

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

August 31, 2014



**District of Columbia**

Office of the Chief Financial Officer  
Office of Budget and Planning

# Government of the District of Columbia

**Vincent C. Gray**

Mayor

**Allen Y. Lew**

City Administrator

**Paul Quander**

Deputy Mayor for Public Safety and Justice

**M. Jeffrey Miller**

Interim Deputy Mayor for Planning and Economic Development

**Beatriz Otero**

Deputy Mayor for Health and Human Services

**Abigail Smith**

Deputy Mayor for Education

**Christopher Murphy**

Chief of Staff

**Eric Goulet**

Deputy Chief of Staff and Budget Director

**Jeff DeWitt**

Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

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

**Jennifer Budoff**

Budget Director

# **Office of Budget and Planning**

**Gordon McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Lakeia Williams**

Executive Assistant

**Leticia Stephenson**

Director, Financial Planning, Analysis, and Management Services

**Tayloria Stroman**

Budget Controller

**Duane Smith**

Cost Analyst

**Carlotta Osorio**

Senior Financial System Analyst

**Sue Taing**

Senior Financial Systems Analyst

**FY 2014 Financial Status Report – SOAR**  
**Operating Expenditures – August 31, 2014**

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**(N) Human Support Services**

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Unemployment Compensation Fund (BH0) .....	N - 3
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Office on Latino Affairs (BZ0) .....	N - 5
Department of Parks and Recreation (HA0) .....	N - 6
Department of Health (HC0) .....	N - 7
Office of the Dep. Mayor for Health and Human Services (HG0) ....	N - 9
Office of Human Rights (HM0) .....	N - 10
Department Health Care Finance (HT0) .....	N - 11
Not-for-Profit Hospital Corp. Subsidy (HX0) .....	N - 13
Department of Human Services (JA0) .....	N - 14
Department on Disability Services (JM0) .....	N - 16
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Department of Behavioral Health (RM0) .....	N - 21
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**(A) Transmittal Letter - CFO**



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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

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

M. Jeffrey Miller  
Interim Deputy Mayor for Planning and  
Economic Development

Beatriz Otero  
Deputy Mayor for Health and Human Services

Paul Quander  
Deputy Mayor for Public Safety and Justice

Abigail Smith  
Deputy Mayor for Education

**THROUGH:** Jeff DeWitt  
Chief Financial Officer

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

**DATE:** November 13, 2014

**SUBJECT** FY 2014 August Financial Status Report

I am pleased to provide the FY 2014 August Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through August 31, 2014.

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posted in FY 2014 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 September 23, 2014. Any differences between these reports and SOAR, the District's financial system, are due to August 2014 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of September 23, 2014.

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

Local Funds

As of August 31, 2014, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.819 billion of their \$6.535 billion Local funds budget. This leaves a total available balance for the District of \$0.716 billion, or 11.0 percent of their Local funds budget, for the remaining month or 8.3 percent of the year.

The rate of expenditures alone through August 30, 2014 is 83.9 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2011, 2012, and 2013), agencies had spent 84.9 percent of their annual Local funds budget through the first eleven months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2014 through August 30, 2014.

#### Gross Funds

Agencies spent or committed \$8.888 billion of their \$10.705 billion budget from all funding sources through the first eleven months of FY 2014, leaving \$1.817 billion, or 17.0 percent, for the remainder of the year. The rate of expenditures alone was 77.4 percent of budget, which is lower than the three-year historical average of 83.9 percent for gross funds.

To date, District agencies have spent or committed 60.7 percent of their Dedicated Tax funds, 69.2 percent of their Special Purpose Revenue funds ("O"-type funds), 66.1 percent of their Federal Grants, 58.1 percent of their Federal Payments, 81.9 percent of their Federal Medicaid budgets, 69.1 percent of their Private Grant budgets, and 59.9 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.860 billion in the first eleven months, or 94.4 percent of their \$4.090 billion Local funds budgets. This leaves \$0.230 billion, or 5.6 percent, for the remaining month of the year. All District agencies as a whole spent or committed \$5.819 billion, or 89.0 percent of the \$6.535 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 62.6 percent of the District's Local funds budget.

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

#### Distribution List

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



## Key Increases/ (Decreases) in the FY 2014 Local Funds Budget through August 2014

<b>Advance into FY 2013</b>		
	GC0-D.C. PUBLIC CHARTER SCHOOLS	-178,902,715
<b>Subtotal, Advance into FY 2013</b>		<b>-178,902,715</b>
<b>Advance into FY 2015</b>		
	GA0-D.C. PUBLIC SCHOOLS	15,087,264
	GC0-D.C. PUBLIC CHARTER SCHOOLS	118,598,840
<b>Subtotal, Advance into FY 2015</b>		<b>133,686,104</b>

<b>Local Funds Carry-Over Net of BSA Reductions</b>		
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	2,554,581
	BA0-OFFICE OF THE SECRETARY	189,252
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	505,720
	BG0-DISABILITY COMPENSATION FUND	3,334,902
	CE0-D.C. PUBLIC LIBRARY	175,282
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	436,037
	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	1,517,076
	HC0-DEPARTMENT OF HEALTH	451,730
	FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	979,387
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	3,670,099
	RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	4,789,365
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,082,086
	PM0-TAX REVISION COMMISSION	204,803
<b>Subtotal, Local Funds Carry-Over</b>		<b>19,890,320</b>

<b>FY 2014 Supplemental</b>		
	AA0-OFFICE OF THE MAYOR	200,000
	BD0-OFFICE OF MUNICIPAL PLANNING	686,440
	HP0-HOUSING PRODUCTION TRUST FUND (SUBSIDY)	38,966,000
	TK0-OFFICE OF MOTION PICTURE AND TELEVISION DEVELOPMENT	-4,271,078
	CE0-D.C. PUBLIC LIBRARY	1,000,000
	GC0-D.C. PUBLIC CHARTER SCHOOLS	-10,000,000
	GD0- OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	2,452,000
	KA0-DEPARTMENT OF TRANSPORTATION	2,000,000
	KT0-DEPARTMENT OF PUBLIC WORKS	3,725,000
	DO0-NON-DEPARTMENTAL	-1,000,000
	DS0-REPAYMENT OF LOANS AND INTEREST	-8,718,000

	RH0-DISTRICT RETIREE HEALTH CONTRIBUTION	-20,708,450
	SV0-EMERGENCY AND CONTINGENCY RESERVE FUND	10,343,252
<b>FY 2014 Supplemental (cont'd)</b>		
	UP0-WORKFORCE INVESTMENTS	12,535,312
<b>Subtotal, FY 2014 Supplemental</b>		<b>27,210,476</b>

<b>Contingency Reserve</b>		
	AA0-OFFICE OF THE MAYOR	50,000
	AG0-D.C. BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY	76,685
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	187,789
	BA0-OFFICE OF THE SECRETARY	300,000
	BD0-OFFICE OF MUNICIPAL PLANNING	750,000
	BY0-OFFICE ON AGING	3,000,000
	BX0-COMMISSION ON ARTS AND HUMANITIES	7,500
	CB0-OFFICE OF THE ATTORNEY GENERAL	774,032
	CE0-D.C. PUBLIC LIBRARY	275,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	3,483,805
	CR0-DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	80,000
	DL0-BOARD OF ELECTIONS	434,605
	EL0-MASTER EQUIPMENT LEASE	2,959,097
	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	304,545
	FA0-METROPOLITAN POLICE DEPARTMENT	2,305,104
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	670,000
	FL0-DEPARTMENT OF CORRECTIONS	1,400,000
	FQ0- OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	125,000
	GD0- OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	2,880,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	790,778
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,094,265
	HX0-NOT-FOR-PROFIT HOSPITAL CORP	14,841,008
	JM0-DEPARTMENT ON DISABILITY SERVICES	8,127,335
	KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	242,000
	KT0-DEPARTMENT OF PUBLIC WORKS	15,034,941
	KV0-DEPARTMENT OF MOTOR VEHICLES	790,788
	PA0-PAY-AS-YOU-GO CAPITAL FUND	750,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	2,037,917
	TC0-TAXI CAB COMMISSION	644,000
	TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	6,127,016

UPO-WORKFORCE INVESTMENTS	7,722,862
VAO-OFFICE OF VETERANS' AFFAIRS	49,271
<b>Subtotal, Contingency Reserve</b>	<b>84,815,343</b>

<b>Cash Flow Reserve</b>	
GCO-D.C. PUBLIC CHARTER SCHOOLS	82,683,890
<b>Subtotal, Cash Flow Reserve</b>	<b>82,683,890</b>

<b>Section 103 - Settlements and Judgments</b>	
ECO-SECTION 103 JUDGEMENTS – ECONOMIC DEVELOPMENT AND REGULATION	3,797,979
GSO-SECTION 103 JUDGEMENTS – GOVERNMENTAL DIRECTION AND SUPPORT	413,182
<b>Subtotal, Section 103 - Settlements and Judgments</b>	<b>4,211,161</b>

<b>Reprogrammings from Capital Funds to Local Funds</b>	
EBO- OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	6,607,330
AMO-DEPARTMENT OF GENERAL SERVICES	4,303,847
GAO-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	70,000
GW0-DEPUTY MAYOR FOR EDUCATION	190,000
HA0-DEPARTMENT OF PARKS AND RECREATION	300,000
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>	<b>11,471,177</b>

<b>SUMMARY:</b>	
Original Budget	6,349,631,142
Advance into FY 2013	-178,902,715
Advance into FY 2015	133,686,104
FY 2014 Supplemental	27,210,476
Contingency Reserve	84,815,343
Cash Flow Reserves	82,683,890
Local Funds Carry-Over Net of BSA Reductions	19,890,320
Section 103-Settlements and Judgments	4,211,161
Reprogrammings from Capital Funds to Local Funds	11,471,177
Other	208,651
<b>Revised Budget, August 30, 2014</b>	<b>6,534,905,549</b>

Note: Totals may not sum due to rounding

## (B) District Summary – by Percentage Spent

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

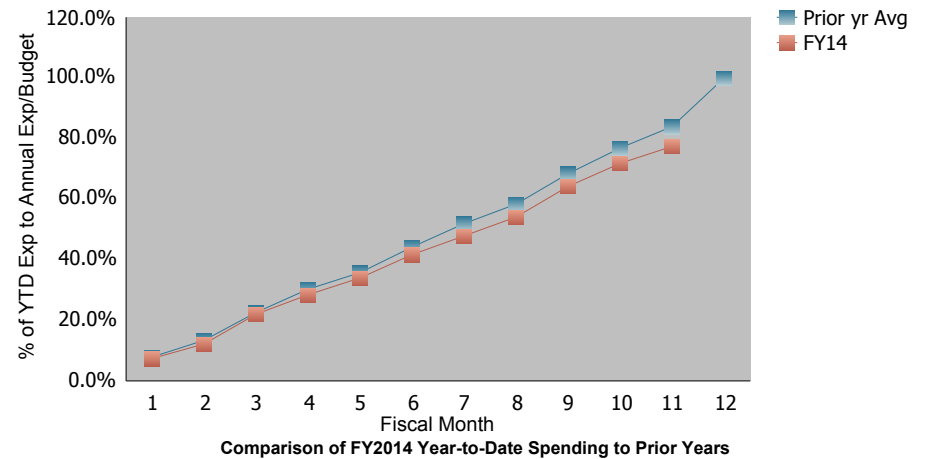
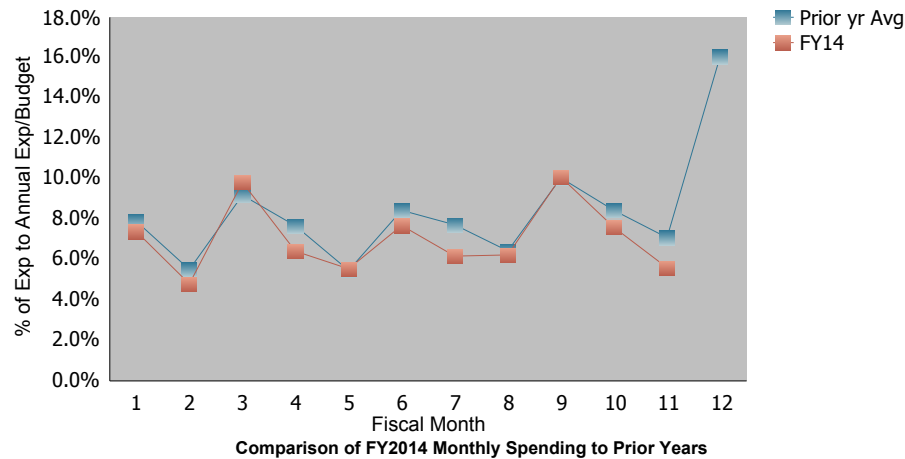
(Run Date: Sep 23, 2014)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2011</b>	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	<b>100.0%</b>
<b>2012</b>	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	<b>100.0%</b>
<b>2013</b>	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	<b>100.0%</b>
Monthly	7.9%	5.5%	9.2%	7.7%	5.5%	8.4%	7.7%	6.4%	10.1%	8.4%	7.1%	16.1%	
Cumulative	7.9%	13.4%	22.6%	30.3%	35.7%	44.2%	51.9%	58.4%	68.4%	76.9%	83.9%	100.0%	
<b>2014</b>													
Monthly	7.4%	4.8%	9.8%	6.4%	5.6%	7.7%	6.2%	6.2%	10.1%	7.6%	5.6%		
YTD	7.4%	12.2%	22.0%	28.4%	34.0%	41.7%	47.9%	54.1%	64.2%	71.8%	77.4%		

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



FY 2014 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 2011, 2012 and 2013.

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

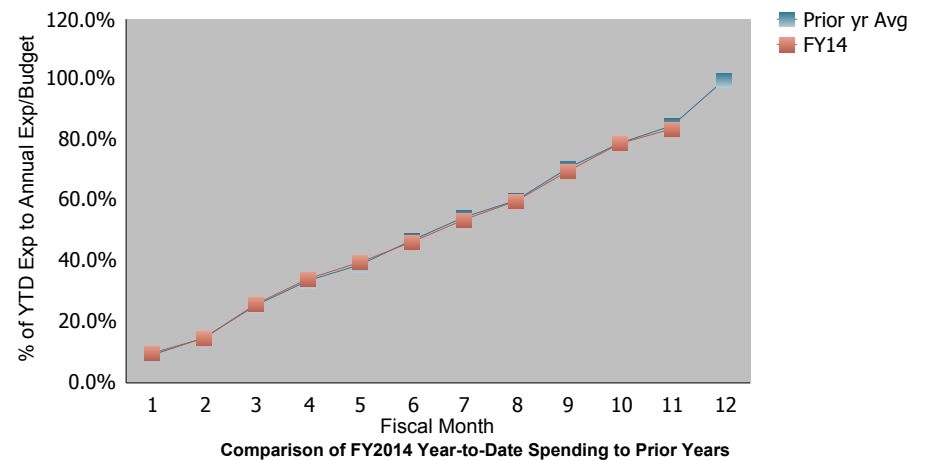
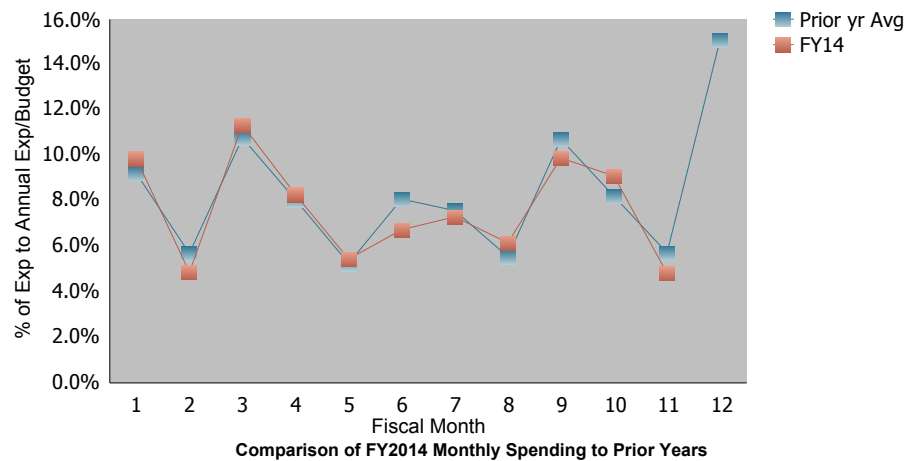
(Run Date: Sep 23, 2014)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2011</b>	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	<b>100.0%</b>
<b>2012</b>	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	<b>100.0%</b>
<b>2013</b>	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	<b>100.0%</b>
Monthly	9.2%	5.7%	10.8%	8.1%	5.3%	8.1%	7.6%	5.6%	10.7%	8.2%	5.7%	15.1%	
Cumulative	9.2%	14.9%	25.7%	33.7%	39.0%	47.1%	54.7%	60.2%	70.9%	79.2%	84.9%	100.0%	
<b>2014</b>													
Monthly	9.9%	4.9%	11.4%	8.3%	5.4%	6.7%	7.3%	6.2%	9.9%	9.1%	4.8%		
YTD	9.9%	14.7%	26.1%	34.4%	39.8%	46.6%	53.9%	60.0%	69.9%	79.0%	83.9%		

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



FY 2014 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 2011, 2012 and 2013.

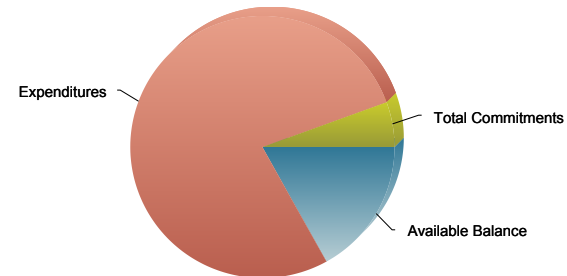
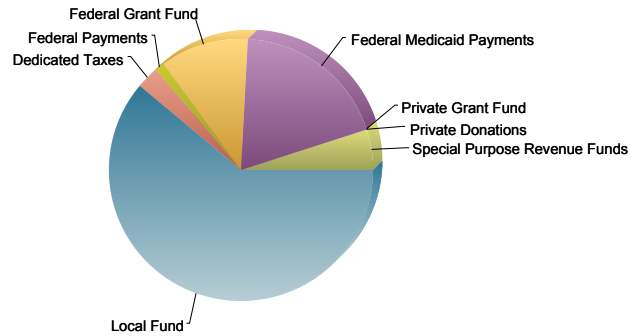


## (C) District Summary – by Source of Funds

District Summary By Appropriated Fund & Appropriation Title

**General Fund: Gross Funds By Appropriated Fund**

Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.0%	6,534,905,549	5,480,469,136	213,121,263	79,779,052	45,382,187	338,282,503	716,153,910	11.0%
Dedicated Taxes	0110	2.9%	305,163,980	183,853,157	710,535	250,250	353,747	1,314,532	119,996,291	39.3%
Federal Payments	0150	1.0%	107,583,428	45,805,815	15,808,476	280,357	589,079	16,677,913	45,099,700	41.9%
Federal Grant Fund	0200	11.0%	1,181,692,954	628,321,975	115,679,420	27,834,618	9,631,944	153,145,982	400,224,996	33.9%
Federal Medicaid Payments	0250	19.0%	2,028,890,662	1,639,064,338	12,812,427	8,223,105	1,971,438	23,006,970	366,819,354	18.1%
Private Grant Fund	0400	0.1%	8,054,297	5,291,420	242,054	31,547	4,455	278,055	2,484,821	30.9%
Private Donations	0450	0.0%	1,863,632	962,227	52,621	30,636	70,632	153,890	747,515	40.1%
Special Purpose Revenue Funds	0600	5.0%	536,960,267	301,897,668	57,094,062	7,491,002	5,108,582	69,693,646	165,368,954	30.8%
<b>Grand Total</b>		<b>100.0%</b>	<b>10,705,114,769</b>	<b>8,285,665,737</b>	<b>415,520,859</b>	<b>123,920,567</b>	<b>63,112,065</b>	<b>602,553,491</b>	<b>1,816,895,541</b>	<b>17.0%</b>
<b>% Of Budget</b>				<b>77.4%</b>					<b>5.6%</b>	



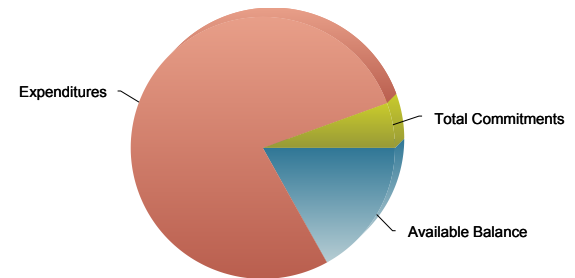
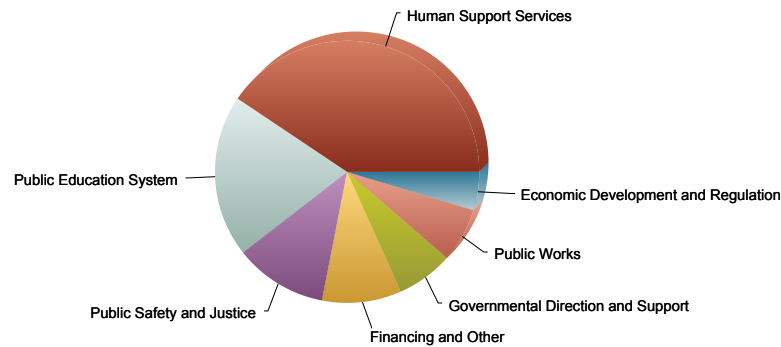
## FY 2014 Financial Status Reports (as of August 31, 2014)

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

### District Summary By Appropriated Fund & Appropriation Title

#### General Fund: Gross Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	40.6%	4,343,933,942	3,376,317,376	145,873,688	65,998,012	25,511,317	237,383,017	730,233,549	16.8%
Public Education System	20.0%	2,143,503,085	1,731,568,673	98,851,629	22,569,864	8,547,307	129,968,800	281,965,612	13.2%
Public Safety and Justice	11.3%	1,212,980,126	1,014,303,150	33,223,023	8,165,044	2,694,176	44,082,243	154,594,734	12.7%
Financing and Other	9.8%	1,051,146,111	750,880,225	61,211	1,120,129	0	1,181,340	299,084,545	28.5%
Governmental Direction and Support	6.7%	721,188,024	542,962,753	53,330,032	5,816,416	11,647,212	70,793,660	107,431,611	14.9%
Public Works	6.7%	712,950,711	587,974,690	38,390,448	6,467,489	4,520,478	49,378,416	75,597,606	10.6%
Economic Development and Regulation	4.9%	519,412,770	281,658,870	45,790,828	13,783,613	10,191,574	69,766,016	167,987,884	32.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>10,705,114,769</b>	<b>8,285,665,737</b>	<b>415,520,859</b>	<b>123,920,567</b>	<b>63,112,065</b>	<b>602,553,491</b>	<b>1,816,895,541</b>	<b>17.0%</b>
<b>% Of Budget</b>			<b>77.4%</b>				<b>5.6%</b>		



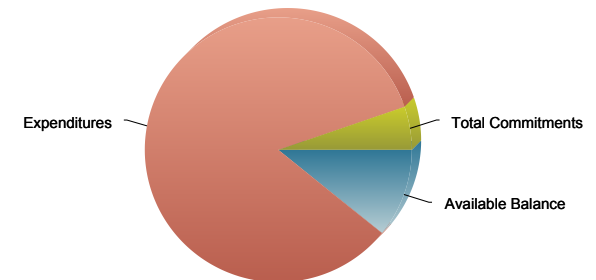
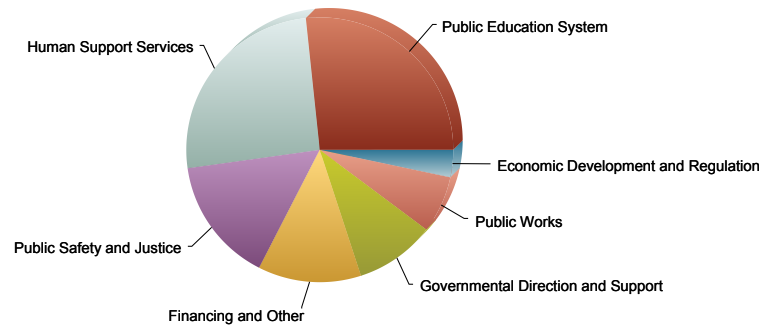
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.7%	632,603,041	497,395,911	38,870,901	5,003,767	10,243,118	54,117,787	81,089,343	12.8%
Economic Development and Regulation	3.3%	217,078,371	121,639,958	12,017,836	5,950,079	7,977,436	25,945,351	69,493,062	32.0%
Public Safety and Justice	15.3%	999,771,330	902,453,397	22,629,008	5,077,135	2,503,514	30,209,657	67,108,276	6.7%
Public Education System	26.6%	1,739,270,460	1,546,106,923	45,951,387	21,733,545	7,491,472	75,176,403	117,987,134	6.8%
Human Support Services	25.7%	1,679,303,737	1,413,604,754	78,389,494	38,899,230	15,575,406	132,864,131	132,834,852	7.9%
Public Works	7.0%	460,019,591	411,766,954	15,201,427	1,995,186	1,591,240	18,787,852	29,464,784	6.4%
Financing and Other	12.3%	806,859,019	587,501,238	61,211	1,120,110	0	1,181,321	218,176,459	27.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,534,905,549</b>	<b>5,480,469,136</b>	<b>213,121,263</b>	<b>79,779,052</b>	<b>45,382,187</b>	<b>338,282,503</b>	<b>716,153,910</b>	<b>11.0%</b>
<b>% Of Budget</b>			<b>83.9%</b>				<b>5.2%</b>		



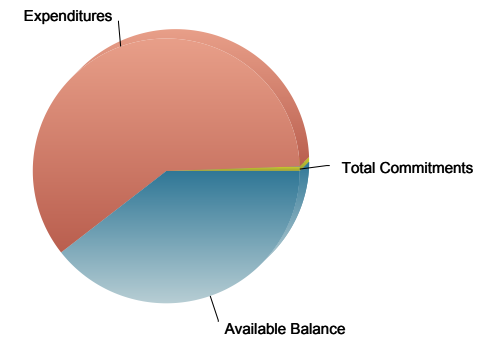
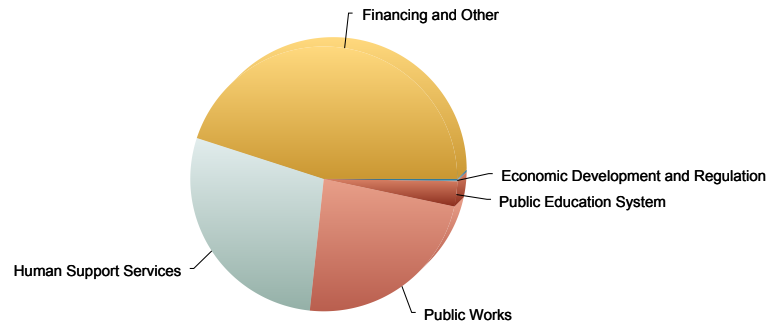
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	131,350	10	108,307	0	108,317	930,333	79.5%
Public Education System	3.0%	9,165,741	4,195,117	705,532	137,318	353,747	1,196,597	3,774,028	41.2%
Human Support Services	28.3%	86,306,503	889,153	4,993	4,625	0	9,618	85,407,731	99.0%
Public Works	23.3%	71,166,151	67,818,455	0	0	0	0	3,347,696	4.7%
Financing and Other	45.0%	137,355,585	110,819,081	0	0	0	0	26,536,504	19.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>305,163,980</b>	<b>183,853,157</b>	<b>710,535</b>	<b>250,250</b>	<b>353,747</b>	<b>1,314,532</b>	<b>119,996,291</b>	<b>39.3%</b>
<b>% Of Budget</b>			<b>60.2%</b>				<b>0.4%</b>		



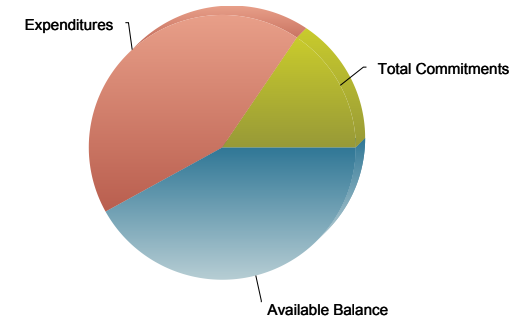
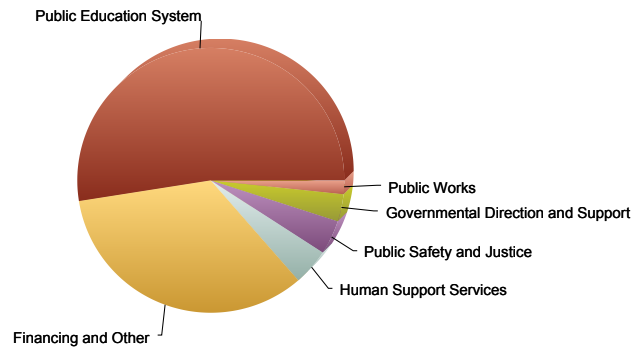
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.4%	3,699,346	395,138	120,792	0	96,126	216,918	3,087,290	83.5%
Public Safety and Justice	4.1%	4,368,650	2,357,552	543,299	113,113	74,230	730,642	1,280,455	29.3%
Public Education System	52.6%	56,567,537	30,431,190	11,520,897	167,226	17,073	11,705,195	14,431,152	25.5%
Human Support Services	4.6%	5,000,000	1,252,390	3,623,489	0	401,650	4,025,139	(277,529)	(5.6%)
Public Works	1.6%	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Financing and Other	33.7%	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>107,583,428</b>	<b>45,805,815</b>	<b>15,808,476</b>	<b>280,357</b>	<b>589,079</b>	<b>16,677,913</b>	<b>45,099,700</b>	<b>41.9%</b>
<b>% Of Budget</b>			<b>42.6%</b>				<b>15.5%</b>		



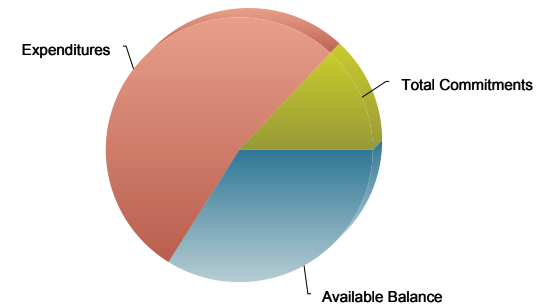
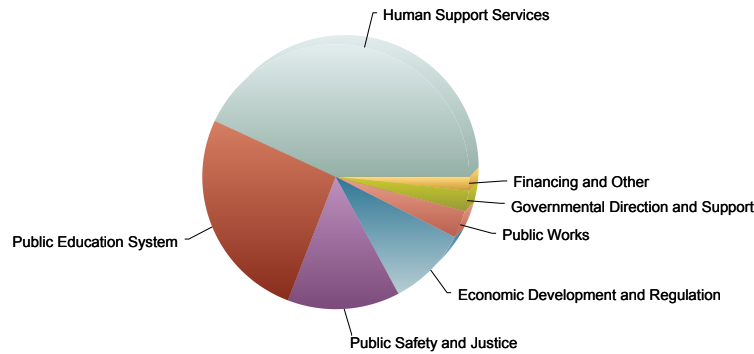
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.6%	30,902,550	21,000,823	1,963,644	577,495	11,787	2,552,925	7,348,802	23.8%
Economic Development and Regulation	9.6%	113,909,071	48,771,788	20,532,522	3,665,894	1,602,127	25,800,543	39,336,740	34.5%
Public Safety and Justice	13.5%	159,703,707	75,492,962	2,231,498	1,766,338	20,837	4,018,673	80,192,072	50.2%
Public Education System	26.1%	308,783,344	138,179,625	40,067,247	970,468	593,429	41,631,144	128,972,574	41.8%
Human Support Services	43.1%	509,421,857	301,726,691	48,359,095	18,007,878	6,316,639	72,683,612	135,011,554	26.5%
Public Works	3.4%	40,366,190	24,543,850	2,525,414	2,846,545	1,087,126	6,459,085	9,363,254	23.2%
Financing and Other	1.6%	18,606,236	18,606,236	0	0	0	0	0	0.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,181,692,954</b>	<b>628,321,975</b>	<b>115,679,420</b>	<b>27,834,618</b>	<b>9,631,944</b>	<b>153,145,982</b>	<b>400,224,996</b>	<b>33.9%</b>
<b>% Of Budget</b>			<b>53.2%</b>				<b>13.0%</b>		





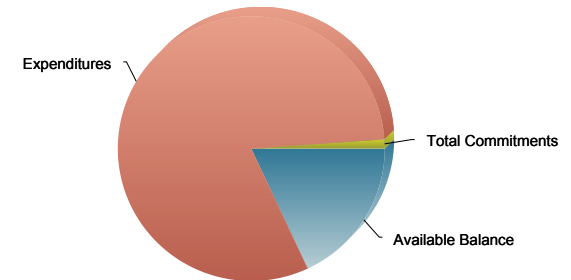
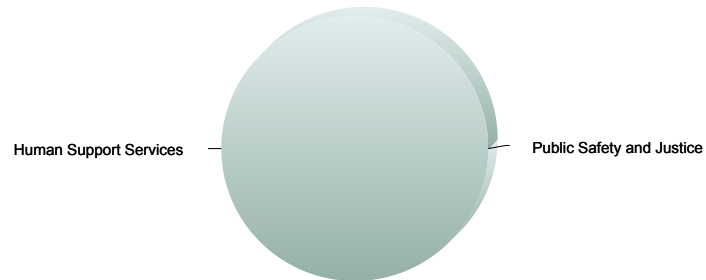
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	77,600	14,542	28,458	0	18,407	46,866	16,192	20.9%
Human Support Services	100.0%	2,028,813,062	1,639,049,797	12,783,969	8,223,105	1,953,031	22,960,104	366,803,161	18.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,028,890,662</b>	<b>1,639,064,338</b>	<b>12,812,427</b>	<b>8,223,105</b>	<b>1,971,438</b>	<b>23,006,970</b>	<b>366,819,354</b>	<b>18.1%</b>
<b>% Of Budget</b>			<b>80.8%</b>				<b>1.1%</b>		



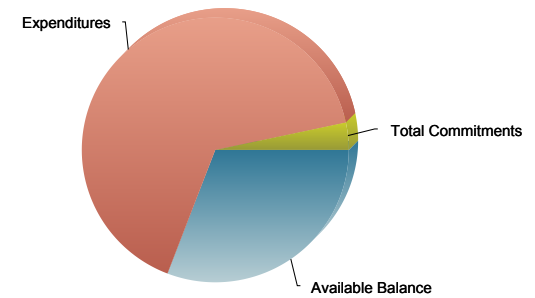
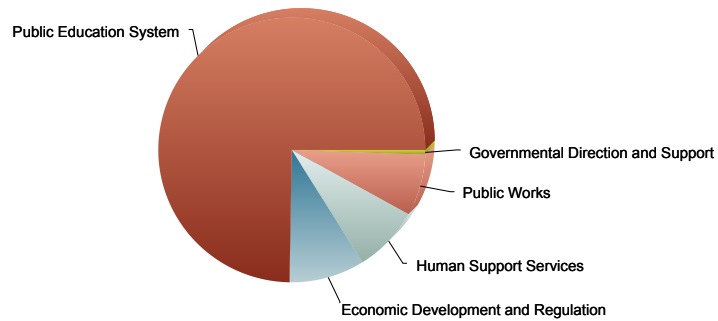
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.6%	49,279	21,715	0	0	0	0	27,564	55.9%
Economic Development and Regulation	9.2%	744,003	154,775	45,200	0	0	45,200	544,028	73.1%
Public Education System	74.8%	6,023,189	4,531,076	15,876	0	0	15,876	1,476,236	24.5%
Human Support Services	7.8%	627,825	107,974	88,300	31,547	4,455	124,302	395,550	63.0%
Public Works	7.6%	610,000	475,881	92,677	0	0	92,677	41,442	6.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,054,297</b>	<b>5,291,420</b>	<b>242,054</b>	<b>31,547</b>	<b>4,455</b>	<b>278,055</b>	<b>2,484,821</b>	<b>30.9%</b>
<b>% Of Budget</b>			<b>65.7%</b>				<b>3.5%</b>		



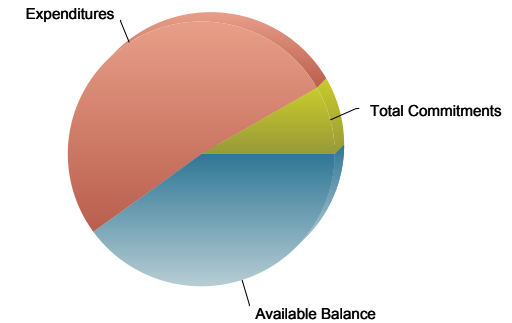
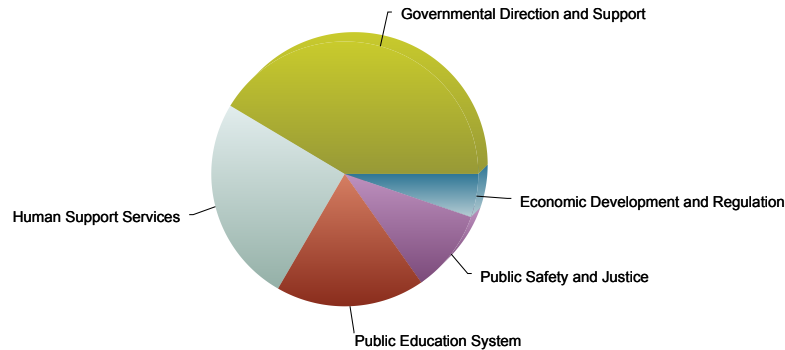
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	41.4%	771,872	733,035	0	0	0	0	38,838	5.0%
Economic Development and Regulation	5.4%	100,000	10,451	0	0	0	0	89,549	89.5%
Public Safety and Justice	9.9%	185,271	66,647	0	0	0	0	118,624	64.0%
Public Education System	18.2%	338,265	71,925	28,400	0	1,586	29,986	236,354	69.9%
Human Support Services	25.1%	468,224	80,170	24,221	30,636	69,046	123,904	264,150	56.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,863,632</b>	<b>962,227</b>	<b>52,621</b>	<b>30,636</b>	<b>70,632</b>	<b>153,890</b>	<b>747,515</b>	<b>40.1%</b>
<b>% Of Budget</b>			<b>51.6%</b>				<b>8.3%</b>		



