334	677,263	13,807,598	15,906,523	44.6%
355	KT0 - DEPARTMENT OF PUBLIC WORKS Total		160,797,126	31,306,769	12,147,033	17,828,484	1,387,259	31,362,776	98,127,581	61.0%
356	KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	26,524,000	4,365,537	3,169,068	2,173,663	4,581,591	9,924,322	12,234,142	46.1%
357		0200 - FEDERAL GRANT FUND	989,207	0	0	0	0	0	989,207	100.0%
358		0600 - SPECIAL PURPOSE REVENUE FUNDS	13,761,658	1,688,763	1,603,139	4,253,297	23,000	5,879,436	6,193,459	45.0%
359		0700 - INTRADISTRICT FUNDS	2,667,789	302,524	965,986	0	1,171,342	2,137,328	227,938	8.5%
360	KV0 - DEPARTMENT OF MOTOR VEHICLES Total		43,942,654	6,356,824	5,738,192	6,426,961	5,775,933	17,941,086	19,644,745	44.7%
361	KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES	0110 - DEDICATED TAXES	29,762,000	0	0	0	0	0	29,762,000	100.0%
362	KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES Total		29,762,000	0	0	0	0	0	29,762,000	100.0%
363	LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0100 - LOCAL FUND	400,000	0	0	22,500	0	22,500	377,500	94.4%
364		0600 - SPECIAL PURPOSE REVENUE FUNDS	5,486,429	813,135	108,345	446,051	7,500	561,896	4,111,398	74.9%
365	LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. Total		5,886,429	813,135	108,345	468,551	7,500	584,396	4,488,898	76.3%
366	PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND						0	0	N/A
367		0110 - DEDICATED TAXES						0	0	N/A
368		0600 - SPECIAL PURPOSE REVENUE FUNDS	2,984,000	0	0	0	0	0	2,984,000	100.0%
369	PA0 - PAY GO - CAPITAL Total		2,984,000	0	0	0	0	0	2,984,000	100.0%
370	PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	0100 - LOCAL FUND	3,020,848	701,905	44,449	712,039	31,624	788,112	1,530,832	50.7%
371		0600 - SPECIAL PURPOSE REVENUE FUNDS	876,491	74,409	10,700	152,806	0	163,506	638,577	72.9%
372		0700 - INTRADISTRICT FUNDS	12,627,013	1,868,213	0	0	0	0	10,758,800	85.2%
373	PO0 - OFFICE OF CONTRACTING AND PROCUREMENT Total		16,524,353	2,644,526	55,149	864,845	31,624	951,618	12,928,209	78.2%
374	PT0 - PBC TRANSITION	0100 - LOCAL FUND	0	0	(640)	0	0	(640)	640	N/A
375	PT0 - PBC TRANSITION Total		0	0	(640)	0	0	(640)	640	N/A
376	RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	0100 - LOCAL FUND	90,700,000	0	0	0	0	0	90,700,000	100.0%
377	RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION Total		90,700,000	0	0	0	0	0	90,700,000	100.0%

Agencies By Appropriated Fund

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Agencies By Appropriated Fund