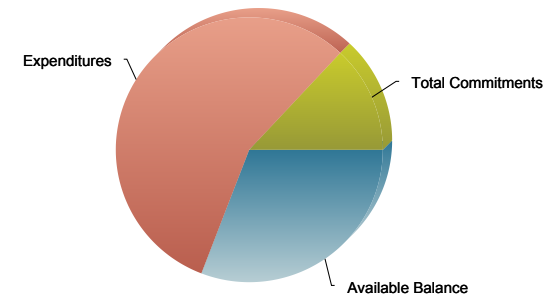
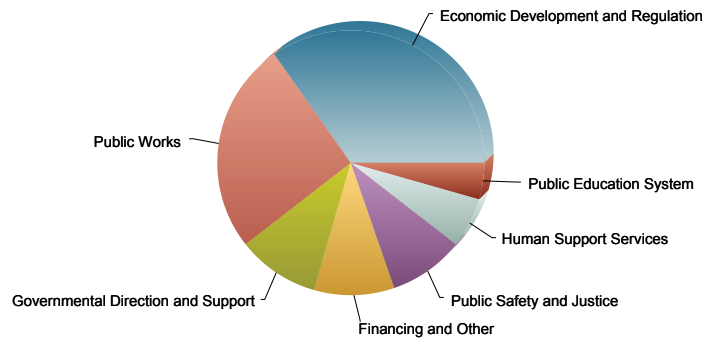
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.9%	53,161,935	23,416,132	12,374,695	235,154	1,296,181	13,906,030	15,839,774	29.8%
Economic Development and Regulation	34.7%	186,411,325	110,950,547	13,195,261	4,059,333	612,011	17,866,605	57,594,173	30.9%
Public Safety and Justice	9.1%	48,873,569	33,918,050	7,790,759	1,208,458	77,187	9,076,404	5,879,115	12.0%
Public Education System	4.3%	23,354,547	8,052,817	562,290	(438,693)	90,000	213,597	15,088,134	64.6%
Human Support Services	6.3%	33,992,734	19,606,447	2,600,127	800,992	1,191,090	4,592,209	9,794,079	28.8%
Public Works	25.9%	139,111,026	83,310,432	20,570,930	1,625,759	1,842,112	24,038,801	31,761,793	22.8%
Financing and Other	9.7%	52,055,129	22,643,243	0	0	0	0	29,411,886	56.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>536,960,267</b>	<b>301,897,668</b>	<b>57,094,062</b>	<b>7,491,002</b>	<b>5,108,582</b>	<b>69,693,646</b>	<b>165,368,954</b>	<b>30.8%</b>
<b>% Of Budget</b>			<b>56.2%</b>				<b>13.0%</b>		



SOURCE: CFOSolve / SOAR

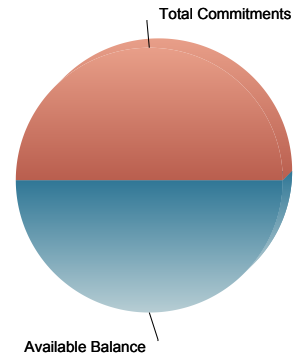
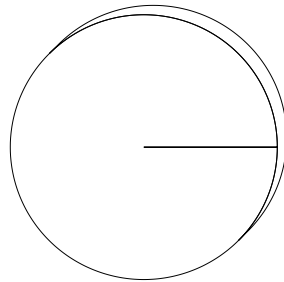
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Federal Payments By Fund Detail**

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

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



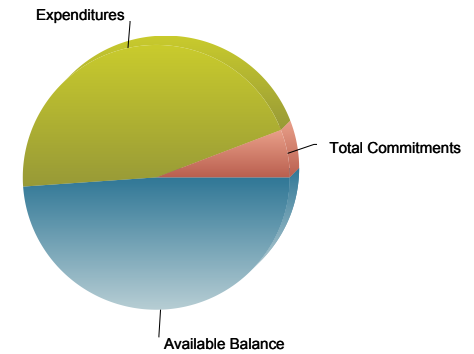
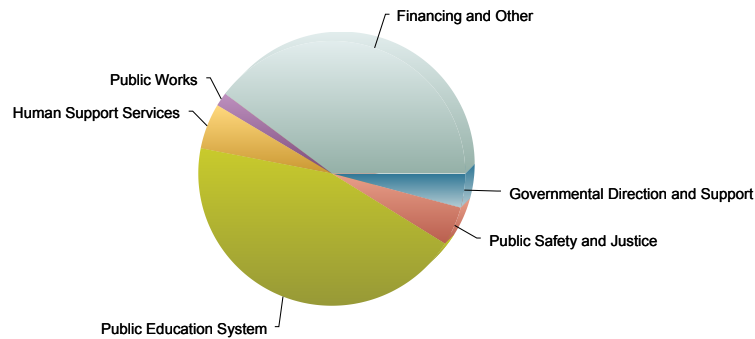
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.0%	3,699,346	395,138	120,792	0	96,126	216,918	3,087,290	83.5%
Public Safety and Justice	4.8%	4,368,650	2,357,552	543,299	113,113	74,230	730,642	1,280,455	29.3%
Public Education System	44.3%	40,567,537	26,035,728	299,026	17,226	17,073	333,324	14,198,485	35.0%
Human Support Services	5.5%	5,000,000	1,252,390	3,623,489	0	401,650	4,025,139	(277,529)	(5.6%)
Public Works	1.8%	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Financing and Other	39.6%	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>91,583,428</b>	<b>41,410,353</b>	<b>4,586,605</b>	<b>130,357</b>	<b>589,079</b>	<b>5,306,042</b>	<b>44,867,033</b>	<b>49.0%</b>
<b>% Of Budget</b>			<b>45.2%</b>				<b>5.8%</b>		



SOURCE: CFOSolve / SOAR

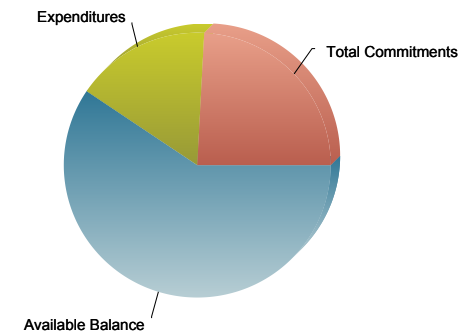
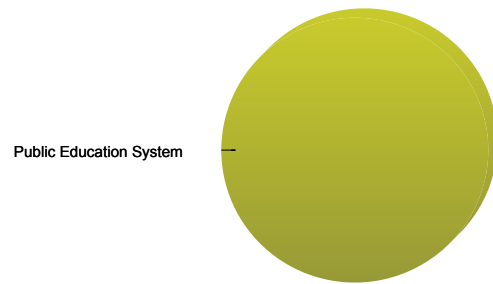
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	16,000,000	(3,908,361)	5,758,791	0	0	5,758,791	14,149,570	88.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>16,000,000</b>	<b>(3,908,361)</b>	<b>5,758,791</b>	<b>0</b>	<b>0</b>	<b>5,758,791</b>	<b>14,149,570</b>	<b>88.4%</b>
<b>% Of Budget</b>			<b>(24.4%)</b>				<b>36.0%</b>		





SOURCE: CFOSolve / SOAR

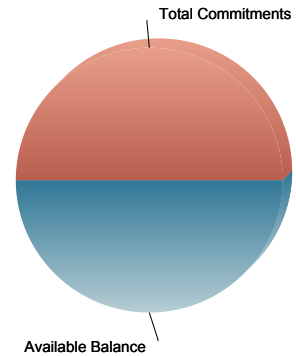
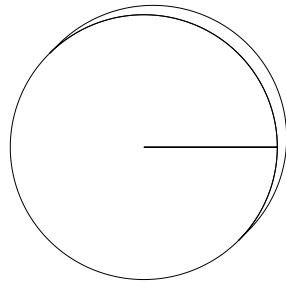
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Federal Payments By Fund Detail**

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

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



SOURCE: CFOSolve / SOAR

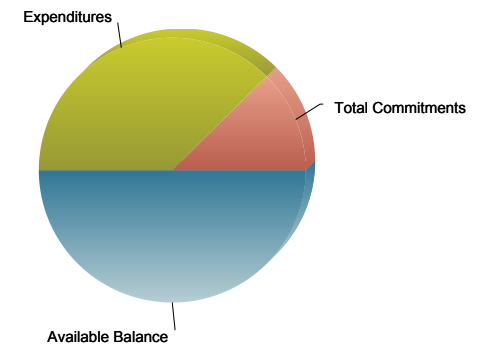
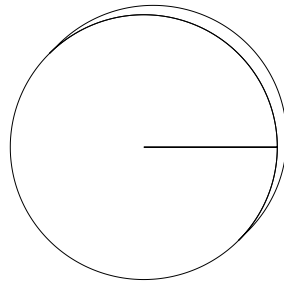
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	6,521,536	2,166,582	0	0	2,166,582	(8,688,118)	N/A
<b>Grand Total</b>		<b>0</b>	<b>6,521,536</b>	<b>2,166,582</b>	<b>0</b>	<b>0</b>	<b>2,166,582</b>	<b>(8,688,118)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



SOURCE: CFOSolve / SOAR

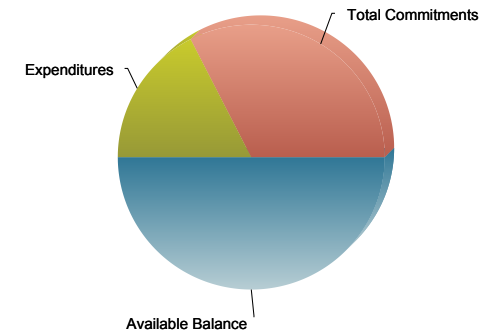
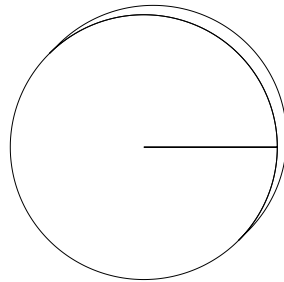
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	1,525,787	2,860,012	0	0	2,860,012	(4,385,799)	N/A
<b>Grand Total</b>		<b>0</b>	<b>1,525,787</b>	<b>2,860,012</b>	<b>0</b>	<b>0</b>	<b>2,860,012</b>	<b>(4,385,799)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



SOURCE: CFOSolve / SOAR

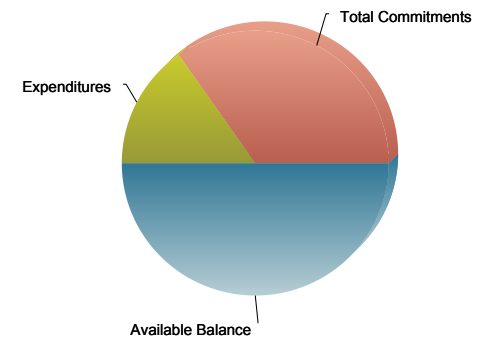
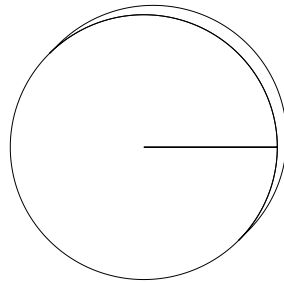
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	256,500	436,219	150,000	0	586,219	(842,720)	N/A
<b>Grand Total</b>		<b>0</b>	<b>256,500</b>	<b>436,219</b>	<b>150,000</b>	<b>0</b>	<b>586,219</b>	<b>(842,720)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



# (D) District Summary – by Source and Agency

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

FY 2014 Financial Status Reports (as of August 31, 2014)

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,640,203	7,266,830	100,768	25,563	0	126,331	1,247,042	14.4%
AB0 - Council of the District of Columbia	21,148,243	17,406,166	742,953	171,932	53,730	968,615	2,773,462	13.1%
AC0 - Office of the District of Columbia Auditor	4,376,869	3,240,506	741,621	58,997	0	800,618	335,745	7.7%
AD0 - Office of the Inspector General	13,770,459	11,644,309	522,846	64,062	0	586,909	1,539,241	11.2%
AE0 - Office of the City Administrator	3,600,525	2,820,965	48,612	16,342	0	64,954	714,606	19.8%
AF0 - Contract Appeals Board	1,090,603	979,770	0	5,500	0	5,500	105,332	9.7%
AG0 - D.C. Board of Ethics and Government Accountability	1,359,716	1,159,931	1,575	82,180	0	83,755	116,031	8.5%
AL0 - Uniform Law Commission	50,000	43,739	0	0	0	0	6,261	12.5%
AM0 - Department of General Services	265,773,190	206,305,672	23,245,743	643,853	6,739,235	30,628,831	28,838,687	10.9%
AS0 - Office of Finance and Resource Management	19,791,070	13,538,535	168,185	1,245,041	0	1,413,227	4,839,309	24.5%
AT0 - Office of the Chief Financial Officer	109,406,105	88,537,949	6,354,998	474,630	1,979,224	8,808,853	12,059,303	11.0%
BA0 - Office of the Secretary	2,808,031	2,343,119	103,107	20,422	68,113	191,642	273,269	9.7%
BE0 - D.C. Department of Human Resources	9,393,267	7,360,001	1,073,565	1,977	0	1,075,542	957,724	10.2%
CB0 - Office of the Attorney General for the District of Columbia	62,309,093	52,030,115	1,257,388	1,265,144	281,590	2,804,123	7,474,855	12.0%
CG0 - Public Employee Relations Board	1,192,683	1,001,548	35,893	2,551	0	38,444	152,691	12.8%
CH0 - Office of Employee Appeals	1,521,159	1,314,839	16,316	32,351	0	48,667	157,653	10.4%
CJ0 - Office of Campaign Finance	2,703,620	2,085,347	312,267	9,814	0	322,082	296,191	11.0%
DL0 - Board of Elections	7,162,256	6,159,175	246,334	138,080	16,707	401,121	601,960	8.4%
DX0 - Advisory Neighborhood Commissions	908,995	578,462	0	0	0	0	330,533	36.4%
EA0 - Metropolitan Washington Council of Governments	428,311	428,311	0	0	0	0	0	0.0%
EF0 - Innovation Fund	15,000,000	15,000,000	0	0	0	0	0	0.0%
GS0 - Section 103 Judgments - Government Direction and Support	413,182	413,182	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	1,004,008	771,440	26,588	25,996	792	53,376	179,192	17.8%
PM0 - Tax Revision Commission	404,803	108,030	0	0	0	0	296,773	73.3%
PO0 - Office of Contracting and Procurement	14,026,164	10,399,947	666,041	154,389	14,462	834,892	2,791,326	19.9%
RJ0 - Captive Insurance Agency	6,542,437	923,327	391,516	2,520	0	394,036	5,225,074	79.9%

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

FY 2014 Financial Status Reports (as of August 31, 2014)

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RK0 - D.C. Office of Risk Management	3,014,711	1,944,648	12,632	247,531	0	260,162	809,901	26.9%
TO0 - Office of the Chief Technology Officer	54,763,339	41,590,050	2,801,951	314,891	1,089,265	4,206,107	8,967,182	16.4%
<b>Total, Governmental Direction and Support</b>	<b>632,603,041</b>	<b>497,395,911</b>	<b>38,870,901</b>	<b>5,003,767</b>	<b>10,243,118</b>	<b>54,117,787</b>	<b>81,089,343</b>	<b>12.8%</b>
BD0 - Office of Planning	8,098,552	5,812,394	127,267	736,528	10,208	874,003	1,412,154	17.4%
BJ0 - Office of Zoning	2,687,317	2,235,056	187,186	69,128	0	256,314	195,948	7.3%
BX0 - Commission on the Arts and Humanities	10,850,274	9,704,296	758,189	95,797	26,095	880,082	265,896	2.5%
CF0 - Department of Employment Services	52,925,524	36,593,927	3,955,997	4,258,817	122,784	8,337,598	7,993,999	15.1%
CQ0 - Office of the Tenant Advocate	2,325,069	1,780,900	304,463	(31,781)	0	272,682	271,487	11.7%
CR0 - Department of Consumer and Regulatory Affairs	14,824,793	11,888,834	694,954	113,464	0	808,419	2,127,540	14.4%
DA0 - Real Property Tax Appeals Commission	1,719,972	1,269,278	1,500	13,595	0	15,095	435,598	25.3%
DB0 - Department of Housing and Community Development	11,587,566	8,038,860	2,296,289	(23,637)	163,804	2,436,457	1,112,250	9.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	20,052,326	8,633,721	1,760,480	263,963	7,375,000	9,399,443	2,019,161	10.1%
EC0 - Section 103 Judgements-Econ Dev & Regul	3,797,979	3,797,979	0	0	0	0	0	0.0%
EN0 - Department of Small and Local Business Development	9,367,147	5,191,253	1,856,539	453,404	279,545	2,589,487	1,586,407	16.9%
HP0 - Housing Production Trust Fund Subsidy	38,966,000	0	0	0	0	0	38,966,000	100.0%
HY0 - Housing Authority Subsidy	38,963,276	25,987,200	0	0	0	0	12,976,076	33.3%
LQ0 - Alcoholic Beverage Regulation Administration	22,500	4,933	0	0	0	0	17,567	78.1%
TK0 - Office of Motion Picture and Television Development	890,077	701,326	74,972	799	0	75,772	112,979	12.7%
<b>Total, Economic Development and Regulation</b>	<b>217,078,371</b>	<b>121,639,958</b>	<b>12,017,836</b>	<b>5,950,079</b>	<b>7,977,436</b>	<b>25,945,351</b>	<b>69,493,062</b>	<b>32.0%</b>
BN0 - Homeland Security and Emergency Management Agency	2,074,724	1,882,287	14,465	10,216	0	24,681	167,756	8.1%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	0	0	33	33	(33)	N/A
DV0 - Judicial Nomination Commission	65,000	0	58,500	0	0	58,500	6,500	10.0%
FA0 - Metropolitan Police Department	480,554,333	440,543,532	8,176,041	2,615,855	847,013	11,638,909	28,371,891	5.9%
FB0 - Fire and Emergency Medical Services Department	199,169,871	181,241,214	1,846,970	1,287,702	1,118,473	4,253,145	13,675,512	6.9%
FD0 - Police Officers' and Fire Fighters' Retirement System	110,766,000	109,366,149	0	0	0	0	1,399,851	1.3%



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

FY 2014 Financial Status Reports (as of August 31, 2014)

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FH0 - Office of Police Complaints	2,169,400	1,866,230	60,216	3,578	840	64,633	238,537	11.0%
FJ0 - Criminal Justice Coordinating Council	521,690	412,485	44,161	0	0	44,161	65,044	12.5%
FK0 - District of Columbia National Guard	3,994,375	2,913,499	272,859	53,861	19,280	346,001	734,874	18.4%
FL0 - Department of Corrections	121,989,188	101,501,273	7,170,636	731,487	375,272	8,277,395	12,210,520	10.0%
FO0 - Office of Justice Grants Administration	0	145	0	0	0	0	(145)	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	19,151,636	15,044,831	3,755,845	45,328	0	3,801,172	305,633	1.6%
FR0 - Department of Forensic Sciences	12,605,451	9,998,698	580,896	115,922	43,074	739,892	1,866,861	14.8%
FS0 - Office of Administrative Hearings	7,963,593	6,399,128	88,620	59,667	0	148,286	1,416,178	17.8%
FX0 - Office of the Chief Medical Examiner	9,211,109	7,188,189	248,053	50,782	22,000	320,835	1,702,085	18.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,438,632	1,050,990	128,871	14,333	0	143,204	244,438	17.0%
UC0 - Office of Unified Communications	28,096,329	23,044,746	182,874	88,404	77,530	348,808	4,702,775	16.7%
<b>Total, Public Safety and Justice</b>	<b>999,771,330</b>	<b>902,453,397</b>	<b>22,629,008</b>	<b>5,077,135</b>	<b>2,503,514</b>	<b>30,209,657</b>	<b>67,108,276</b>	<b>6.7%</b>
CE0 - District of Columbia Public Library	54,513,811	44,575,326	2,823,129	733,668	645,752	4,202,549	5,735,937	10.5%
GA0 - District of Columbia Public Schools	659,666,871	556,465,730	26,612,309	14,216,207	3,030,414	43,858,930	59,342,211	9.0%
GB0 - District of Columbia Public Charter School Board	1,161,000	1,147,092	0	110,000	0	110,000	(96,092)	(8.3%)
GC0 - District of Columbia Public Charter Schools	628,879,183	619,404,791	136,649	0	0	136,649	9,337,743	1.5%
GD0 - Office of the State Superintendent of Education	129,231,159	86,407,682	14,205,534	4,768,232	3,785,306	22,759,072	20,064,405	15.5%
GE0 - D.C. State Board of Education	866,475	596,171	56,318	91,994	0	148,312	121,992	14.1%
GG0 - University of the District of Columbia Subsidy Account	66,690,620	66,690,620	0	0	0	0	0	0.0%
GN0 - Non-Public Tuition	77,414,902	61,681,860	13,451	0	0	13,451	15,719,591	20.3%
GO0 - Special Education Transportation	87,202,451	76,229,253	1,952,578	1,578,697	30,000	3,561,275	7,411,923	8.5%
GW0 - Office of the Deputy Mayor for Education	2,007,987	1,319,619	151,418	234,747	0	386,165	302,203	15.1%
GX0 - Teachers' Retirement System	31,636,000	31,588,780	0	0	0	0	47,220	0.1%
<b>Total, Public Education System</b>	<b>1,739,270,460</b>	<b>1,546,106,923</b>	<b>45,951,387</b>	<b>21,733,545</b>	<b>7,491,472</b>	<b>75,176,403</b>	<b>117,987,134</b>	<b>6.8%</b>
AP0 - Office on Asian and Pacific Islander Affairs	802,182	644,014	0	1,719	0	1,719	156,450	19.5%
BG0 - Employees' Compensation Fund	23,356,314	16,681,482	2,635,668	0	0	2,635,668	4,039,164	17.3%

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

FY 2014 Financial Status Reports (as of August 31, 2014)

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BH0 - Unemployment Compensation Fund	6,887,000	5,392,787	0	0	0	0	1,494,213	21.7%
BY0 - D.C. Office on Aging	28,756,826	22,161,022	5,123,757	406,336	391,337	5,921,431	674,373	2.3%
BZ0 - Office on Latino Affairs	2,718,863	2,504,557	84,785	7,876	0	92,661	121,645	4.5%
HA0 - Department of Parks and Recreation	36,815,961	29,716,199	441,694	1,155,429	342,016	1,939,139	5,160,623	14.0%
HC0 - Department of Health	70,303,680	50,184,951	12,651,096	2,677,998	1,342,139	16,671,234	3,447,496	4.9%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,210,422	827,874	66,911	15,165	0	82,076	300,471	24.8%
HM0 - Office of Human Rights	2,709,983	2,330,948	113,685	16,854	0	130,539	248,497	9.2%
HT0 - Department of Health Care Finance	719,657,979	647,593,600	6,210,000	13,218,558	255,661	19,684,219	52,380,160	7.3%
HX0 - Not-for-Profit Hospital Corp. Subsidy	14,841,008	14,841,008	0	0	0	0	0	0.0%
JA0 - Department of Human Services	216,267,550	176,307,176	14,749,549	7,258,278	9,140,625	31,148,452	8,811,922	4.1%
JM0 - Department on Disability Services	63,842,916	46,338,366	6,155,742	139,160	927,968	7,222,870	10,281,680	16.1%
JY0 - Children and Youth Investment Collaborative	7,900,000	7,900,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	106,127,910	83,911,457	7,998,946	1,886,527	2,018,625	11,904,098	10,312,356	9.7%
RL0 - Child and Family Services Agency	168,075,653	139,903,970	5,627,389	2,195,776	623,402	8,446,568	19,725,116	11.7%
RM0 - Department of Behavioral Health	208,583,426	165,994,981	16,530,272	9,911,970	533,632	26,975,875	15,612,570	7.5%
VA0 - Office of Veterans' Affairs	446,064	370,364	0	7,583	0	7,583	68,117	15.3%
<b>Total, Human Support Services</b>	<b>1,679,303,737</b>	<b>1,413,604,754</b>	<b>78,389,494</b>	<b>38,899,230</b>	<b>15,575,406</b>	<b>132,864,131</b>	<b>132,834,852</b>	<b>7.9%</b>
KA0 - District Department of Transportation	79,723,596	58,293,884	6,968,563	923,985	665,566	8,558,114	12,871,598	16.1%
KC0 - Washington Metropolitan Area Transit Commission	125,706	125,706	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	200,810,497	200,810,497	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	17,689,107	14,603,313	615,743	406,879	44,000	1,066,622	2,019,172	11.4%
KT0 - Department of Public Works	132,550,919	115,758,951	5,012,122	368,722	748,309	6,129,153	10,662,815	8.0%
KV0 - Department of Motor Vehicles	28,475,766	22,096,528	2,588,499	295,599	133,365	3,017,464	3,361,774	11.8%
TC0 - D.C. Taxicab Commission	644,000	78,075	16,500	0	0	16,500	549,425	85.3%
<b>Total, Public Works</b>	<b>460,019,591</b>	<b>411,766,954</b>	<b>15,201,427</b>	<b>1,995,186</b>	<b>1,591,240</b>	<b>18,787,852</b>	<b>29,464,784</b>	<b>6.4%</b>
CP0 - Certificates of Participation	24,619,294	22,621,669	0	0	0	0	1,997,625	8.1%
DS0 - Repayment of Loans and Interest	510,636,385	496,674,804	0	0	0	0	13,961,581	2.7%

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

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ELO - Master Equipment Lease/Purchase Program	45,635,989	34,249,371	0	0	0	0	11,386,617	25.0%
EZ0 - Convention Center Transfer-Dedicated Taxes	3,250,000	3,250,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	22,659,800	0	0	0	0	0	22,659,800	100.0%
RH0 - District Retiree Health Contribution	86,600,000	0	0	0	0	0	86,600,000	100.0%
SM0 - Schools Modernization Fund	11,862,513	11,862,512	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	16,055,125	0	0	0	0	0	16,055,125	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	2,500,000	0	0	0	0	0	2,500,000	100.0%
UP0 - Workforce Investments	47,577,966	0	0	0	0	0	47,577,966	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowing	3,675,000	(6,313,453)	0	0	0	0	9,988,453	271.8%
ZB0 - Debt Service - Issuance Costs	6,000,000	841,952	0	0	0	0	5,158,048	86.0%
ZH0 - Settlements and Judgments	21,292,448	20,939,992	61,211	0	0	61,211	291,244	1.4%
ZZ0 - John A. Wilson Building Fund	4,494,500	3,374,390	0	1,120,110	0	1,120,110	0	0.0%
<b>Total, Financing and Other</b>	<b>806,859,019</b>	<b>587,501,238</b>	<b>61,211</b>	<b>1,120,110</b>	<b>0</b>	<b>1,181,321</b>	<b>218,176,459</b>	<b>27.0%</b>
<b>Grand Total</b>	<b>6,534,905,549</b>	<b>5,480,469,136</b>	<b>213,121,263</b>	<b>79,779,052</b>	<b>45,382,187</b>	<b>338,282,503</b>	<b>716,153,910</b>	<b>11.0%</b>
<b>% Of Budget</b>		<b>83.9%</b>				<b>5.2%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	131,350	0	108,307	0	108,307	930,343	79.5%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>131,350</b>	<b>10</b>	<b>108,307</b>	<b>0</b>	<b>108,317</b>	<b>930,333</b>	<b>79.5%</b>
GD0 - Office of the State Superintendent of Education	9,165,741	4,195,117	705,532	137,318	353,747	1,196,597	3,774,028	41.2%
<b>Total, Public Education System</b>	<b>9,165,741</b>	<b>4,195,117</b>	<b>705,532</b>	<b>137,318</b>	<b>353,747</b>	<b>1,196,597</b>	<b>3,774,028</b>	<b>41.2%</b>
HT0 - Department of Health Care Finance	86,306,503	889,153	4,993	4,625	0	9,618	85,407,731	99.0%
<b>Total, Human Support Services</b>	<b>86,306,503</b>	<b>889,153</b>	<b>4,993</b>	<b>4,625</b>	<b>0</b>	<b>9,618</b>	<b>85,407,731</b>	<b>99.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	71,166,151	67,818,455	0	0	0	0	3,347,696	4.7%
<b>Total, Public Works</b>	<b>71,166,151</b>	<b>67,818,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,347,696</b>	<b>4.7%</b>
DT0 - Repayment of Revenue Bonds	7,823,585	7,823,585	0	0	0	0	0	0.0%
EZ0 - Convention Center Transfer-Dedicated Taxes	107,752,000	87,906,564	0	0	0	0	19,845,436	18.4%
KZ0 - Highway Transportation Fund Transfers	21,780,000	15,088,933	0	0	0	0	6,691,067	30.7%
<b>Total, Financing and Other</b>	<b>137,355,585</b>	<b>110,819,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,536,504</b>	<b>19.3%</b>
<b>Grand Total</b>	<b>305,163,980</b>	<b>183,853,157</b>	<b>710,535</b>	<b>250,250</b>	<b>353,747</b>	<b>1,314,532</b>	<b>119,996,291</b>	<b>39.3%</b>
<b>% Of Budget</b>		<b>60.2%</b>				<b>0.4%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	3,699,346	395,138	120,792	0	96,126	216,918	3,087,290	83.5%
<b>Total, Governmental Direction and Support</b>	<b>3,699,346</b>	<b>395,138</b>	<b>120,792</b>	<b>0</b>	<b>96,126</b>	<b>216,918</b>	<b>3,087,290</b>	<b>83.5%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	317,243	253,399	11,384	19,192	0	30,576	33,268	10.5%
DV0 - Judicial Nomination Commission	210,544	155,752	0	9,542	0	9,542	45,249	21.5%
FJ0 - Criminal Justice Coordinating Council	3,465,863	1,792,011	437,890	84,379	69,610	591,879	1,081,973	31.2%
FK0 - District of Columbia National Guard	375,000	156,390	94,025	0	4,620	98,645	119,965	32.0%
<b>Total, Public Safety and Justice</b>	<b>4,368,650</b>	<b>2,357,552</b>	<b>543,299</b>	<b>113,113</b>	<b>74,230</b>	<b>730,642</b>	<b>1,280,455</b>	<b>29.3%</b>
GA0 - District of Columbia Public Schools	0	0	(57)	0	0	(57)	57	N/A
GD0 - Office of the State Superintendent of Education	56,567,537	30,431,190	11,520,954	167,226	17,073	11,705,252	14,431,095	25.5%
<b>Total, Public Education System</b>	<b>56,567,537</b>	<b>30,431,190</b>	<b>11,520,897</b>	<b>167,226</b>	<b>17,073</b>	<b>11,705,195</b>	<b>14,431,152</b>	<b>25.5%</b>
HC0 - Department of Health	5,000,000	1,250,840	3,331,073	0	400,000	3,731,073	18,087	0.4%
RL0 - Child and Family Services Agency	0	1,550	292,416	0	1,650	294,066	(295,616)	N/A
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>1,252,390</b>	<b>3,623,489</b>	<b>0</b>	<b>401,650</b>	<b>4,025,139</b>	<b>(277,529)</b>	<b>(5.6%)</b>
KG0 - District Department of the Environment	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
<b>Total, Public Works</b>	<b>1,677,754</b>	<b>59,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,618,636</b>	<b>96.5%</b>
EP0 - Emergency Planning and Security Fund	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
<b>Total, Financing and Other</b>	<b>36,270,142</b>	<b>11,310,427</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>24,959,696</b>	<b>68.8%</b>
<b>Grand Total</b>	<b>107,583,428</b>	<b>45,805,815</b>	<b>15,808,476</b>	<b>280,357</b>	<b>589,079</b>	<b>16,677,913</b>	<b>45,099,700</b>	<b>41.9%</b>
<b>% Of Budget</b>		<b>42.6%</b>				<b>15.5%</b>		

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

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	3,882,190	2,903,501	408,047	0	0	408,047	570,643	14.7%
AD0 - Office of the Inspector General	2,575,640	1,803,363	48,877	22,650	0	71,527	700,750	27.2%
AE0 - Office of the City Administrator	0	(28,160)	0	0	0	0	28,160	N/A
CB0 - Office of the Attorney General for the District of Columbia	21,349,257	14,824,715	943,519	501,016	11,787	1,456,322	5,068,220	23.7%
DL0 - Board of Elections	196,898	96,898	0	0	0	0	100,000	50.8%
JR0 - Office of Disability Rights	741,532	440,088	78,573	23,241	0	101,815	199,629	26.9%
TO0 - Office of the Chief Technology Officer	2,157,033	960,417	484,627	30,587	0	515,215	681,401	31.6%
<b>Total, Governmental Direction and Support</b>	<b>30,902,550</b>	<b>21,000,823</b>	<b>1,963,644</b>	<b>577,495</b>	<b>11,787</b>	<b>2,552,925</b>	<b>7,348,802</b>	<b>23.8%</b>
BD0 - Office of Planning	1,264,253	455,789	135,920	4,973	0	140,893	667,571	52.8%
BX0 - Commission on the Arts and Humanities	745,500	661,887	0	0	0	0	83,613	11.2%
CF0 - Department of Employment Services	54,480,369	26,541,441	5,183,150	1,932,137	484,317	7,599,604	20,339,324	37.3%
DB0 - Department of Housing and Community Development	51,161,529	19,513,945	14,838,086	1,706,944	1,117,810	17,662,840	13,984,743	27.3%
DH0 - Public Service Commission	324,168	203,362	518	21,840	0	22,359	98,447	30.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,771,021	286,975	135,519	0	0	135,519	2,348,527	84.8%
EN0 - Department of Small and Local Business Development	748,216	351,144	0	0	0	0	397,072	53.1%
SR0 - Department of Insurance, Securities, and Banking	2,414,015	757,245	239,328	0	0	239,328	1,417,442	58.7%
<b>Total, Economic Development and Regulation</b>	<b>113,909,071</b>	<b>48,771,788</b>	<b>20,532,522</b>	<b>3,665,894</b>	<b>1,602,127</b>	<b>25,800,543</b>	<b>39,336,740</b>	<b>34.5%</b>
BN0 - Homeland Security and Emergency Management Agency	131,033,805	64,112,096	574,586	330,054	2,052	906,692	66,015,017	50.4%
FA0 - Metropolitan Police Department	9,962,142	3,605,220	440,636	221,027	4,785	666,448	5,690,473	57.1%
FB0 - Fire and Emergency Medical Services Department	1,775,847	1,152,408	73,096	0	0	73,096	550,343	31.0%
FJ0 - Criminal Justice Coordinating Council	147,920	40,000	20,000	0	0	20,000	87,920	59.4%
FK0 - District of Columbia National Guard	7,559,997	4,001,867	61,843	822,318	0	884,161	2,673,969	35.4%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Justice Grants Administration	0	(145)	0	0	0	0	145	N/A

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

FY 2014 Financial Status Reports (as of August 31, 2014)

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	8,785,026	2,492,940	1,078,055	392,938	14,000	1,484,993	4,807,092	54.7%
FR0 - Department of Forensic Sciences	438,971	88,576	5,508	0	0	5,508	344,887	78.6%
<b>Total, Public Safety and Justice</b>	<b>159,703,707</b>	<b>75,492,962</b>	<b>2,231,498</b>	<b>1,766,338</b>	<b>20,837</b>	<b>4,018,673</b>	<b>80,192,072</b>	<b>50.2%</b>
CE0 - District of Columbia Public Library	928,472	578,040	93,266	20,904	107,664	221,834	128,598	13.9%
GA0 - District of Columbia Public Schools	47,059,773	11,738,589	4,071,005	26,132	0	4,097,137	31,224,048	66.3%
GD0 - Office of the State Superintendent of Education	260,795,099	125,862,997	35,902,976	923,433	485,766	37,312,174	97,619,928	37.4%
<b>Total, Public Education System</b>	<b>308,783,344</b>	<b>138,179,625</b>	<b>40,067,247</b>	<b>970,468</b>	<b>593,429</b>	<b>41,631,144</b>	<b>128,972,574</b>	<b>41.8%</b>
BY0 - D.C. Office on Aging	8,370,170	5,716,244	1,967,997	10,393	11,760	1,990,150	663,777	7.9%
HC0 - Department of Health	161,814,978	93,376,088	25,249,303	3,350,099	588,955	29,188,357	39,250,533	24.3%
HM0 - Office of Human Rights	466,005	269,561	35,363	23,664	0	59,027	137,416	29.5%
HT0 - Department of Health Care Finance	27,277,697	18,469,071	136,644	26,300	0	162,944	8,645,682	31.7%
JA0 - Department of Human Services	180,848,128	104,732,959	6,584,259	11,004,284	4,406,334	21,994,878	54,120,291	29.9%
JM0 - Department on Disability Services	28,766,668	20,892,695	2,142,469	908,019	154,932	3,205,421	4,668,552	16.2%
JZ0 - Department of Youth Rehabilitation Services	0	0	16,757	0	0	16,757	(16,757)	N/A
RL0 - Child and Family Services Agency	67,453,099	45,600,645	6,253,778	2,146,119	511,009	8,910,906	12,941,548	19.2%
RM0 - Department of Behavioral Health	34,425,113	12,669,429	5,972,525	538,998	643,649	7,155,172	14,600,512	42.4%
<b>Total, Human Support Services</b>	<b>509,421,857</b>	<b>301,726,691</b>	<b>48,359,095</b>	<b>18,007,878</b>	<b>6,316,639</b>	<b>72,683,612</b>	<b>135,011,554</b>	<b>26.5%</b>
KA0 - District Department of Transportation	8,537,282	2,754,649	947,974	2,153,155	447,413	3,548,542	2,234,091	26.2%
KG0 - District Department of the Environment	30,018,374	20,917,899	1,469,630	693,390	470,374	2,633,394	6,467,081	21.5%
KV0 - Department of Motor Vehicles	1,810,533	871,302	107,810	0	169,339	277,149	662,082	36.6%
<b>Total, Public Works</b>	<b>40,366,190</b>	<b>24,543,850</b>	<b>2,525,414</b>	<b>2,846,545</b>	<b>1,087,126</b>	<b>6,459,085</b>	<b>9,363,254</b>	<b>23.2%</b>
DS0 - Repayment of Loans and Interest	18,606,236	18,606,236	0	0	0	0	0	0.0%
<b>Total, Financing and Other</b>	<b>18,606,236</b>	<b>18,606,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>1,181,692,954</b>	<b>628,321,975</b>	<b>115,679,420</b>	<b>27,834,618</b>	<b>9,631,944</b>	<b>153,145,982</b>	<b>400,224,996</b>	<b>33.9%</b>
<b>% Of Budget</b>		<b>53.2%</b>				<b>13.0%</b>		

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

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	77,600	14,542	28,458	0	18,407	46,866	16,192	20.9%
<b>Total, Public Safety and Justice</b>	<b>77,600</b>	<b>14,542</b>	<b>28,458</b>	<b>0</b>	<b>18,407</b>	<b>46,866</b>	<b>16,192</b>	<b>20.9%</b>
HT0 - Department of Health Care Finance	1,999,412,371	1,618,860,985	8,487,576	7,248,412	1,861,986	17,597,974	362,953,412	18.2%
JA0 - Department of Human Services	15,668,934	12,799,943	365,131	(40,000)	0	325,131	2,543,860	16.2%
JM0 - Department on Disability Services	10,231,757	5,086,910	3,192,025	877,512	90,000	4,159,537	985,310	9.6%
RM0 - Department of Behavioral Health	3,500,000	2,301,958	739,237	137,181	1,045	877,463	320,579	9.2%
<b>Total, Human Support Services</b>	<b>2,028,813,062</b>	<b>1,639,049,797</b>	<b>12,783,969</b>	<b>8,223,105</b>	<b>1,953,031</b>	<b>22,960,104</b>	<b>366,803,161</b>	<b>18.1%</b>
<b>Grand Total</b>	<b>2,028,890,662</b>	<b>1,639,064,338</b>	<b>12,812,427</b>	<b>8,223,105</b>	<b>1,971,438</b>	<b>23,006,970</b>	<b>366,819,354</b>	<b>18.1%</b>
<b>% Of Budget</b>		<b>80.8%</b>				<b>1.1%</b>		



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

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	49,279	21,715	0	0	0	0	27,564	55.9%
<b>Total, Governmental Direction and Support</b>	<b>49,279</b>	<b>21,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,564</b>	<b>55.9%</b>
BD0 - Office of Planning	282,000	0	0	0	0	0	282,000	100.0%
SR0 - Department of Insurance, Securities, and Banking	462,003	154,775	45,200	0	0	45,200	262,028	56.7%
<b>Total, Economic Development and Regulation</b>	<b>744,003</b>	<b>154,775</b>	<b>45,200</b>	<b>0</b>	<b>0</b>	<b>45,200</b>	<b>544,028</b>	<b>73.1%</b>
GA0 - District of Columbia Public Schools	5,933,844	4,456,700	15,876	0	0	15,876	1,461,268	24.6%
GD0 - Office of the State Superintendent of Education	89,345	74,377	0	0	0	0	14,969	16.8%
<b>Total, Public Education System</b>	<b>6,023,189</b>	<b>4,531,076</b>	<b>15,876</b>	<b>0</b>	<b>0</b>	<b>15,876</b>	<b>1,476,236</b>	<b>24.5%</b>
HA0 - Department of Parks and Recreation	24,201	0	0	4,025	0	4,025	20,177	83.4%
HC0 - Department of Health	247,744	5,018	0	2,008	0	2,008	240,718	97.2%
HT0 - Department of Health Care Finance	35,905	28,409	3,996	0	0	3,996	3,500	9.7%
RM0 - Department of Behavioral Health	319,975	74,546	84,304	25,514	4,455	114,273	131,156	41.0%
<b>Total, Human Support Services</b>	<b>627,825</b>	<b>107,974</b>	<b>88,300</b>	<b>31,547</b>	<b>4,455</b>	<b>124,302</b>	<b>395,550</b>	<b>63.0%</b>
KG0 - District Department of the Environment	610,000	475,881	92,677	0	0	92,677	41,442	6.8%
<b>Total, Public Works</b>	<b>610,000</b>	<b>475,881</b>	<b>92,677</b>	<b>0</b>	<b>0</b>	<b>92,677</b>	<b>41,442</b>	<b>6.8%</b>
<b>Grand Total</b>	<b>8,054,297</b>	<b>5,291,420</b>	<b>242,054</b>	<b>31,547</b>	<b>4,455</b>	<b>278,055</b>	<b>2,484,821</b>	<b>30.9%</b>
<b>% Of Budget</b>		<b>65.7%</b>				<b>3.5%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	1,000	1,000	0	0	0	0	0	0.0%
AB0 - Council of the District of Columbia	160,000	160,000	0	0	0	0	0	0.0%
AM0 - Department of General Services	200,000	200,000	0	0	0	0	0	0.0%
BA0 - Office of the Secretary	21,000	0	0	0	0	0	21,000	100.0%
CB0 - Office of the Attorney General for the District of Columbia	389,872	372,035	0	0	0	0	17,838	4.6%
<b>Total, Governmental Direction and Support</b>	<b>771,872</b>	<b>733,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,838</b>	<b>5.0%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	20,000	10,451	0	0	0	0	9,549	47.7%
<b>Total, Economic Development and Regulation</b>	<b>100,000</b>	<b>10,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,549</b>	<b>89.5%</b>
FA0 - Metropolitan Police Department	179,641	61,867	0	0	0	0	117,774	65.6%
FH0 - Office of Police Complaints	630	630	0	0	0	0	0	0.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	5,000	4,150	0	0	0	0	850	17.0%
<b>Total, Public Safety and Justice</b>	<b>185,271</b>	<b>66,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,624</b>	<b>64.0%</b>
GA0 - District of Columbia Public Schools	309,965	71,925	28,400	0	1,586	29,986	208,054	67.1%
GE0 - D.C. State Board of Education	28,300	0	0	0	0	0	28,300	100.0%
<b>Total, Public Education System</b>	<b>338,265</b>	<b>71,925</b>	<b>28,400</b>	<b>0</b>	<b>1,586</b>	<b>29,986</b>	<b>236,354</b>	<b>69.9%</b>
HA0 - Department of Parks and Recreation	22,239	3,000	2,017	2,392	1,278	5,687	13,552	60.9%
HC0 - Department of Health	56,678	29,018	20,604	0	0	20,604	7,056	12.4%
RL0 - Child and Family Services Agency	77,337	27,534	0	11,275	0	11,275	38,529	49.8%
RM0 - Department of Behavioral Health	311,969	20,618	1,600	16,969	67,768	86,337	205,014	65.7%
<b>Total, Human Support Services</b>	<b>468,224</b>	<b>80,170</b>	<b>24,221</b>	<b>30,636</b>	<b>69,046</b>	<b>123,904</b>	<b>264,150</b>	<b>56.4%</b>
<b>Grand Total</b>	<b>1,863,632</b>	<b>962,227</b>	<b>52,621</b>	<b>30,636</b>	<b>70,632</b>	<b>153,890</b>	<b>747,515</b>	<b>40.1%</b>
<b>% Of Budget</b>		<b>51.6%</b>				<b>8.3%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	1,530,000	27,546	15,750	0	0	15,750	1,486,704	97.2%
AG0 - D.C. Board of Ethics and Government Accountability	60,000	17,095	3,678	0	0	3,678	39,227	65.4%
AM0 - Department of General Services	6,129,000	3,673,177	846,882	41,305	261,420	1,149,607	1,306,216	21.3%
AS0 - Office of Finance and Resource Management	350,000	56,429	0	0	0	0	293,571	83.9%
AT0 - Office of the Chief Financial Officer	28,386,665	11,306,482	8,059,261	163,959	270,000	8,493,220	8,586,964	30.2%
BA0 - Office of the Secretary	1,000,000	774,047	56,965	11,423	0	68,388	157,565	15.8%
BE0 - D.C. Department of Human Resources	424,770	426,362	0	0	0	0	(1,592)	(0.4%)
CB0 - Office of the Attorney General for the District of Columbia	1,826,694	680,912	125,699	18,468	3,085	147,252	998,529	54.7%
PO0 - Office of Contracting and Procurement	150,000	26,422	0	0	0	0	123,578	82.4%
RJ0 - Captive Insurance Agency	49,000	0	0	0	0	0	49,000	100.0%
TO0 - Office of the Chief Technology Officer	13,255,806	6,427,660	3,266,458	0	761,676	4,028,135	2,800,012	21.1%
<b>Total, Governmental Direction and Support</b>	<b>53,161,935</b>	<b>23,416,132</b>	<b>12,374,695</b>	<b>235,154</b>	<b>1,296,181</b>	<b>13,906,030</b>	<b>15,839,774</b>	<b>29.8%</b>
BD0 - Office of Planning	130,000	45,556	2,500	0	0	2,500	81,944	63.0%
BX0 - Commission on the Arts and Humanities	200,000	0	0	0	(702)	(702)	200,702	100.4%
CF0 - Department of Employment Services	47,618,367	18,201,299	2,974,376	834,130	59,300	3,867,805	25,549,262	53.7%
CR0 - Department of Consumer and Regulatory Affairs	27,405,300	17,270,664	2,594,594	1,466,811	314,990	4,376,394	5,758,241	21.0%
CT0 - Office of Cable Television	8,463,899	4,750,746	550,553	459,530	86,405	1,096,488	2,616,664	30.9%
DB0 - Department of Housing and Community Development	8,720,551	5,538,219	681,147	(1,432,496)	5,500	(745,849)	3,928,182	45.0%
DH0 - Public Service Commission	12,231,989	9,658,306	240,631	17,577	6,103	264,311	2,309,372	18.9%
DJ0 - Office of the People's Counsel	6,565,523	5,367,975	313,960	281,755	14,621	610,336	587,212	8.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	24,400,000	8,757,392	5,101,554	1,110,237	125,000	6,336,791	9,305,817	38.1%
ID0 - Business Improvement Districts Transfer	23,000,000	22,358,781	0	0	0	0	641,219	2.8%
LQ0 - Alcoholic Beverage Regulation Administration	6,395,140	4,355,771	208,996	309,064	0	518,060	1,521,309	23.8%
SR0 - Department of Insurance, Securities, and Banking	21,185,557	14,630,208	493,596	995,649	794	1,490,039	5,065,310	23.9%
TK0 - Office of Motion Picture and Television Development	95,000	15,629	33,356	17,076	0	50,432	28,940	30.5%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Economic Development and Regulation</b>	<b>186,411,325</b>	<b>110,950,547</b>	<b>13,195,261</b>	<b>4,059,333</b>	<b>612,011</b>	<b>17,866,605</b>	<b>57,594,173</b>	<b>30.9%</b>
FA0 - Metropolitan Police Department	6,893,135	5,397,202	357,973	0	0	357,973	1,137,959	16.5%
FB0 - Fire and Emergency Medical Services Department	1,520,000	502,925	0	275,721	83,822	359,543	657,532	43.3%
FL0 - Department of Corrections	22,980,248	17,497,047	4,309,971	5,000	(211,690)	4,103,281	1,379,920	6.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,077,106	0	0	0	0	0	1,077,106	100.0%
UC0 - Office of Unified Communications	16,403,080	10,520,876	3,122,815	927,737	205,055	4,255,607	1,626,597	9.9%
<b>Total, Public Safety and Justice</b>	<b>48,873,569</b>	<b>33,918,050</b>	<b>7,790,759</b>	<b>1,208,458</b>	<b>77,187</b>	<b>9,076,404</b>	<b>5,879,115</b>	<b>12.0%</b>
CE0 - District of Columbia Public Library	540,000	229,292	80,258	2,911	0	83,168	227,540	42.1%
GA0 - District of Columbia Public Schools	13,934,689	7,781,422	429,655	(447,230)	30,000	12,425	6,140,841	44.1%
GB0 - District of Columbia Public Charter School Board	3,047,816	0	0	0	0	0	3,047,816	100.0%
GD0 - Office of the State Superintendent of Education	5,832,043	42,102	52,378	5,626	60,000	118,003	5,671,937	97.3%
<b>Total, Public Education System</b>	<b>23,354,547</b>	<b>8,052,817</b>	<b>562,290</b>	<b>(438,693)</b>	<b>90,000</b>	<b>213,597</b>	<b>15,088,134</b>	<b>64.6%</b>
AP0 - Office on Asian and Pacific Islander Affairs	86,000	80,853	0	3,057	0	3,057	2,090	2.4%
HA0 - Department of Parks and Recreation	4,290,027	1,441,321	542,799	100,190	1,350,268	1,993,258	855,449	19.9%
HC0 - Department of Health	12,328,196	9,286,054	825,111	515,492	(253,984)	1,086,619	1,955,523	15.9%
HT0 - Department of Health Care Finance	3,633,512	859,020	79,865	47,013	0	126,878	2,647,613	72.9%
JA0 - Department of Human Services	1,200,000	0	0	100,000	0	100,000	1,100,000	91.7%
JM0 - Department on Disability Services	7,550,000	4,154,284	1,049,271	33,039	69,806	1,152,116	2,243,601	29.7%
RL0 - Child and Family Services Agency	1,200,000	1,100,000	0	0	0	0	100,000	8.3%
RM0 - Department of Behavioral Health	3,700,000	2,684,916	103,081	2,200	25,000	130,281	884,803	23.9%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Human Support Services</b>	<b>33,992,734</b>	<b>19,606,447</b>	<b>2,600,127</b>	<b>800,992</b>	<b>1,191,090</b>	<b>4,592,209</b>	<b>9,794,079</b>	<b>28.8%</b>
KA0 - District Department of Transportation	22,575,942	6,397,484	4,763,708	0	1,025,000	5,788,708	10,389,750	46.0%
KE0 - Washington Metropolitan Area Transit Authority	41,640,645	41,113,130	0	0	0	0	527,515	1.3%
KG0 - District Department of the Environment	52,011,502	22,497,658	13,653,962	334,607	435,904	14,424,473	15,089,371	29.0%
KT0 - Department of Public Works	7,779,620	5,353,441	1,195,256	2,000	0	1,197,256	1,228,922	15.8%
KV0 - Department of Motor Vehicles	9,450,000	4,950,420	670,225	1,149,336	92,904	1,912,465	2,587,115	27.4%

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

(Run Date: Sep 23, 2014)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - D.C. Taxicab Commission	5,653,317	2,998,298	287,779	139,816	288,304	715,899	1,939,120	34.3%
<b>Total, Public Works</b>	<b>139,111,026</b>	<b>83,310,432</b>	<b>20,570,930</b>	<b>1,625,759</b>	<b>1,842,112</b>	<b>24,038,801</b>	<b>31,761,793</b>	<b>22.8%</b>
DO0 - Non-Departmental	1,692,586	0	0	0	0	0	1,692,586	100.0%
DS0 - Repayment of Loans and Interest	4,728,000	4,728,000	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund Transfers	18,526,243	17,915,243	0	0	0	0	611,000	3.3%
PA0 - Pay-As-You-Go Capital Fund	27,108,300	0	0	0	0	0	27,108,300	100.0%
<b>Total, Financing and Other</b>	<b>52,055,129</b>	<b>22,643,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,411,886</b>	<b>56.5%</b>
<b>Grand Total</b>	<b>536,960,267</b>	<b>301,897,668</b>	<b>57,094,062</b>	<b>7,491,002</b>	<b>5,108,582</b>	<b>69,693,646</b>	<b>165,368,954</b>	<b>30.8%</b>
<b>% Of Budget</b>		<b>56.2%</b>				<b>13.0%</b>		

# (E) Agency Summary – by Source of Funds

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

FY 2014 Financial Status Reports (as of August 31, 2014)

% Monthly Time Elapsed:

91.7%

% Monthly Time Remaining:

8.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	8,640,203	7,266,830	100,768	25,563	0	126,331	1,247,042	14.4%
	Federal Grant Fund	0200	3,882,190	2,903,501	408,047	0	0	408,047	570,643	14.7%
	Private Grant Fund	0400	49,279	21,715	0	0	0	0	27,564	55.9%
	Private Donations	0450	1,000	1,000	0	0	0	0	0	0.0%
<b>AA0 - Office of the Mayor</b>			<b>12,572,672</b>	<b>10,193,046</b>	<b>508,815</b>	<b>25,563</b>	<b>0</b>	<b>534,378</b>	<b>1,845,248</b>	<b>14.7%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	21,148,243	17,406,166	742,953	171,932	53,730	968,615	2,773,462	13.1%
	Private Donations	0450	160,000	160,000	0	0	0	0	0	0.0%
<b>AB0 - Council of the District of Columbia</b>			<b>21,308,243</b>	<b>17,566,166</b>	<b>742,953</b>	<b>171,932</b>	<b>53,730</b>	<b>968,615</b>	<b>2,773,462</b>	<b>13.0%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,376,869	3,240,506	741,621	58,997	0	800,618	335,745	7.7%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>4,376,869</b>	<b>3,240,506</b>	<b>741,621</b>	<b>58,997</b>	<b>0</b>	<b>800,618</b>	<b>335,745</b>	<b>7.7%</b>
AD0 - Office of the Inspector General	Local Fund	0100	13,770,459	11,644,309	522,846	64,062	0	586,909	1,539,241	11.2%
	Federal Grant Fund	0200	2,575,640	1,803,363	48,877	22,650	0	71,527	700,750	27.2%
<b>AD0 - Office of the Inspector General</b>			<b>16,346,099</b>	<b>13,447,673</b>	<b>571,723</b>	<b>86,712</b>	<b>0</b>	<b>658,436</b>	<b>2,239,991</b>	<b>13.7%</b>
AE0 - Office of the City Administrator	Local Fund	0100	3,600,525	2,820,965	48,612	16,342	0	64,954	714,606	19.8%
	Federal Grant Fund	0200	0	(28,160)	0	0	0	0	28,160	N/A
	Special Purpose Revenue Funds	0600	1,530,000	27,546	15,750	0	0	15,750	1,486,704	97.2%
<b>AE0 - Office of the City Administrator</b>			<b>5,130,525</b>	<b>2,820,351</b>	<b>64,362</b>	<b>16,342</b>	<b>0</b>	<b>80,704</b>	<b>2,229,470</b>	<b>43.5%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,090,603	979,770	0	5,500	0	5,500	105,332	9.7%
<b>AF0 - Contract Appeals Board</b>			<b>1,090,603</b>	<b>979,770</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>105,332</b>	<b>9.7%</b>
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,359,716	1,159,931	1,575	82,180	0	83,755	116,031	8.5%
	Special Purpose Revenue Funds	0600	60,000	17,095	3,678	0	0	3,678	39,227	65.4%
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>1,419,716</b>	<b>1,177,026</b>	<b>5,253</b>	<b>82,180</b>	<b>0</b>	<b>87,433</b>	<b>155,257</b>	<b>10.9%</b>
AL0 - Uniform Law Commission	Local Fund	0100	50,000	43,739	0	0	0	0	6,261	12.5%
<b>AL0 - Uniform Law Commission</b>			<b>50,000</b>	<b>43,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,261</b>	<b>12.5%</b>
AM0 - Department of General Services	Local Fund	0100	265,773,190	206,305,672	23,245,743	643,853	6,739,235	30,628,831	28,838,687	10.9%
	Private Donations	0450	200,000	200,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	6,129,000	3,673,177	846,882	41,305	261,420	1,149,607	1,306,216	21.3%
<b>AM0 - Department of General Services</b>			<b>272,102,190</b>	<b>210,178,849</b>	<b>24,092,626</b>	<b>685,158</b>	<b>7,000,655</b>	<b>31,778,439</b>	<b>30,144,903</b>	<b>11.1%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	802,182	644,014	0	1,719	0	1,719	156,450	19.5%
	Special Purpose Revenue Funds	0600	86,000	80,853	0	3,057	0	3,057	2,090	2.4%
<b>AP0 - Office on Asian and Pacific Islander</b>			<b>888,182</b>	<b>724,867</b>	<b>0</b>	<b>4,776</b>	<b>0</b>	<b>4,776</b>	<b>158,540</b>	<b>17.8%</b>

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91.7%

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8.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Affairs</b>										
AS0 - Office of Finance and Resource Management	Local Fund	0100	19,791,070	13,538,535	168,185	1,245,041	0	1,413,227	4,839,309	24.5%
	Special Purpose Revenue Funds	0600	350,000	56,429	0	0	0	0	293,571	83.9%
<b>AS0 - Office of Finance and Resource Management</b>			<b>20,141,070</b>	<b>13,594,963</b>	<b>168,185</b>	<b>1,245,041</b>	<b>0</b>	<b>1,413,227</b>	<b>5,132,880</b>	<b>25.5%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	109,406,105	88,537,949	6,354,998	474,630	1,979,224	8,808,853	12,059,303	11.0%
	Special Purpose Revenue Funds	0600	28,386,665	11,306,482	8,059,261	163,959	270,000	8,493,220	8,586,964	30.2%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>137,792,770</b>	<b>99,844,430</b>	<b>14,414,259</b>	<b>638,589</b>	<b>2,249,224</b>	<b>17,302,072</b>	<b>20,646,267</b>	<b>15.0%</b>
BA0 - Office of the Secretary	Local Fund	0100	2,808,031	2,343,119	103,107	20,422	68,113	191,642	273,269	9.7%
	Private Donations	0450	21,000	0	0	0	0	0	21,000	100.0%
	Special Purpose Revenue Funds	0600	1,000,000	774,047	56,965	11,423	0	68,388	157,565	15.8%
<b>BA0 - Office of the Secretary</b>			<b>3,829,031</b>	<b>3,117,166</b>	<b>160,072</b>	<b>31,845</b>	<b>68,113</b>	<b>260,030</b>	<b>451,834</b>	<b>11.8%</b>
BD0 - Office of Planning	Local Fund	0100	8,098,552	5,812,394	127,267	736,528	10,208	874,003	1,412,154	17.4%
	Federal Grant Fund	0200	1,264,253	455,789	135,920	4,973	0	140,893	667,571	52.8%
	Private Grant Fund	0400	282,000	0	0	0	0	0	282,000	100.0%
	Special Purpose Revenue Funds	0600	130,000	45,556	2,500	0	0	2,500	81,944	63.0%
<b>BD0 - Office of Planning</b>			<b>9,774,805</b>	<b>6,313,739</b>	<b>265,687</b>	<b>741,501</b>	<b>10,208</b>	<b>1,017,396</b>	<b>2,443,670</b>	<b>25.0%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,393,267	7,360,001	1,073,565	1,977	0	1,075,542	957,724	10.2%
	Special Purpose Revenue Funds	0600	424,770	426,362	0	0	0	0	(1,592)	-0.4%
<b>BE0 - D.C. Department of Human Resources</b>			<b>9,818,038</b>	<b>7,786,363</b>	<b>1,073,565</b>	<b>1,977</b>	<b>0</b>	<b>1,075,542</b>	<b>956,132</b>	<b>9.7%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	23,356,314	16,681,482	2,635,668	0	0	2,635,668	4,039,164	17.3%
<b>BG0 - Employees' Compensation Fund</b>			<b>23,356,314</b>	<b>16,681,482</b>	<b>2,635,668</b>	<b>0</b>	<b>0</b>	<b>2,635,668</b>	<b>4,039,164</b>	<b>17.3%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	5,392,787	0	0	0	0	1,494,213	21.7%
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,887,000</b>	<b>5,392,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,494,213</b>	<b>21.7%</b>
BJ0 - Office of Zoning	Local Fund	0100	2,687,317	2,235,056	187,186	69,128	0	256,314	195,948	7.3%
<b>BJ0 - Office of Zoning</b>			<b>2,687,317</b>	<b>2,235,056</b>	<b>187,186</b>	<b>69,128</b>	<b>0</b>	<b>256,314</b>	<b>195,948</b>	<b>7.3%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	2,074,724	1,882,287	14,465	10,216	0	24,681	167,756	8.1%
	Federal Grant Fund	0200	131,033,805	64,112,096	574,586	330,054	2,052	906,692	66,015,017	50.4%
<b>BN0 - Homeland Security and Emergency</b>			<b>133,108,529</b>	<b>65,994,383</b>	<b>589,051</b>	<b>340,270</b>	<b>2,052</b>	<b>931,373</b>	<b>66,182,772</b>	<b>49.7%</b>



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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Management Agency</b>										
BX0 - Commission on the Arts and Humanities	Local Fund	0100	10,850,274	9,704,296	758,189	95,797	26,095	880,082	265,896	2.5%
	Federal Grant Fund	0200	745,500	661,887	0	0	0	0	83,613	11.2%
	Special Purpose	0600	200,000	0	0	0	(702)	(702)	200,702	100.4%
	Revenue Funds									
<b>BX0 - Commission on the Arts and Humanities</b>			<b>11,795,774</b>	<b>10,366,183</b>	<b>758,189</b>	<b>95,797</b>	<b>25,393</b>	<b>879,380</b>	<b>550,211</b>	<b>4.7%</b>
BY0 - D.C. Office on Aging	Local Fund	0100	28,756,826	22,161,022	5,123,757	406,336	391,337	5,921,431	674,373	2.3%
	Federal Grant Fund	0200	8,370,170	5,716,244	1,967,997	10,393	11,760	1,990,150	663,777	7.9%
<b>BY0 - D.C. Office on Aging</b>			<b>37,126,996</b>	<b>27,877,266</b>	<b>7,091,754</b>	<b>416,729</b>	<b>403,097</b>	<b>7,911,580</b>	<b>1,338,150</b>	<b>3.6%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	2,718,863	2,504,557	84,785	7,876	0	92,661	121,645	4.5%
<b>BZ0 - Office on Latino Affairs</b>			<b>2,718,863</b>	<b>2,504,557</b>	<b>84,785</b>	<b>7,876</b>	<b>0</b>	<b>92,661</b>	<b>121,645</b>	<b>4.5%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	62,309,093	52,030,115	1,257,388	1,265,144	281,590	2,804,123	7,474,855	12.0%
	Federal Grant Fund	0200	21,349,257	14,824,715	943,519	501,016	11,787	1,456,322	5,068,220	23.7%
	Private Donations	0450	389,872	372,035	0	0	0	0	17,838	4.6%
	Special Purpose Revenue Funds	0600	1,826,694	680,912	125,699	18,468	3,085	147,252	998,529	54.7%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>85,874,916</b>	<b>67,907,778</b>	<b>2,326,607</b>	<b>1,784,628</b>	<b>296,462</b>	<b>4,407,696</b>	<b>13,559,442</b>	<b>15.8%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	54,513,811	44,575,326	2,823,129	733,668	645,752	4,202,549	5,735,937	10.5%
	Federal Grant Fund	0200	928,472	578,040	93,266	20,904	107,664	221,834	128,598	13.9%
	Special Purpose Revenue Funds	0600	540,000	229,292	80,258	2,911	0	83,168	227,540	42.1%
<b>CE0 - District of Columbia Public Library</b>			<b>55,982,283</b>	<b>45,382,657</b>	<b>2,996,652</b>	<b>757,483</b>	<b>753,416</b>	<b>4,507,551</b>	<b>6,092,075</b>	<b>10.9%</b>
CF0 - Department of Employment Services	Local Fund	0100	52,925,524	36,593,927	3,955,997	4,258,817	122,784	8,337,598	7,993,999	15.1%
	Federal Grant Fund	0200	54,480,369	26,541,441	5,183,150	1,932,137	484,317	7,599,604	20,339,324	37.3%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	47,618,367	18,201,299	2,974,376	834,130	59,300	3,867,805	25,549,262	53.7%
<b>CF0 - Department of Employment Services</b>			<b>155,104,260</b>	<b>81,336,668</b>	<b>12,113,522</b>	<b>7,025,084</b>	<b>666,401</b>	<b>19,805,007</b>	<b>53,962,585</b>	<b>34.8%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,192,683	1,001,548	35,893	2,551	0	38,444	152,691	12.8%
<b>CG0 - Public Employee Relations Board</b>			<b>1,192,683</b>	<b>1,001,548</b>	<b>35,893</b>	<b>2,551</b>	<b>0</b>	<b>38,444</b>	<b>152,691</b>	<b>12.8%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	1,521,159	1,314,839	16,316	32,351	0	48,667	157,653	10.4%
<b>CH0 - Office of Employee Appeals</b>			<b>1,521,159</b>	<b>1,314,839</b>	<b>16,316</b>	<b>32,351</b>	<b>0</b>	<b>48,667</b>	<b>157,653</b>	<b>10.4%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	2,703,620	2,085,347	312,267	9,814	0	322,082	296,191	11.0%
<b>CJ0 - Office of Campaign Finance</b>			<b>2,703,620</b>	<b>2,085,347</b>	<b>312,267</b>	<b>9,814</b>	<b>0</b>	<b>322,082</b>	<b>296,191</b>	<b>11.0%</b>
CP0 - Certificates of	Local Fund	0100	24,619,294	22,621,669	0	0	0	0	1,997,625	8.1%

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Agency Summary

Agency Summary By Gross Funds

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Participation										
<b>CP0 - Certificates of Participation</b>			<b>24,619,294</b>	<b>22,621,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,997,625</b>	<b>8.1%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,325,069	1,780,900	304,463	(31,781)	0	272,682	271,487	11.7%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>2,325,069</b>	<b>1,780,900</b>	<b>304,463</b>	<b>(31,781)</b>	<b>0</b>	<b>272,682</b>	<b>271,487</b>	<b>11.7%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,824,793	11,888,834	694,954	113,464	0	808,419	2,127,540	14.4%
	Special Purpose Revenue Funds	0600	27,405,300	17,270,664	2,594,594	1,466,811	314,990	4,376,394	5,758,241	21.0%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>42,230,093</b>	<b>29,159,498</b>	<b>3,289,548</b>	<b>1,580,275</b>	<b>314,990</b>	<b>5,184,813</b>	<b>7,885,781</b>	<b>18.7%</b>
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,463,899	4,750,746	550,553	459,530	86,405	1,096,488	2,616,664	30.9%
<b>CT0 - Office of Cable Television</b>			<b>8,463,899</b>	<b>4,750,746</b>	<b>550,553</b>	<b>459,530</b>	<b>86,405</b>	<b>1,096,488</b>	<b>2,616,664</b>	<b>30.9%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,719,972	1,269,278	1,500	13,595	0	15,095	435,598	25.3%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,719,972</b>	<b>1,269,278</b>	<b>1,500</b>	<b>13,595</b>	<b>0</b>	<b>15,095</b>	<b>435,598</b>	<b>25.3%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	11,587,566	8,038,860	2,296,289	(23,637)	163,804	2,436,457	1,112,250	9.6%
	Federal Grant Fund	0200	51,161,529	19,513,945	14,838,086	1,706,944	1,117,810	17,662,840	13,984,743	27.3%
	Special Purpose Revenue Funds	0600	8,720,551	5,538,219	681,147	(1,432,496)	5,500	(745,849)	3,928,182	45.0%
<b>DB0 - Department of Housing and Community Development</b>			<b>71,469,647</b>	<b>33,091,024</b>	<b>17,815,523</b>	<b>250,811</b>	<b>1,287,114</b>	<b>19,353,448</b>	<b>19,025,174</b>	<b>26.6%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	324,168	203,362	518	21,840	0	22,359	98,447	30.4%
	Private Donations	0450	20,000	10,451	0	0	0	0	9,549	47.7%
	Special Purpose Revenue Funds	0600	12,231,989	9,658,306	240,631	17,577	6,103	264,311	2,309,372	18.9%
<b>DH0 - Public Service Commission</b>			<b>12,576,157</b>	<b>9,872,119</b>	<b>241,149</b>	<b>39,418</b>	<b>6,103</b>	<b>286,670</b>	<b>2,417,368</b>	<b>19.2%</b>
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,565,523	5,367,975	313,960	281,755	14,621	610,336	587,212	8.9%
<b>DJ0 - Office of the People's Counsel</b>			<b>6,565,523</b>	<b>5,367,975</b>	<b>313,960</b>	<b>281,755</b>	<b>14,621</b>	<b>610,336</b>	<b>587,212</b>	<b>8.9%</b>
DL0 - Board of Elections	Local Fund	0100	7,162,256	6,159,175	246,334	138,080	16,707	401,121	601,960	8.4%
	Federal Payments	0150	3,699,346	395,138	120,792	0	96,126	216,918	3,087,290	83.5%
	Federal Grant Fund	0200	196,898	96,898	0	0	0	0	100,000	50.8%
<b>DL0 - Board of Elections</b>			<b>11,058,500</b>	<b>6,651,211</b>	<b>367,125</b>	<b>138,080</b>	<b>112,833</b>	<b>618,039</b>	<b>3,789,250</b>	<b>34.3%</b>
DO0 - Non-Departmental	Special Purpose Revenue Funds	0600	1,692,586	0	0	0	0	0	1,692,586	100.0%
<b>DO0 - Non-Departmental</b>			<b>1,692,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,692,586</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	0	0	33	33	(33)	N/A
	Federal Payments	0150	317,243	253,399	11,384	19,192	0	30,576	33,268	10.5%

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<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>317,243</b>	<b>253,399</b>	<b>11,384</b>	<b>19,192</b>	<b>33</b>	<b>30,609</b>	<b>33,235</b>	<b>10.5%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	510,636,385	496,674,804	0	0	0	0	13,961,581	2.7%
	Federal Grant Fund	0200	18,606,236	18,606,236	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	4,728,000	4,728,000	0	0	0	0	0	0.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>533,970,621</b>	<b>520,009,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,961,581</b>	<b>2.6%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,823,585	7,823,585	0	0	0	0	0	0.0%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,823,585</b>	<b>7,823,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
DV0 - Judicial Nomination Commission	Local Fund	0100	65,000	0	58,500	0	0	58,500	6,500	10.0%
	Federal Payments	0150	210,544	155,752	0	9,542	0	9,542	45,249	21.5%
<b>DV0 - Judicial Nomination Commission</b>			<b>275,544</b>	<b>155,752</b>	<b>58,500</b>	<b>9,542</b>	<b>0</b>	<b>68,042</b>	<b>51,749</b>	<b>18.8%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	908,995	578,462	0	0	0	0	330,533	36.4%
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>908,995</b>	<b>578,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,533</b>	<b>36.4%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	428,311	428,311	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>428,311</b>	<b>428,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	20,052,326	8,633,721	1,760,480	263,963	7,375,000	9,399,443	2,019,161	10.1%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	2,771,021	286,975	135,519	0	0	135,519	2,348,527	84.8%
	Special Purpose Revenue Funds	0600	24,400,000	8,757,392	5,101,554	1,110,237	125,000	6,336,791	9,305,817	38.1%
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>47,223,347</b>	<b>17,678,089</b>	<b>6,997,562</b>	<b>1,374,200</b>	<b>7,500,000</b>	<b>15,871,763</b>	<b>13,673,495</b>	<b>29.0%</b>
EC0 - Section 103 Judgements-Econ Dev & Regul	Local Fund	0100	3,797,979	3,797,979	0	0	0	0	0	0.0%
<b>EC0 - Section 103 Judgements-Econ Dev &amp; Regul</b>			<b>3,797,979</b>	<b>3,797,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EF0 - Innovation Fund	Local Fund	0100	15,000,000	15,000,000	0	0	0	0	0	0.0%
<b>EF0 - Innovation Fund</b>			<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	45,635,989	34,249,371	0	0	0	0	11,386,617	25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>45,635,989</b>	<b>34,249,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,386,617</b>	<b>25.0%</b>
ENO - Department of Small and Local Business Development	Local Fund	0100	9,367,147	5,191,253	1,856,539	453,404	279,545	2,589,487	1,586,407	16.9%
	Federal Grant Fund	0200	748,216	351,144	0	0	0	0	397,072	53.1%
<b>ENO - Department of Small and Local Business Development</b>			<b>10,115,362</b>	<b>5,542,396</b>	<b>1,856,539</b>	<b>453,404</b>	<b>279,545</b>	<b>2,589,487</b>	<b>1,983,479</b>	<b>19.6%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
<b>EP0 - Emergency Planning and Security Fund</b>			<b>36,270,142</b>	<b>11,310,427</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>24,959,696</b>	<b>68.8%</b>
EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	3,250,000	3,250,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	107,752,000	87,906,564	0	0	0	0	19,845,436	18.4%
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>111,002,000</b>	<b>91,156,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,845,436</b>	<b>17.9%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	480,554,333	440,543,532	8,176,041	2,615,855	847,013	11,638,909	28,371,891	5.9%
	Federal Grant Fund	0200	9,962,142	3,605,220	440,636	221,027	4,785	666,448	5,690,473	57.1%
	Private Donations	0450	179,641	61,867	0	0	0	0	117,774	65.6%
	Special Purpose Revenue Funds	0600	6,893,135	5,397,202	357,973	0	0	357,973	1,137,959	16.5%
<b>FA0 - Metropolitan Police Department</b>			<b>497,589,250</b>	<b>449,607,821</b>	<b>8,974,650</b>	<b>2,836,882</b>	<b>851,798</b>	<b>12,663,331</b>	<b>35,318,098</b>	<b>7.1%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	199,169,871	181,241,214	1,846,970	1,287,702	1,118,473	4,253,145	13,675,512	6.9%
	Federal Grant Fund	0200	1,775,847	1,152,408	73,096	0	0	73,096	550,343	31.0%
	Special Purpose Revenue Funds	0600	1,520,000	502,925	0	275,721	83,822	359,543	657,532	43.3%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>202,465,718</b>	<b>182,896,547</b>	<b>1,920,067</b>	<b>1,563,423</b>	<b>1,202,295</b>	<b>4,685,785</b>	<b>14,883,386</b>	<b>7.4%</b>
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	110,766,000	109,366,149	0	0	0	0	1,399,851	1.3%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>110,766,000</b>	<b>109,366,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,399,851</b>	<b>1.3%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,169,400	1,866,230	60,216	3,578	840	64,633	238,537	11.0%
	Private Donations	0450	630	630	0	0	0	0	0	0.0%
<b>FH0 - Office of Police Complaints</b>			<b>2,170,030</b>	<b>1,866,861</b>	<b>60,216</b>	<b>3,578</b>	<b>840</b>	<b>64,633</b>	<b>238,537</b>	<b>11.0%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	521,690	412,485	44,161	0	0	44,161	65,044	12.5%
	Federal Payments	0150	3,465,863	1,792,011	437,890	84,379	69,610	591,879	1,081,973	31.2%
	Federal Grant Fund	0200	147,920	40,000	20,000	0	0	20,000	87,920	59.4%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>4,135,474</b>	<b>2,244,495</b>	<b>502,052</b>	<b>84,379</b>	<b>69,610</b>	<b>656,040</b>	<b>1,234,938</b>	<b>29.9%</b>

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FK0 - District of Columbia National Guard	Local Fund	0100	3,994,375	2,913,499	272,859	53,861	19,280	346,001	734,874	18.4%
	Federal Payments	0150	375,000	156,390	94,025	0	4,620	98,645	119,965	32.0%
	Federal Grant Fund	0200	7,559,997	4,001,867	61,843	822,318	0	884,161	2,673,969	35.4%
<b>FK0 - District of Columbia National Guard</b>			<b>11,929,371</b>	<b>7,071,757</b>	<b>428,727</b>	<b>876,179</b>	<b>23,900</b>	<b>1,328,807</b>	<b>3,528,808</b>	<b>29.6%</b>
FL0 - Department of Corrections	Local Fund	0100	121,989,188	101,501,273	7,170,636	731,487	375,272	8,277,395	12,210,520	10.0%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	22,980,248	17,497,047	4,309,971	5,000	(211,690)	4,103,281	1,379,920	6.0%
<b>FL0 - Department of Corrections</b>			<b>144,969,437</b>	<b>118,998,320</b>	<b>11,458,381</b>	<b>736,487</b>	<b>163,582</b>	<b>12,358,451</b>	<b>13,612,666</b>	<b>9.4%</b>
FO0 - Office of Justice Grants Administration	Local Fund	0100	0	145	0	0	0	0	(145)	N/A
	Federal Grant Fund	0200	0	(145)	0	0	0	0	145	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	19,151,636	15,044,831	3,755,845	45,328	0	3,801,172	305,633	1.6%
	Federal Grant Fund	0200	8,785,026	2,492,940	1,078,055	392,938	14,000	1,484,993	4,807,092	54.7%
	Private Donations	0450	5,000	4,150	0	0	0	0	850	17.0%
	Special Purpose Revenue Funds	0600	1,077,106	0	0	0	0	0	1,077,106	100.0%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>29,018,767</b>	<b>17,541,921</b>	<b>4,833,900</b>	<b>438,266</b>	<b>14,000</b>	<b>5,286,166</b>	<b>6,190,681</b>	<b>21.3%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	12,605,451	9,998,698	580,896	115,922	43,074	739,892	1,866,861	14.8%
	Federal Grant Fund	0200	438,971	88,576	5,508	0	0	5,508	344,887	78.6%
<b>FR0 - Department of Forensic Sciences</b>			<b>13,044,422</b>	<b>10,087,274</b>	<b>586,404</b>	<b>115,922</b>	<b>43,074</b>	<b>745,400</b>	<b>2,211,748</b>	<b>17.0%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	7,963,593	6,399,128	88,620	59,667	0	148,286	1,416,178	17.8%
	Federal Medicaid Payments	0250	77,600	14,542	28,458	0	18,407	46,866	16,192	20.9%
<b>FS0 - Office of Administrative Hearings</b>			<b>8,041,192</b>	<b>6,413,670</b>	<b>117,078</b>	<b>59,667</b>	<b>18,407</b>	<b>195,152</b>	<b>1,432,370</b>	<b>17.8%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,211,109	7,188,189	248,053	50,782	22,000	320,835	1,702,085	18.5%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>9,211,109</b>	<b>7,188,189</b>	<b>248,053</b>	<b>50,782</b>	<b>22,000</b>	<b>320,835</b>	<b>1,702,085</b>	<b>18.5%</b>
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,438,632	1,050,990	128,871	14,333	0	143,204	244,438	17.0%
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>1,438,632</b>	<b>1,050,990</b>	<b>128,871</b>	<b>14,333</b>	<b>0</b>	<b>143,204</b>	<b>244,438</b>	<b>17.0%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	659,666,871	556,465,730	26,612,309	14,216,207	3,030,414	43,858,930	59,342,211	9.0%
	Federal Payments	0150	0	0	(57)	0	0	(57)	57	N/A
	Federal Grant Fund	0200	47,059,773	11,738,589	4,071,005	26,132	0	4,097,137	31,224,048	66.3%
	Private Grant Fund	0400	5,933,844	4,456,700	15,876	0	0	15,876	1,461,268	24.6%