SOURCE: CF0Solve / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code/Name	Appropriated Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
378	RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 - LOCAL FUND	0	29,845	0	0	0	0	(29,845)	N/A
379		0600 - SPECIAL PURPOSE REVENUE FUNDS	1,000,000	0	60,450	10,000	0	70,450	929,550	93.0%
380	RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY Total		1,000,000	29,845	60,450	10,000	0	70,450	899,705	90.0%
381	RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	1,039,187	273,838	0	168,392	0	168,392	596,957	57.4%
382		0700 - INTRADISTRICT FUNDS	827,942	201,649	0	0	0	0	626,293	75.6%
383	RK0 - OFFICE OF RISK MANAGEMENT Total		1,867,129	475,487	0	168,392	0	168,392	1,223,251	65.5%
384	RL0 - CHILD AND FAMILY SERVICES	0100 - LOCAL FUND	194,160,875	33,440,138	15,849,199	12,878,729	755,453	29,483,382	131,237,355	67.6%
385		0150 - FEDERAL PAYMENTS	234,000	197,757	200,678	0	10,650	211,328	(175,086)	-74.8%
386		0200 - FEDERAL GRANT FUND	58,203,332	13,310,311	184,609	7,800	4,786	197,195	44,695,826	76.8%
387		0400 - PRIVATE GRANT FUND	0	(81,928)	81,928	0	0	81,928	0	N/A
388		0450 - PRIVATE DONATIONS	81,728	6,295	5,633	0	2,462	8,095	67,339	82.4%
389		0600 - SPECIAL PURPOSE REVENUE FUNDS	750,000	187,500	0	0	0	0	562,500	75.0%
390		0700 - INTRADISTRICT FUNDS	16,825,377	46,376	329,582	0	0	329,582	16,449,419	97.8%
391	RL0 - CHILD AND FAMILY SERVICES Total		270,255,311	47,106,448	16,651,629	12,886,529	773,351	30,311,509	192,837,353	71.4%
392	RM0 - DEPARTMENT OF MENTAL HEALTH	0100 - LOCAL FUND	191,390,452	38,136,636	39,752,691	15,831,496	4,770,407	60,354,594	92,899,221	48.5%
393		0150 - FEDERAL PAYMENTS	35,531	0	0	0	0	0	35,531	100.0%
394		0200 - FEDERAL GRANT FUND	2,669,038	568,099	309,405	0	7,080	316,485	1,784,454	66.9%
395		0250 - FEDERAL MEDICAID PAYMENTS	5,212,714	1,040,859	2,328,401	138,059	158,801	2,625,260	1,546,595	29.7%
396		0400 - PRIVATE GRANT FUND	117,243	1,109	735	3,000	8,676	12,411	103,723	88.5%
397		0600 - SPECIAL PURPOSE REVENUE FUNDS	4,424,120	720,313	1,107,023	0	506,393	1,613,416	2,090,391	47.2%
398		0700 - INTRADISTRICT FUNDS	11,999,710	1,157,254	3,277,531	150,000	1,000	3,428,531	7,413,925	61.8%
399	RM0 - DEPARTMENT OF MENTAL HEALTH Total		215,848,807	41,624,270	46,775,785	16,122,555	5,452,357	68,350,697	105,873,840	49.1%
400	RN0 - INCENTIVES FOR ADOPTIVE CHILDREN	0150 - FEDERAL PAYMENTS	0	0	86,250	0	0	86,250	(86,250)	N/A
401	RN0 - INCENTIVES FOR ADOPTIVE CHILDREN Total		0	0	86,250	0	0	86,250	(86,250)	N/A
402	RP0 - OFFICE OF COMMUNITY AFFAIRS	0100 - LOCAL FUND	3,021,597	601,550	47,714	168,458	0	216,173	2,203,875	72.9%
403	RP0 - OFFICE OF COMMUNITY AFFAIRS Total		3,021,597	601,550	47,714	168,458	0	216,173	2,203,875	72.9%
404	RS0 - SERVE DC	0100 - LOCAL FUND	433,600	229,585	7,350	141,275	3,432	152,057	51,958	12.0%
405		0200 - FEDERAL GRANT FUND	3,249,438	488,052	16,006	8,000	14,721	38,727	2,722,659	83.8%
406		0700 - INTRADISTRICT FUNDS	448,364	0	0	0	0	0	448,364	100.0%
407	RS0 - SERVE DC Total		4,131,401	717,637	23,356	149,275	18,153	190,783	3,222,981	78.0%
408	SB0 - INAUGURAL EXPENSES	0150 - FEDERAL PAYMENTS	0	(118,853)	0	0	0	0	118,853	N/A
409	SB0 - INAUGURAL EXPENSES Total		0	(118,853)	0	0	0	0	118,853	N/A
410	SM0 - SCHOOLS MODERNIZATION FUND	0100 - LOCAL FUND	8,611,763	0	0	0	0	0	8,611,763	100.0%
411	SM0 - SCHOOLS MODERNIZATION FUND Total		8,611,763	0	0	0	0	0	8,611,763	100.0%
412	SR0 - DEPART OF INSURANCE, SECURITIES & BANKING	0100 - LOCAL FUND	0	11,390	0	0	0	0	(11,390)	N/A
413		0600 - SPECIAL PURPOSE REVENUE FUNDS	16,327,004	3,492,147	214,700	1,850,385	124,219	2,189,304	10,645,553	65.2%
414	SR0 - DEPART OF INSURANCE, SECURITIES & BANKING Total		16,327,004	3,503,537	214,700	1,850,385	124,219	2,189,304	10,634,164	65.1%

Agencies By Appropriated Fund

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: Agencies By Appropriated Fund