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GA0 - District of Columbia Public Schools	Private Donations	0450	309,965	71,925	28,400	0	1,586	29,986	208,054	67.1%
	Special Purpose Revenue Funds	0600	13,934,689	7,781,422	429,655	(447,230)	30,000	12,425	6,140,841	44.1%
<b>GA0 - District of Columbia Public Schools</b>			<b>726,905,142</b>	<b>580,514,365</b>	<b>31,157,189</b>	<b>13,795,109</b>	<b>3,062,000</b>	<b>48,014,298</b>	<b>98,376,479</b>	<b>13.5%</b>
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	1,161,000	1,147,092	0	110,000	0	110,000	(96,092)	-8.3%
	Special Purpose Revenue Funds	0600	3,047,816	0	0	0	0	0	3,047,816	100.0%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>4,208,816</b>	<b>1,147,092</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>2,951,724</b>	<b>70.1%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	628,879,183	619,404,791	136,649	0	0	136,649	9,337,743	1.5%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>628,879,183</b>	<b>619,404,791</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>9,337,743</b>	<b>1.5%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	129,231,159	86,407,682	14,205,534	4,768,232	3,785,306	22,759,072	20,064,405	15.5%
	Dedicated Taxes	0110	9,165,741	4,195,117	705,532	137,318	353,747	1,196,597	3,774,028	41.2%
	Federal Payments	0150	56,567,537	30,431,190	11,520,954	167,226	17,073	11,705,252	14,431,095	25.5%
	Federal Grant Fund	0200	260,795,099	125,862,997	35,902,976	923,433	485,766	37,312,174	97,619,928	37.4%
	Private Grant Fund	0400	89,345	74,377	0	0	0	0	14,969	16.8%
	Special Purpose Revenue Funds	0600	5,832,043	42,102	52,378	5,626	60,000	118,003	5,671,937	97.3%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>461,680,924</b>	<b>247,013,464</b>	<b>62,387,374</b>	<b>6,001,834</b>	<b>4,701,891</b>	<b>73,091,099</b>	<b>141,576,362</b>	<b>30.7%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	866,475	596,171	56,318	91,994	0	148,312	121,992	14.1%
	Private Donations	0450	28,300	0	0	0	0	0	28,300	100.0%
<b>GE0 - D.C. State Board of Education</b>			<b>894,776</b>	<b>596,171</b>	<b>56,318</b>	<b>91,994</b>	<b>0</b>	<b>148,312</b>	<b>150,292</b>	<b>16.8%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	66,690,620	66,690,620	0	0	0	0	0	0.0%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>66,690,620</b>	<b>66,690,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
GN0 - Non-Public Tuition	Local Fund	0100	77,414,902	61,681,860	13,451	0	0	13,451	15,719,591	20.3%
<b>GN0 - Non-Public Tuition</b>			<b>77,414,902</b>	<b>61,681,860</b>	<b>13,451</b>	<b>0</b>	<b>0</b>	<b>13,451</b>	<b>15,719,591</b>	<b>20.3%</b>
GO0 - Special Education Transportation	Local Fund	0100	87,202,451	76,229,253	1,952,578	1,578,697	30,000	3,561,275	7,411,923	8.5%
<b>GO0 - Special Education Transportation</b>			<b>87,202,451</b>	<b>76,229,253</b>	<b>1,952,578</b>	<b>1,578,697</b>	<b>30,000</b>	<b>3,561,275</b>	<b>7,411,923</b>	<b>8.5%</b>
GS0 - Section 103 Judgments -	Local Fund	0100	413,182	413,182	0	0	0	0	0	0.0%

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Government Direction and Support										
<b>GSO - Section 103 Judgments - Government Direction and Support</b>			<b>413,182</b>	<b>413,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	2,007,987	1,319,619	151,418	234,747	0	386,165	302,203	15.1%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>2,007,987</b>	<b>1,319,619</b>	<b>151,418</b>	<b>234,747</b>	<b>0</b>	<b>386,165</b>	<b>302,203</b>	<b>15.1%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	31,636,000	31,588,780	0	0	0	0	47,220	0.1%
<b>GX0 - Teachers' Retirement System</b>			<b>31,636,000</b>	<b>31,588,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,220</b>	<b>0.1%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	36,815,961	29,716,199	441,694	1,155,429	342,016	1,939,139	5,160,623	14.0%
	Private Grant Fund	0400	24,201	0	0	4,025	0	4,025	20,177	83.4%
	Private Donations	0450	22,239	3,000	2,017	2,392	1,278	5,687	13,552	60.9%
	Special Purpose Revenue Funds	0600	4,290,027	1,441,321	542,799	100,190	1,350,268	1,993,258	855,449	19.9%
<b>HA0 - Department of Parks and Recreation</b>			<b>41,152,428</b>	<b>31,160,519</b>	<b>986,511</b>	<b>1,262,036</b>	<b>1,693,563</b>	<b>3,942,109</b>	<b>6,049,800</b>	<b>14.7%</b>
HC0 - Department of Health	Local Fund	0100	70,303,680	50,184,951	12,651,096	2,677,998	1,342,139	16,671,234	3,447,496	4.9%
	Federal Payments	0150	5,000,000	1,250,840	3,331,073	0	400,000	3,731,073	18,087	0.4%
	Federal Grant Fund	0200	161,814,978	93,376,088	25,249,303	3,350,099	588,955	29,188,357	39,250,533	24.3%
	Private Grant Fund	0400	247,744	5,018	0	2,008	0	2,008	240,718	97.2%
	Private Donations	0450	56,678	29,018	20,604	0	0	20,604	7,056	12.4%
	Special Purpose Revenue Funds	0600	12,328,196	9,286,054	825,111	515,492	(253,984)	1,086,619	1,955,523	15.9%
<b>HC0 - Department of Health</b>			<b>249,751,276</b>	<b>154,131,968</b>	<b>42,077,188</b>	<b>6,545,597</b>	<b>2,077,110</b>	<b>50,699,895</b>	<b>44,919,413</b>	<b>18.0%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,210,422	827,874	66,911	15,165	0	82,076	300,471	24.8%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>1,210,422</b>	<b>827,874</b>	<b>66,911</b>	<b>15,165</b>	<b>0</b>	<b>82,076</b>	<b>300,471</b>	<b>24.8%</b>
HM0 - Office of Human Rights	Local Fund	0100	2,709,983	2,330,948	113,685	16,854	0	130,539	248,497	9.2%
	Federal Grant Fund	0200	466,005	269,561	35,363	23,664	0	59,027	137,416	29.5%
<b>HM0 - Office of Human Rights</b>			<b>3,175,988</b>	<b>2,600,509</b>	<b>149,048</b>	<b>40,518</b>	<b>0</b>	<b>189,566</b>	<b>385,913</b>	<b>12.2%</b>
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	38,966,000	0	0	0	0	0	38,966,000	100.0%
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>38,966,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,966,000</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	719,657,979	647,593,600	6,210,000	13,218,558	255,661	19,684,219	52,380,160	7.3%
	Dedicated Taxes	0110	86,306,503	889,153	4,993	4,625	0	9,618	85,407,731	99.0%

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HT0 - Department of Health Care Finance	Federal Grant Fund	0200	27,277,697	18,469,071	136,644	26,300	0	162,944	8,645,682	31.7%
	Federal Medicaid Payments	0250	1,999,412,371	1,618,860,985	8,487,576	7,248,412	1,861,986	17,597,974	362,953,412	18.2%
	Private Grant Fund	0400	35,905	28,409	3,996	0	0	3,996	3,500	9.7%
	Special Purpose Revenue Funds	0600	3,633,512	859,020	79,865	47,013	0	126,878	2,647,613	72.9%
<b>HT0 - Department of Health Care Finance</b>			<b>2,836,323,966</b>	<b>2,286,700,239</b>	<b>14,923,073</b>	<b>20,544,909</b>	<b>2,117,646</b>	<b>37,585,628</b>	<b>512,038,099</b>	<b>18.1%</b>
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	14,841,008	14,841,008	0	0	0	0	0	0.0%
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>14,841,008</b>	<b>14,841,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	38,963,276	25,987,200	0	0	0	0	12,976,076	33.3%
<b>HY0 - Housing Authority Subsidy</b>			<b>38,963,276</b>	<b>25,987,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,976,076</b>	<b>33.3%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	22,358,781	0	0	0	0	641,219	2.8%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>23,000,000</b>	<b>22,358,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>641,219</b>	<b>2.8%</b>
JA0 - Department of Human Services	Local Fund	0100	216,267,550	176,307,176	14,749,549	7,258,278	9,140,625	31,148,452	8,811,922	4.1%
	Federal Grant Fund	0200	180,848,128	104,732,959	6,584,259	11,004,284	4,406,334	21,994,878	54,120,291	29.9%
	Federal Medicaid Payments	0250	15,668,934	12,799,943	365,131	(40,000)	0	325,131	2,543,860	16.2%
	Special Purpose Revenue Funds	0600	1,200,000	0	0	100,000	0	100,000	1,100,000	91.7%
<b>JA0 - Department of Human Services</b>			<b>413,984,612</b>	<b>293,840,077</b>	<b>21,698,939</b>	<b>18,322,563</b>	<b>13,546,959</b>	<b>53,568,461</b>	<b>66,576,073</b>	<b>16.1%</b>
JM0 - Department on Disability Services	Local Fund	0100	63,842,916	46,338,366	6,155,742	139,160	927,968	7,222,870	10,281,680	16.1%
	Federal Grant Fund	0200	28,766,668	20,892,695	2,142,469	908,019	154,932	3,205,421	4,668,552	16.2%
	Federal Medicaid Payments	0250	10,231,757	5,086,910	3,192,025	877,512	90,000	4,159,537	985,310	9.6%
	Special Purpose Revenue Funds	0600	7,550,000	4,154,284	1,049,271	33,039	69,806	1,152,116	2,243,601	29.7%
<b>JM0 - Department on Disability Services</b>			<b>110,391,340</b>	<b>76,472,254</b>	<b>12,539,507</b>	<b>1,957,730</b>	<b>1,242,706</b>	<b>15,739,943</b>	<b>18,179,144</b>	<b>16.5%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,004,008	771,440	26,588	25,996	792	53,376	179,192	17.8%
	Federal Grant Fund	0200	741,532	440,088	78,573	23,241	0	101,815	199,629	26.9%
<b>JR0 - Office of Disability Rights</b>			<b>1,745,540</b>	<b>1,211,529</b>	<b>105,161</b>	<b>49,238</b>	<b>792</b>	<b>155,191</b>	<b>378,821</b>	<b>21.7%</b>
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	7,900,000	7,900,000	0	0	0	0	0	0.0%
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>7,900,000</b>	<b>7,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
JZ0 - Department of	Local Fund	0100	106,127,910	83,911,457	7,998,946	1,886,527	2,018,625	11,904,098	10,312,356	9.7%



SOURCE: CFOSolve / SOAR

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Youth Rehabilitation Services	Federal Grant Fund	0200	0	0	16,757	0	0	16,757	(16,757)	N/A
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>106,127,910</b>	<b>83,911,457</b>	<b>8,015,702</b>	<b>1,886,527</b>	<b>2,018,625</b>	<b>11,920,854</b>	<b>10,295,599</b>	<b>9.7%</b>
KA0 - District Department of Transportation	Local Fund	0100	79,723,596	58,293,884	6,968,563	923,985	665,566	8,558,114	12,871,598	16.1%
	Federal Grant Fund	0200	8,537,282	2,754,649	947,974	2,153,155	447,413	3,548,542	2,234,091	26.2%
	Special Purpose Revenue Funds	0600	22,575,942	6,397,484	4,763,708	0	1,025,000	5,788,708	10,389,750	46.0%
<b>KA0 - District Department of Transportation</b>			<b>110,836,820</b>	<b>67,446,017</b>	<b>12,680,245</b>	<b>3,077,141</b>	<b>2,137,979</b>	<b>17,895,364</b>	<b>25,495,439</b>	<b>23.0%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	125,706	0	0	0	0	0	0.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>125,706</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	200,810,497	200,810,497	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	71,166,151	67,818,455	0	0	0	0	3,347,696	4.7%
	Special Purpose Revenue Funds	0600	41,640,645	41,113,130	0	0	0	0	527,515	1.3%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>313,617,293</b>	<b>309,742,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,875,211</b>	<b>1.2%</b>
KG0 - District Department of the Environment	Local Fund	0100	17,689,107	14,603,313	615,743	406,879	44,000	1,066,622	2,019,172	11.4%
	Federal Payments	0150	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
	Federal Grant Fund	0200	30,018,374	20,917,899	1,469,630	693,390	470,374	2,633,394	6,467,081	21.5%
	Private Grant Fund	0400	610,000	475,881	92,677	0	0	92,677	41,442	6.8%
	Special Purpose Revenue Funds	0600	52,011,502	22,497,658	13,653,962	334,607	435,904	14,424,473	15,089,371	29.0%
<b>KG0 - District Department of the Environment</b>			<b>102,006,737</b>	<b>58,553,869</b>	<b>15,832,012</b>	<b>1,434,875</b>	<b>950,279</b>	<b>18,217,166</b>	<b>25,235,702</b>	<b>24.7%</b>
KT0 - Department of Public Works	Local Fund	0100	132,550,919	115,758,951	5,012,122	368,722	748,309	6,129,153	10,662,815	8.0%
	Special Purpose Revenue Funds	0600	7,779,620	5,353,441	1,195,256	2,000	0	1,197,256	1,228,922	15.8%
<b>KT0 - Department of Public Works</b>			<b>140,330,539</b>	<b>121,112,392</b>	<b>6,207,378</b>	<b>370,722</b>	<b>748,309</b>	<b>7,326,409</b>	<b>11,891,738</b>	<b>8.5%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	28,475,766	22,096,528	2,588,499	295,599	133,365	3,017,464	3,361,774	11.8%
	Federal Grant Fund	0200	1,810,533	871,302	107,810	0	169,339	277,149	662,082	36.6%
	Special Purpose Revenue Funds	0600	9,450,000	4,950,420	670,225	1,149,336	92,904	1,912,465	2,587,115	27.4%
<b>KV0 - Department of Motor Vehicles</b>			<b>39,736,299</b>	<b>27,918,250</b>	<b>3,366,534</b>	<b>1,444,936</b>	<b>395,608</b>	<b>5,207,078</b>	<b>6,610,971</b>	<b>16.6%</b>
KZ0 - Highway Transportation Fund Transfers	Dedicated Taxes	0110	21,780,000	15,088,933	0	0	0	0	6,691,067	30.7%
	Special Purpose Revenue Funds	0600	18,526,243	17,915,243	0	0	0	0	611,000	3.3%
<b>KZ0 - Highway Transportation Fund Transfers</b>			<b>40,306,243</b>	<b>33,004,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,302,067</b>	<b>18.1%</b>
LQ0 - Alcoholic	Local Fund	0100	22,500	4,933	0	0	0	0	17,567	78.1%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	131,350	0	108,307	0	108,307	930,343	79.5%
	Special Purpose Revenue Funds	0600	6,395,140	4,355,771	208,996	309,064	0	518,060	1,521,309	23.8%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>7,587,640</b>	<b>4,492,054</b>	<b>208,996</b>	<b>417,371</b>	<b>0</b>	<b>626,367</b>	<b>2,469,218</b>	<b>32.5%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	22,659,800	0	0	0	0	0	22,659,800	100.0%
	Special Purpose Revenue Funds	0600	27,108,300	0	0	0	0	0	27,108,300	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>49,768,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,768,100</b>	<b>100.0%</b>
PM0 - Tax Revision Commission	Local Fund	0100	404,803	108,030	0	0	0	0	296,773	73.3%
<b>PM0 - Tax Revision Commission</b>			<b>404,803</b>	<b>108,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,773</b>	<b>73.3%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	14,026,164	10,399,947	666,041	154,389	14,462	834,892	2,791,326	19.9%
	Special Purpose Revenue Funds	0600	150,000	26,422	0	0	0	0	123,578	82.4%
<b>PO0 - Office of Contracting and Procurement</b>			<b>14,176,164</b>	<b>10,426,369</b>	<b>666,041</b>	<b>154,389</b>	<b>14,462</b>	<b>834,892</b>	<b>2,914,903</b>	<b>20.6%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	86,600,000	0	0	0	0	0	86,600,000	100.0%
<b>RH0 - District Retiree Health Contribution</b>			<b>86,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,600,000</b>	<b>100.0%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	6,542,437	923,327	391,516	2,520	0	394,036	5,225,074	79.9%
	Special Purpose Revenue Funds	0600	49,000	0	0	0	0	0	49,000	100.0%
<b>RJ0 - Captive Insurance Agency</b>			<b>6,591,437</b>	<b>923,327</b>	<b>391,516</b>	<b>2,520</b>	<b>0</b>	<b>394,036</b>	<b>5,274,074</b>	<b>80.0%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,014,711	1,944,648	12,632	247,531	0	260,162	809,901	26.9%
<b>RK0 - D.C. Office of Risk Management</b>			<b>3,014,711</b>	<b>1,944,648</b>	<b>12,632</b>	<b>247,531</b>	<b>0</b>	<b>260,162</b>	<b>809,901</b>	<b>26.9%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	168,075,653	139,903,970	5,627,389	2,195,776	623,402	8,446,568	19,725,116	11.7%
	Federal Payments	0150	0	1,550	292,416	0	1,650	294,066	(295,616)	N/A
	Federal Grant Fund	0200	67,453,099	45,600,645	6,253,778	2,146,119	511,009	8,910,906	12,941,548	19.2%
	Private Donations	0450	77,337	27,534	0	11,275	0	11,275	38,529	49.8%
	Special Purpose Revenue Funds	0600	1,200,000	1,100,000	0	0	0	0	100,000	8.3%
<b>RL0 - Child and Family Services Agency</b>			<b>236,806,089</b>	<b>186,633,698</b>	<b>12,173,583</b>	<b>4,353,171</b>	<b>1,136,061</b>	<b>17,662,815</b>	<b>32,509,576</b>	<b>13.7%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	208,583,426	165,994,981	16,530,272	9,911,970	533,632	26,975,875	15,612,570	7.5%
	Federal Grant Fund	0200	34,425,113	12,669,429	5,972,525	538,998	643,649	7,155,172	14,600,512	42.4%
	Federal Medicaid Payments	0250	3,500,000	2,301,958	739,237	137,181	1,045	877,463	320,579	9.2%
	Private Grant Fund	0400	319,975	74,546	84,304	25,514	4,455	114,273	131,156	41.0%
	Private Donations	0450	311,969	20,618	1,600	16,969	67,768	86,337	205,014	65.7%
	Special Purpose Revenue Funds	0600	3,700,000	2,684,916	103,081	2,200	25,000	130,281	884,803	23.9%

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<b>RM0 - Department of Behavioral Health</b>			<b>250,840,482</b>	<b>183,746,448</b>	<b>23,431,019</b>	<b>10,632,833</b>	<b>1,275,549</b>	<b>35,339,401</b>	<b>31,754,633</b>	<b>12.7%</b>
SM0 - Schools Modernization Fund	Local Fund	0100	11,862,513	11,862,512	0	0	0	0	0	0.0%
<b>SM0 - Schools Modernization Fund</b>			<b>11,862,513</b>	<b>11,862,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	2,414,015	757,245	239,328	0	0	239,328	1,417,442	58.7%
	Private Grant Fund	0400	462,003	154,775	45,200	0	0	45,200	262,028	56.7%
	Special Purpose Revenue Funds	0600	21,185,557	14,630,208	493,596	995,649	794	1,490,039	5,065,310	23.9%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>24,061,575</b>	<b>15,542,229</b>	<b>778,124</b>	<b>995,649</b>	<b>794</b>	<b>1,774,567</b>	<b>6,744,780</b>	<b>28.0%</b>
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	16,055,125	0	0	0	0	0	16,055,125	100.0%
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>16,055,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,055,125</b>	<b>100.0%</b>
TC0 - D.C. Taxicab Commission	Local Fund	0100	644,000	78,075	16,500	0	0	16,500	549,425	85.3%
	Special Purpose Revenue Funds	0600	5,653,317	2,998,298	287,779	139,816	288,304	715,899	1,939,120	34.3%
<b>TC0 - D.C. Taxicab Commission</b>			<b>6,297,317</b>	<b>3,076,373</b>	<b>304,279</b>	<b>139,816</b>	<b>288,304</b>	<b>732,399</b>	<b>2,488,545</b>	<b>39.5%</b>
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	890,077	701,326	74,972	799	0	75,772	112,979	12.7%
	Special Purpose Revenue Funds	0600	95,000	15,629	33,356	17,076	0	50,432	28,940	30.5%
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>985,077</b>	<b>716,954</b>	<b>108,328</b>	<b>17,875</b>	<b>0</b>	<b>126,204</b>	<b>141,919</b>	<b>14.4%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	54,763,339	41,590,050	2,801,951	314,891	1,089,265	4,206,107	8,967,182	16.4%
	Federal Grant Fund	0200	2,157,033	960,417	484,627	30,587	0	515,215	681,401	31.6%
	Special Purpose Revenue Funds	0600	13,255,806	6,427,660	3,266,458	0	761,676	4,028,135	2,800,012	21.1%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>70,176,178</b>	<b>48,978,126</b>	<b>6,553,036</b>	<b>345,479</b>	<b>1,850,941</b>	<b>8,749,456</b>	<b>12,448,596</b>	<b>17.7%</b>
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Local Fund	0100	2,500,000	0	0	0	0	0	2,500,000	100.0%
<b>TZ0 - TIF and Pilot Transfer - Dedicated Taxes</b>			<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>100.0%</b>
UC0 - Office of Unified Communications	Local Fund	0100	28,096,329	23,044,746	182,874	88,404	77,530	348,808	4,702,775	16.7%
	Special Purpose Revenue Funds	0600	16,403,080	10,520,876	3,122,815	927,737	205,055	4,255,607	1,626,597	9.9%
<b>UC0 - Office of Unified Communications</b>			<b>44,499,409</b>	<b>33,565,622</b>	<b>3,305,689</b>	<b>1,016,141</b>	<b>282,585</b>	<b>4,604,415</b>	<b>6,329,372</b>	<b>14.2%</b>
UPO - Workforce Investments	Local Fund	0100	47,577,966	0	0	0	0	0	47,577,966	100.0%
<b>UPO - Workforce Investments</b>			<b>47,577,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,577,966</b>	<b>100.0%</b>

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VA0 - Office of Veterans' Affairs	Local Fund	0100	446,064	370,364	0	7,583	0	7,583	68,117	15.3%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			451,064	370,364	0	7,583	0	7,583	73,117	16.2%
ZA0 - Repayment of Interest on Short-Term Borrowing	Local Fund	0100	3,675,000	(6,313,453)	0	0	0	0	9,988,453	271.8%
ZA0 - Repayment of Interest on Short-Term Borrowing			3,675,000	(6,313,453)	0	0	0	0	9,988,453	271.8%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	841,952	0	0	0	0	5,158,048	86.0%
ZB0 - Debt Service - Issuance Costs			6,000,000	841,952	0	0	0	0	5,158,048	86.0%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	20,939,992	61,211	0	0	61,211	291,244	1.4%
ZH0 - Settlements and Judgments			21,292,448	20,939,992	61,211	0	0	61,211	291,244	1.4%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,494,500	3,374,390	0	1,120,110	0	1,120,110	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,494,500	3,374,390	0	1,120,110	0	1,120,110	0	0.0%
Grand Total			10,705,114,769	8,285,665,737	415,520,859	123,920,567	63,112,065	602,553,491	1,816,895,541	17.0%
% of Budget				77.4%				5.6%		

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

# (F) Agency Summary – Federal Payments

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Sep 23, 2014)

**Agency Summary**

**Agency Summary By Fund Detail**

**8110 - Federal Payments - Internal**

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	Federal Payments	3,699,346	395,138	120,792	0	96,126	216,918	3,087,290	83.5%
<b>Governmental Direction and Support</b>		<b>3,699,346</b>	<b>395,138</b>	<b>120,792</b>	<b>0</b>	<b>96,126</b>	<b>216,918</b>	<b>3,087,290</b>	<b>83.5%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	317,243	253,399	11,384	19,192	0	30,576	33,268	10.5%
DV0 - Judicial Nomination Commission	Federal Payments	210,544	155,752	0	9,542	0	9,542	45,249	21.5%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,465,863	1,792,011	437,890	84,379	69,610	591,879	1,081,973	31.2%
FK0 - District of Columbia National Guard	Federal Payments	375,000	156,390	94,025	0	4,620	98,645	119,965	32.0%
<b>Public Safety and Justice</b>		<b>4,368,650</b>	<b>2,357,552</b>	<b>543,299</b>	<b>113,113</b>	<b>74,230</b>	<b>730,642</b>	<b>1,280,455</b>	<b>29.3%</b>
GD0 - Office of the State Superintendent of Education	Federal Payments	40,567,537	26,035,728	299,026	17,226	17,073	333,324	14,198,485	35.0%
<b>Public Education System</b>		<b>40,567,537</b>	<b>26,035,728</b>	<b>299,026</b>	<b>17,226</b>	<b>17,073</b>	<b>333,324</b>	<b>14,198,485</b>	<b>35.0%</b>
HC0 - Department of Health	Federal Payments	5,000,000	1,250,840	3,331,073	0	400,000	3,731,073	18,087	0.4%
RL0 - Child and Family Services Agency	Federal Payments	0	1,550	292,416	0	1,650	294,066	(295,616)	N/A
<b>Human Support Services</b>		<b>5,000,000</b>	<b>1,252,390</b>	<b>3,623,489</b>	<b>0</b>	<b>401,650</b>	<b>4,025,139</b>	<b>(277,529)</b>	<b>(5.6%)</b>
KG0 - District Department of the Environment	Federal Payments	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
<b>Public Works</b>		<b>1,677,754</b>	<b>59,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,618,636</b>	<b>96.5%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
<b>Financing and Other</b>		<b>36,270,142</b>	<b>11,310,427</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>24,959,696</b>	<b>68.8%</b>
<b>8110 - Federal Payments - Internal</b>		<b>91,583,428</b>	<b>41,410,353</b>	<b>4,586,605</b>	<b>130,357</b>	<b>589,079</b>	<b>5,306,042</b>	<b>44,867,033</b>	<b>49.0%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	16,000,000	(3,908,361)	5,758,791	0	0	5,758,791	14,149,570	88.4%
<b>Public Education System</b>		<b>16,000,000</b>	<b>(3,908,361)</b>	<b>5,758,791</b>	<b>0</b>	<b>0</b>	<b>5,758,791</b>	<b>14,149,570</b>	<b>88.4%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>16,000,000</b>	<b>(3,908,361)</b>	<b>5,758,791</b>	<b>0</b>	<b>0</b>	<b>5,758,791</b>	<b>14,149,570</b>	<b>88.4%</b>



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

(Run Date: Sep 23, 2014)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

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

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

(Run Date: Sep 23, 2014)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	6,521,536	2,166,582	0	0	2,166,582	(8,688,118)	N/A
Public Education System		0	6,521,536	2,166,582	0	0	2,166,582	(8,688,118)	N/A
8134 - Other Programs		0	6,521,536	2,166,582	0	0	2,166,582	(8,688,118)	N/A

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

(Run Date: Sep 23, 2014)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	1,525,787	2,860,012	0	0	2,860,012	(4,385,799)	N/A
Public Education System		0	1,525,787	2,860,012	0	0	2,860,012	(4,385,799)	N/A
8135 - Charter School Quality		0	1,525,787	2,860,012	0	0	2,860,012	(4,385,799)	N/A

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

(Run Date: Sep 23, 2014)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	256,500	436,219	150,000	0	586,219	(842,720)	N/A
Public Education System		0	256,500	436,219	150,000	0	586,219	(842,720)	N/A
8136 - Special Programs		0	256,500	436,219	150,000	0	586,219	(842,720)	N/A

# (G) District Summary – by Object Class

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August2014	%Spent and Obligated as of August2013
0011 Regular Pay - Cont Full Time	1,879,256,506	1,645,910,038	0	675,667	0	675,667	232,670,801	12.4%	87.6%	86.5%
0012 Regular Pay - Other	189,694,068	129,338,238	0	93,151	0	93,151	60,262,679	31.8%	68.2%	76.4%
0013 Additional Gross Pay	62,272,876	60,334,326	0	0	0	0	1,938,550	3.1%	96.9%	97.4%
0014 Fringe Benefits - Curr Personnel	422,601,309	342,683,450	0	6,489	0	6,489	79,911,369	18.9%	81.1%	80.7%
0015 Overtime Pay	53,296,364	68,169,037	0	5,514	0	5,514	(14,878,187)	(27.9%)	127.9%	108.5%
<b>Personnel Services</b>	<b>2,607,121,122</b>	<b>2,246,567,404</b>	<b>0</b>	<b>780,821</b>	<b>0</b>	<b>780,821</b>	<b>359,772,898</b>	<b>13.8%</b>	<b>86.2%</b>	<b>85.6%</b>
0020 Supplies And Materials	86,351,959	53,701,705	19,316,226	2,123,927	2,327,460	23,767,613	8,882,640	10.3%	89.7%	81.3%
0030 Energy, Comm. And Bldg Rentals	107,194,073	81,416,760	5,461,979	9,858,359	0	15,320,338	10,456,975	9.8%	90.2%	80.1%
0031 Telephone, Telegraph, Telegram, Etc	31,360,277	18,737,901	278,561	9,181,205	0	9,459,766	3,162,610	10.1%	89.9%	86.2%
0032 Rentals - Land And Structures	141,897,163	119,351,764	0	5,437,345	0	5,437,345	17,108,055	12.1%	87.9%	97.2%
0033 Janitorial Services	163,500	4,899	8,746	4,474	0	13,220	145,381	88.9%	11.1%	54.2%
0034 Security Services	15,564,803	10,442,153	0	3,658,173	0	3,658,173	1,464,476	9.4%	90.6%	99.5%
0035 Occupancy Fixed Costs	12,751,648	6,179,904	0	5,077,314	0	5,077,314	1,494,429	11.7%	88.3%	93.5%
0040 Other Services And Charges	299,557,092	163,246,109	44,723,493	13,434,685	6,308,033	64,466,211	71,844,772	24.0%	76.0%	69.6%
0041 Contractual Services - Other	788,036,075	437,320,314	164,101,021	24,543,195	22,891,811	211,536,027	139,179,733	17.7%	82.3%	82.2%
0050 Subsidies And Transfers	5,899,927,152	4,530,595,033	162,569,471	48,721,197	20,886,572	232,177,240	1,137,154,879	19.3%	80.7%	81.6%
0070 Equipment &	76,532,478	26,467,472	19,061,362	1,099,871	5,627,764	25,788,997	24,276,009	31.7%	68.3%	69.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August2014	%Spent and Obligated as of August2013
Equipment Rental										
0080 Debt Service	633,587,002	591,094,677	0	0	0	0	42,492,325	6.7%	93.3%	94.1%
0091 Expense Not Budgeted Others	0	539,640	0	0	0	0	(539,640)	N/A	N/A	3.2%
<b>Non-Personnel Services</b>	<b>8,092,923,221</b>	<b>6,039,098,333</b>	<b>415,520,859</b>	<b>123,139,746</b>	<b>58,041,640</b>	<b>596,702,245</b>	<b>1,457,122,643</b>	<b>18.0%</b>	<b>82.0%</b>	<b>82.3%</b>
<b>Grand Total</b>	<b>10,700,044,344</b>	<b>8,285,665,737</b>	<b>415,520,859</b>	<b>123,920,567</b>	<b>58,041,640</b>	<b>597,483,066</b>	<b>1,816,895,541</b>	<b>17.0%</b>	<b>83.0%</b>	<b>83.1%</b>
<b>% Of Budget</b>		<b>77.4%</b>	<b>5.6%</b>							

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,640,680,833	749,216	2,554,527	136,824,344	20,630,503	3,117,124	45,949	74,654,009	<b>1,879,256,506</b>	17.6%
	0012-Regular Pay - Other	141,029,458	50,178	420,334	33,370,985	982,992	232,148	492,755	13,115,218	<b>189,694,068</b>	1.8%
	0013-Additional Gross Pay	55,470,987	0	136,818	5,089,368	0	1,206,494	91,300	277,909	<b>62,272,876</b>	0.6%
	0014-Fringe Benefits - Curr Personnel	354,938,379	196,388	597,041	40,628,984	5,256,328	605,917	77,516	20,300,757	<b>422,601,309</b>	3.9%
	0015-Overtime Pay	44,423,373	0	0	1,245,774	3,100	0	0	7,624,117	<b>53,296,364</b>	0.5%
	<b>Personnel Services</b>	<b>2,236,543,031</b>	<b>995,783</b>	<b>3,708,719</b>	<b>217,159,454</b>	<b>26,872,923</b>	<b>5,161,683</b>	<b>707,520</b>	<b>115,972,009</b>	<b>2,607,121,122</b>	<b>24.4%</b>
Non-Personnel Services	0020-Supplies And Materials	62,991,652	5,000	181,550	17,113,796	248,023	420,807	173,684	5,217,447	<b>86,351,959</b>	0.8%
	0030-Energy, Comm. And Bldg Rentals	101,711,926	0	0	1,709,872	120,643	0	0	3,651,633	<b>107,194,073</b>	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	26,784,692	1,000	16,308	1,283,699	223,195	0	0	3,051,384	<b>31,360,277</b>	0.3%
	0032-Rentals - Land And Structures	125,061,754	0	0	6,645,608	1,623,555	0	0	8,566,247	<b>141,897,163</b>	1.3%
	0033-Janitorial Services	78,980	0	0	39,520	0	0	0	45,000	<b>163,500</b>	0.0%
	0034-Security Services	11,449,706	0	0	2,053,839	121,202	0	0	1,940,055	<b>15,564,803</b>	0.1%
	0035-Occupancy Fixed Costs	8,359,544	0	0	1,671,647	171,373	0	0	2,549,085	<b>12,751,648</b>	0.1%
	0040-Other Services And Charges	193,984,248	67,500	3,457,217	40,088,295	5,104,157	419,455	505,972	55,930,248	<b>299,557,092</b>	2.8%
	0041-Contractual Services - Other	457,425,042	4,087,651	8,605,633	120,213,827	50,841,980	1,274,721	313,808	145,273,413	<b>788,036,075</b>	7.4%
	0050-Subsidies And Transfers	2,654,656,583	292,173,461	90,345,060	740,627,510	1,942,637,648	625,804	62,807	178,798,280	<b>5,899,927,152</b>	55.1%



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

(Run Date: Sep 23, 2014)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0060-Land And Buildings	5,070,425	0	0	0	0	0	0	0	5,070,425	0.0%
	0070-Equipment & Equipment Rental	48,358,788	10,000	1,268,941	14,479,651	925,964	151,827	99,841	11,237,467	76,532,478	0.7%
	0080-Debt Service	602,429,181	7,823,585	0	18,606,236	0	0	0	4,728,000	633,587,002	5.9%
	<b>Non-Personnel Services</b>	<b>4,298,362,518</b>	<b>304,168,197</b>	<b>103,874,709</b>	<b>964,533,499</b>	<b>2,002,017,739</b>	<b>2,892,614</b>	<b>1,156,112</b>	<b>420,988,259</b>	<b>8,097,993,646</b>	<b>75.6%</b>
<b>Grand Total</b>		<b>6,534,905,549</b>	<b>305,163,980</b>	<b>107,583,428</b>	<b>1,181,692,954</b>	<b>2,028,890,662</b>	<b>8,054,297</b>	<b>1,863,632</b>	<b>536,960,267</b>	<b>10,705,114,769</b>	<b>100.0%</b>

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

(Run Date: Sep 23, 2014)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
0011 Regular Pay - Cont Full Time	1,640,680,833	1,462,841,957	0	224,426	0	224,426	177,614,450	10.8%	89.2%	87.4%
0012 Regular Pay - Other	141,029,458	102,700,608	0	58,710	0	58,710	38,270,141	27.1%	72.9%	80.1%
0013 Additional Gross Pay	55,470,987	57,508,784	0	0	0	0	(2,037,797)	(3.7%)	103.7%	103.4%
0014 Fringe Benefits - Curr Personnel	354,938,379	297,882,779	0	0	0	0	57,055,601	16.1%	83.9%	82.1%
0015 Overtime Pay	44,423,373	60,609,209	0	5,514	0	5,514	(16,191,350)	(36.4%)	136.4%	116.9%
<b>Personnel Services</b>	<b>2,236,543,031</b>	<b>1,981,578,949</b>	<b>0</b>	<b>288,650</b>	<b>0</b>	<b>288,650</b>	<b>254,675,432</b>	<b>11.4%</b>	<b>88.6%</b>	<b>87.1%</b>
0020 Supplies And Materials	62,991,652	42,591,773	13,412,388	1,421,067	1,912,848	16,746,303	3,653,575	5.8%	94.2%	88.7%
0030 Energy, Comm. And Bldg Rentals	101,711,926	78,358,798	5,461,979	8,609,399	0	14,071,378	9,281,750	9.1%	90.9%	80.4%
0031 Telephone, Telegraph, Telegram, Etc	26,784,692	15,843,616	229,296	7,633,081	0	7,862,377	3,078,698	11.5%	88.5%	86.3%
0032 Rentals - Land And Structures	125,061,754	107,911,905	0	2,049,594	0	2,049,594	15,100,255	12.1%	87.9%	95.2%
0033 Janitorial Services	78,980	4,442	8,746	(69)	0	8,677	65,860	83.4%	16.6%	5.0%
0034 Security Services	11,449,706	9,426,462	0	2,592,637	0	2,592,637	(569,393)	(5.0%)	105.0%	101.5%
0035 Occupancy Fixed Costs	8,359,544	4,640,715	0	3,483,032	0	3,483,032	235,796	2.8%	97.2%	101.4%
0040 Other Services And Charges	193,984,248	121,157,513	25,600,236	9,185,425	3,891,039	38,676,700	34,150,035	17.6%	82.4%	78.6%
0041 Contractual Services - Other	457,425,042	290,615,781	91,328,541	17,757,124	15,227,125	124,312,791	42,496,470	9.3%	90.7%	93.7%
0050 Subsidies And Transfers	2,654,656,583	2,247,943,580	62,560,216	26,003,789	15,715,489	104,279,494	302,433,509	11.4%	88.6%	86.2%
0060 Land And Buildings	5,070,425	0	0	0	5,070,425	5,070,425	0	0.0%	100.0%	N/A
0070 Equipment & Equipment Rental	48,358,788	19,352,935	14,519,861	755,324	3,565,260	18,840,445	10,165,408	21.0%	79.0%	87.7%
0080 Debt Service	602,429,181	559,936,856	0	0	0	0	42,492,324	7.1%	92.9%	94.0%
0091 Expense Not Budgeted Others	0	1,105,810	0	0	0	0	(1,105,810)	N/A	N/A	5.1%
<b>Non-Personnel Services</b>	<b>4,298,362,518</b>	<b>3,498,890,187</b>	<b>213,121,263</b>	<b>79,490,403</b>	<b>45,382,187</b>	<b>337,993,853</b>	<b>461,478,478</b>	<b>10.7%</b>	<b>89.3%</b>	<b>87.7%</b>
<b>Grand Total</b>	<b>6,534,905,549</b>	<b>5,480,469,136</b>	<b>213,121,263</b>	<b>79,779,052</b>	<b>45,382,187</b>	<b>338,282,503</b>	<b>716,153,910</b>	<b>11.0%</b>	<b>89.0%</b>	<b>87.5%</b>
<b>% Of Budget</b>		<b>83.9%</b>				<b>5.2%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
0011 Regular Pay - Cont Full Time	749,216	786,231	0	0	0	0	(37,014)	(4.9%)	104.9%	61.8%
0012 Regular Pay - Other	50,178	46,272	0	0	0	0	3,907	7.8%	92.2%	51.8%
0014 Fringe Benefits - Curr Personnel	196,388	168,874	0	0	0	0	27,513	14.0%	86.0%	63.4%
<b>Personnel Services</b>	<b>995,783</b>	<b>1,003,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,479)</b>	<b>(0.8%)</b>	<b>100.8%</b>	<b>62.1%</b>
0020 Supplies And Materials	5,000	8,057	2,500	(7)	0	2,493	(5,550)	(111.0%)	211.0%	0.0%
0031 Telephone, Telegraph, Telegram, Etc	1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
0040 Other Services And Charges	67,500	7,470	568	4,625	0	5,193	54,837	81.2%	18.8%	N/A
0041 Contractual Services - Other	4,087,651	1,412,042	103,548	79	353,747	457,374	2,218,235	54.3%	45.7%	26.4%
0050 Subsidies And Transfers	292,173,461	173,596,304	597,357	245,554	0	842,911	117,734,245	40.3%	59.7%	60.9%
0070 Equipment & Equipment Rental	10,000	2,436	6,561	0	0	6,561	1,003	10.0%	90.0%	N/A
0080 Debt Service	7,823,585	7,823,585	0	0	0	0	0	0.0%	100.0%	81.1%
<b>Non-Personnel Services</b>	<b>304,168,197</b>	<b>182,849,895</b>	<b>710,535</b>	<b>250,250</b>	<b>353,747</b>	<b>1,314,532</b>	<b>120,003,770</b>	<b>39.5%</b>	<b>60.5%</b>	<b>60.4%</b>
<b>Grand Total</b>	<b>305,163,980</b>	<b>183,853,157</b>	<b>710,535</b>	<b>250,250</b>	<b>353,747</b>	<b>1,314,532</b>	<b>119,996,291</b>	<b>39.3%</b>	<b>60.7%</b>	<b>60.4%</b>
<b>% Of Budget</b>		<b>60.2%</b>				<b>0.4%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
0011 Regular Pay - Cont Full Time	2,554,527	2,193,137	0	0	0	0	361,390	14.1%	85.9%	81.5%
0012 Regular Pay - Other	420,334	106,948	0	0	0	0	313,386	74.6%	25.4%	30.8%
0013 Additional Gross Pay	136,818	18,039	0	0	0	0	118,779	86.8%	13.2%	29.1%
0014 Fringe Benefits - Curr Personnel	597,041	413,950	0	0	0	0	183,091	30.7%	69.3%	63.4%
<b>Personnel Services</b>	<b>3,708,719</b>	<b>2,732,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>976,646</b>	<b>26.3%</b>	<b>73.7%</b>	<b>66.7%</b>
0020 Supplies And Materials	181,550	(149,222)	169,936	30,507	0	200,442	130,330	71.8%	28.2%	30.5%
0031 Telephone, Telegraph, Telegram, Etc	16,308	2,395	0	33,939	0	33,939	(20,026)	(122.8%)	222.8%	111.3%
0040 Other Services And Charges	3,457,217	884,968	426,169	17,494	96,126	539,789	2,032,460	58.8%	41.2%	38.6%
0041 Contractual Services - Other	8,605,633	1,772,374	3,709,919	46,488	488,333	4,244,739	2,588,520	30.1%	69.9%	64.8%
0050 Subsidies And Transfers	90,345,060	40,530,903	11,495,663	150,019	4,620	11,650,302	38,163,855	42.2%	57.8%	74.2%
0070 Equipment & Equipment Rental	1,268,941	32,324	6,789	1,912	0	8,701	1,227,916	96.8%	3.2%	16.0%
<b>Non-Personnel Services</b>	<b>103,874,709</b>	<b>43,073,742</b>	<b>15,808,476</b>	<b>280,357</b>	<b>589,079</b>	<b>16,677,913</b>	<b>44,123,054</b>	<b>42.5%</b>	<b>57.5%</b>	<b>70.4%</b>
<b>Grand Total</b>	<b>107,583,428</b>	<b>45,805,815</b>	<b>15,808,476</b>	<b>280,357</b>	<b>589,079</b>	<b>16,677,913</b>	<b>45,099,700</b>	<b>41.9%</b>	<b>58.1%</b>	<b>70.2%</b>
<b>% Of Budget</b>		<b>42.6%</b>				<b>15.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
0011 Regular Pay - Cont Full Time	136,824,344	98,732,301	0	24,098	0	24,098	38,067,945	27.8%	72.2%	78.9%
0012 Regular Pay - Other	33,370,985	18,103,960	0	0	0	0	15,267,025	45.7%	54.3%	64.9%
0013 Additional Gross Pay	5,089,368	1,276,784	0	0	0	0	3,812,584	74.9%	25.1%	30.9%
0014 Fringe Benefits - Curr Personnel	40,628,984	25,018,050	0	6,489	0	6,489	15,604,444	38.4%	61.6%	69.6%
0015 Overtime Pay	1,245,774	1,544,543	0	0	0	0	(298,768)	(24.0%)	124.0%	94.8%
<b>Personnel Services</b>	<b>217,159,454</b>	<b>144,772,340</b>	<b>0</b>	<b>30,587</b>	<b>0</b>	<b>30,587</b>	<b>72,356,527</b>	<b>33.3%</b>	<b>66.7%</b>	<b>73.8%</b>
0020 Supplies And Materials	17,113,796	8,645,687	4,644,720	252,262	127,710	5,024,693	3,443,416	20.1%	79.9%	64.7%
0030 Energy, Comm. And Bldg Rentals	1,709,872	865,520	0	577,415	0	577,415	266,937	15.6%	84.4%	76.3%
0031 Telephone, Telegraph, Telegram, Etc	1,283,699	1,184,059	49,265	246,475	0	295,740	(196,100)	(15.3%)	115.3%	107.6%
0032 Rentals - Land And Structures	6,645,608	3,515,569	0	2,857,519	0	2,857,519	272,521	4.1%	95.9%	187.9%
0033 Janitorial Services	39,520	457	0	4,543	0	4,543	34,520	87.3%	12.7%	N/A
0034 Security Services	2,053,839	798,327	0	633,800	0	633,800	621,712	30.3%	69.7%	83.0%
0035 Occupancy Fixed Costs	1,671,647	474,794	0	1,445,877	0	1,445,877	(249,024)	(14.9%)	114.9%	24.0%
0040 Other Services And Charges	40,088,295	13,395,799	5,562,090	2,327,290	1,129,562	9,018,942	17,673,554	44.1%	55.9%	38.5%
0041 Contractual Services - Other	120,213,827	51,907,665	22,623,814	3,337,056	2,420,921	28,381,791	39,924,371	33.2%	66.8%	64.3%
0050 Subsidies And Transfers	740,627,510	382,231,394	79,756,760	16,044,516	5,172,026	100,973,302	257,422,814	34.8%	65.2%	65.8%
0070 Equipment & Equipment Rental	14,479,651	2,368,459	3,042,771	77,276	781,726	3,901,773	8,209,419	56.7%	43.3%	36.6%
0080 Debt Service	18,606,236	18,606,236	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>964,533,499</b>	<b>483,549,635</b>	<b>115,679,420</b>	<b>27,804,030</b>	<b>9,631,944</b>	<b>153,115,395</b>	<b>327,868,469</b>	<b>34.0%</b>	<b>66.0%</b>	<b>64.7%</b>
<b>Grand Total</b>	<b>1,181,692,954</b>	<b>628,321,975</b>	<b>115,679,420</b>	<b>27,834,618</b>	<b>9,631,944</b>	<b>153,145,982</b>	<b>400,224,996</b>	<b>33.9%</b>	<b>66.1%</b>	<b>66.3%</b>
<b>% Of Budget</b>		<b>53.2%</b>				<b>13.0%</b>				

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

(Run Date: Sep 23, 2014)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
0011 Regular Pay - Cont Full Time	20,630,503	17,454,346	0	0	0	0	3,176,157	15.4%	84.6%	86.8%
0012 Regular Pay - Other	982,992	315,978	0	0	0	0	667,014	67.9%	32.1%	48.1%
0014 Fringe Benefits - Curr Personnel	5,256,328	3,905,118	0	0	0	0	1,351,210	25.7%	74.3%	80.3%
0015 Overtime Pay	3,100	464,141	0	0	0	0	(461,041)	(14,872.3%)	14,972.3%	7,545.2%
<b>Personnel Services</b>	<b>26,872,923</b>	<b>22,174,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,698,305</b>	<b>17.5%</b>	<b>82.5%</b>	<b>85.1%</b>
0020 Supplies And Materials	248,023	77,106	56,647	64,227	1,045	121,919	48,998	19.8%	80.2%	91.7%
0030 Energy, Comm. And Bldg Rentals	120,643	109,385	0	56,888	0	56,888	(45,630)	(37.8%)	137.8%	104.3%
0031 Telephone, Telegraph, Telegram, Etc	223,195	137,991	0	(13,809)	0	(13,809)	99,013	44.4%	55.6%	52.9%
0032 Rentals - Land And Structures	1,623,555	1,196,536	0	375,134	0	375,134	51,885	3.2%	96.8%	96.5%
0034 Security Services	121,202	77,074	0	32,131	0	32,131	11,998	9.9%	90.1%	138.3%
0035 Occupancy Fixed Costs	171,373	18,255	0	153,118	0	153,118	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	5,104,157	3,205,988	895,336	377,091	33,141	1,305,568	592,601	11.6%	88.4%	84.3%
0041 Contractual Services - Other	50,841,980	24,727,970	8,741,052	1,451,223	1,935,002	12,127,277	13,986,732	27.5%	72.5%	77.4%
0050 Subsidies And Transfers	1,942,637,648	1,586,898,383	2,856,103	5,653,073	0	8,509,176	347,230,089	17.9%	82.1%	89.6%
0070 Equipment & Equipment Rental	925,964	441,033	263,290	74,030	2,250	339,569	145,362	15.7%	84.3%	40.6%
<b>Non-Personnel Services</b>	<b>2,002,017,739</b>	<b>1,616,889,721</b>	<b>12,812,427</b>	<b>8,223,105</b>	<b>1,971,438</b>	<b>23,006,970</b>	<b>362,121,048</b>	<b>18.1%</b>	<b>81.9%</b>	<b>89.2%</b>
<b>Grand Total</b>	<b>2,028,890,662</b>	<b>1,639,064,338</b>	<b>12,812,427</b>	<b>8,223,105</b>	<b>1,971,438</b>	<b>23,006,970</b>	<b>366,819,354</b>	<b>18.1%</b>	<b>81.9%</b>	<b>89.2%</b>
<b>% Of Budget</b>		<b>80.8%</b>				<b>1.1%</b>				

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

(Run Date: Sep 23, 2014)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
0011 Regular Pay - Cont Full Time	3,117,124	2,523,335	0	0	0	0	593,789	19.0%	81.0%	88.1%
0012 Regular Pay - Other	232,148	138,454	0	0	0	0	93,694	40.4%	59.6%	64.9%
0013 Additional Gross Pay	1,206,494	540,236	0	0	0	0	666,258	55.2%	44.8%	38.2%
0014 Fringe Benefits - Curr Personnel	605,917	536,698	0	0	0	0	69,219	11.4%	88.6%	81.8%
<b>Personnel Services</b>	<b>5,161,683</b>	<b>3,738,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,422,840</b>	<b>27.6%</b>	<b>72.4%</b>	<b>76.7%</b>
0020 Supplies And Materials	420,807	279,037	7,567	15,184	0	22,751	119,020	28.3%	71.7%	88.5%
0040 Other Services And Charges	419,455	287,246	28,318	8,238	4,455	41,011	91,198	21.7%	78.3%	56.5%
0041 Contractual Services - Other	1,274,721	435,513	49,196	3,125	0	52,321	786,887	61.7%	38.3%	22.9%
0050 Subsidies And Transfers	625,804	481,427	92,677	0	0	92,677	51,699	8.3%	91.7%	18.4%
0070 Equipment & Equipment Rental	151,827	69,355	64,295	5,000	0	69,295	13,177	8.7%	91.3%	70.6%
<b>Non-Personnel Services</b>	<b>2,892,614</b>	<b>1,552,577</b>	<b>242,054</b>	<b>31,547</b>	<b>4,455</b>	<b>278,055</b>	<b>1,061,981</b>	<b>36.7%</b>	<b>63.3%</b>	<b>25.3%</b>
<b>Grand Total</b>	<b>8,054,297</b>	<b>5,291,420</b>	<b>242,054</b>	<b>31,547</b>	<b>4,455</b>	<b>278,055</b>	<b>2,484,821</b>	<b>30.9%</b>	<b>69.1%</b>	<b>39.4%</b>
<b>% Of Budget</b>		<b>65.7%</b>				<b>3.5%</b>				

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

(Run Date: Sep 23, 2014)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
0011 Regular Pay - Cont Full Time	45,949	0	0	0	0	0	45,949	100.0%	0.0%	14.6%
0012 Regular Pay - Other	492,755	498,612	0	0	0	0	(5,856)	(1.2%)	101.2%	43.7%
0013 Additional Gross Pay	91,300	34,503	0	0	0	0	56,797	62.2%	37.8%	56.4%
0014 Fringe Benefits - Curr Personnel	77,516	27,595	0	0	0	0	49,921	64.4%	35.6%	36.0%
<b>Personnel Services</b>	<b>707,520</b>	<b>560,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,685</b>	<b>20.7%</b>	<b>79.3%</b>	<b>41.9%</b>
0020 Supplies And Materials	173,684	36,246	23,111	10,787	1,586	35,484	101,954	58.7%	41.3%	44.0%
0040 Other Services And Charges	505,972	102,381	3,475	7,940	53,652	65,068	338,523	66.9%	33.1%	27.0%
0041 Contractual Services - Other	313,808	251,368	20,746	0	0	20,746	41,694	13.3%	86.7%	62.5%
0050 Subsidies And Transfers	62,807	0	0	10,000	0	10,000	52,807	84.1%	15.9%	26.1%
0070 Equipment & Equipment Rental	99,841	11,397	5,290	1,909	15,394	22,593	65,851	66.0%	34.0%	50.7%
<b>Non-Personnel Services</b>	<b>1,156,112</b>	<b>401,393</b>	<b>52,621</b>	<b>30,636</b>	<b>70,632</b>	<b>153,890</b>	<b>600,829</b>	<b>52.0%</b>	<b>48.0%</b>	<b>43.6%</b>
<b>Grand Total</b>	<b>1,863,632</b>	<b>962,227</b>	<b>52,621</b>	<b>30,636</b>	<b>70,632</b>	<b>153,890</b>	<b>747,515</b>	<b>40.1%</b>	<b>59.9%</b>	<b>43.1%</b>
<b>% Of Budget</b>		<b>51.6%</b>				<b>8.3%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
0011 Regular Pay - Cont Full Time	74,654,009	61,378,731	0	427,142	0	427,142	12,848,136	17.2%	82.8%	82.8%
0012 Regular Pay - Other	13,115,218	7,427,407	0	34,441	0	34,441	5,653,369	43.1%	56.9%	74.2%
0013 Additional Gross Pay	277,909	919,445	0	0	0	0	(641,536)	(230.8%)	330.8%	569.8%
0014 Fringe Benefits - Curr Personnel	20,300,757	14,730,387	0	0	0	0	5,570,370	27.4%	72.6%	78.6%
0015 Overtime Pay	7,624,117	5,550,515	0	0	0	0	2,073,602	27.2%	72.8%	64.4%
<b>Personnel Services</b>	<b>115,972,009</b>	<b>90,006,485</b>	<b>0</b>	<b>461,583</b>	<b>0</b>	<b>461,583</b>	<b>25,503,941</b>	<b>22.0%</b>	<b>78.0%</b>	<b>80.3%</b>
0020 Supplies And Materials	5,217,447	2,213,021	999,358	329,900	284,271	1,613,528	1,390,898	26.7%	73.3%	71.2%
0030 Energy, Comm. And Bldg Rentals	3,651,633	2,083,056	0	614,658	0	614,658	953,918	26.1%	73.9%	70.4%
0031 Telephone, Telegraph, Telegram, Etc	3,051,384	1,569,840	0	1,281,519	0	1,281,519	200,025	6.6%	93.4%	81.8%
0032 Rentals - Land And Structures	8,566,247	6,727,754	0	155,098	0	155,098	1,683,394	19.7%	80.3%	85.0%
0033 Janitorial Services	45,000	0	0	0	0	0	45,000	100.0%	0.0%	82.6%
0034 Security Services	1,940,055	140,290	0	399,606	0	399,606	1,400,160	72.2%	27.8%	96.7%
0035 Occupancy Fixed Costs	2,549,085	1,046,141	0	(4,713)	0	(4,713)	1,507,657	59.1%	40.9%	156.7%
0040 Other Services And Charges	55,930,248	24,204,744	12,207,300	1,506,581	1,100,058	14,813,939	16,911,565	30.2%	69.8%	75.0%
0041 Contractual Services - Other	145,273,413	66,197,601	37,524,204	1,948,101	2,466,682	41,938,988	37,136,824	25.6%	74.4%	75.1%
0050 Subsidies And Transfers	178,798,280	98,913,043	5,210,694	614,246	(5,563)	5,819,378	74,065,859	41.4%	58.6%	45.1%
0070 Equipment & Equipment Rental	11,237,467	4,189,534	1,152,505	184,421	1,263,134	2,600,061	4,447,873	39.6%	60.4%	55.2%
0080 Debt Service	4,728,000	4,728,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>420,988,259</b>	<b>211,891,183</b>	<b>57,094,062</b>	<b>7,029,418</b>	<b>5,108,582</b>	<b>69,232,062</b>	<b>139,865,013</b>	<b>33.2%</b>	<b>66.8%</b>	<b>62.2%</b>
<b>Grand Total</b>	<b>536,960,267</b>	<b>301,897,668</b>	<b>57,094,062</b>	<b>7,491,002</b>	<b>5,108,582</b>	<b>69,693,646</b>	<b>165,368,954</b>	<b>30.8%</b>	<b>69.2%</b>	<b>65.9%</b>
<b>% Of Budget</b>		<b>56.2%</b>				<b>13.0%</b>				

# (H) Overtime Summaries

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

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

(Run Date: Sep 23, 2014)

FY 2014 Financial Status Reports (as of August 31, 2014)

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	21,022,684			225,605				4,280,406	25,528,696
FB0 - Fire and Emergency Medical Services Department	9,960,746			26,231				187,896	10,174,873
KT0 - Department of Public Works	5,617,302							245,419	5,862,721
GO0 - Special Education Transportation	3,451,425								3,451,425
FL0 - Department of Corrections	3,384,912							121,649	3,506,561
GA0 - District of Columbia Public Schools	2,842,160			5,559		120		30,181	2,878,020
AM0 - Department of General Services	2,637,678							86,892	2,724,570
JZ0 - Department of Youth Rehabilitation Services	2,494,488								2,494,488
RM0 - Department of Behavioral Health	2,123,555			45,546				101,833	2,270,934
KA0 - District Department of Transportation	1,418,453							2,306	1,420,759
RL0 - Child and Family Services Agency	1,100,890			174,350					1,275,240
UC0 - Office of Unified Communications	946,899								946,899
JA0 - Department of Human Services	815,318			468,946	385,058				1,669,321
HA0 - Department of Parks and Recreation	595,433								595,433
AT0 - Office of the Chief Financial Officer	473,104							11,550	484,654
CE0 - District of Columbia Public Library	381,636								381,636
DL0 - Board of Elections	373,117		6,018						379,135
KV0 - Department of Motor Vehicles	278,506							21,889	300,396
CR0 - Department of Consumer and Regulatory Affairs	154,247							216,420	370,668
FX0 - Office of the Chief Medical Examiner	130,018								130,018
HC0 - Department of Health	96,314			18,667				8,295	123,276
HT0 - Department of Health Care Finance	88,312	384		452	75,303			74	164,525
FK0 - District of Columbia National Guard	51,638			128,382					180,020
BN0 - Homeland Security and Emergency Management Agency	29,282			162,198					191,480
TO0 - Office of the Chief Technology Officer	23,579							7,272	30,851
JM0 - Department on Disability Services	19,116			66,147	3,780				89,042
CF0 - Department of Employment Services	18,868			201,678				6,066	226,612
FR0 - Department of Forensic Sciences	18,377			0					18,377
FH0 - Office of Police Complaints	11,562								11,562
DB0 - Department of Housing and Community Development	10,912			19,073				15,456	45,442
CQ0 - Office of the Tenant Advocate	7,312								7,312
GD0 - Office of the State Superintendent of Education	5,957	0		427					6,384
CB0 - Office of the Attorney General for the District of Columbia	5,599			295			126		6,021
AS0 - Office of Finance and Resource Management	5,268								5,268
AB0 - Council of the District of Columbia	3,905								3,905
BE0 - D.C. Department of Human Resources	3,804							763	4,567

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

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

(Run Date: Sep 23, 2014)

FY 2014 Financial Status Reports (as of August 31, 2014)

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

Overtime Expenditures-All Funds

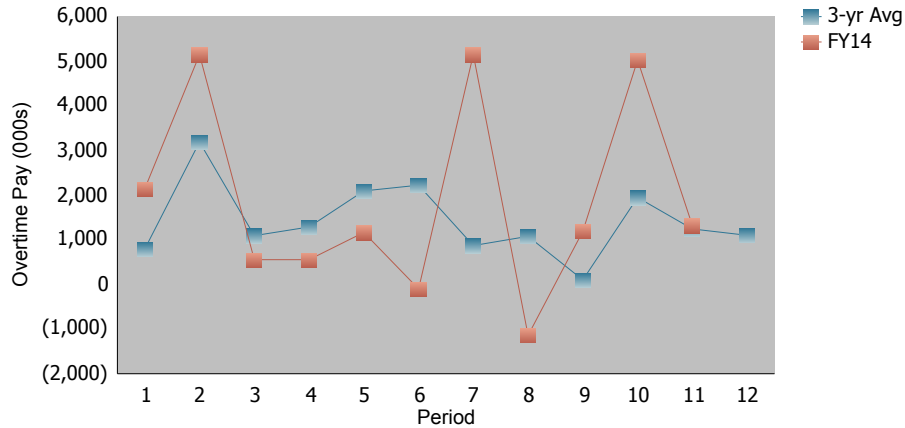
Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total
PO0 - Office of Contracting and Procurement	3,059								3,059
KG0 - District Department of the Environment	819			987				779	2,584
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	733								733
BZ0 - Office on Latino Affairs	629								629
EB0 - Office of the Deputy Mayor for Planning and Economic Development	624								624
TK0 - Office of Motion Picture and Television Development	383								383
PM0 - Tax Revision Commission	227								227
BX0 - Commission on the Arts and Humanities	226								226
AA0 - Office of the Mayor	165								165
TC0 - D.C. Taxicab Commission	0							57,374	57,374
LQ0 - Alcoholic Beverage Regulation Administration								100,094	100,094
DH0 - Public Service Commission								3,939	3,939
DJ0 - Office of the People's Counsel								340	340
SR0 - Department of Insurance, Securities, and Banking								4,486	4,486
CT0 - Office of Cable Television								39,136	39,136
AE0 - Office of the City Administrator	(32)								(32)
<b>Total</b>	<b>60,609,209</b>	<b>384</b>	<b>6,018</b>	<b>1,544,543</b>	<b>464,141</b>	<b>120</b>	<b>126</b>	<b>5,550,515</b>	<b>68,175,055</b>

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

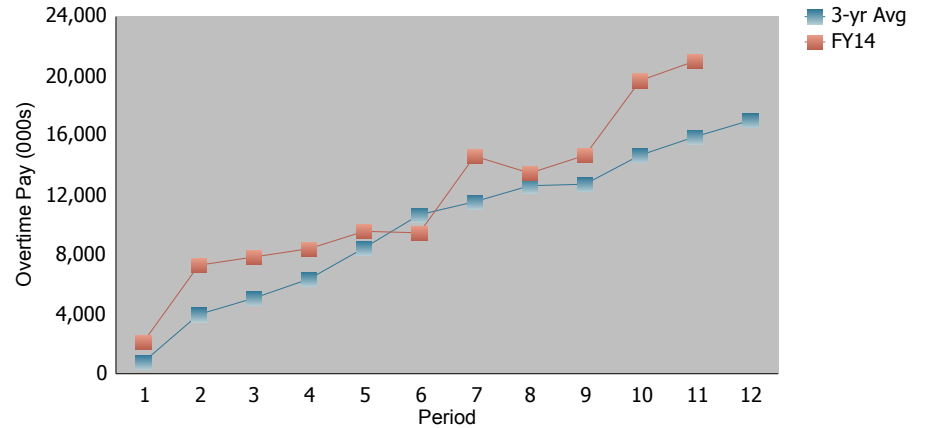
(Run Date: Sep 23, 2014)

### Overtime Pay

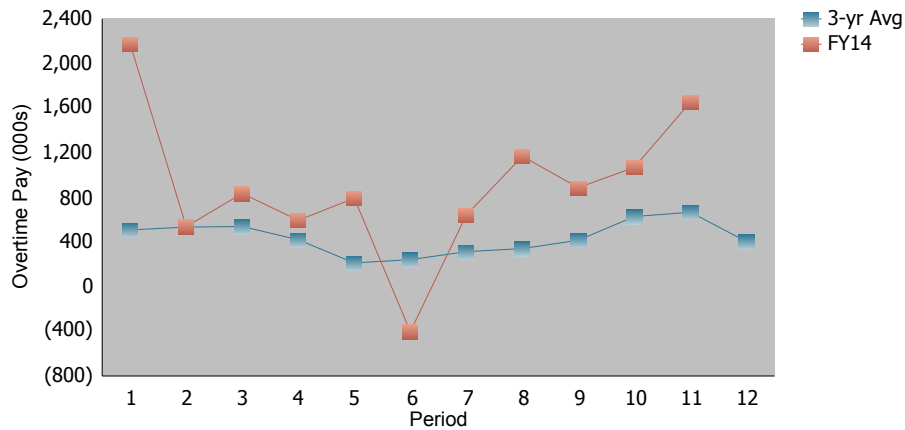
Comparison of FY14 Monthly Overtime Pay to 3-yr Avg MPD



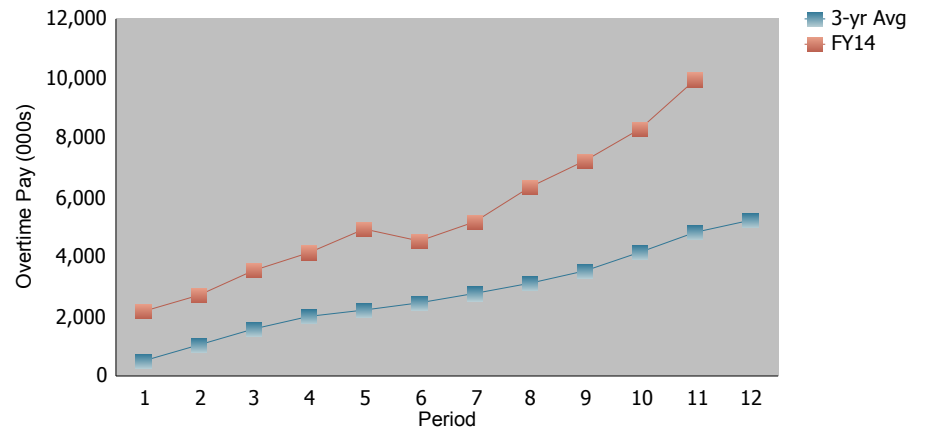
Comparison of FY 14 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 14 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 14 YTD Overtime Pay to 3-yr Avg FEMS

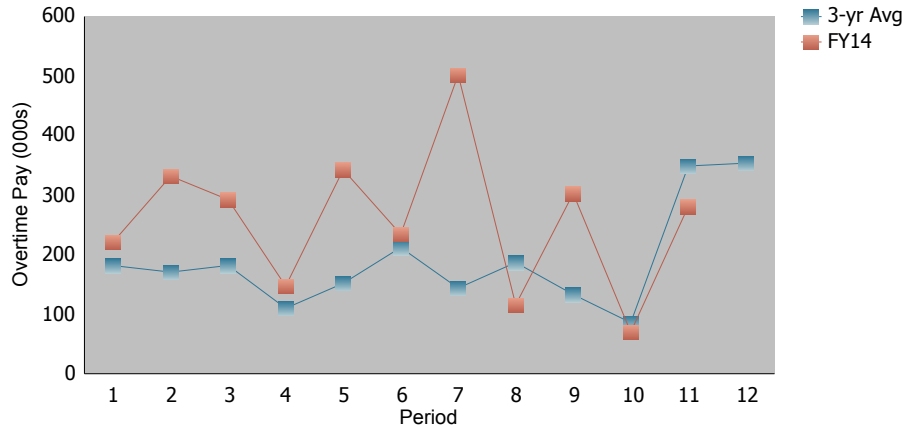


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

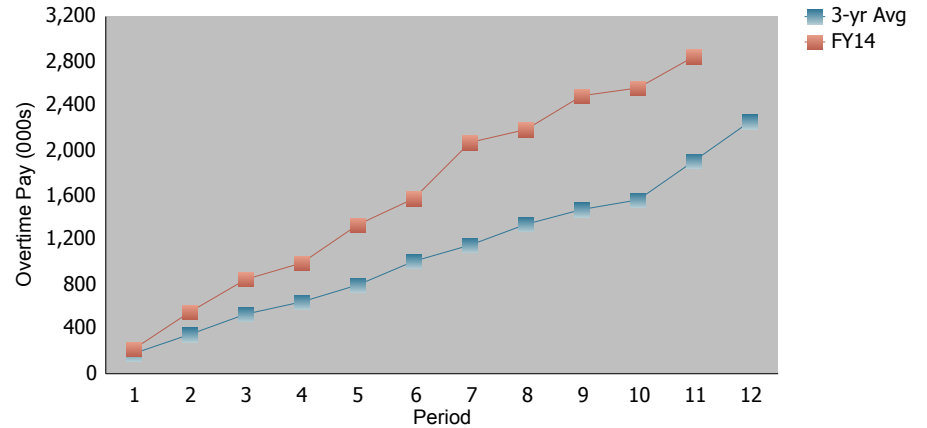
(Run Date: Sep 23, 2014)

### Overtime Pay

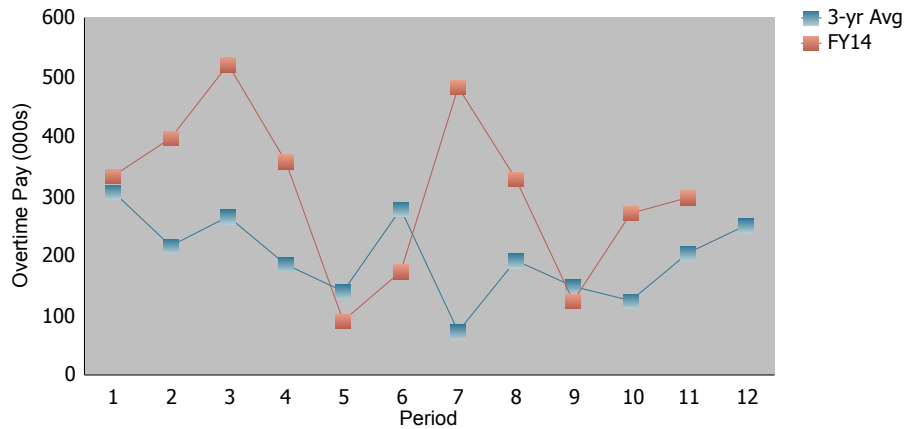
Comparison of FY14 Monthly Overtime Pay to 3-yr Avg DCPS



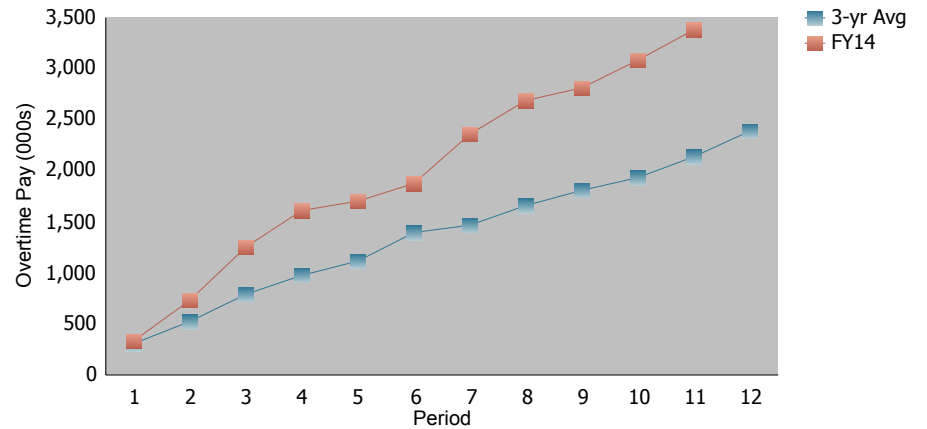
Comparison of FY 14 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY14 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 14 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

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

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	21,022,684	17,121,613	3,901,071	22.8%	20,518,477	17,281,157	13,298,726	<b>17,032,787</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	9,960,746	6,716,289	3,244,457	48.3%	7,084,056	4,909,364	3,711,086	<b>5,234,835</b>
KT0-DEPARTMENT OF PUBLIC WORKS	5,617,302	4,812,057	805,245	16.7%	5,199,376	4,243,749	2,742,746	<b>4,061,957</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	3,451,425	3,283,446	167,979	5.1%	3,762,871	3,583,855	3,023,630	<b>3,456,785</b>
FL0-DEPARTMENT OF CORRECTIONS	3,384,912	1,819,016	1,565,896	86.1%	2,080,871	2,310,572	2,784,191	<b>2,391,878</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,842,160	2,048,183	793,977	38.8%	2,293,345	2,250,389	2,239,443	<b>2,261,059</b>
AM0-DEPARTMENT OF GENERAL SERVICES	2,637,678	2,080,044	557,633	26.8%	2,409,290	2,158,231	3,437	<b>1,523,653</b>
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	2,494,488	3,604,826	(1,110,339)	(30.8%)	3,911,939	4,271,262	4,298,084	<b>4,160,428</b>
RM0-DEPARTMENT OF MENTAL HEALTH	2,123,555	1,592,951	530,604	33.3%	1,715,646	2,363,580	3,679,552	<b>2,586,259</b>
KA0-DEPARTMENT OF TRANSPORTATION	1,418,453	1,642,320	(223,868)	(13.6%)	1,939,535	599,548	(611)	<b>846,157</b>
RL0-CHILD AND FAMILY SERVICES	1,100,890	818,730	282,160	34.5%	898,112	638,679	396,784	<b>644,525</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	946,899	714,188	232,712	32.6%	764,897	759,778	1,108,221	<b>877,632</b>
JA0-DEPARTMENT OF HUMAN SERVICES	815,318	615,753	199,565	32.4%	705,219	470,463	175,091	<b>450,257</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	595,433	147,142	448,291	304.7%	241,729	251,694	225,881	<b>239,768</b>
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	473,104	682,445	(209,340)	(30.7%)	714,108	342,530	178,100	<b>411,579</b>
CE0-DC PUBLIC LIBRARY	381,636	307,988	73,647	23.9%	346,907	343,533	306,859	<b>332,433</b>
DL0-BOARD OF ELECTIONS	373,117	477,734	(104,617)	(21.9%)	480,116	230,262	188,515	<b>299,631</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	278,506	215,881	62,625	29.0%	157,036	315,859	137,066	<b>203,320</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	154,247	82,764	71,484	86.4%	104,447	81,967	31,550	<b>72,655</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	130,018	156,294	(26,276)	(16.8%)	189,241	73,897	51,233	<b>104,790</b>
HC0-DEPARTMENT OF HEALTH	96,314	168,290	(71,976)	(42.8%)	179,140	79,359	12,781	<b>90,427</b>
HT0-DEPARTMENT OF HEALTH CARE FINANCE	88,312	6,140	82,171	1,338.3%	7,875	3,834	3,204	<b>4,971</b>
FK0-DC NATIONAL GUARD	51,638	21,880	29,758	136.0%	21,089	5,099	4,449	<b>10,212</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	29,282	33,516	(4,234)	(12.6%)	50,000	63,768	52,848	<b>55,539</b>
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	23,579	27,753	(4,173)	(15.0%)	37,564	14,652	10,774	<b>20,997</b>
JM0-DEPARTMENT ON DISABILITY SERVICES	19,116	11,135	7,981	71.7%	15,967	17,779	24,799	<b>19,515</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	18,868	17,069	1,799	10.5%	17,243	8,473	16,350	<b>14,022</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

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

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
FR0-DEPARTMENT OF FORENSICS SCIENCES	18,377	23,507	(5,130)	(21.8%)	21,111	0	0	7,037
FH0-OFFICE OF POLICE COMPLAINTS	11,562	18,411	(6,849)	(37.2%)	22,650	19,758	81	14,163
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	10,912	6,177	4,735	76.7%	0	1,916	550	822
CQ0-OFFICE OF TENANT ADVOCATE	7,312	2,391	4,922	205.9%	3,155	4,089	1,418	2,887
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,957	2,145	3,812	177.7%	2,926	7,482	6,956	5,788
CB0-OFFICE OF THE ATTORNEY GENERAL	5,599	2,401	3,199	133.2%	2,427	1,386	1,468	1,760
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,268	3,511	1,757	50.0%	3,980	3,854	4,070	3,968
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	3,905	3,360	545	16.2%	4,024	13,447	1,824	6,432
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	3,804	9,797	(5,993)	(61.2%)	16,762	11,297	2,290	10,116
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	3,059	20,566	(17,507)	(85.1%)	23,410	80,307	3,298	35,672
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	819	1,781	(963)	(54.0%)	(219)	158	0	(20)
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	733	33	700	2,141.9%	33	0	0	11
BZ0-OFFICE OF LATINO AFFAIRS	629	172	457	266.6%	172	515	242	309
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	624	21	603	2,826.5%	21	0	0	7
TK0-OFFICE OF MOTION PICTURES & TELEVISION	383	372	11	3.0%	383	361	0	248
PM0-TAX REVISION COMMISSION	227	345	(118)	(34.1%)	431	0	0	144
BX0-COMMISSION ON ARTS & HUMANITIES	226	0	226	N/A	0	194	0	65
AA0-OFFICE OF THE MAYOR	165	0	165	N/A	0	550	1,040	530
BD0-OFFICE OF MUNICIPAL PLANNING	0	201	(201)	(100.0%)	0	0	0	0
TC0-TAXI CAB COMMISSION	0	20	(20)	(100.0%)	0	17,878	0	5,959
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	(32)	0	(32)	N/A	0	0	136	45
AC0-OFFICE OF THE D.C. AUDITOR	0	0	0	N/A	0	290	0	97
AD0-OFFICE OF THE INSPECTOR GENERAL	0	155	(155)	(100.0%)	155	306	1,794	752
BJ0-OFFICE OF ZONING	0	137	(137)	(100.0%)	137	0	0	46
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	0	0	N/A	0	(49)	0	(16)
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	14	161	(37)	46
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	0	0	N/A	0	0	242	81
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	0	532	177



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

(Run Date: Sep 23, 2014)

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

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	166	0	55
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	0	0	N/A	0	5,617	7,471	4,363
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	N/A	0	0	1,080	360
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	N/A	0	0	849,405	283,135
GN0-OFFICE FOR NON-PUBLIC TUITION	0	0	0	N/A	0	571	0	190
HM0-OFFICE OF HUMAN RIGHTS	0	46	(46)	(100.0%)	143	0	(91)	17
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	239	0	80
SB0-INAUGURAL EXPENSES	0	3,128,088	(3,128,088)	(100.0%)	977,591	0	0	325,864
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	0	0	N/A	0	0	887,930	295,977
<b>Grand Total</b>	<b>60,609,209</b>	<b>52,449,084</b>	<b>8,160,125</b>	<b>15.6%</b>	<b>56,925,398</b>	<b>47,843,829</b>	<b>40,476,489</b>	<b>48,415,239</b>

# (I) Top Ten Agencies - Local

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.0%	719,657,979	647,593,600	90.0%	6,210,000	13,218,558	255,661	19,684,219	2.7%	52,380,160	7.3%
GA0 - District of Columbia Public Schools	10.1%	659,666,871	556,465,730	84.4%	26,612,309	14,216,207	3,030,414	43,858,930	6.6%	59,342,211	9.0%
GC0 - District of Columbia Public Charter Schools	9.6%	628,879,183	619,404,791	98.5%	136,649	0	0	136,649	0.0%	9,337,743	1.5%
DS0 - Repayment of Loans and Interest	7.8%	510,636,385	496,674,804	97.3%	0	0	0	0	0.0%	13,961,581	2.7%
FA0 - Metropolitan Police Department	7.4%	480,554,333	440,543,532	91.7%	8,176,041	2,615,855	847,013	11,638,909	2.4%	28,371,891	5.9%
AM0 - Department of General Services	4.1%	265,773,190	206,305,672	77.6%	23,245,743	643,853	6,739,235	30,628,831	11.5%	28,838,687	10.9%
JA0 - Department of Human Services	3.3%	216,267,550	176,307,176	81.5%	14,749,549	7,258,278	9,140,625	31,148,452	14.4%	8,811,922	4.1%
RM0 - Department of Behavioral Health	3.2%	208,583,426	165,994,981	79.6%	16,530,272	9,911,970	533,632	26,975,875	12.9%	15,612,570	7.5%
KE0 - Washington Metropolitan Area Transit Authority	3.1%	200,810,497	200,810,497	100.0%	0	0	0	0	0.0%	0	0.0%
FB0 - Fire and Emergency Medical Services Department	3.0%	199,169,871	181,241,214	91.0%	1,846,970	1,287,702	1,118,473	4,253,145	2.1%	13,675,512	6.9%
<b>Total- Top 10 Agencies</b>	<b>62.6%</b>	<b>4,089,999,284</b>	<b>3,691,341,997</b>	<b>90.3%</b>	<b>97,507,534</b>	<b>49,152,425</b>	<b>21,665,052</b>	<b>168,325,011</b>	<b>4.1%</b>	<b>230,332,276</b>	<b>5.6%</b>
Total - Other Agencies	37.4%	2,444,906,265	1,789,127,140	73.2%	115,613,729	30,626,627	23,717,135	169,957,492	7.0%	485,821,634	19.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,534,905,549</b>	<b>5,480,469,136</b>	<b>83.9%</b>	<b>213,121,263</b>	<b>79,779,052</b>	<b>45,382,187</b>	<b>338,282,503</b>	<b>5.2%</b>	<b>716,153,910</b>	<b>11.0%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.6%	5.6%	13.1%	8.3%	4.6%	7.8%	8.4%	5.3%	13.1%	9.2%	4.9%	9.2%
<b>Cumulative</b>	10.6%	16.2%	29.3%	37.6%	42.2%	50.1%	58.4%	63.7%	76.7%	85.9%	90.8%	100.0%
2014												
<b>Monthly</b>	11.1%	5.0%	13.8%	8.7%	5.0%	6.9%	8.2%	5.3%	11.3%	10.7%	4.3%	
<b>YTD</b>	11.1%	16.1%	29.9%	38.6%	43.6%	50.4%	58.6%	63.9%	75.2%	86.0%	90.3%	
YTD Variance-3-yr avg vs Current											(0.5%)	

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

FY 2014 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 2011, 2012 and 2013.