SOURCE: CF0Solve / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code/Name	Appropriated Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
415	SY0 - DC SPORTS COMMISSION SUBSIDY	0100 - LOCAL FUND						0	0	N/A
416	SY0 - DC SPORTS COMMISSION SUBSIDY Total							0	0	N/A
417	TC0 - TAXI CAB COMMISSION	0100 - LOCAL FUND	1,212,805	272,208	0	88,610	0	88,610	851,988	70.2%
418		0600 - SPECIAL PURPOSE REVENUE FUNDS	656,365	95,677	5,931	24,721	0	30,652	530,036	80.8%
419		0700 - INTRADISTRICT FUNDS	283,500	18,206	18,200	0	30,898	49,098	216,195	76.3%
420	TC0 - TAXI CAB COMMISSION Total		2,152,670	386,091	24,131	113,331	30,898	168,360	1,598,219	74.2%
421	TK0 - OFFICE OF MOTION PICTURES & TELEVISION	0100 - LOCAL FUND	584,340	102,827	9,534	33,462	750	43,746	437,768	74.9%
422		0600 - SPECIAL PURPOSE REVENUE FUNDS	51,510	0	0	0	0	0	51,510	100.0%
423	TK0 - OFFICE OF MOTION PICTURES & TELEVISION Total		635,850	102,827	9,534	33,462	750	43,746	489,278	76.9%
424	TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	41,251,745	9,808,162	3,983,254	5,070,685	1,105,706	10,159,644	21,283,939	51.6%
425		0600 - SPECIAL PURPOSE REVENUE FUNDS	2,025,000	0	0	0	446,737	446,737	1,578,263	77.9%
426		0700 - INTRADISTRICT FUNDS	31,302,446	3,991,707	7,364,028	0	2,173,441	9,537,469	17,773,270	56.8%
427	TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER Total		74,579,191	13,799,869	11,347,281	5,070,685	3,725,884	20,143,850	40,635,472	54.5%
428	TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES	0110 - DEDICATED TAXES	45,992,000	0	0	0	0	0	45,992,000	100.0%
429	TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES Total		45,992,000	0	0	0	0	0	45,992,000	100.0%
430	UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	29,873,079	7,085,946	448,884	1,904,946	49,041	2,402,872	20,384,261	68.2%
431		0600 - SPECIAL PURPOSE REVENUE FUNDS	11,038,466	102,370	1,394,280	2,150,786	2,023,021	5,568,086	5,368,010	48.6%
432		0700 - INTRADISTRICT FUNDS	297,366	14,147	62,161	0	0	62,161	221,058	74.3%
433	UC0 - OFFICE OF UNIFIED COMMUNICATIONS Total		41,208,911	7,202,463	1,905,325	4,055,732	2,072,062	8,033,119	25,973,329	63.0%
434	UP0 - WORKFORCE INVESTMENTS	0100 - LOCAL FUND						0	0	N/A
435	UP0 - WORKFORCE INVESTMENTS Total							0	0	N/A
436	VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	462,746	80,072	37,563	35,055	144	72,761	309,913	67.0%
437	VA0 - OFFICE OF VETERANS AFFAIRS Total		462,746	80,072	37,563	35,055	144	72,761	309,913	67.0%
438	ZA0 - REPAYMENT OF INTEREST ON ST BORROWING	0100 - LOCAL FUND	9,000,000	(9,107,856)	0	0	0	0	18,107,856	201.2%
439	ZA0 - REPAYMENT OF INTEREST ON ST BORROWING Total		9,000,000	(9,107,856)	0	0	0	0	18,107,856	201.2%
440	ZB0 - DEBT SERVICE - ISSUANCE COSTS	0100 - LOCAL FUND	15,000,000	149,971	0	0	0	0	14,850,029	99.0%
441	ZB0 - DEBT SERVICE - ISSUANCE COSTS Total		15,000,000	149,971	0	0	0	0	14,850,029	99.0%
442	ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	21,477,000	2,215,631	0	0	0	0	19,261,369	89.7%
443	ZH0 - SETTLEMENTS AND JUDGMENTS FUND Total		21,477,000	2,215,631	0	0	0	0	19,261,369	89.7%
444	ZZ0 - WILSON BUILDING	0100 - LOCAL FUND	3,625,136	318,799	0	3,306,319	0	3,306,319	18	0.0%
445	ZZ0 - WILSON BUILDING Total		3,625,136	318,799	0	3,306,319	0	3,306,319	18	0.0%
446	Grand Total		9,755,224,920	1,889,058,731	650,830,743	335,944,790	112,267,382	1,099,042,915	6,767,123,274	69.4%
447	Percent of Total Budget			19.4%				11.3%		

* Details may not sum to totals due to rounding.

** Intra-District funds are provided for information purposes. They are not included in the Gross Funds as the District's CAFR does not include Intra-District activity.