# (J) Governmental Direction and Support

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,967,416	5,524,047	0	0	0	0	443,369	7.4%	92.6%	95.3%
	0012	Regular Pay - Other		399,307	104,178	0	0	0	0	295,128	73.9%	26.1%	57.4%
	0014	Fringe Benefits - Curr Personnel		1,536,687	1,060,865	0	0	0	0	475,823	31.0%	69.0%	77.6%
<b>Personnel Services</b>			<b>91.5%</b>	<b>7,903,410</b>	<b>6,763,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,139,925</b>	<b>14.4%</b>	<b>85.6%</b>	<b>89.9%</b>
Non-Personnel Services	0020	Supplies And Materials		71,849	32,295	0	0	0	0	39,554	55.1%	44.9%	74.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	535	0	535	(535)	N/A	N/A	N/A
	0040	Other Services And Charges		342,641	242,534	15,761	25,028	0	40,789	59,318	17.3%	82.7%	77.7%
	0041	Contractual Services - Other		212,303	127,094	83,007	0	0	83,007	2,202	1.0%	99.0%	100.0%
	0050	Subsidies And Transfers		100,000	98,000	2,000	0	0	2,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		10,000	3,423	0	0	0	0	6,577	65.8%	34.2%	95.6%
<b>Non-Personnel Services</b>			<b>8.5%</b>	<b>736,793</b>	<b>503,345</b>	<b>100,768</b>	<b>25,563</b>	<b>0</b>	<b>126,331</b>	<b>107,117</b>	<b>14.5%</b>	<b>85.5%</b>	<b>85.7%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>8,640,203</b>	<b>7,266,830</b>	<b>100,768</b>	<b>25,563</b>	<b>0</b>	<b>126,331</b>	<b>1,247,042</b>	<b>14.4%</b>	<b>85.6%</b>	<b>89.6%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>84.1%</b>				<b>1.5%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,903,643	12,724,087	0	10,556	0	10,556	2,169,000	14.6%	85.4%	82.4%
	0012	Regular Pay - Other		22,000	487,747	0	0	0	0	(465,747)	(2,117.0%)	2,217.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,883,645	2,552,962	0	0	0	0	330,683	11.5%	88.5%	68.9%
<b>Personnel Services</b>			<b>84.2%</b>	<b>17,809,288</b>	<b>15,890,557</b>	<b>0</b>	<b>10,556</b>	<b>0</b>	<b>10,556</b>	<b>1,908,175</b>	<b>10.7%</b>	<b>89.3%</b>	<b>84.0%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	44,209	20,189	5,692	32,640	58,521	31,152	23.3%	76.7%	94.6%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	68,283	0	68,283	79,077	53.7%	46.3%	56.7%
	0040	Other Services And Charges		2,957,713	1,466,925	647,764	85,268	21,090	754,122	736,666	24.9%	75.1%	90.1%
	0070	Equipment & Equipment Rental		100,000	4,475	75,000	2,133	0	77,133	18,392	18.4%	81.6%	76.3%
<b>Non-Personnel Services</b>			<b>15.8%</b>	<b>3,338,955</b>	<b>1,515,609</b>	<b>742,953</b>	<b>161,376</b>	<b>53,730</b>	<b>958,059</b>	<b>865,287</b>	<b>25.9%</b>	<b>74.1%</b>	<b>88.1%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>21,148,243</b>	<b>17,406,166</b>	<b>742,953</b>	<b>171,932</b>	<b>53,730</b>	<b>968,615</b>	<b>2,773,462</b>	<b>13.1%</b>	<b>86.9%</b>	<b>84.5%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>82.3%</b>				<b>4.6%</b>				

## AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,175,862	1,988,965	0	0	0	0	186,897	8.6%	91.4%	91.1%
	0012	Regular Pay - Other		75,000	107,080	0	0	0	0	(32,080)	(42.8%)	142.8%	118.9%
	0013	Additional Gross Pay		0	3,325	0	0	0	0	(3,325)	N/A	N/A	105.9%
	0014	Fringe Benefits - Curr Personnel		470,749	392,633	0	0	0	0	78,116	16.6%	83.4%	72.1%
<b>Personnel Services</b>			<b>62.2%</b>	<b>2,721,611</b>	<b>2,492,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,608</b>	<b>8.4%</b>	<b>91.6%</b>	<b>88.8%</b>
Non-Personnel Services	0020	Supplies And Materials		19,258	606	1,447	0	0	1,447	17,205	89.3%	10.7%	95.3%
	0031	Telephone, Telegraph, Telegram, Etc		26,743	11,901	0	5,081	0	5,081	9,761	36.5%	63.5%	103.6%
	0032	Rentals - Land And Structures		501,681	454,265	0	47,416	0	47,416	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		120,559	48,062	29,419	0	0	29,419	43,078	35.7%	64.3%	87.2%
	0041	Contractual Services - Other		958,650	230,826	708,924	6,500	0	715,424	12,400	1.3%	98.7%	95.0%
	0070	Equipment & Equipment Rental		28,367	2,843	1,831	0	0	1,831	23,693	83.5%	16.5%	76.3%
<b>Non-Personnel Services</b>			<b>37.8%</b>	<b>1,655,258</b>	<b>748,503</b>	<b>741,621</b>	<b>58,997</b>	<b>0</b>	<b>800,618</b>	<b>106,137</b>	<b>6.4%</b>	<b>93.6%</b>	<b>92.7%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>4,376,869</b>	<b>3,240,506</b>	<b>741,621</b>	<b>58,997</b>	<b>0</b>	<b>800,618</b>	<b>335,745</b>	<b>7.7%</b>	<b>92.3%</b>	<b>90.2%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>74.0%</b>				<b>18.3%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,096,827	7,093,911	0	0	0	0	1,002,915	12.4%	87.6%	83.9%
	0014	Fringe Benefits - Curr Personnel		1,803,658	1,422,627	0	0	0	0	381,032	21.1%	78.9%	73.8%
<b>Personnel Services</b>			<b>71.9%</b>	<b>9,900,485</b>	<b>8,573,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,326,884</b>	<b>13.4%</b>	<b>86.6%</b>	<b>82.3%</b>
Non-Personnel Services	0020	Supplies And Materials		23,178	14,072	8	3,013	0	3,021	6,085	26.3%	73.7%	46.2%
	0030	Energy, Comm. And Bldg Rentals		438	529	0	(91)	0	(91)	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	9,717	0	9,645	0	9,645	(19,362)	N/A	N/A	N/A
	0040	Other Services And Charges		3,625,359	2,901,497	478,934	51,495	0	530,429	193,433	5.3%	94.7%	87.8%
	0070	Equipment & Equipment Rental		221,000	144,895	43,904	0	0	43,904	32,201	14.6%	85.4%	94.3%
<b>Non-Personnel Services</b>			<b>28.1%</b>	<b>3,869,975</b>	<b>3,070,709</b>	<b>522,846</b>	<b>64,062</b>	<b>0</b>	<b>586,909</b>	<b>212,357</b>	<b>5.5%</b>	<b>94.5%</b>	<b>87.8%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>13,770,459</b>	<b>11,644,309</b>	<b>522,846</b>	<b>64,062</b>	<b>0</b>	<b>586,909</b>	<b>1,539,241</b>	<b>11.2%</b>	<b>88.8%</b>	<b>83.7%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>84.6%</b>				<b>4.3%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,673,341	2,274,487	0	0	0	0	398,854	14.9%	85.1%	91.0%
	0012	Regular Pay - Other		94,989	36,539	0	0	0	0	58,450	61.5%	38.5%	N/A
	0014	Fringe Benefits - Curr Personnel		620,196	391,217	0	0	0	0	228,979	36.9%	63.1%	64.6%
<b>Personnel Services</b>			<b>94.1%</b>	<b>3,388,527</b>	<b>2,725,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>662,669</b>	<b>19.6%</b>	<b>80.4%</b>	<b>87.7%</b>
Non-Personnel Services	0020	Supplies And Materials		23,000	16,716	0	4,060	0	4,060	2,224	9.7%	90.3%	141.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,374	0	1,374	(1,374)	N/A	N/A	N/A
	0040	Other Services And Charges		140,384	71,682	48,612	7,391	0	56,003	12,699	9.0%	91.0%	55.9%
	0041	Contractual Services - Other		43,494	4,852	0	3,517	0	3,517	35,125	80.8%	19.2%	53.6%
	0070	Equipment & Equipment Rental		5,121	1,857	0	0	0	0	3,263	63.7%	36.3%	1.6%
<b>Non-Personnel Services</b>			<b>5.9%</b>	<b>211,998</b>	<b>95,107</b>	<b>48,612</b>	<b>16,342</b>	<b>0</b>	<b>64,954</b>	<b>51,937</b>	<b>24.5%</b>	<b>75.5%</b>	<b>61.0%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>3,600,525</b>	<b>2,820,965</b>	<b>48,612</b>	<b>16,342</b>	<b>0</b>	<b>64,954</b>	<b>714,606</b>	<b>19.8%</b>	<b>80.2%</b>	<b>85.0%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>78.3%</b>				<b>1.8%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		409,563	349,535	0	0	0	0	60,028	14.7%	85.3%	103.2%
	0012	Regular Pay - Other		470,378	464,161	0	0	0	0	6,217	1.3%	98.7%	86.4%
	0014	Fringe Benefits - Curr Personnel		176,556	140,533	0	0	0	0	36,023	20.4%	79.6%	76.2%
<b>Personnel Services</b>			<b>96.9%</b>	<b>1,056,497</b>	<b>956,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,424</b>	<b>9.5%</b>	<b>90.5%</b>	<b>89.5%</b>
Non-Personnel Services	0020	Supplies And Materials		2,653	4,023	0	1,498	0	1,498	(2,868)	(108.1%)	208.1%	65.0%
	0031	Telephone, Telegraph, Etc		5,712	0	0	400	0	400	5,312	93.0%	7.0%	91.6%
	0040	Other Services And Charges		12,486	1,682	0	2,772	0	2,772	8,033	64.3%	35.7%	58.8%
	0041	Contractual Services - Other		8,518	15,918	0	402	0	402	(7,802)	(91.6%)	191.6%	63.2%
	0070	Equipment & Equipment Rental		4,736	2,075	0	428	0	428	2,233	47.1%	52.9%	69.6%
<b>Non-Personnel Services</b>			<b>3.1%</b>	<b>34,105</b>	<b>23,697</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>4,908</b>	<b>14.4%</b>	<b>85.6%</b>	<b>69.6%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,090,603</b>	<b>979,770</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>105,332</b>	<b>9.7%</b>	<b>90.3%</b>	<b>88.2%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>89.8%</b>				<b>0.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		960,943	887,675	0	0	0	0	73,268	7.6%	92.4%	89.1%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	192.0%
	0014	Fringe Benefits - Curr Personnel		189,145	166,434	0	0	0	0	22,711	12.0%	88.0%	65.4%
<b>Personnel Services</b>			<b>84.6%</b>	<b>1,150,088</b>	<b>1,054,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,979</b>	<b>8.3%</b>	<b>91.7%</b>	<b>85.1%</b>
Non-Personnel Services	0020	Supplies And Materials		7,500	2,712	0	2,788	0	2,788	2,000	26.7%	73.3%	16.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,034	0	366	0	366	(1,400)	N/A	N/A	N/A
	0040	Other Services And Charges		199,056	99,220	1,575	78,881	0	80,456	19,380	9.7%	90.3%	96.9%
	0070	Equipment & Equipment Rental		3,072	2,856	0	144	0	144	72	2.3%	97.7%	7.1%
<b>Non-Personnel Services</b>			<b>15.4%</b>	<b>209,628</b>	<b>105,822</b>	<b>1,575</b>	<b>82,180</b>	<b>0</b>	<b>83,755</b>	<b>20,052</b>	<b>9.6%</b>	<b>90.4%</b>	<b>77.7%</b>
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,359,716</b>	<b>1,159,931</b>	<b>1,575</b>	<b>82,180</b>	<b>0</b>	<b>83,755</b>	<b>116,031</b>	<b>8.5%</b>	<b>91.5%</b>	<b>82.2%</b>
<b>% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability</b>					<b>85.3%</b>				<b>6.2%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0040	Other Services And Charges		50,000	43,739	0	0	0	0	6,261	12.5%	87.5%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>43,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,261</b>	<b>12.5%</b>	<b>87.5%</b>	<b>N/A</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>43,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,261</b>	<b>12.5%</b>	<b>87.5%</b>	<b>N/A</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>87.5%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		40,000,011	36,377,088	0	50	0	50	3,622,873	9.1%	90.9%	97.5%
	0012	Regular Pay - Other		554,178	216,048	0	0	0	0	338,130	61.0%	39.0%	30.9%
	0013	Additional Gross Pay		1,400,000	1,174,635	0	0	0	0	225,365	16.1%	83.9%	171.0%
	0014	Fringe Benefits - Curr Personnel		9,659,707	8,469,446	0	0	0	0	1,190,261	12.3%	87.7%	85.2%
	0015	Overtime Pay		2,426,023	2,637,678	0	0	0	0	(211,655)	(8.7%)	108.7%	113.6%
<b>Personnel Services</b>			<b>20.3%</b>	<b>54,039,918</b>	<b>48,877,297</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>5,162,572</b>	<b>9.6%</b>	<b>90.4%</b>	<b>90.5%</b>
Non-Personnel Services	0020	Supplies And Materials		5,742,107	3,931,713	1,608,754	36,794	30,032	1,675,580	134,814	2.3%	97.7%	96.9%
	0030	Energy, Comm. And Bldg Rentals		52,063,778	40,770,853	3,536,952	0	0	3,536,952	7,755,973	14.9%	85.1%	71.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	20,839	0	77,706	0	77,706	(98,546)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		70,641,020	56,747,954	0	0	0	0	13,893,066	19.7%	80.3%	92.2%
	0040	Other Services And Charges		8,448,863	5,110,222	2,127,234	132,589	330,708	2,590,531	748,110	8.9%	91.1%	104.2%
	0041	Contractual Services - Other		69,223,510	50,428,163	15,746,358	375,728	1,308,069	17,430,155	1,365,192	2.0%	98.0%	98.7%
	0060	Land And Buildings		5,070,425	0	0	0	5,070,425	5,070,425	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		543,568	288,835	226,445	20,986	0	247,431	7,301	1.3%	98.7%	91.2%
<b>Non-Personnel Services</b>			<b>79.7%</b>	<b>211,733,272</b>	<b>157,428,375</b>	<b>23,245,743</b>	<b>643,803</b>	<b>6,739,235</b>	<b>30,628,781</b>	<b>23,676,115</b>	<b>11.2%</b>	<b>88.8%</b>	<b>89.7%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
AM0 - Department of General Services			100.0%	265,773,190	206,305,672	23,245,743	643,853	6,739,235	30,628,831	28,838,687	10.9%	89.1%	89.9%
% Of Budget for AM0 - Department of General Services					77.6%				11.5%				

## AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,251,339	2,907,446	0	0	0	0	343,893	10.6%	89.4%	87.1%
	0012	Regular Pay - Other		95,400	60,080	0	0	0	0	35,320	37.0%	63.0%	N/A
	0014	Fringe Benefits - Curr Personnel		683,389	593,495	0	0	0	0	89,894	13.2%	86.8%	79.3%
	0015	Overtime Pay		4,070	5,268	0	0	0	0	(1,198)	(29.4%)	129.4%	86.3%
<b>Personnel Services</b>			<b>20.4%</b>	<b>4,034,197</b>	<b>3,575,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,696</b>	<b>11.4%</b>	<b>88.6%</b>	<b>86.8%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	16,003	0	13,484	0	13,484	513	1.7%	98.3%	85.8%
	0031	Telephone, Telegraph, Telegram, Etc		15,339,737	9,900,114	0	1,221,500	0	1,221,500	4,218,123	27.5%	72.5%	73.0%
	0040	Other Services And Charges		122,136	44,022	42,346	4,431	0	46,777	31,336	25.7%	74.3%	93.6%
	0041	Contractual Services - Other		210,000	0	114,239	0	0	114,239	95,761	45.6%	54.4%	56.7%
	0070	Equipment & Equipment Rental		55,000	2,894	11,600	5,627	0	17,227	34,880	63.4%	36.6%	96.8%
<b>Non-Personnel Services</b>			<b>79.6%</b>	<b>15,756,873</b>	<b>9,963,033</b>	<b>168,185</b>	<b>1,245,041</b>	<b>0</b>	<b>1,413,227</b>	<b>4,380,613</b>	<b>27.8%</b>	<b>72.2%</b>	<b>73.3%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>19,791,070</b>	<b>13,538,535</b>	<b>168,185</b>	<b>1,245,041</b>	<b>0</b>	<b>1,413,227</b>	<b>4,839,309</b>	<b>24.5%</b>	<b>75.5%</b>	<b>76.0%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>68.4%</b>				<b>7.1%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		66,380,438	59,865,837	0	0	0	0	6,514,600	9.8%	90.2%	91.6%
	0012	Regular Pay - Other		165,554	338,778	0	0	0	0	(173,224)	(104.6%)	204.6%	50.9%
	0013	Additional Gross Pay		1,250	234,428	0	0	0	0	(233,177)	(18,653.8%)	18,753.8%	1,181.3%
	0014	Fringe Benefits - Curr Personnel		15,009,310	12,639,863	0	0	0	0	2,369,447	15.8%	84.2%	83.3%
	0015	Overtime Pay		25,000	473,104	0	0	0	0	(448,104)	(1,792.4%)	1,892.4%	143.7%
<b>Personnel Services</b>			<b>74.6%</b>	<b>81,581,552</b>	<b>73,557,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,024,416</b>	<b>9.8%</b>	<b>90.2%</b>	<b>90.8%</b>
Non-Personnel Services	0020	Supplies And Materials		381,213	203,047	55,156	83,969	0	139,125	39,041	10.2%	89.8%	74.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	(19)	0	1,215	0	1,215	(1,196)	N/A	N/A	N/A
	0040	Other Services And Charges		5,754,405	3,390,559	651,364	166,648	468,921	1,286,933	1,076,914	18.7%	81.3%	86.1%
	0041	Contractual Services - Other		16,436,960	10,150,004	2,601,965	222,299	256,309	3,080,572	3,206,384	19.5%	80.5%	92.2%
	0050	Subsidies And Transfers		187,789	0	0	0	0	0	187,789	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		5,064,185	1,237,221	3,046,514	500	1,253,994	4,301,009	(474,044)	(9.4%)	109.4%	96.1%
<b>Non-Personnel Services</b>			<b>25.4%</b>	<b>27,824,553</b>	<b>14,980,812</b>	<b>6,354,998</b>	<b>474,630</b>	<b>1,979,224</b>	<b>8,808,853</b>	<b>4,034,887</b>	<b>14.5%</b>	<b>85.5%</b>	<b>91.0%</b>



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
AT0 - Office of the Chief Financial Officer			100.0%	109,406,105	88,537,949	6,354,998	474,630	1,979,224	8,808,853	12,059,303	11.0%	89.0%	90.8%
% Of Budget for AT0 - Office of the Chief Financial Officer					80.9%				8.1%				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,406,760	1,423,541	0	0	0	0	(16,781)	(1.2%)	101.2%	88.9%
	0012	Regular Pay - Other		123,028	79,409	0	0	0	0	43,619	35.5%	64.5%	N/A
	0014	Fringe Benefits - Curr Personnel		329,353	239,124	0	0	0	0	90,229	27.4%	72.6%	72.6%
<b>Personnel Services</b>			<b>66.2%</b>	<b>1,859,141</b>	<b>1,743,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,200</b>	<b>6.2%</b>	<b>93.8%</b>	<b>91.4%</b>
Non-Personnel Services	0020	Supplies And Materials		10,425	41,000	0	3,025	0	3,025	(33,600)	(322.3%)	422.3%	36.9%
	0040	Other Services And Charges		242,017	94,368	0	1,425	4,400	5,825	141,825	58.6%	41.4%	44.0%
	0041	Contractual Services - Other		490,447	253,588	103,107	15,751	63,713	182,571	54,289	11.1%	88.9%	75.5%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		6,000	10,222	0	222	0	222	(4,444)	(74.1%)	174.1%	24.9%
<b>Non-Personnel Services</b>			<b>33.8%</b>	<b>948,889</b>	<b>599,177</b>	<b>103,107</b>	<b>20,422</b>	<b>68,113</b>	<b>191,642</b>	<b>158,070</b>	<b>16.7%</b>	<b>83.3%</b>	<b>62.4%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,808,031</b>	<b>2,343,119</b>	<b>103,107</b>	<b>20,422</b>	<b>68,113</b>	<b>191,642</b>	<b>273,269</b>	<b>9.7%</b>	<b>90.3%</b>	<b>81.1%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>83.4%</b>				<b>6.8%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,581,298	5,295,374	0	0	0	0	285,924	5.1%	94.9%	94.6%
	0012	Regular Pay - Other		775,825	569,991	0	0	0	0	205,834	26.5%	73.5%	81.6%
	0014	Fringe Benefits - Curr Personnel		1,574,837	1,074,485	0	0	0	0	500,352	31.8%	68.2%	74.9%
<b>Personnel Services</b>			<b>84.4%</b>	<b>7,931,960</b>	<b>7,041,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>890,680</b>	<b>11.2%</b>	<b>88.8%</b>	<b>89.6%</b>
Non-Personnel Services	0040	Other Services And Charges		2,587	1,323	0	1,977	0	1,977	(713)	(27.6%)	127.6%	98.6%
	0041	Contractual Services - Other		1,458,720	317,398	1,073,565	0	0	1,073,565	67,757	4.6%	95.4%	77.9%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>15.6%</b>	<b>1,461,307</b>	<b>318,721</b>	<b>1,073,565</b>	<b>1,977</b>	<b>0</b>	<b>1,075,542</b>	<b>67,044</b>	<b>4.6%</b>	<b>95.4%</b>	<b>78.0%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>9,393,267</b>	<b>7,360,001</b>	<b>1,073,565</b>	<b>1,977</b>	<b>0</b>	<b>1,075,542</b>	<b>957,724</b>	<b>10.2%</b>	<b>89.8%</b>	<b>86.6%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>					<b>78.4%</b>				<b>11.5%</b>				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		39,289,918	36,184,724	0	0	0	0	3,105,194	7.9%	92.1%	96.1%
	0012	Regular Pay - Other		4,388,482	2,815,993	0	0	0	0	1,572,489	35.8%	64.2%	64.8%
	0013	Additional Gross Pay		126,000	524,419	0	0	0	0	(398,419)	(316.2%)	416.2%	75.4%
	0014	Fringe Benefits - Curr Personnel		8,996,144	7,482,581	0	0	0	0	1,513,564	16.8%	83.2%	79.4%
Personnel Services			84.7%	52,800,545	47,013,317	0	0	0	0	5,787,228	11.0%	89.0%	90.0%
Non-Personnel Services	0020	Supplies And Materials		288,140	135,053	27,676	18,969	0	46,645	106,442	36.9%	63.1%	75.6%
	0030	Energy, Comm. And Bldg Rentals		645,398	530,497	0	114,901	0	114,901	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,716	296,940	0	154,314	0	154,314	(124,538)	(38.1%)	138.1%	135.0%
	0034	Security Services		357,477	240,204	0	117,273	0	117,273	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,018,100	732,089	0	286,011	0	286,011	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,454,674	945,547	186,443	511,863	573	698,879	810,247	33.0%	67.0%	64.1%
	0041	Contractual Services - Other		3,077,589	1,816,565	771,592	42,456	11,047	825,094	435,930	14.2%	85.8%	87.7%
	0050	Subsidies And Transfers		543,846	188,763	0	0	0	0	355,083	65.3%	34.7%	37.0%
0070	Equipment & Equipment Rental		796,608	131,140	271,678	19,357	269,970	561,005	104,463	13.1%	86.9%	60.4%	
Non-Personnel Services			15.3%	9,508,548	5,016,798	1,257,388	1,265,144	281,590	2,804,123	1,687,627	17.7%	82.3%	81.7%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	62,309,093	52,030,115	1,257,388	1,265,144	281,590	2,804,123	7,474,855	12.0%	88.0%	88.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					83.5%				4.5%				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		789,468	687,382	0	0	0	0	102,086	12.9%	87.1%	92.1%
	0014	Fringe Benefits - Curr Personnel		196,551	135,901	0	0	0	0	60,650	30.9%	69.1%	58.6%
<b>Personnel Services</b>			<b>82.7%</b>	<b>986,019</b>	<b>861,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,212</b>	<b>12.6%</b>	<b>87.4%</b>	<b>86.0%</b>
Non-Personnel Services	0020	Supplies And Materials		11,111	2,977	0	183	0	183	7,951	71.6%	28.4%	52.3%
	0031	Telephone, Telegraph, Telegram, Etc		12,591	13,473	0	1,322	0	1,322	(2,204)	(17.5%)	117.5%	92.2%
	0040	Other Services And Charges		19,718	10,878	0	783	0	783	8,058	40.9%	59.1%	80.1%
	0041	Contractual Services - Other		147,245	108,190	35,893	0	0	35,893	3,161	2.1%	97.9%	51.7%
	0070	Equipment & Equipment Rental		16,000	4,223	0	264	0	264	11,512	72.0%	28.0%	110.6%
<b>Non-Personnel Services</b>			<b>17.3%</b>	<b>206,664</b>	<b>139,741</b>	<b>35,893</b>	<b>2,551</b>	<b>0</b>	<b>38,444</b>	<b>28,478</b>	<b>13.8%</b>	<b>86.2%</b>	<b>58.2%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,192,683</b>	<b>1,001,548</b>	<b>35,893</b>	<b>2,551</b>	<b>0</b>	<b>38,444</b>	<b>152,691</b>	<b>12.8%</b>	<b>87.2%</b>	<b>79.8%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>84.0%</b>				<b>3.2%</b>				

## CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,069,772	980,703	0	0	0	0	89,069	8.3%	91.7%	90.8%
	0012	Regular Pay - Other		105,855	79,733	0	0	0	0	26,122	24.7%	75.3%	86.2%
	0014	Fringe Benefits - Curr Personnel		217,709	200,214	0	0	0	0	17,495	8.0%	92.0%	94.8%
<b>Personnel Services</b>			<b>91.6%</b>	<b>1,393,336</b>	<b>1,260,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,686</b>	<b>9.5%</b>	<b>90.5%</b>	<b>91.1%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	5,293	0	2,025	0	2,025	7,682	51.2%	48.8%	100.0%
	0040	Other Services And Charges		60,000	24,748	500	30,326	0	30,826	4,427	7.4%	92.6%	97.9%
	0041	Contractual Services - Other		28,640	24,148	1,020	0	0	1,020	3,472	12.1%	87.9%	95.1%
	0070	Equipment & Equipment Rental		24,183	0	14,796	0	0	14,796	9,386	38.8%	61.2%	64.5%
<b>Non-Personnel Services</b>			<b>8.4%</b>	<b>127,823</b>	<b>54,188</b>	<b>16,316</b>	<b>32,351</b>	<b>0</b>	<b>48,667</b>	<b>24,967</b>	<b>19.5%</b>	<b>80.5%</b>	<b>94.1%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,521,159</b>	<b>1,314,839</b>	<b>16,316</b>	<b>32,351</b>	<b>0</b>	<b>48,667</b>	<b>157,653</b>	<b>10.4%</b>	<b>89.6%</b>	<b>91.4%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>86.4%</b>				<b>3.2%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,789,132	1,684,930	0	0	0	0	104,202	5.8%	94.2%	78.4%
	0014	Fringe Benefits - Curr Personnel		536,238	351,367	0	0	0	0	184,872	34.5%	65.5%	58.6%
<b>Personnel Services</b>			<b>86.0%</b>	<b>2,325,370</b>	<b>2,037,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,902</b>	<b>12.4%</b>	<b>87.6%</b>	<b>75.3%</b>
Non-Personnel Services	0020	Supplies And Materials		25,000	15,952	363	4,648	0	5,010	4,038	16.2%	83.8%	89.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	25	0	25	(25)	N/A	N/A	100.8%
	0040	Other Services And Charges		353,249	31,927	311,905	5,142	0	317,046	4,276	1.2%	98.8%	93.2%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	83.5%
<b>Non-Personnel Services</b>			<b>14.0%</b>	<b>378,249</b>	<b>47,879</b>	<b>312,267</b>	<b>9,814</b>	<b>0</b>	<b>322,082</b>	<b>8,289</b>	<b>2.2%</b>	<b>97.8%</b>	<b>92.1%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,703,620</b>	<b>2,085,347</b>	<b>312,267</b>	<b>9,814</b>	<b>0</b>	<b>322,082</b>	<b>296,191</b>	<b>11.0%</b>	<b>89.0%</b>	<b>79.4%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>77.1%</b>				<b>11.9%</b>				



## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,378,722	1,964,377	0	0	0	0	414,344	17.4%	82.6%	78.4%
	0012	Regular Pay - Other		924,771	926,020	0	0	0	0	(1,249)	(0.1%)	100.1%	370.1%
	0014	Fringe Benefits - Curr Personnel		711,154	520,348	0	0	0	0	190,806	26.8%	73.2%	82.7%
	0015	Overtime Pay		303,500	373,117	0	0	0	0	(69,617)	(22.9%)	122.9%	173.7%
<b>Personnel Services</b>			<b>60.3%</b>	<b>4,318,146</b>	<b>3,825,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>492,658</b>	<b>11.4%</b>	<b>88.6%</b>	<b>103.8%</b>
Non-Personnel Services	0020	Supplies And Materials		221,918	216,710	706	32	5,000	5,738	(531)	(0.2%)	100.2%	85.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	11,028	0	21,842	0	21,842	(32,870)	N/A	N/A	N/A
	0040	Other Services And Charges		1,830,919	1,536,132	191,601	49,896	11,707	253,204	41,583	2.3%	97.7%	93.4%
	0041	Contractual Services - Other		565,792	351,508	53,336	66,310	0	119,646	94,638	16.7%	83.3%	47.5%
	0070	Equipment & Equipment Rental		225,480	218,309	690	0	0	690	6,481	2.9%	97.1%	63.5%
<b>Non-Personnel Services</b>			<b>39.7%</b>	<b>2,844,110</b>	<b>2,333,687</b>	<b>246,334</b>	<b>138,080</b>	<b>16,707</b>	<b>401,121</b>	<b>109,302</b>	<b>3.8%</b>	<b>96.2%</b>	<b>83.8%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>7,162,256</b>	<b>6,159,175</b>	<b>246,334</b>	<b>138,080</b>	<b>16,707</b>	<b>401,121</b>	<b>601,960</b>	<b>8.4%</b>	<b>91.6%</b>	<b>94.5%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>86.0%</b>				<b>5.6%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		157,766	139,829	0	0	0	0	17,937	11.4%	88.6%	92.4%
	0012	Regular Pay - Other		26,774	25,275	0	0	0	0	1,500	5.6%	94.4%	77.1%
	0014	Fringe Benefits - Curr Personnel		41,467	22,376	0	0	0	0	19,091	46.0%	54.0%	55.2%
<b>Personnel Services</b>			<b>24.9%</b>	<b>226,007</b>	<b>187,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,528</b>	<b>17.0%</b>	<b>83.0%</b>	<b>83.8%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		300	0	0	0	0	0	300	100.0%	0.0%	100.0%
	0050	Subsidies And Transfers		677,688	390,982	0	0	0	0	286,706	42.3%	57.7%	59.8%
<b>Non-Personnel Services</b>			<b>75.1%</b>	<b>682,988</b>	<b>390,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>292,006</b>	<b>42.8%</b>	<b>57.2%</b>	<b>59.9%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>908,995</b>	<b>578,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,533</b>	<b>36.4%</b>	<b>63.6%</b>	<b>65.6%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>63.6%</b>				<b>0.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		428,311	428,311	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>428,311</b>	<b>428,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>428,311</b>	<b>428,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## EF0 - Innovation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>EF0 - Innovation Fund</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for EF0 - Innovation Fund</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		413,182	413,182	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	413,182	413,182	0	0	0	0	0	0.0%	100.0%	N/A
GS0 - Section 103 Judgments - Government Direction and Support			100.0%	413,182	413,182	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					100.0%				0.0%				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		658,691	604,975	0	0	0	0	53,717	8.2%	91.8%	86.7%
	0014	Fringe Benefits - Curr Personnel		136,895	118,274	0	0	0	0	18,621	13.6%	86.4%	83.5%
<b>Personnel Services</b>			<b>79.2%</b>	<b>795,586</b>	<b>724,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,482</b>	<b>9.0%</b>	<b>91.0%</b>	<b>86.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,295	759	0	2,241	0	2,241	1,295	30.2%	69.8%	51.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	90	0	90	(90)	N/A	N/A	N/A
	0040	Other Services And Charges		149,988	6,909	26,588	9,856	0	36,444	106,635	71.1%	28.9%	83.4%
	0041	Contractual Services - Other		49,677	37,258	0	12,419	792	13,211	(792)	(1.6%)	101.6%	99.3%
	0070	Equipment & Equipment Rental		4,463	2,410	0	1,390	0	1,390	663	14.8%	85.2%	52.3%
<b>Non-Personnel Services</b>			<b>20.8%</b>	<b>208,422</b>	<b>47,336</b>	<b>26,588</b>	<b>25,996</b>	<b>792</b>	<b>53,376</b>	<b>107,710</b>	<b>51.7%</b>	<b>48.3%</b>	<b>85.8%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,004,008</b>	<b>771,440</b>	<b>26,588</b>	<b>25,996</b>	<b>792</b>	<b>53,376</b>	<b>179,192</b>	<b>17.8%</b>	<b>82.2%</b>	<b>86.1%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>76.8%</b>				<b>5.3%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## PM0 - Tax Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		93,775	87,359	0	0	0	0	6,416	6.8%	93.2%	52.0%
	0014	Fringe Benefits - Curr Personnel		16,691	16,387	0	0	0	0	304	1.8%	98.2%	50.4%
<b>Personnel Services</b>			<b>27.3%</b>	<b>110,466</b>	<b>108,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,436</b>	<b>2.2%</b>	<b>97.8%</b>	<b>61.3%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		294,337	0	0	0	0	0	294,337	100.0%	0.0%	N/A
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>72.7%</b>	<b>294,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,337</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>PM0 - Tax Revision Commission</b>			<b>100.0%</b>	<b>404,803</b>	<b>108,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,773</b>	<b>73.3%</b>	<b>26.7%</b>	<b>84.8%</b>
<b>% Of Budget for PM0 - Tax Revision Commission</b>					<b>26.7%</b>				<b>0.0%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		7,803,990	7,474,442	0	0	0	0	329,548	4.2%	95.8%	89.5%
	0012	Regular Pay - Other		1,476,217	104,122	0	0	0	0	1,372,095	92.9%	7.1%	91.9%
	0014	Fringe Benefits - Curr Personnel		2,361,407	1,426,524	0	0	0	0	934,882	39.6%	60.4%	76.3%
<b>Personnel Services</b>			<b>83.0%</b>	<b>11,641,614</b>	<b>9,072,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,569,384</b>	<b>22.1%</b>	<b>77.9%</b>	<b>89.2%</b>
Non-Personnel Services	0020	Supplies And Materials		90,000	81,200	2,478	0	0	2,478	6,322	7.0%	93.0%	76.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	65,000	0	65,000	(65,000)	N/A	N/A	N/A
	0040	Other Services And Charges		857,693	352,444	412,192	4,948	0	417,140	88,109	10.3%	89.7%	97.7%
	0041	Contractual Services - Other		1,165,277	676,612	250,271	72,355	14,462	337,088	151,577	13.0%	87.0%	96.4%
	0070	Equipment & Equipment Rental		271,581	217,462	1,100	12,086	0	13,186	40,933	15.1%	84.9%	73.3%
<b>Non-Personnel Services</b>			<b>17.0%</b>	<b>2,384,551</b>	<b>1,327,718</b>	<b>666,041</b>	<b>154,389</b>	<b>14,462</b>	<b>834,892</b>	<b>221,941</b>	<b>9.3%</b>	<b>90.7%</b>	<b>95.7%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>14,026,164</b>	<b>10,399,947</b>	<b>666,041</b>	<b>154,389</b>	<b>14,462</b>	<b>834,892</b>	<b>2,791,326</b>	<b>19.9%</b>	<b>80.1%</b>	<b>91.0%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>74.1%</b>				<b>6.0%</b>				



## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0020	Supplies And Materials		20,006	3,480	0	2,520	0	2,520	14,006	70.0%	30.0%	34.0%
	0040	Other Services And Charges		6,522,431	919,847	391,516	0	0	391,516	5,211,068	79.9%	20.1%	10.1%
Non-Personnel Services			100.0%	6,542,437	923,327	391,516	2,520	0	394,036	5,225,074	79.9%	20.1%	10.2%
RJ0 - Captive Insurance Agency			100.0%	6,542,437	923,327	391,516	2,520	0	394,036	5,225,074	79.9%	20.1%	10.2%
% Of Budget for RJ0 - Captive Insurance Agency					14.1%				6.0%				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,743,008	1,368,320	0	0	0	0	374,687	21.5%	78.5%	91.6%
	0012	Regular Pay - Other		159,578	44,426	0	0	0	0	115,152	72.2%	27.8%	37.1%
	0014	Fringe Benefits - Curr Personnel		426,875	298,284	0	0	0	0	128,590	30.1%	69.9%	81.6%
<b>Personnel Services</b>			<b>77.3%</b>	<b>2,329,460</b>	<b>1,711,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>618,429</b>	<b>26.5%</b>	<b>73.5%</b>	<b>81.3%</b>
Non-Personnel Services	0020	Supplies And Materials		23,760	7,239	0	7,761	0	7,761	8,760	36.9%	63.1%	42.9%
	0031	Telephone, Telegraph, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		636,491	217,261	6,005	235,655	0	241,660	177,570	27.9%	72.1%	98.7%
	0070	Equipment & Equipment Rental		25,000	9,117	6,627	1,615	0	8,242	7,641	30.6%	69.4%	83.7%
<b>Non-Personnel Services</b>			<b>22.7%</b>	<b>685,251</b>	<b>233,617</b>	<b>12,632</b>	<b>247,531</b>	<b>0</b>	<b>260,162</b>	<b>191,471</b>	<b>27.9%</b>	<b>72.1%</b>	<b>95.4%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>3,014,711</b>	<b>1,944,648</b>	<b>12,632</b>	<b>247,531</b>	<b>0</b>	<b>260,162</b>	<b>809,901</b>	<b>26.9%</b>	<b>73.1%</b>	<b>85.7%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>64.5%</b>				<b>8.6%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		16,140,351	14,791,107	0	0	0	0	1,349,244	8.4%	91.6%	87.6%
	0012	Regular Pay - Other		1,726,609	1,039,352	0	0	0	0	687,256	39.8%	60.2%	71.7%
	0014	Fringe Benefits - Curr Personnel		3,903,283	3,378,629	0	0	0	0	524,654	13.4%	86.6%	89.6%
<b>Personnel Services</b>			<b>39.8%</b>	<b>21,770,242</b>	<b>19,482,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,288,137</b>	<b>10.5%</b>	<b>89.5%</b>	<b>87.8%</b>
Non-Personnel Services	0020	Supplies And Materials		126,200	114,054	9,900	0	0	9,900	2,247	1.8%	98.2%	68.3%
	0031	Telephone, Telegraph, Telegram, Etc		230,603	0	0	196,637	0	196,637	33,966	14.7%	85.3%	100.0%
	0032	Rentals - Land And Structures		0	0	0	82,352	0	82,352	(82,352)	N/A	N/A	N/A
	0040	Other Services And Charges		18,522,523	10,522,601	797,524	29,677	879,615	1,706,817	6,293,105	34.0%	66.0%	99.2%
	0041	Contractual Services - Other		14,000,436	11,411,066	1,967,955	6,225	192,845	2,167,025	422,345	3.0%	97.0%	98.8%
	0070	Equipment & Equipment Rental		113,334	60,223	26,571	0	16,805	43,376	9,735	8.6%	91.4%	99.2%
<b>Non-Personnel Services</b>			<b>60.2%</b>	<b>32,993,096</b>	<b>22,107,944</b>	<b>2,801,951</b>	<b>314,891</b>	<b>1,089,265</b>	<b>4,206,107</b>	<b>6,679,046</b>	<b>20.2%</b>	<b>79.8%</b>	<b>98.8%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>54,763,339</b>	<b>41,590,050</b>	<b>2,801,951</b>	<b>314,891</b>	<b>1,089,265</b>	<b>4,206,107</b>	<b>8,967,182</b>	<b>16.4%</b>	<b>83.6%</b>	<b>93.1%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>75.9%</b>				<b>7.7%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>632,603,041</b>	<b>497,395,911</b>	<b>38,870,901</b>	<b>5,003,767</b>	<b>10,243,118</b>	<b>54,117,787</b>	<b>81,089,343</b>	<b>12.8%</b>	<b>87.2%</b>	<b>88.4%</b>
<b>% Of Budget for Governmental Direction and Support</b>					<b>78.6%</b>				<b>8.6%</b>				

# (K) Economic Development and Regulation

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,112,394	4,374,075	0	0	0	0	738,319	14.4%	85.6%	85.2%
	0013	Additional Gross Pay		0	21,103	0	0	0	0	(21,103)	N/A	N/A	5,407.4%
	0014	Fringe Benefits - Curr Personnel		1,096,453	852,996	0	0	0	0	243,457	22.2%	77.8%	75.9%
<b>Personnel Services</b>			<b>76.7%</b>	<b>6,208,847</b>	<b>5,307,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>901,607</b>	<b>14.5%</b>	<b>85.5%</b>	<b>86.1%</b>
Non-Personnel Services	0020	Supplies And Materials		37,501	37,760	0	(4,973)	0	(4,973)	4,714	12.6%	87.4%	56.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,450	0	1,450	(1,450)	N/A	N/A	N/A
	0040	Other Services And Charges		124,320	114,061	1,307	30,051	10,208	41,566	(31,307)	(25.2%)	125.2%	75.0%
	0041	Contractual Services - Other		796,500	44,029	1,712	710,000	0	711,712	40,759	5.1%	94.9%	38.2%
	0050	Subsidies And Transfers		877,884	262,806	124,248	0	0	124,248	490,830	55.9%	44.1%	33.7%
	0070	Equipment & Equipment Rental		53,500	46,498	0	0	0	0	7,002	13.1%	86.9%	94.4%
<b>Non-Personnel Services</b>			<b>23.3%</b>	<b>1,889,705</b>	<b>505,154</b>	<b>127,267</b>	<b>736,528</b>	<b>10,208</b>	<b>874,003</b>	<b>510,548</b>	<b>27.0%</b>	<b>73.0%</b>	<b>47.8%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>8,098,552</b>	<b>5,812,394</b>	<b>127,267</b>	<b>736,528</b>	<b>10,208</b>	<b>874,003</b>	<b>1,412,154</b>	<b>17.4%</b>	<b>82.6%</b>	<b>81.2%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>71.8%</b>				<b>10.8%</b>				

## BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,594,905	1,452,429	0	0	0	0	142,476	8.9%	91.1%	90.6%
	0012	Regular Pay - Other		13,142	3,915	0	0	0	0	9,227	70.2%	29.8%	81.8%
	0013	Additional Gross Pay		1,421	1,421	0	0	0	0	0	0.0%	100.0%	713.2%
	0014	Fringe Benefits - Curr Personnel		326,634	289,999	0	0	0	0	36,635	11.2%	88.8%	89.9%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Personnel Services</b>			<b>72.0%</b>	<b>1,936,102</b>	<b>1,747,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,339</b>	<b>9.7%</b>	<b>90.3%</b>	<b>90.2%</b>
Non-Personnel Services	0020	Supplies And Materials		36,700	33,347	2,578	0	0	2,578	775	2.1%	97.9%	57.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		320,000	216,311	30,338	68,828	0	99,166	4,523	1.4%	98.6%	95.6%
	0041	Contractual Services - Other		364,516	212,220	149,771	0	0	149,771	2,524	0.7%	99.3%	99.8%
	0070	Equipment & Equipment Rental		30,000	25,414	4,499	0	0	4,499	86	0.3%	99.7%	79.4%
<b>Non-Personnel Services</b>			<b>28.0%</b>	<b>751,216</b>	<b>487,293</b>	<b>187,186</b>	<b>69,128</b>	<b>0</b>	<b>256,314</b>	<b>7,609</b>	<b>1.0%</b>	<b>99.0%</b>	<b>95.0%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,687,317</b>	<b>2,235,056</b>	<b>187,186</b>	<b>69,128</b>	<b>0</b>	<b>256,314</b>	<b>195,948</b>	<b>7.3%</b>	<b>92.7%</b>	<b>91.5%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>83.2%</b>				<b>9.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		497,989	320,928	0	0	0	0	177,062	35.6%	64.4%	31.2%
	0012	Regular Pay - Other		277,210	313,877	0	0	0	0	(36,667)	(13.2%)	113.2%	189.9%
	0014	Fringe Benefits - Curr Personnel		187,593	121,048	0	0	0	0	66,545	35.5%	64.5%	81.0%
<b>Personnel Services</b>			<b>8.9%</b>	<b>962,793</b>	<b>756,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,715</b>	<b>21.5%</b>	<b>78.5%</b>	<b>91.1%</b>
Non-Personnel Services	0020	Supplies And Materials		7,168	0	0	0	7,168	7,168	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	0	0	10,000	0	10,000	(8,500)	(566.7%)	666.7%	1,716.0%
	0040	Other Services And Charges		138,771	129,779	0	(14,271)	0	(14,271)	23,263	16.8%	83.2%	107.4%
	0041	Contractual Services - Other		1,818,894	1,034,598	635,971	100,068	9,095	745,134	39,161	2.2%	97.8%	80.6%
	0050	Subsidies And Transfers		7,910,076	7,783,841	118,735	0	7,500	126,235	0	0.0%	100.0%	92.6%
	0070	Equipment & Equipment Rental		11,072	0	3,483	0	2,332	5,815	5,257	47.5%	52.5%	42.9%
<b>Non-Personnel Services</b>			<b>91.1%</b>	<b>9,887,481</b>	<b>8,948,218</b>	<b>758,189</b>	<b>95,797</b>	<b>26,095</b>	<b>880,082</b>	<b>59,181</b>	<b>0.6%</b>	<b>99.4%</b>	<b>91.0%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>10,850,274</b>	<b>9,704,296</b>	<b>758,189</b>	<b>95,797</b>	<b>26,095</b>	<b>880,082</b>	<b>265,896</b>	<b>2.5%</b>	<b>97.5%</b>	<b>91.0%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>89.4%</b>				<b>8.1%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		9,544,763	7,537,893	0	0	0	0	2,006,870	21.0%	79.0%	89.5%
	0012	Regular Pay - Other		2,417,845	1,862,546	0	22,926	0	22,926	532,373	22.0%	78.0%	58.1%
	0014	Fringe Benefits - Curr Personnel		2,776,577	1,934,936	0	0	0	0	841,641	30.3%	69.7%	68.9%
<b>Personnel Services</b>			<b>27.8%</b>	<b>14,739,184</b>	<b>11,554,310</b>	<b>0</b>	<b>22,926</b>	<b>0</b>	<b>22,926</b>	<b>3,161,948</b>	<b>21.5%</b>	<b>78.5%</b>	<b>77.6%</b>
Non-Personnel Services	0020	Supplies And Materials		378,338	81,645	50,540	35,100	50,261	135,901	160,792	42.5%	57.5%	26.3%
	0030	Energy, Comm. And Bldg Rentals		177,698	100,310	0	27,078	0	27,078	50,310	28.3%	71.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		143,539	170,708	0	0	0	0	(27,169)	(18.9%)	118.9%	N/A
	0032	Rentals - Land And Structures		96,582	0	0	0	0	0	96,582	100.0%	0.0%	N/A
	0034	Security Services		144,460	102,356	0	0	0	0	42,104	29.1%	70.9%	N/A
	0035	Occupancy Fixed Costs		219,394	147,024	0	0	0	0	72,370	33.0%	67.0%	N/A
	0040	Other Services And Charges		10,889,506	4,282,410	1,497,966	3,626,314	43,663	5,167,944	1,439,152	13.2%	86.8%	33.7%
	0041	Contractual Services - Other		470,924	44,569	224,243	0	3,300	227,543	198,812	42.2%	57.8%	0.0%
	0050	Subsidies And Transfers		24,875,399	19,747,516	1,948,010	547,400	14,000	2,509,410	2,618,473	10.5%	89.5%	72.6%
	0070	Equipment & Equipment Rental		790,500	363,079	235,238	0	11,560	246,797	180,624	22.8%	77.2%	27.7%
<b>Non-Personnel Services</b>			<b>72.2%</b>	<b>38,186,339</b>	<b>25,039,617</b>	<b>3,955,997</b>	<b>4,235,891</b>	<b>122,784</b>	<b>8,314,672</b>	<b>4,832,050</b>	<b>12.7%</b>	<b>87.3%</b>	<b>59.8%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>52,925,524</b>	<b>36,593,927</b>	<b>3,955,997</b>	<b>4,258,817</b>	<b>122,784</b>	<b>8,337,598</b>	<b>7,993,999</b>	<b>15.1%</b>	<b>84.9%</b>	<b>64.1%</b>



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
% Of Budget for CF0 - Department of Employment Services					69.1%				15.8%				

## CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,114,229	979,700	0	0	0	0	134,529	12.1%	87.9%	85.7%
	0014	Fringe Benefits - Curr Personnel		310,689	227,776	0	0	0	0	82,914	26.7%	73.3%	75.3%
<b>Personnel Services</b>			<b>61.3%</b>	<b>1,424,918</b>	<b>1,219,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,742</b>	<b>14.4%</b>	<b>85.6%</b>	<b>85.8%</b>
Non-Personnel Services	0020	Supplies And Materials		21,001	3,677	6,906	0	0	6,906	10,418	49.6%	50.4%	44.7%
	0040	Other Services And Charges		557,477	456,140	67,535	(39,836)	0	27,698	73,639	13.2%	86.8%	78.1%
	0041	Contractual Services - Other		314,173	101,907	230,022	8,055	0	238,077	(25,812)	(8.2%)	108.2%	92.1%
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>38.7%</b>	<b>900,151</b>	<b>561,724</b>	<b>304,463</b>	<b>(31,781)</b>	<b>0</b>	<b>272,682</b>	<b>65,745</b>	<b>7.3%</b>	<b>92.7%</b>	<b>81.5%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,325,069</b>	<b>1,780,900</b>	<b>304,463</b>	<b>(31,781)</b>	<b>0</b>	<b>272,682</b>	<b>271,487</b>	<b>11.7%</b>	<b>88.3%</b>	<b>84.2%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>76.6%</b>				<b>11.7%</b>				

## CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,525,933	7,912,569	0	0	0	0	613,364	7.2%	92.8%	86.4%
	0012	Regular Pay - Other		826,124	347,732	0	35,784	0	35,784	442,608	53.6%	46.4%	N/A
	0014	Fringe Benefits - Curr Personnel		2,470,303	1,894,112	0	0	0	0	576,191	23.3%	76.7%	83.4%
	0015	Overtime Pay		130,000	154,247	0	0	0	0	(24,247)	(18.7%)	118.7%	118.2%
<b>Personnel Services</b>			<b>80.6%</b>	<b>11,952,360</b>	<b>10,431,688</b>	<b>0</b>	<b>35,784</b>	<b>0</b>	<b>35,784</b>	<b>1,484,888</b>	<b>12.4%</b>	<b>87.6%</b>	<b>87.1%</b>
Non-Personnel Services	0020	Supplies And Materials		106,434	15,837	0	7,163	0	7,163	83,434	78.4%	21.6%	97.7%
	0030	Energy, Comm. And Bldg Rentals		53,899	0	0	0	0	0	53,899	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		350,000	15,880	0	21,120	0	21,120	313,000	89.4%	10.6%	7.5%
	0040	Other Services And Charges		1,571,947	1,038,304	344,464	50,720	0	395,184	138,459	8.8%	91.2%	87.8%
	0041	Contractual Services - Other		603,153	349,866	235,656	(7,428)	0	228,228	25,059	4.2%	95.8%	98.7%
	0070	Equipment & Equipment Rental		187,000	37,259	114,835	6,105	0	120,940	28,800	15.4%	84.6%	76.0%
<b>Non-Personnel Services</b>			<b>19.4%</b>	<b>2,872,433</b>	<b>1,457,146</b>	<b>694,954</b>	<b>77,680</b>	<b>0</b>	<b>772,635</b>	<b>642,652</b>	<b>22.4%</b>	<b>77.6%</b>	<b>89.5%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>14,824,793</b>	<b>11,888,834</b>	<b>694,954</b>	<b>113,464</b>	<b>0</b>	<b>808,419</b>	<b>2,127,540</b>	<b>14.4%</b>	<b>85.6%</b>	<b>87.8%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>80.2%</b>				<b>5.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		337,449	229,480	0	0	0	0	107,968	32.0%	68.0%	77.1%
	0012	Regular Pay - Other		654,898	600,738	0	0	0	0	54,161	8.3%	91.7%	339.7%
	0014	Fringe Benefits - Curr Personnel		221,924	118,834	0	0	0	0	103,091	46.5%	53.5%	72.8%
<b>Personnel Services</b>			<b>70.6%</b>	<b>1,214,271</b>	<b>949,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,219</b>	<b>21.8%</b>	<b>78.2%</b>	<b>86.7%</b>
Non-Personnel Services	0020	Supplies And Materials		11,000	4,111	0	5,889	0	5,889	1,000	9.1%	90.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	400	0	400	11,600	96.7%	3.3%	(0.6%)
	0040	Other Services And Charges		242,104	216,160	0	(6,329)	0	(6,329)	32,273	13.3%	86.7%	39.9%
	0041	Contractual Services - Other		233,096	95,395	1,500	13,195	0	14,695	123,006	52.8%	47.2%	41.0%
	0070	Equipment & Equipment Rental		7,500	4,560	0	440	0	440	2,500	33.3%	66.7%	44.4%
<b>Non-Personnel Services</b>			<b>29.4%</b>	<b>505,700</b>	<b>320,226</b>	<b>1,500</b>	<b>13,595</b>	<b>0</b>	<b>15,095</b>	<b>170,379</b>	<b>33.7%</b>	<b>66.3%</b>	<b>40.6%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,719,972</b>	<b>1,269,278</b>	<b>1,500</b>	<b>13,595</b>	<b>0</b>	<b>15,095</b>	<b>435,598</b>	<b>25.3%</b>	<b>74.7%</b>	<b>69.5%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>73.8%</b>				<b>0.9%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,584,041	2,108,674	0	0	0	0	475,367	18.4%	81.6%	121.3%
	0012	Regular Pay - Other		205,613	80,271	0	0	0	0	125,341	61.0%	39.0%	18.9%
	0013	Additional Gross Pay		175,633	3,455	0	0	0	0	172,178	98.0%	2.0%	4.9%
	0014	Fringe Benefits - Curr Personnel		456,047	446,124	0	0	0	0	9,923	2.2%	97.8%	121.1%
<b>Personnel Services</b>			<b>29.5%</b>	<b>3,421,335</b>	<b>2,649,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>771,898</b>	<b>22.6%</b>	<b>77.4%</b>	<b>93.6%</b>
Non-Personnel Services	0020	Supplies And Materials		84,985	1,900	13,100	68,965	0	82,065	1,020	1.2%	98.8%	51.0%
	0040	Other Services And Charges		307,233	343,436	18,315	(108,976)	0	(90,661)	54,458	17.7%	82.3%	41.5%
	0041	Contractual Services - Other		520,233	389,927	60,596	(2,147)	0	58,449	71,857	13.8%	86.2%	82.1%
	0050	Subsidies And Transfers		7,148,274	4,618,343	2,189,661	0	132,413	2,322,075	207,856	2.9%	97.1%	83.9%
	0070	Equipment & Equipment Rental		105,506	35,818	14,616	18,521	31,391	64,528	5,159	4.9%	95.1%	85.1%
<b>Non-Personnel Services</b>			<b>70.5%</b>	<b>8,166,232</b>	<b>5,389,424</b>	<b>2,296,289</b>	<b>(23,637)</b>	<b>163,804</b>	<b>2,436,457</b>	<b>340,351</b>	<b>4.2%</b>	<b>95.8%</b>	<b>82.4%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>11,587,566</b>	<b>8,038,860</b>	<b>2,296,289</b>	<b>(23,637)</b>	<b>163,804</b>	<b>2,436,457</b>	<b>1,112,250</b>	<b>9.6%</b>	<b>90.4%</b>	<b>84.8%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>69.4%</b>				<b>21.0%</b>				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		4,185,793	3,849,601	0	0	0	0	336,191	8.0%	92.0%	107.6%
	0012	Regular Pay - Other		1,733,604	1,259,655	0	0	0	0	473,949	27.3%	72.7%	52.2%
	0014	Fringe Benefits - Curr Personnel		1,259,373	942,740	0	0	0	0	316,633	25.1%	74.9%	74.4%
<b>Personnel Services</b>			<b>35.8%</b>	<b>7,178,770</b>	<b>6,129,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,048,992</b>	<b>14.6%</b>	<b>85.4%</b>	<b>79.0%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	7,273	2,727	0	0	2,727	5,000	33.3%	66.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	17,042	0	2,610	0	2,610	(19,652)	N/A	N/A	N/A
	0040	Other Services And Charges		3,944,004	1,727,952	1,283,818	11,354	350,000	1,645,172	570,881	14.5%	85.5%	88.8%
	0041	Contractual Services - Other		8,509,552	635,644	336,967	250,000	7,025,000	7,611,967	261,940	3.1%	96.9%	25.7%
	0050	Subsidies And Transfers		400,000	111,033	136,967	0	0	136,967	152,000	38.0%	62.0%	50.0%
	0070	Equipment & Equipment Rental		5,000	5,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>64.2%</b>	<b>12,873,556</b>	<b>2,503,943</b>	<b>1,760,480</b>	<b>263,963</b>	<b>7,375,000</b>	<b>9,399,443</b>	<b>970,170</b>	<b>7.5%</b>	<b>92.5%</b>	<b>67.3%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>20,052,326</b>	<b>8,633,721</b>	<b>1,760,480</b>	<b>263,963</b>	<b>7,375,000</b>	<b>9,399,443</b>	<b>2,019,161</b>	<b>10.1%</b>	<b>89.9%</b>	<b>73.3%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>43.1%</b>				<b>46.9%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## EC0 - Section 103 Judgements-Econ Dev &amp; Regul

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		3,797,979	3,797,979	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	3,797,979	3,797,979	0	0	0	0	0	0.0%	100.0%	N/A
EC0 - Section 103 Judgements-Econ Dev & Regul			100.0%	3,797,979	3,797,979	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for EC0 - Section 103 Judgements-Econ Dev & Regul					100.0%				0.0%				

## EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,394,966	1,863,619	0	0	0	0	531,347	22.2%	77.8%	60.6%
	0012	Regular Pay - Other		329,966	309,762	0	0	0	0	20,204	6.1%	93.9%	15.0%
	0014	Fringe Benefits - Curr Personnel		619,658	437,448	0	0	0	0	182,210	29.4%	70.6%	38.1%
<b>Personnel Services</b>			<b>35.7%</b>	<b>3,344,591</b>	<b>2,656,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688,590</b>	<b>20.6%</b>	<b>79.4%</b>	<b>46.0%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	0	0	0	0	0	30,000	100.0%	0.0%	45.0%
	0031	Telephone, Telegraph, Telegram, Etc		61,711	46,645	0	31,686	0	31,686	(16,620)	(26.9%)	126.9%	89.2%
	0040	Other Services And Charges		182,924	85,215	11,386	37,000	0	48,386	49,323	27.0%	73.0%	74.0%
	0041	Contractual Services - Other		2,402,677	520,391	403,046	384,718	279,545	1,067,309	814,977	33.9%	66.1%	48.2%
	0050	Subsidies And Transfers		3,195,244	1,823,898	1,355,480	0	0	1,355,480	15,867	0.5%	99.5%	80.3%
	0070	Equipment & Equipment Rental		150,000	59,104	86,626	0	0	86,626	4,270	2.8%	97.2%	35.1%
<b>Non-Personnel Services</b>			<b>64.3%</b>	<b>6,022,556</b>	<b>2,535,252</b>	<b>1,856,539</b>	<b>453,404</b>	<b>279,545</b>	<b>2,589,487</b>	<b>897,817</b>	<b>14.9%</b>	<b>85.1%</b>	<b>65.7%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>9,367,147</b>	<b>5,191,253</b>	<b>1,856,539</b>	<b>453,404</b>	<b>279,545</b>	<b>2,589,487</b>	<b>1,586,407</b>	<b>16.9%</b>	<b>83.1%</b>	<b>55.8%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>55.4%</b>				<b>27.6%</b>				



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		38,966,000	0	0	0	0	0	38,966,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>38,966,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,966,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>100.0%</b>	<b>38,966,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,966,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for HP0 - Housing Production Trust Fund Subsidy</b>					<b>0.0%</b>				<b>0.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		38,963,276	25,987,200	0	0	0	0	12,976,076	33.3%	66.7%	84.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>38,963,276</b>	<b>25,987,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,976,076</b>	<b>33.3%</b>	<b>66.7%</b>	<b>84.8%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>38,963,276</b>	<b>25,987,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,976,076</b>	<b>33.3%</b>	<b>66.7%</b>	<b>84.8%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>66.7%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## LQ0 - Alcoholic Beverage Regulation Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0040	Other Services And Charges		22,500	4,933	0	0	0	0	17,567	78.1%	21.9%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,500</b>	<b>4,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,567</b>	<b>78.1%</b>	<b>21.9%</b>	<b>N/A</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>100.0%</b>	<b>22,500</b>	<b>4,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,567</b>	<b>78.1%</b>	<b>21.9%</b>	<b>N/A</b>
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>					<b>21.9%</b>				<b>0.0%</b>				

## TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		314,409	372,194	0	0	0	0	(57,786)	(18.4%)	118.4%	92.4%
	0012	Regular Pay - Other		148,214	62,792	0	0	0	0	85,422	57.6%	42.4%	89.6%
	0014	Fringe Benefits - Curr Personnel		104,561	95,228	0	0	0	0	9,333	8.9%	91.1%	94.2%
<b>Personnel Services</b>			<b>63.7%</b>	<b>567,184</b>	<b>530,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,586</b>	<b>6.5%</b>	<b>93.5%</b>	<b>92.1%</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	5,500	0	5,500	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	845	0	845	(845)	N/A	N/A	N/A
	0040	Other Services And Charges		311,273	170,728	69,051	(5,546)	0	63,506	77,039	24.7%	75.3%	100.9%
	0070	Equipment & Equipment Rental		6,120	0	5,921	0	0	5,921	199	3.3%	96.7%	74.1%
<b>Non-Personnel Services</b>			<b>36.3%</b>	<b>322,893</b>	<b>170,728</b>	<b>74,972</b>	<b>799</b>	<b>0</b>	<b>75,772</b>	<b>76,393</b>	<b>23.7%</b>	<b>76.3%</b>	<b>99.8%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>890,077</b>	<b>701,326</b>	<b>74,972</b>	<b>799</b>	<b>0</b>	<b>75,772</b>	<b>112,979</b>	<b>12.7%</b>	<b>87.3%</b>	<b>94.4%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>78.8%</b>				<b>8.5%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>217,078,371</b>	<b>121,639,958</b>	<b>12,017,836</b>	<b>5,950,079</b>	<b>7,977,436</b>	<b>25,945,351</b>	<b>69,493,062</b>	<b>32.0%</b>	<b>68.0%</b>	<b>52.3%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>56.0%</b>				<b>12.0%</b>				

**(L) Public Safety and Justice**

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,292,072	1,323,470	0	0	0	0	(31,398)	(2.4%)	102.4%	82.8%
	0013	Additional Gross Pay		105,618	41,295	0	0	0	0	64,322	60.9%	39.1%	35.5%
	0014	Fringe Benefits - Curr Personnel		329,470	297,658	0	0	0	0	31,811	9.7%	90.3%	73.4%
	0015	Overtime Pay		50,000	29,282	0	0	0	0	20,718	41.4%	58.6%	67.0%
<b>Personnel Services</b>			<b>85.7%</b>	<b>1,777,159</b>	<b>1,691,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,453</b>	<b>4.8%</b>	<b>95.2%</b>	<b>77.8%</b>
Non-Personnel Services	0020	Supplies And Materials		11,800	11,800	0	0	0	0	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		240,575	162,131	10,715	1,873	0	12,588	65,856	27.4%	72.6%	70.6%
	0041	Contractual Services - Other		32,650	16,650	3,750	8,343	0	12,093	3,906	12.0%	88.0%	83.8%
	0070	Equipment & Equipment Rental		12,540	0	0	0	0	0	12,540	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>14.3%</b>	<b>297,565</b>	<b>190,581</b>	<b>14,465</b>	<b>10,216</b>	<b>0</b>	<b>24,681</b>	<b>82,303</b>	<b>27.7%</b>	<b>72.3%</b>	<b>75.6%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>2,074,724</b>	<b>1,882,287</b>	<b>14,465</b>	<b>10,216</b>	<b>0</b>	<b>24,681</b>	<b>167,756</b>	<b>8.1%</b>	<b>91.9%</b>	<b>77.5%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>90.7%</b>				<b>1.2%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## DQ0 - Commission on Judicial Disabilities and Tenure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	33	33	(33)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>33</b>	<b>(33)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>33</b>	<b>(33)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>					<b>N/A</b>				<b>N/A</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0040	Other Services And Charges		65,000	0	58,500	0	0	58,500	6,500	10.0%	90.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>65,000</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>0</b>	<b>58,500</b>	<b>6,500</b>	<b>10.0%</b>	<b>90.0%</b>	<b>N/A</b>
<b>DV0 - Judicial Nomination Commission</b>			<b>100.0%</b>	<b>65,000</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>0</b>	<b>58,500</b>	<b>6,500</b>	<b>10.0%</b>	<b>90.0%</b>	<b>N/A</b>
<b>% Of Budget for DV0 - Judicial Nomination Commission</b>					<b>0.0%</b>				<b>90.0%</b>				



## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		314,495,738	306,433,611	0	101,973	0	101,973	7,960,154	2.5%	97.5%	91.5%
	0012	Regular Pay - Other		3,738,864	2,303,212	0	0	0	0	1,435,652	38.4%	61.6%	107.4%
	0013	Additional Gross Pay		24,160,840	21,269,806	0	0	0	0	2,891,034	12.0%	88.0%	83.0%
	0014	Fringe Benefits - Curr Personnel		55,126,562	48,080,384	0	0	0	0	7,046,178	12.8%	87.2%	85.3%
	0015	Overtime Pay		20,255,000	21,022,684	0	0	0	0	(767,684)	(3.8%)	103.8%	84.5%
<b>Personnel Services</b>			<b>86.9%</b>	<b>417,777,005</b>	<b>399,109,698</b>	<b>0</b>	<b>101,973</b>	<b>0</b>	<b>101,973</b>	<b>18,565,334</b>	<b>4.4%</b>	<b>95.6%</b>	<b>90.0%</b>
Non-Personnel Services	0020	Supplies And Materials		3,515,435	2,777,562	595,502	0	0	595,502	142,371	4.0%	96.0%	88.0%
	0030	Energy, Comm. And Bldg Rentals		200,000	(1,637)	0	0	0	0	201,637	100.8%	(0.8%)	95.5%
	0031	Telephone, Telegraph, Telegram, Etc		200,000	0	0	244,326	0	244,326	(44,326)	(22.2%)	122.2%	141.0%
	0032	Rentals - Land And Structures		750,000	0	0	0	0	0	750,000	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		100,000	0	0	0	0	0	100,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		9,696,682	7,253,956	1,114,183	603,583	7,195	1,724,961	717,765	7.4%	92.6%	96.7%
	0041	Contractual Services - Other		43,153,047	27,754,744	5,967,128	1,622,037	610,168	8,199,332	7,198,970	16.7%	83.3%	96.3%
	0050	Subsidies And Transfers		60,700	2,500	0	27,650	0	27,650	30,550	50.3%	49.7%	N/A
	0070	Equipment & Equipment Rental		5,101,464	3,646,710	499,229	16,287	229,650	745,166	709,589	13.9%	86.1%	95.1%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services			13.1%	62,777,328	41,433,835	8,176,041	2,513,882	847,013	11,536,936	9,806,557	15.6%	84.4%	95.8%
FA0 - Metropolitan Police Department			100.0%	480,554,333	440,543,532	8,176,041	2,615,855	847,013	11,638,909	28,371,891	5.9%	94.1%	90.6%
% Of Budget for FA0 - Metropolitan Police Department					91.7%				2.4%				

## FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		138,399,910	122,318,835	0	0	0	0	16,081,074	11.6%	88.4%	85.9%
	0012	Regular Pay - Other		602,700	554,327	0	0	0	0	48,374	8.0%	92.0%	149.7%
	0013	Additional Gross Pay		7,104,133	6,617,666	0	0	0	0	486,466	6.8%	93.2%	87.2%
	0014	Fringe Benefits - Curr Personnel		25,723,960	21,934,385	0	0	0	0	3,789,574	14.7%	85.3%	88.1%
	0015	Overtime Pay		2,344,686	9,960,746	0	0	0	0	(7,616,061)	(324.8%)	424.8%	260.8%
<b>Personnel Services</b>			<b>87.5%</b>	<b>174,175,388</b>	<b>161,385,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,789,428</b>	<b>7.3%</b>	<b>92.7%</b>	<b>88.9%</b>
Non-Personnel Services	0020	Supplies And Materials		5,129,192	3,546,362	519,475	397,590	397,589	1,314,654	268,176	5.2%	94.8%	92.1%
	0040	Other Services And Charges		4,913,224	3,452,792	844,785	(220,601)	185,955	810,140	650,293	13.2%	86.8%	105.0%
	0041	Contractual Services - Other		6,582,133	5,043,324	437,032	1,107,246	89,763	1,634,040	(95,232)	(1.4%)	101.4%	95.6%
	0050	Subsidies And Transfers		7,029,290	7,029,290	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		1,340,644	783,486	45,678	3,467	445,165	494,311	62,846	4.7%	95.3%	92.4%
<b>Non-Personnel Services</b>			<b>12.5%</b>	<b>24,994,483</b>	<b>19,855,255</b>	<b>1,846,970</b>	<b>1,287,702</b>	<b>1,118,473</b>	<b>4,253,145</b>	<b>886,083</b>	<b>3.5%</b>	<b>96.5%</b>	<b>98.0%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>199,169,871</b>	<b>181,241,214</b>	<b>1,846,970</b>	<b>1,287,702</b>	<b>1,118,473</b>	<b>4,253,145</b>	<b>13,675,512</b>	<b>6.9%</b>	<b>93.1%</b>	<b>89.8%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>91.0%</b>				<b>2.1%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		110,766,000	109,366,149	0	0	0	0	1,399,851	1.3%	98.7%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>110,766,000</b>	<b>109,366,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,399,851</b>	<b>1.3%</b>	<b>98.7%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>110,766,000</b>	<b>109,366,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,399,851</b>	<b>1.3%</b>	<b>98.7%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>98.7%</b>				<b>0.0%</b>				

## FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,340,162	1,262,050	0	0	0	0	78,111	5.8%	94.2%	85.4%
	0012	Regular Pay - Other		261,527	170,657	0	0	0	0	90,870	34.7%	65.3%	115.4%
	0013	Additional Gross Pay		5,000	17,188	0	0	0	0	(12,188)	(243.8%)	343.8%	47.9%
	0014	Fringe Benefits - Curr Personnel		320,358	272,487	0	0	0	0	47,871	14.9%	85.1%	78.7%
	0015	Overtime Pay		15,000	11,562	0	0	0	0	3,438	22.9%	77.1%	N/A
<b>Personnel Services</b>			<b>89.5%</b>	<b>1,942,046</b>	<b>1,733,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,102</b>	<b>10.7%</b>	<b>89.3%</b>	<b>89.2%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	15,192	0	4,808	0	4,808	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	0	0	1,000	0	1,000	2,000	66.7%	33.3%	16.7%
	0040	Other Services And Charges		42,618	45,281	466	(3,230)	0	(2,764)	101	0.2%	99.8%	123.3%
	0041	Contractual Services - Other		89,240	67,813	9,390	0	840	10,230	11,197	12.5%	87.5%	69.8%
	0070	Equipment & Equipment Rental		72,496	4,000	50,359	1,000	0	51,359	17,137	23.6%	76.4%	100.0%
<b>Non-Personnel Services</b>			<b>10.5%</b>	<b>227,354</b>	<b>132,286</b>	<b>60,216</b>	<b>3,578</b>	<b>840</b>	<b>64,633</b>	<b>30,435</b>	<b>13.4%</b>	<b>86.6%</b>	<b>90.5%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,169,400</b>	<b>1,866,230</b>	<b>60,216</b>	<b>3,578</b>	<b>840</b>	<b>64,633</b>	<b>238,537</b>	<b>11.0%</b>	<b>89.0%</b>	<b>89.3%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>86.0%</b>				<b>3.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		223,421	173,005	0	0	0	0	50,416	22.6%	77.4%	97.3%
	0013	Additional Gross Pay		0	1,901	0	0	0	0	(1,901)	N/A	N/A	34.9%
	0014	Fringe Benefits - Curr Personnel		43,119	26,592	0	0	0	0	16,528	38.3%	61.7%	77.9%
<b>Personnel Services</b>			<b>51.1%</b>	<b>266,541</b>	<b>201,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,043</b>	<b>24.4%</b>	<b>75.6%</b>	<b>93.7%</b>
Non-Personnel Services	0041	Contractual Services - Other		255,149	210,988	44,161	0	0	44,161	0	0.0%	100.0%	99.2%
<b>Non-Personnel Services</b>			<b>48.9%</b>	<b>255,149</b>	<b>210,987</b>	<b>44,161</b>	<b>0</b>	<b>0</b>	<b>44,161</b>	<b>1</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.2%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>521,690</b>	<b>412,485</b>	<b>44,161</b>	<b>0</b>	<b>0</b>	<b>44,161</b>	<b>65,044</b>	<b>12.5%</b>	<b>87.5%</b>	<b>96.8%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>79.1%</b>				<b>8.5%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,929,899	1,865,450	0	0	0	0	64,449	3.3%	96.7%	78.1%
	0012	Regular Pay - Other		145,589	35,333	0	0	0	0	110,257	75.7%	24.3%	14.4%
	0013	Additional Gross Pay		5,376	31,239	0	0	0	0	(25,863)	(481.1%)	581.1%	3.6%
	0014	Fringe Benefits - Curr Personnel		570,052	429,169	0	0	0	0	140,883	24.7%	75.3%	49.9%
	0015	Overtime Pay		70,000	51,638	0	0	0	0	18,362	26.2%	73.8%	177.2%
<b>Personnel Services</b>			<b>68.1%</b>	<b>2,720,916</b>	<b>2,412,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308,088</b>	<b>11.3%</b>	<b>88.7%</b>	<b>67.4%</b>
Non-Personnel Services	0020	Supplies And Materials		332,175	110,543	72,207	12,567	1,967	86,740	134,891	40.6%	59.4%	80.7%
	0031	Telephone, Telegraph, Telegram, Etc		24,000	17,517	6,483	0	0	6,483	0	0.0%	100.0%	30.8%
	0040	Other Services And Charges		496,339	186,614	158,208	41,295	6,760	206,262	103,463	20.8%	79.2%	52.0%
	0041	Contractual Services - Other		186,920	122,277	21,605	0	0	21,605	43,038	23.0%	77.0%	79.0%
	0050	Subsidies And Transfers		108,061	42,000	11,007	0	1,407	12,414	53,647	49.6%	50.4%	60.9%
	0070	Equipment & Equipment Rental		125,964	21,720	3,350	0	9,147	12,497	91,747	72.8%	27.2%	78.1%
<b>Non-Personnel Services</b>			<b>31.9%</b>	<b>1,273,458</b>	<b>500,671</b>	<b>272,859</b>	<b>53,861</b>	<b>19,280</b>	<b>346,001</b>	<b>426,786</b>	<b>33.5%</b>	<b>66.5%</b>	<b>65.3%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>3,994,375</b>	<b>2,913,499</b>	<b>272,859</b>	<b>53,861</b>	<b>19,280</b>	<b>346,001</b>	<b>734,874</b>	<b>18.4%</b>	<b>81.6%</b>	<b>66.8%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>72.9%</b>				<b>8.7%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		50,280,837	45,413,517	0	0	0	0	4,867,319	9.7%	90.3%	92.7%
	0012	Regular Pay - Other		1,188,923	91,678	0	0	0	0	1,097,246	92.3%	7.7%	58.8%
	0013	Additional Gross Pay		3,780,000	4,129,100	0	0	0	0	(349,100)	(9.2%)	109.2%	93.3%
	0014	Fringe Benefits - Curr Personnel		16,321,988	12,271,976	0	0	0	0	4,050,013	24.8%	75.2%	82.8%
	0015	Overtime Pay		2,500,000	3,384,912	0	0	0	0	(884,912)	(35.4%)	135.4%	72.8%
<b>Personnel Services</b>			<b>60.7%</b>	<b>74,071,748</b>	<b>65,291,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,780,454</b>	<b>11.9%</b>	<b>88.1%</b>	<b>89.1%</b>
Non-Personnel Services	0020	Supplies And Materials		5,073,572	3,735,580	472,789	411,264	19,506	903,559	434,433	8.6%	91.4%	88.4%
	0031	Telephone, Telegraph, Telegram, Etc		60,134	0	0	60,134	0	60,134	0	0.0%	100.0%	125.0%
	0032	Rentals - Land And Structures		2,792,500	2,792,500	0	0	0	0	0	0.0%	100.0%	95.4%
	0040	Other Services And Charges		3,514,285	2,021,056	761,734	260,089	98,443	1,120,266	372,964	10.6%	89.4%	84.1%
	0041	Contractual Services - Other		33,691,282	26,523,305	5,531,213	0	105,002	5,636,215	1,531,761	4.5%	95.5%	100.0%
	0050	Subsidies And Transfers		180,000	162,038	0	0	0	0	17,962	10.0%	90.0%	82.2%
	0070	Equipment & Equipment Rental		2,605,667	975,499	404,900	0	152,321	557,221	1,072,947	41.2%	58.8%	86.2%
<b>Non-Personnel Services</b>			<b>39.3%</b>	<b>47,917,440</b>	<b>36,209,979</b>	<b>7,170,636</b>	<b>731,487</b>	<b>375,272</b>	<b>8,277,395</b>	<b>3,430,066</b>	<b>7.2%</b>	<b>92.8%</b>	<b>96.2%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>121,989,188</b>	<b>101,501,273</b>	<b>7,170,636</b>	<b>731,487</b>	<b>375,272</b>	<b>8,277,395</b>	<b>12,210,520</b>	<b>10.0%</b>	<b>90.0%</b>	<b>92.1%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>83.2%</b>				<b>6.8%</b>				