(H) Top Ten Agencies - Local

Local Funds (0100) - Top 10 Agencies

% of Year Elapsed	25.0%
% of Year Remaining	75.0%

General Fund: Local Funds (0100) - Top 10 Agencies

SOURCE: CF0Solve / SOAR
** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I	J	K
Agency Code / Name	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9.9%	510,880,811	146,752,500	28.7%	14,277,272	68,618,644	5,993,018	88,888,935	17.4%	275,239,376	53.9%
2 HT0 - DEPARTMENT OF HEALTH CARE FINANCE	9.4%	486,691,168	117,135,629	24.1%	6,158,991	10,134,295	1,721,072	18,014,358	3.7%	351,541,181	72.2%
3 DS0 - REPAYMENT OF LOANS AND INTEREST	8.9%	463,796,471	106,317,415	22.9%	0	0	0	0	0.0%	357,479,056	77.1%
4 FA0 - METROPOLITAN POLICE DEPARTMENT	8.6%	446,423,014	108,027,071	24.2%	11,492,469	16,483,716	7,079,357	35,055,542	7.9%	303,340,401	67.9%
5 GC0 - PUBLIC CHARTER SCHOOLS	7.2%	373,968,702	132,940,579	35.5%	136,649	0	0	136,649	0.0%	240,891,474	64.4%
6 KE0 - MASS TRANSIT SUBSIDIES	4.5%	231,668,034	115,724,029	50.0%	2,713	0	0	2,713	0.0%	115,941,292	50.0%
7 RL0 - CHILD AND FAMILY SERVICES	3.7%	194,160,875	33,440,138	17.2%	15,849,199	12,878,729	755,453	29,483,382	15.2%	131,237,355	67.6%
8 RM0 - DEPARTMENT OF MENTAL HEALTH	3.7%	191,390,452	38,136,636	19.9%	39,752,691	15,831,496	4,770,407	60,354,594	31.5%	92,899,221	48.5%
9 FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	3.6%	187,935,251	48,281,841	25.7%	3,150,079	5,519,846	1,102,434	9,772,359	5.2%	129,881,051	69.1%
10 GN0 - OFFICE FOR NON-PUBLIC TUITION	2.9%	149,100,442	25,196,632	16.9%	0	0	0	0	0.0%	123,903,810	83.1%
11 TOTAL - TOP TEN AGENCIES	62.4%	3,236,015,219	871,952,470	26.9%	90,820,063	129,466,726	21,421,742	241,708,532	7.5%	2,122,354,218	65.6%
12 TOTAL - OTHER AGENCIES	37.6%	1,948,488,704	462,147,691	23.7%	196,384,130	127,296,789	25,428,430	349,109,349	17.9%	1,137,231,663	58.4%
13 Grand Total	100.0%	5,184,503,923	1,334,100,161	25.7%	287,204,194	256,763,515	46,850,173	590,817,881	11.4%	3,259,585,881	62.9%

*Details may not sum to totals due to rounding

(I) Overtime Summaries

Overtime Expenditures - All Funds

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: All Funds

SOURCE: CF0Solve / SOAR

** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	
	Agency Code/Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PURPOSE REVENUE FUNDS	Grand Total
1	FA0 - METROPOLITAN POLICE DEPARTMENT	5,979,569		104,197			2,031,184	8,114,949
2	FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	3,057,265					0	3,057,265
3	KT0 - DEPARTMENT OF PUBLIC WORKS	1,652,445					61,168	1,713,613
4	RM0 - DEPARTMENT OF MENTAL HEALTH	1,185,326			164		85,843	1,271,333
5	FL0 - DEPARTMENT OF CORRECTIONS	1,133,586					26,316	1,159,902
6	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	1,080,777						1,080,777
7	GO0 - SPECIAL EDUCATION TRANSPORTATION	740,340						740,340
8	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	731,031	824	2,153			1,976	735,984
9	KA0 - DEPARTMENT OF TRANSPORTATION	1,080					429,014	430,094
10	RLO - CHILD AND FAMILY SERVICES	299,161		52,127				351,289
11	UC0 - OFFICE OF UNIFIED COMMUNICATIONS	349,170						349,170
12	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	306,179					0	306,179
13	HC0 - DEPARTMENT OF HEALTH	37,091		199,696			26,121	262,908
14	JA0 - DEPARTMENT OF HUMAN SERVICES	59,682		53,784	24,605			138,070
15	CE0 - DC PUBLIC LIBRARY	91,026						91,026
16	AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	74,125					2,106	76,230
17	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	25,201					43,727	68,928
18	JM0 - DEPARTMENT ON DISABILITY SERVICES	7,754		52,767	(162)			60,358
19	AM0 - DEPARTMENT OF REAL ESTATE SERVICES	33,156					16,989	50,145
20	TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	42,316						42,316
21	HA0 - DEPARTMENT OF PARKS AND RECREATION	36,200						36,200
22	KV0 - DEPARTMENT OF MOTOR VEHICLES	24,001					8,077	32,078
23	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	577		25,310			5,552	31,439
24	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	29,219					761	29,980
25	LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.						22,588	22,588
26	BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	10,747		9,626				20,373
27	GW0 - DEPARTMENT OF EDUCATION	18,277						18,277
28	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,664		6,420			3,794	12,878

Overtime Expenditures - All Funds

% of Year Elapsed 25.0%
% of Year Remaining 75.0%

General Fund: All Funds

SOURCE: CF0Solve / SOAR

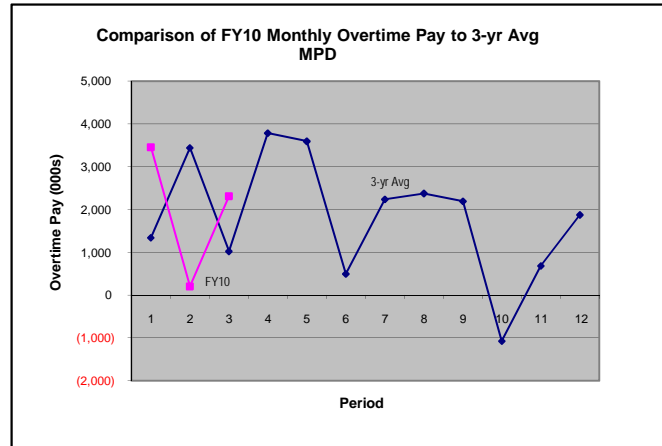
** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	
	Agency Code/Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PURPOSE REVENUE FUNDS	Grand Total
29	CT0 - OFFICE OF CABLE TV						11,205	11,205
30	CB0 - OFFICE OF THE ATTORNEY GENERAL	9,179		216			1,174	10,568
31	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	4,187			4,255			8,442
32	TC0 - TAXI CAB COMMISSION	6,307					1,613	7,920
33	FK0 - DC NATIONAL GUARD			2,512				2,512
34	FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,304						2,304
35	AS0 - OFFICE OF FINANCE & RESOURCE MGMT	2,270						2,270
36	CQ0 - OFFICE OF TENANT ADVOCATE	125					938	1,063
37	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	694		278			64	1,037
38	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	870						870
39	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	646						646
40	PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	507						507
41	BD0 - OFFICE OF MUNICIPAL PLANNING	332						332
42	FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	282						282
43	CJ0 - OFFICE OF CAMPAIGN FINANCE	247						247
44	BZ0 - OFFICE OF LATINO AFFAIRS	182						182
45	HMO - OFFICE OF HUMAN RIGHTS	168						168
46	SR0 - DEPART OF INSURANCE,SECURITIES & BANKING						116	116
47	RP0 - OFFICE OF COMMUNITY AFFAIRS	62						62
48	BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	(538)						(538)
49	Grand Total	17,035,788	824	509,086	28,862		2,780,329	20,354,888

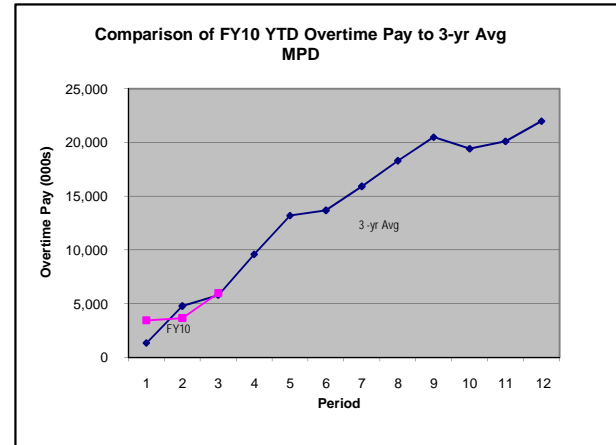
Overtime Pay - MPD and FEMS

Monthly

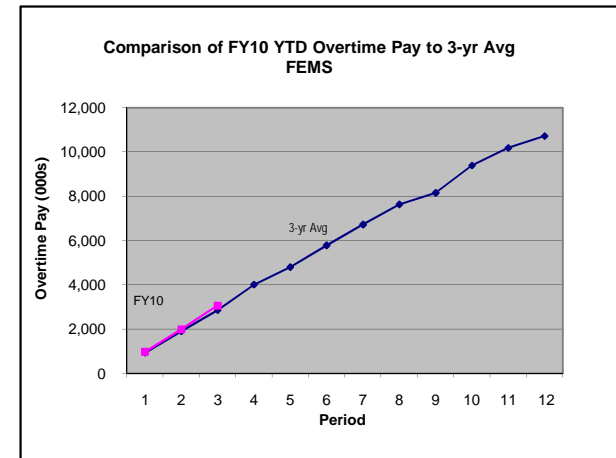
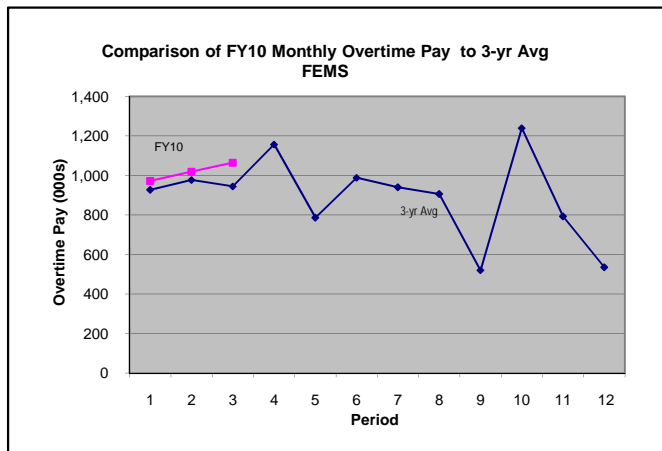
MPD



Year-To-Date



FEMS

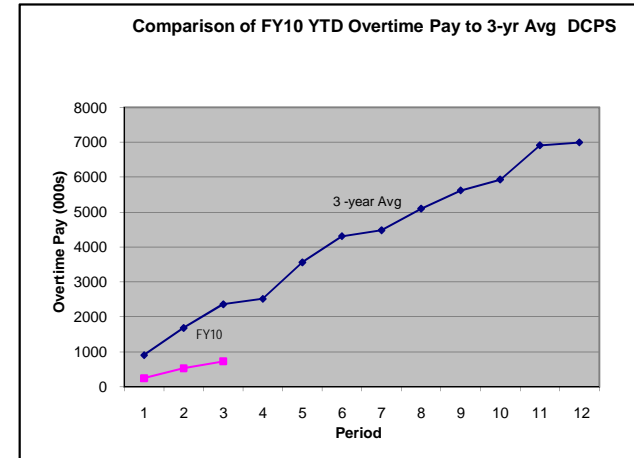
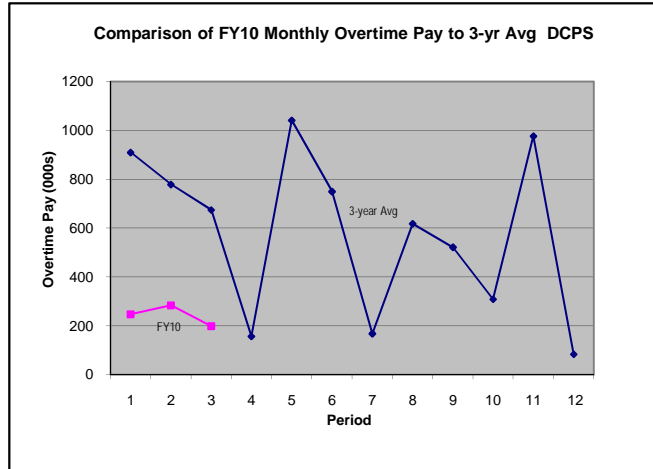


Overtime Pay - DCPS and Dept. of Corrections

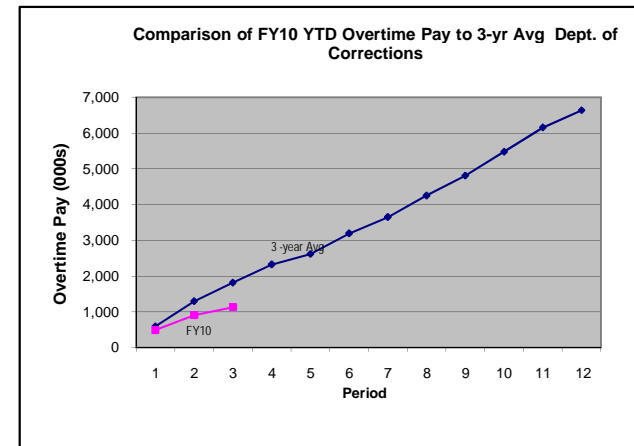
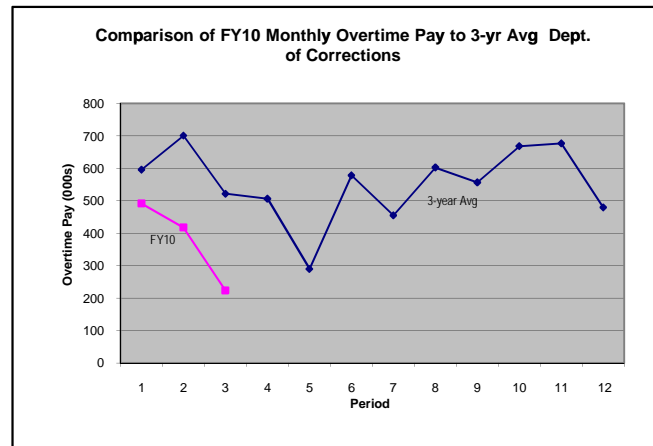
Monthly

Year-To-Date

DCPS



DOC



Comparative Statement - Overtime Pay
As of December 31, 2009 and December 31, 2008
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

						Year-end Totals				
Agency	Agency Name	As of Dec. 31, 2009 (FY 2010)	As of Dec. 31, 2008 (FY 2009)	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg
1	FA0 METROPOLITAN POLICE DEPARTMENT	5,979,569	5,457,318	522,251	9.6%	16,570,508	24,664,559	24,701,592	49,599,528	28,884,047
2	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	3,057,265	2,371,662	685,603	28.9%	9,220,335	11,739,352	11,201,542	8,086,570	10,061,949
3	KT0 DEPARTMENT OF PUBLIC WORKS	1,652,445	1,591,692	60,753	3.8%	4,167,960	4,100,891	3,224,403	2,916,974	3,602,557
4	RM0 DEPARTMENT OF MENTAL HEALTH	1,185,326	1,848,422	(663,095)	-35.9%	4,402,232	7,051,025	6,165,524	5,312,736	5,732,879
5	FL0 DEPARTMENT OF CORRECTIONS	1,133,586	1,414,665	(281,080)	-19.9%	4,856,497	5,667,299	9,380,533	5,692,143	6,399,118
6	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	1,080,777	1,048,696	32,082	3.1%	4,162,012	3,556,998	3,311,629	2,950,773	3,495,353
7	GO0 SPECIAL EDUCATION TRANSPORTATION	740,340	938,505	(198,165)	-21.1%	3,335,231	0	0	0	833,808
8	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	731,031	814,763	(83,732)	-10.3%	2,441,480	7,085,687	11,443,431	8,028,113	7,249,678
9	UC0 OFFICE OF UNIFIED COMMUNICATIONS	349,170	394,071	(44,901)	-11.4%	1,645,435	1,907,675	1,571,352	1,024,254	1,537,179
10	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	306,179	393,963	(87,784)	-22.3%	380,996	2,501,738	0	0	720,683
11	RL0 CHILD AND FAMILY SERVICES	299,161	657,121	(357,960)	-54.5%	1,322,849	2,417,483	998,015	1,516,857	1,563,801
12	CE0 DC PUBLIC LIBRARY	91,026	177,184	(86,158)	-48.6%	492,504	1,035,014	1,128,970	571,027	806,879
13	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	74,125	70,605	3,520	5.0%	362,094	463,403	549,463	403,199	444,540
14	JA0 DEPARTMENT OF HUMAN SERVICES	59,682	138,071	(78,389)	-56.8%	508,040	903,125	869,795	844,209	781,292
15	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	42,316	53,096	(10,780)	-20.3%	146,123	141,025	109,300	99,644	124,023
16	HC0 DEPARTMENT OF HEALTH	37,091	26,696	10,395	38.9%	139,410	120,868	91,075	372,132	180,871
17	HA0 DEPARTMENT OF PARKS AND RECREATION	36,200	38,049	(1,848)	-4.9%	181,209	597,094	863,578	1,008,483	662,591
18	AM0 DEPARTMENT OF REAL ESTATE SERVICES	33,156	24,467	8,689	35.5%	54,150	12,764	354,041	371,517	198,118
19	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	29,219	41,487	(12,268)	-29.6%	122,254	158,887	77,943	81,535	110,155
20	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	25,201	29,699	(4,498)	-15.1%	119,305	158,077	278,939	902,918	364,810
21	KV0 DEPARTMENT OF MOTOR VEHICLES	24,001	67,140	(43,139)	-64.3%	2,564	178,569	365,937	335,755	220,706
22	GW0 DEPARTMENT OF EDUCATION	18,277	0	18,277	N/A	4,494	0	0	0	1,124
23	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	10,747	16,379	(5,632)	-34.4%	22,153	107,860	131,339	121,946	95,825
24	CB0 OFFICE OF THE ATTORNEY GENERAL	9,179	31,453	(22,274)	-70.8%	118,200	171,999	105,615	30,546	106,590
25	JM0 DEPARTMENT ON DISABILITY SERVICES	7,754	19,255	(11,501)	-59.7%	56,459	77,505	0	0	33,491
26	TC0 TAXI CAB COMMISSION	6,307	9,161	(2,854)	-31.2%	3,462	4,229	161	0	1,963
27	HT0 DEPARTMENT OF HEALTH CARE FINANCE	4,187	811	3,376	416.4%	1,979	0	0	0	495
28	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,664	946	1,718	181.6%	381	0	0	(5,156)	(1,194)
29	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,304	1,530	774	50.6%	11,052	29,683	6,490	20,147	16,843
30	AS0 OFFICE OF FINANCE & RESOURCE MGMT	2,270	960	1,311	136.6%	855	14,226	8,425	5,484	7,248
31	KA0 DEPARTMENT OF TRANSPORTATION	1,080	126,383	(125,303)	-99.1%	(175,975)	14,443	(2,233)	258,205	23,610
32	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	870	3,157	(2,287)	-72.4%	9,424	10,397	9,983	3,414	8,304
33	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	694	6,601	(5,907)	-89.5%	4,896	1,405	7,903	0	3,551
34	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	646	2,584	(1,938)	-75.0%	7,539	25,073	1,086	0	8,425
35	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	577	7,111	(6,534)	-91.9%	22,185	125,928	48,281	42,426	59,705
36	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	507	891	(384)	-43.1%	3,025	3,567	17,302	4,439	7,084
37	BD0 OFFICE OF MUNICIPAL PLANNING	332	(41)	373	-903.4%	(0)	4	0	0	1

Comparative Statement - Overtime Pay
As of December 31, 2009 and December 31, 2008
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

** UNAUDITED and UNADJUSTED **

						Year-end Totals					
Agency	Agency Name	As of Dec. 31, 2009 (FY 2010)	As of Dec. 31, 2008 (FY 2009)	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg	
38	FS0	OFFICE OF ADMINISTRATIVE HEARINGS	282	0	282	N/A	8	25	1,178	0	303
39	CJ0	OFFICE OF CAMPAIGN FINANCE	247	4,173	(3,926)	-94.1%	4,173	502	212	715	1,401
40	BZ0	OFFICE OF LATINO AFFAIRS	182	0	182	N/A	0	0	0	0	0
41	HM0	OFFICE OF HUMAN RIGHTS	168	286	(118)	-41.4%	2,843	1,018	18,686	785	5,833
42	CQ0	OFFICE OF TENANT ADVOCATE	125	593	(468)	-78.9%	593	1,354	0	0	487
43	RP0	OFFICE OF COMMUNITY AFFAIRS	62	0	62	N/A	(62)	3,515	0	0	863
44	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	N/A	0	415	1,833	1,227	869
45	JF0	DC ENERGY OFFICE	0	0	0	N/A	0	0	0	4,696	1,174
46	FZ0	D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	N/A	(182)	0	0	0	(45)
47	JR0	OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	399	0	0	0	100
48	BY0	OFFICE ON AGING	0	0	0	N/A	150	277	7,937	(2,659)	1,426
49	FK0	DC NATIONAL GUARD	0	0	0	N/A	237	362	685	0	321
50	BA0	OFFICE OF THE SECRETARY	0	2,878	(2,878)	-100.0%	2,878	1,754	10,409	3,659	4,675
51	AD0	OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	0	1,266	0	0	317
52	DL0	BOARD OF ELECTIONS & ETHICS	0	101,475	(101,475)	-100.0%	103,981	145,060	75,260	60,758	96,265
53	HD0	HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	N/A	0	0	180	1,005	296
54	RK0	OFFICE OF RISK MANAGEMENT	0	2,143	(2,143)	-100.0%	2,309	74	5,120	28,320	8,956
55	EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	213	194	0	102
56	AE0	CITY ADMINISTRATOR / DEPUTY MAYOR	0	177	(177)	-100.0%	464	0	3,925	25	1,103
57	AA0	OFFICE OF THE MAYOR	0	0	0	N/A	991	1,660	19,478	18,999	10,282
58	RS0	SERVE DC	0	439	(439)	-100.0%	8,334	284	0	0	2,155
59	FH0	OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	420	222	0	0	160
60	TK0	OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	304	1,822	2,419	1,658	1,551
61	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	(538)	3,198	(3,736)	-116.8%	4,831	75,313	45,058	41,341	41,636
62	Grand Total		17,035,788	17,939,912	(904,125)	-5.0%	54,855,988	75,282,988	77,213,987	90,760,345	74,528,327