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### FO0 - Office of Justice Grants Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services													
Non-Personnel Services			N/A	0	145	0	0	0	0	(145)	N/A	N/A	N/A
FO0 - Office of Justice Grants Administration			N/A	0	145	0	0	0	0	(145)	N/A	N/A	N/A
% Of Budget for FO0 - Office of Justice Grants Administration					N/A				N/A				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		603,373	623,564	0	0	0	0	(20,190)	(3.3%)	103.3%	90.5%
	0012	Regular Pay - Other		421,942	287,053	0	0	0	0	134,889	32.0%	68.0%	82.2%
	0014	Fringe Benefits - Curr Personnel		198,024	168,042	0	0	0	0	29,982	15.1%	84.9%	80.5%
<b>Personnel Services</b>			<b>6.4%</b>	<b>1,223,339</b>	<b>1,079,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,948</b>	<b>11.8%</b>	<b>88.2%</b>	<b>85.9%</b>
Non-Personnel Services	0020	Supplies And Materials		18,508	6,812	0	298	0	298	11,398	61.6%	38.4%	42.1%
	0031	Telephone, Telegraph, Telegram, Etc		7,871	8,988	0	6,940	0	6,940	(8,057)	(102.4%)	202.4%	100.6%
	0040	Other Services And Charges		160,070	75,989	3,931	(1,244)	0	2,688	81,394	50.8%	49.2%	39.6%
	0041	Contractual Services - Other		3,225,425	3,225,425	0	0	0	0	0	0.0%	100.0%	100.0%
	0050	Subsidies And Transfers		14,514,856	10,646,660	3,751,913	39,333	0	3,791,246	76,950	0.5%	99.5%	89.9%
	0070	Equipment & Equipment Rental		1,567	1,567	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>93.6%</b>	<b>17,928,297</b>	<b>13,965,439</b>	<b>3,755,845</b>	<b>45,328</b>	<b>0</b>	<b>3,801,172</b>	<b>161,685</b>	<b>0.9%</b>	<b>99.1%</b>	<b>92.0%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>19,151,636</b>	<b>15,044,831</b>	<b>3,755,845</b>	<b>45,328</b>	<b>0</b>	<b>3,801,172</b>	<b>305,633</b>	<b>1.6%</b>	<b>98.4%</b>	<b>91.5%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>78.6%</b>				<b>19.8%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		7,635,448	7,023,233	0	0	0	0	612,215	8.0%	92.0%	87.0%
	0012	Regular Pay - Other		652,026	28,516	0	0	0	0	623,510	95.6%	4.4%	84.6%
	0014	Fringe Benefits - Curr Personnel		2,020,629	1,437,054	0	0	0	0	583,575	28.9%	71.1%	77.4%
	0015	Overtime Pay		8,500	18,377	0	0	0	0	(9,877)	(116.2%)	216.2%	276.6%
<b>Personnel Services</b>			<b>81.8%</b>	<b>10,316,604</b>	<b>8,670,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,646,272</b>	<b>16.0%</b>	<b>84.0%</b>	<b>86.1%</b>
Non-Personnel Services	0020	Supplies And Materials		548,808	390,995	88,229	0	26,040	114,268	43,545	7.9%	92.1%	86.4%
	0031	Telephone, Telegraph, Telegram, Etc		132,268	14,105	0	101,496	0	101,496	16,667	12.6%	87.4%	100.0%
	0040	Other Services And Charges		959,471	571,677	269,082	14,426	2,542	286,050	101,744	10.6%	89.4%	88.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	55.2%
	0050	Subsidies And Transfers		102,500	65,159	0	0	0	0	37,341	36.4%	63.6%	N/A
	0070	Equipment & Equipment Rental		545,800	286,430	223,585	0	14,492	238,077	21,293	3.9%	96.1%	32.0%
<b>Non-Personnel Services</b>			<b>18.2%</b>	<b>2,288,847</b>	<b>1,328,365</b>	<b>580,896</b>	<b>115,922</b>	<b>43,074</b>	<b>739,892</b>	<b>220,590</b>	<b>9.6%</b>	<b>90.4%</b>	<b>72.7%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>12,605,451</b>	<b>9,998,698</b>	<b>580,896</b>	<b>115,922</b>	<b>43,074</b>	<b>739,892</b>	<b>1,866,861</b>	<b>14.8%</b>	<b>85.2%</b>	<b>81.7%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>79.3%</b>				<b>5.9%</b>				

## FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,826,805	4,876,744	0	0	0	0	950,061	16.3%	83.7%	86.5%
	0012	Regular Pay - Other		17,459	59,017	0	0	0	0	(41,558)	(238.0%)	338.0%	114.2%
	0013	Additional Gross Pay		54,038	83,050	0	0	0	0	(29,013)	(53.7%)	153.7%	47.4%
	0014	Fringe Benefits - Curr Personnel		1,322,409	880,814	0	0	0	0	441,595	33.4%	66.6%	70.7%
<b>Personnel Services</b>			<b>90.7%</b>	<b>7,220,711</b>	<b>5,899,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,321,086</b>	<b>18.3%</b>	<b>81.7%</b>	<b>85.2%</b>
Non-Personnel Services	0020	Supplies And Materials		184,807	92,530	50,997	33,435	0	84,432	7,845	4.2%	95.8%	98.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		269,230	180,920	8,579	(4,392)	0	4,187	84,122	31.2%	68.8%	74.2%
	0041	Contractual Services - Other		151,942	110,227	14,542	22,638	0	37,180	4,535	3.0%	97.0%	98.8%
	0070	Equipment & Equipment Rental		136,903	115,826	14,502	5,485	0	19,988	1,090	0.8%	99.2%	88.2%
<b>Non-Personnel Services</b>			<b>9.3%</b>	<b>742,882</b>	<b>499,503</b>	<b>88,620</b>	<b>59,667</b>	<b>0</b>	<b>148,286</b>	<b>95,093</b>	<b>12.8%</b>	<b>87.2%</b>	<b>91.0%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>7,963,593</b>	<b>6,399,128</b>	<b>88,620</b>	<b>59,667</b>	<b>0</b>	<b>148,286</b>	<b>1,416,178</b>	<b>17.8%</b>	<b>82.2%</b>	<b>85.9%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>80.4%</b>				<b>1.9%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,175,078	4,603,429	0	0	0	0	571,649	11.0%	89.0%	88.5%
	0012	Regular Pay - Other		73,695	73,695	0	0	0	0	0	0.0%	100.0%	91.4%
	0013	Additional Gross Pay		680,454	342,466	0	0	0	0	337,989	49.7%	50.3%	105.3%
	0014	Fringe Benefits - Curr Personnel		1,094,191	932,007	0	0	0	0	162,184	14.8%	85.2%	71.8%
	0015	Overtime Pay		202,834	130,018	0	0	0	0	72,816	35.9%	64.1%	300.6%
<b>Personnel Services</b>			<b>78.5%</b>	<b>7,226,252</b>	<b>6,081,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,144,638</b>	<b>15.8%</b>	<b>84.2%</b>	<b>88.0%</b>
Non-Personnel Services	0020	Supplies And Materials		457,150	284,336	81,816	0	0	81,816	90,998	19.9%	80.1%	96.6%
	0031	Telephone, Telegraph, Etc		30,000	0	0	30,000	0	30,000	0	0.0%	100.0%	74.1%
	0040	Other Services And Charges		925,168	541,034	100,089	20,782	22,000	142,872	241,262	26.1%	73.9%	94.2%
	0041	Contractual Services - Other		290,538	251,769	28,764	0	0	28,764	10,005	3.4%	96.6%	97.9%
	0070	Equipment & Equipment Rental		282,000	29,434	37,384	0	0	37,384	215,182	76.3%	23.7%	91.2%
<b>Non-Personnel Services</b>			<b>21.5%</b>	<b>1,984,856</b>	<b>1,106,574</b>	<b>248,053</b>	<b>50,782</b>	<b>22,000</b>	<b>320,835</b>	<b>557,448</b>	<b>28.1%</b>	<b>71.9%</b>	<b>94.2%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>9,211,109</b>	<b>7,188,189</b>	<b>248,053</b>	<b>50,782</b>	<b>22,000</b>	<b>320,835</b>	<b>1,702,085</b>	<b>18.5%</b>	<b>81.5%</b>	<b>89.0%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>78.0%</b>				<b>3.5%</b>				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		780,943	723,833	0	0	0	0	57,111	7.3%	92.7%	76.0%
	0013	Additional Gross Pay		6,159	2,299	0	0	0	0	3,860	62.7%	37.3%	15.9%
	0014	Fringe Benefits - Curr Personnel		229,939	142,635	0	0	0	0	87,303	38.0%	62.0%	70.5%
<b>Personnel Services</b>			<b>70.7%</b>	<b>1,017,041</b>	<b>864,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,282</b>	<b>15.0%</b>	<b>85.0%</b>	<b>80.4%</b>
Non-Personnel Services	0020	Supplies And Materials		19,919	9,856	0	3,063	0	3,063	7,000	35.1%	64.9%	23.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,250	0	1,250	(1,250)	N/A	N/A	N/A
	0040	Other Services And Charges		105,739	27,125	0	10,011	0	10,011	68,602	64.9%	35.1%	39.5%
	0041	Contractual Services - Other		279,827	145,750	128,871	8	0	128,879	5,198	1.9%	98.1%	100.0%
	0070	Equipment & Equipment Rental		16,106	3,500	0	0	0	0	12,606	78.3%	21.7%	13.7%
<b>Non-Personnel Services</b>			<b>29.3%</b>	<b>421,591</b>	<b>186,231</b>	<b>128,871</b>	<b>14,333</b>	<b>0</b>	<b>143,204</b>	<b>92,156</b>	<b>21.9%</b>	<b>78.1%</b>	<b>59.6%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>1,438,632</b>	<b>1,050,990</b>	<b>128,871</b>	<b>14,333</b>	<b>0</b>	<b>143,204</b>	<b>244,438</b>	<b>17.0%</b>	<b>83.0%</b>	<b>73.4%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>73.1%</b>				<b>10.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		18,349,530	16,038,873	0	38,409	0	38,409	2,272,249	12.4%	87.6%	92.9%
	0012	Regular Pay - Other		46,509	36,577	0	0	0	0	9,931	21.4%	78.6%	34.4%
	0013	Additional Gross Pay		2,064,326	1,439,668	0	0	0	0	624,658	30.3%	69.7%	82.1%
	0014	Fringe Benefits - Curr Personnel		5,242,629	4,477,589	0	0	0	0	765,041	14.6%	85.4%	88.2%
	0015	Overtime Pay		810,000	946,899	0	0	0	0	(136,899)	(16.9%)	116.9%	85.7%
<b>Personnel Services</b>			<b>94.4%</b>	<b>26,512,995</b>	<b>22,939,606</b>	<b>0</b>	<b>38,409</b>	<b>0</b>	<b>38,409</b>	<b>3,534,979</b>	<b>13.3%</b>	<b>86.7%</b>	<b>88.3%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	21,057	0	21,057	(21,057)	N/A	N/A	N/A
	0040	Other Services And Charges		1,363,650	89,756	145,787	28,938	77,530	252,255	1,021,639	74.9%	25.1%	22.8%
	0070	Equipment & Equipment Rental		219,684	15,384	37,087	0	0	37,087	167,214	76.1%	23.9%	86.4%
<b>Non-Personnel Services</b>			<b>5.6%</b>	<b>1,583,334</b>	<b>105,140</b>	<b>182,874</b>	<b>49,995</b>	<b>77,530</b>	<b>310,399</b>	<b>1,167,795</b>	<b>73.8%</b>	<b>26.2%</b>	<b>74.3%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>28,096,329</b>	<b>23,044,746</b>	<b>182,874</b>	<b>88,404</b>	<b>77,530</b>	<b>348,808</b>	<b>4,702,775</b>	<b>16.7%</b>	<b>83.3%</b>	<b>88.0%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>82.0%</b>				<b>1.2%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>999,771,330</b>	<b>902,453,397</b>	<b>22,629,008</b>	<b>5,077,135</b>	<b>2,503,514</b>	<b>30,209,657</b>	<b>67,108,276</b>	<b>6.7%</b>	<b>93.3%</b>	<b>90.3%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>90.3%</b>				<b>3.0%</b>				

**(M) Public Education System**



## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		28,030,418	25,293,532	0	0	0	0	2,736,886	9.8%	90.2%	91.0%
	0012	Regular Pay - Other		2,871,584	2,405,884	0	0	0	0	465,700	16.2%	83.8%	81.2%
	0013	Additional Gross Pay		572,425	812,486	0	0	0	0	(240,061)	(41.9%)	141.9%	77.4%
	0014	Fringe Benefits - Curr Personnel		7,148,708	6,235,828	0	0	0	0	912,880	12.8%	87.2%	81.5%
	0015	Overtime Pay		306,859	381,636	0	0	0	0	(74,777)	(24.4%)	124.4%	100.4%
<b>Personnel Services</b>			<b>71.4%</b>	<b>38,929,993</b>	<b>35,129,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800,628</b>	<b>9.8%</b>	<b>90.2%</b>	<b>88.1%</b>
Non-Personnel Services	0020	Supplies And Materials		647,559	381,368	148,450	51,138	36,659	236,247	29,944	4.6%	95.4%	85.2%
	0030	Energy, Comm. And Bldg Rentals		262,615	1,070	0	0	0	0	261,545	99.6%	0.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		80,000	0	0	80,000	0	80,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		6,009,676	3,959,796	1,494,556	170,712	136,436	1,801,704	248,175	4.1%	95.9%	96.7%
	0041	Contractual Services - Other		993,494	548,996	70,873	336,556	29,032	436,461	8,036	0.8%	99.2%	97.5%
	0070	Equipment & Equipment Rental		7,590,475	4,554,729	1,109,249	95,261	443,625	1,648,136	1,387,610	18.3%	81.7%	93.6%
<b>Non-Personnel Services</b>			<b>28.6%</b>	<b>15,583,818</b>	<b>9,445,960</b>	<b>2,823,129</b>	<b>733,668</b>	<b>645,752</b>	<b>4,202,549</b>	<b>1,935,310</b>	<b>12.4%</b>	<b>87.6%</b>	<b>92.0%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>54,513,811</b>	<b>44,575,326</b>	<b>2,823,129</b>	<b>733,668</b>	<b>645,752</b>	<b>4,202,549</b>	<b>5,735,937</b>	<b>10.5%</b>	<b>89.5%</b>	<b>89.1%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>81.8%</b>				<b>7.7%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		410,685,634	370,367,011	0	0	0	0	40,318,623	9.8%	90.2%	86.9%
	0012	Regular Pay - Other		29,377,643	24,620,934	0	0	0	0	4,756,708	16.2%	83.8%	106.5%
	0013	Additional Gross Pay		8,605,417	7,428,980	0	0	0	0	1,176,437	13.7%	86.3%	123.9%
	0014	Fringe Benefits - Curr Personnel		58,012,002	56,604,962	0	0	0	0	1,407,040	2.4%	97.6%	74.0%
	0015	Overtime Pay		1,512,372	2,842,160	0	0	0	0	(1,329,788)	(87.9%)	187.9%	223.5%
<b>Personnel Services</b>			<b>77.0%</b>	<b>508,193,068</b>	<b>461,892,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,300,376</b>	<b>9.1%</b>	<b>90.9%</b>	<b>86.7%</b>
Non-Personnel Services	0020	Supplies And Materials		11,809,235	5,389,158	5,280,142	81,606	165,274	5,527,023	893,054	7.6%	92.4%	90.1%
	0030	Energy, Comm. And Bldg Rentals		27,627,531	22,421,878	0	5,021,101	0	5,021,101	184,553	0.7%	99.3%	84.2%
	0031	Telephone, Telegraph, Telegram, Etc		3,352,793	2,026,782	0	1,816,643	0	1,816,643	(490,633)	(14.6%)	114.6%	100.0%
	0032	Rentals - Land And Structures		6,056,067	6,240,620	0	0	0	0	(184,553)	(3.0%)	103.0%	104.3%
	0034	Security Services		662,124	526,974	0	135,150	0	135,150	0	0.0%	100.0%	73.8%
	0035	Occupancy Fixed Costs		11,225	0	0	11,225	0	11,225	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		9,858,060	6,065,086	855,233	184,207	19,559	1,058,999	2,733,976	27.7%	72.3%	81.5%
	0041	Contractual Services - Other		71,709,768	42,917,313	13,959,865	6,896,206	2,488,909	23,344,981	5,447,474	7.6%	92.4%	97.8%
	0050	Subsidies And Transfers		5,761,645	5,697,891	1,568	0	0	1,568	62,186	1.1%	98.9%	98.2%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		14,625,355	3,283,565	6,515,500	70,069	356,672	6,942,240	4,399,550	30.1%	69.9%	83.7%
<b>Non-Personnel Services</b>			<b>23.0%</b>	<b>151,473,804</b>	<b>94,573,039</b>	<b>26,612,309</b>	<b>14,216,207</b>	<b>3,030,414</b>	<b>43,858,930</b>	<b>13,041,835</b>	<b>8.6%</b>	<b>91.4%</b>	<b>92.4%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>659,666,871</b>	<b>556,465,730</b>	<b>26,612,309</b>	<b>14,216,207</b>	<b>3,030,414</b>	<b>43,858,930</b>	<b>59,342,211</b>	<b>9.0%</b>	<b>91.0%</b>	<b>88.0%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>84.4%</b>				<b>6.6%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

### GB0 - District of Columbia Public Charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>130,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(130,442)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,161,000	1,016,650	0	110,000	0	110,000	34,350	3.0%	97.0%	88.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,161,000</b>	<b>1,016,650</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>34,350</b>	<b>3.0%</b>	<b>97.0%</b>	<b>88.1%</b>
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>100.0%</b>	<b>1,161,000</b>	<b>1,147,092</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>(96,092)</b>	<b>(8.3%)</b>	<b>108.3%</b>	<b>99.9%</b>
<b>% Of Budget for GB0 - District of Columbia Public Charter School Board</b>					<b>98.8%</b>				<b>9.5%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		628,879,183	619,404,791	136,649	0	0	136,649	9,337,743	1.5%	98.5%	99.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>628,879,183</b>	<b>619,404,791</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>9,337,743</b>	<b>1.5%</b>	<b>98.5%</b>	<b>99.3%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>628,879,183</b>	<b>619,404,791</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>9,337,743</b>	<b>1.5%</b>	<b>98.5%</b>	<b>99.3%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>98.5%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,399,734	13,154,275	0	0	0	0	1,245,459	8.6%	91.4%	93.6%
	0012	Regular Pay - Other		2,076,147	802,760	0	0	0	0	1,273,387	61.3%	38.7%	49.6%
	0014	Fringe Benefits - Curr Personnel		4,188,837	2,957,349	0	0	0	0	1,231,488	29.4%	70.6%	74.7%
<b>Personnel Services</b>			<b>16.0%</b>	<b>20,664,717</b>	<b>16,997,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,666,977</b>	<b>17.7%</b>	<b>82.3%</b>	<b>83.3%</b>
Non-Personnel Services	0020	Supplies And Materials		286,371	219,307	37,375	109	0	37,484	29,580	10.3%	89.7%	62.6%
	0030	Energy, Comm. And Bldg Rentals		11,881	7,438	0	10,926	0	10,926	(6,483)	(54.6%)	154.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		479,834	377,289	0	114,490	0	114,490	(11,944)	(2.5%)	102.5%	106.2%
	0032	Rentals - Land And Structures		3,973,273	3,766,914	0	206,359	0	206,359	0	0.0%	100.0%	100.0%
	0034	Security Services		18,397	10,176	0	8,221	0	8,221	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		159,922	89,390	0	70,532	0	70,532	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,530,849	1,335,298	631,643	146,811	154,650	933,104	262,448	10.4%	89.6%	108.1%
	0041	Contractual Services - Other		18,083,672	10,455,782	4,917,518	865,258	788,476	6,571,252	1,056,638	5.8%	94.2%	88.5%
	0050	Subsidies And Transfers		82,363,810	52,724,473	8,519,175	3,344,107	2,779,671	14,642,953	14,996,384	18.2%	81.8%	75.2%
	0070	Equipment & Equipment Rental		658,432	423,874	99,823	1,420	62,509	163,752	70,806	10.8%	89.2%	82.4%
<b>Non-Personnel Services</b>			<b>84.0%</b>	<b>108,566,441</b>	<b>69,409,941</b>	<b>14,205,534</b>	<b>4,768,232</b>	<b>3,785,306</b>	<b>22,759,072</b>	<b>16,397,428</b>	<b>15.1%</b>	<b>84.9%</b>	<b>80.7%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
GD0 - Office of the State Superintendent of Education			100.0%	129,231,159	86,407,682	14,205,534	4,768,232	3,785,306	22,759,072	20,064,405	15.5%	84.5%	81.2%
% Of Budget for GD0 - Office of the State Superintendent of Education					66.9%				17.6%				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		371,584	327,750	0	0	0	0	43,834	11.8%	88.2%	95.5%
	0012	Regular Pay - Other		153,033	120,442	0	0	0	0	32,591	21.3%	78.7%	50.9%
	0014	Fringe Benefits - Curr Personnel		122,546	87,812	0	0	0	0	34,734	28.3%	71.7%	48.0%
<b>Personnel Services</b>			<b>74.7%</b>	<b>647,163</b>	<b>536,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,159</b>	<b>17.2%</b>	<b>82.8%</b>	<b>67.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	4,000	0	4,000	0	0.0%	100.0%	72.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,142	0	1,994	0	1,994	(5,136)	N/A	N/A	N/A
	0040	Other Services And Charges		206,214	51,958	56,318	84,506	0	140,824	13,432	6.5%	93.5%	14.0%
	0050	Subsidies And Transfers		2,000	1,850	0	0	0	0	150	7.5%	92.5%	97.5%
	0070	Equipment & Equipment Rental		7,098	3,217	0	1,494	0	1,494	2,387	33.6%	66.4%	0.0%
<b>Non-Personnel Services</b>			<b>25.3%</b>	<b>219,312</b>	<b>60,167</b>	<b>56,318</b>	<b>91,994</b>	<b>0</b>	<b>148,312</b>	<b>10,833</b>	<b>4.9%</b>	<b>95.1%</b>	<b>16.2%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>866,475</b>	<b>596,171</b>	<b>56,318</b>	<b>91,994</b>	<b>0</b>	<b>148,312</b>	<b>121,992</b>	<b>14.1%</b>	<b>85.9%</b>	<b>43.6%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>68.8%</b>				<b>17.1%</b>				



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		66,690,620	66,690,620	0	0	0	0	0	0.0%	100.0%	99.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>66,690,620</b>	<b>66,690,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.6%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>66,690,620</b>	<b>66,690,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.6%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,194,122	1,167,032	0	0	0	0	27,090	2.3%	97.7%	93.7%
	0014	Fringe Benefits - Curr Personnel		263,156	281,787	0	0	0	0	(18,631)	(7.1%)	107.1%	87.5%
<b>Personnel Services</b>			<b>1.9%</b>	<b>1,457,278</b>	<b>1,448,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,459</b>	<b>0.6%</b>	<b>99.4%</b>	<b>81.6%</b>
Non-Personnel Services	0020	Supplies And Materials		6,000	0	6,000	0	0	6,000	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.2%
	0050	Subsidies And Transfers		75,851,625	60,233,042	0	0	0	0	15,618,583	20.6%	79.4%	75.6%
	0070	Equipment & Equipment Rental		25,000	0	7,451	0	0	7,451	17,549	70.2%	29.8%	0.0%
<b>Non-Personnel Services</b>			<b>98.1%</b>	<b>75,957,625</b>	<b>60,233,042</b>	<b>13,451</b>	<b>0</b>	<b>0</b>	<b>13,451</b>	<b>15,711,132</b>	<b>20.7%</b>	<b>79.3%</b>	<b>75.4%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>77,414,902</b>	<b>61,681,860</b>	<b>13,451</b>	<b>0</b>	<b>0</b>	<b>13,451</b>	<b>15,719,591</b>	<b>20.3%</b>	<b>79.7%</b>	<b>75.5%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>79.7%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,458,578	13,351,289	0	0	0	0	1,107,289	7.7%	92.3%	84.6%
	0012	Regular Pay - Other		40,778,369	35,035,383	0	0	0	0	5,742,986	14.1%	85.9%	79.8%
	0014	Fringe Benefits - Curr Personnel		15,470,670	14,002,825	0	0	0	0	1,467,845	9.5%	90.5%	104.2%
	0015	Overtime Pay		1,616,670	3,451,425	0	0	0	0	(1,834,755)	(113.5%)	213.5%	203.1%
<b>Personnel Services</b>			<b>82.9%</b>	<b>72,324,287</b>	<b>66,130,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,194,172</b>	<b>8.6%</b>	<b>91.4%</b>	<b>88.8%</b>
Non-Personnel Services	0020	Supplies And Materials		877,950	564,388	257,071	1,346	0	258,417	55,145	6.3%	93.7%	99.0%
	0030	Energy, Comm. And Bldg Rentals		3,193,148	2,579,459	0	613,689	0	613,689	0	0.0%	100.0%	85.5%
	0031	Telephone, Telegraph, Telegram, Etc		775,397	358,519	16,313	408,900	0	425,212	(8,335)	(1.1%)	101.1%	105.9%
	0032	Rentals - Land And Structures		1,649,202	1,413,321	0	235,881	0	235,881	0	0.0%	100.0%	156.3%
	0034	Security Services		1,205,140	1,205,140	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		188,934	154,844	0	34,090	0	34,090	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,056,986	1,697,329	1,116,868	(259,495)	30,000	887,373	472,284	15.4%	84.6%	90.2%
	0041	Contractual Services - Other		2,363,019	1,506,950	481,506	544,288	0	1,025,794	(169,725)	(7.2%)	107.2%	116.8%
	0050	Subsidies And Transfers		415,000	329,696	35,680	0	0	35,680	49,624	12.0%	88.0%	99.8%
	0070	Equipment & Equipment Rental		1,153,388	289,490	45,140	0	0	45,140	818,757	71.0%	29.0%	89.6%
<b>Non-Personnel Services</b>			<b>17.1%</b>	<b>14,878,164</b>	<b>10,099,137</b>	<b>1,952,578</b>	<b>1,578,697</b>	<b>30,000</b>	<b>3,561,275</b>	<b>1,217,751</b>	<b>8.2%</b>	<b>91.8%</b>	<b>98.0%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
GO0 - Special Education Transportation			100.0%	87,202,451	76,229,253	1,952,578	1,578,697	30,000	3,561,275	7,411,923	8.5%	91.5%	90.4%
% Of Budget for GO0 - Special Education Transportation					87.4%				4.1%				

## GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,135,017	1,039,178	0	0	0	0	95,839	8.4%	91.6%	65.1%
	0014	Fringe Benefits - Curr Personnel		193,006	180,309	0	0	0	0	12,697	6.6%	93.4%	35.4%
<b>Personnel Services</b>			<b>66.1%</b>	<b>1,328,023</b>	<b>1,219,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,536</b>	<b>8.2%</b>	<b>91.8%</b>	<b>60.2%</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	969	281	(142)	0	139	6,892	86.2%	13.8%	0.5%
	0031	Telephone, Telegraph, Etc		20,079	0	0	15,064	0	15,064	5,016	25.0%	75.0%	N/A
	0040	Other Services And Charges		38,747	24,715	16,000	142	0	16,142	(2,110)	(5.4%)	105.4%	65.1%
	0041	Contractual Services - Other		586,138	74,448	108,143	219,683	0	327,826	183,864	31.4%	68.6%	78.3%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		27,000	0	26,994	0	0	26,994	6	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>33.9%</b>	<b>679,964</b>	<b>100,132</b>	<b>151,418</b>	<b>234,747</b>	<b>0</b>	<b>386,165</b>	<b>193,667</b>	<b>28.5%</b>	<b>71.5%</b>	<b>83.6%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>2,007,987</b>	<b>1,319,619</b>	<b>151,418</b>	<b>234,747</b>	<b>0</b>	<b>386,165</b>	<b>302,203</b>	<b>15.1%</b>	<b>84.9%</b>	<b>71.7%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>65.7%</b>				<b>19.2%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		31,636,000	31,588,780	0	0	0	0	47,220	0.1%	99.9%	99.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>31,636,000</b>	<b>31,588,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,220</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.8%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>31,636,000</b>	<b>31,588,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,220</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.8%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.9%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,739,270,460</b>	<b>1,546,106,923</b>	<b>45,951,387</b>	<b>21,733,545</b>	<b>7,491,472</b>	<b>75,176,403</b>	<b>117,987,134</b>	<b>6.8%</b>	<b>93.2%</b>	<b>91.6%</b>
<b>% Of Budget for Public Education System</b>					<b>88.9%</b>				<b>4.3%</b>				

**(N) Human Support Services**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		124,435	168,601	0	0	0	0	(44,166)	(35.5%)	135.5%	85.6%
	0012	Regular Pay - Other		271,214	173,397	0	0	0	0	97,817	36.1%	63.9%	99.7%
	0014	Fringe Benefits - Curr Personnel		103,165	76,628	0	0	0	0	26,537	25.7%	74.3%	84.5%
<b>Personnel Services</b>			<b>62.2%</b>	<b>498,814</b>	<b>418,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,188</b>	<b>16.1%</b>	<b>83.9%</b>	<b>92.7%</b>
Non-Personnel Services	0020	Supplies And Materials		9,060	1,168	0	1,385	0	1,385	6,507	71.8%	28.2%	100.0%
	0040	Other Services And Charges		20,809	10,720	0	334	0	334	9,755	46.9%	53.1%	78.8%
	0050	Subsidies And Transfers		213,499	213,499	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		60,000	0	0	0	0	0	60,000	100.0%	0.0%	99.0%
<b>Non-Personnel Services</b>			<b>37.8%</b>	<b>303,368</b>	<b>225,388</b>	<b>0</b>	<b>1,719</b>	<b>0</b>	<b>1,719</b>	<b>76,262</b>	<b>25.1%</b>	<b>74.9%</b>	<b>98.6%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>802,182</b>	<b>644,014</b>	<b>0</b>	<b>1,719</b>	<b>0</b>	<b>1,719</b>	<b>156,450</b>	<b>19.5%</b>	<b>80.5%</b>	<b>94.7%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>80.3%</b>				<b>0.2%</b>				



## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0020	Supplies And Materials		1,162,873	1,127,374	0	0	0	0	35,498	3.1%	96.9%	66.4%
	0040	Other Services And Charges		7,900,414	3,185,797	2,635,668	0	0	2,635,668	2,078,949	26.3%	73.7%	79.3%
	0050	Subsidies And Transfers		14,293,027	12,368,311	0	0	0	0	1,924,716	13.5%	86.5%	98.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>23,356,314</b>	<b>16,681,482</b>	<b>2,635,668</b>	<b>0</b>	<b>0</b>	<b>2,635,668</b>	<b>4,039,164</b>	<b>17.3%</b>	<b>82.7%</b>	<b>88.3%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>23,356,314</b>	<b>16,681,482</b>	<b>2,635,668</b>	<b>0</b>	<b>0</b>	<b>2,635,668</b>	<b>4,039,164</b>	<b>17.3%</b>	<b>82.7%</b>	<b>88.3%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>71.4%</b>				<b>11.3%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	5,392,787	0	0	0	0	1,494,213	21.7%	78.3%	94.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>5,392,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,494,213</b>	<b>21.7%</b>	<b>78.3%</b>	<b>94.1%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>5,392,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,494,213</b>	<b>21.7%</b>	<b>78.3%</b>	<b>94.1%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>					<b>78.3%</b>				<b>0.0%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## BY0 - D.C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,351,033	1,856,581	0	0	0	0	(505,548)	(37.4%)	137.4%	79.8%
	0012	Regular Pay - Other		1,011,725	109,534	0	0	0	0	902,191	89.2%	10.8%	72.7%
	0014	Fringe Benefits - Curr Personnel		659,829	358,546	0	0	0	0	301,283	45.7%	54.3%	47.6%
<b>Personnel Services</b>			<b>10.5%</b>	<b>3,022,586</b>	<b>2,367,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>655,451</b>	<b>21.7%</b>	<b>78.3%</b>	<b>73.0%</b>
Non-Personnel Services	0020	Supplies And Materials		98,462	94,459	4	3,999	0	4,003	0	0.0%	100.0%	85.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	8,033	0	154,242	0	154,242	(162,275)	N/A	N/A	N/A
	0040	Other Services And Charges		980,518	536,848	109,062	195,876	100,000	404,938	38,732	4.0%	96.0%	85.8%
	0041	Contractual Services - Other		4,190,014	2,483,851	1,224,324	52,219	291,337	1,567,881	138,282	3.3%	96.7%	54.0%
	0050	Subsidies And Transfers		20,365,245	16,648,260	3,716,452	0	0	3,716,452	533	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		100,000	22,436	73,915	0	0	73,915	3,650	3.6%	96.4%	89.7%
<b>Non-Personnel Services</b>			<b>89.5%</b>	<b>25,734,239</b>	<b>19,793,886</b>	<b>5,123,757</b>	<b>406,336</b>	<b>391,337</b>	<b>5,921,431</b>	<b>18,923</b>	<b>0.1%</b>	<b>99.9%</b>	<b>90.7%</b>
<b>BY0 - D.C. Office on Aging</b>			<b>100.0%</b>	<b>28,756,826</b>	<b>22,161,022</b>	<b>5,123,757</b>	<b>406,336</b>	<b>391,337</b>	<b>5,921,431</b>	<b>674,373</b>	<b>2.3%</b>	<b>97.7%</b>	<b>88.7%</b>
<b>% Of Budget for BY0 - D.C. Office on Aging</b>					<b>77.1%</b>				<b>20.6%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		350,213	395,472	0	0	0	0	(45,259)	(12.9%)	112.9%	68.6%
	0012	Regular Pay - Other		260,178	164,805	0	0	0	0	95,373	36.7%	63.3%	127.7%
	0014	Fringe Benefits - Curr Personnel		141,043	125,763	0	0	0	0	15,280	10.8%	89.2%	81.8%
<b>Personnel Services</b>			<b>27.6%</b>	<b>751,434</b>	<b>687,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,255</b>	<b>8.6%</b>	<b>91.4%</b>	<b>91.4%</b>
Non-Personnel Services	0020	Supplies And Materials		20,101	7,923	226	3,178	0	3,404	8,774	43.7%	56.3%	100.0%
	0040	Other Services And Charges		96,640	71,655	1,501	4,698	0	6,200	18,785	19.4%	80.6%	77.4%
	0050	Subsidies And Transfers		1,841,881	1,734,200	77,850	0	0	77,850	29,831	1.6%	98.4%	98.2%
	0070	Equipment & Equipment Rental		8,808	3,600	5,208	0	0	5,208	0	0.0%	100.0%	94.6%
<b>Non-Personnel Services</b>			<b>72.4%</b>	<b>1,967,430</b>	<b>1,817,378</b>	<b>84,785</b>	<b>7,876</b>	<b>0</b>	<b>92,661</b>	<b>57,390</b>	<b>2.9%</b>	<b>97.1%</b>	<b>97.4%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,718,863</b>	<b>2,504,557</b>	<b>84,785</b>	<b>7,876</b>	<b>0</b>	<b>92,661</b>	<b>121,645</b>	<b>4.5%</b>	<b>95.5%</b>	<b>95.7%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>92.1%</b>				<b>3.4%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		17,534,411	15,037,556	0	0	0	0	2,496,855	14.2%	85.8%	91.1%
	0012	Regular Pay - Other		8,688,183	6,522,639	0	0	0	0	2,165,544	24.9%	75.1%	86.4%
	0013	Additional Gross Pay		135,000	499,503	0	0	0	0	(364,503)	(270.0%)	370.0%	434.2%
	0014	Fringe Benefits - Curr Personnel		6,248,963	5,064,636	0	0	0	0	1,184,327	19.0%	81.0%	85.9%
	0015	Overtime Pay		138,500	595,433	0	0	0	0	(456,933)	(329.9%)	429.9%	58.0%
<b>Personnel Services</b>			<b>88.9%</b>	<b>32,745,057</b>	<b>27,719,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,025,547</b>	<b>15.3%</b>	<b>84.7%</b>	<b>90.1%</b>
Non-Personnel Services	0020	Supplies And Materials		456,941	146,896	83,015	45,991	147,493	276,499	33,546	7.3%	92.7%	81.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(15,000)	0	15,000	0	15,000	0	N/A	N/A	N/A
	0040	Other Services And Charges		800,515	503,221	58,290	192,221	2,202	252,713	44,580	5.6%	94.4%	79.4%
	0041	Contractual Services - Other		2,229,708	1,240,156	222,208	711,039	23,806	957,053	32,499	1.5%	98.5%	88.5%
	0070	Equipment & Equipment Rental		583,740	121,415	78,181	191,178	168,515	437,874	24,451	4.2%	95.8%	92.8%
<b>Non-Personnel Services</b>			<b>11.1%</b>	<b>4,070,903</b>	<b>1,996,688</b>	<b>441,694</b>	<b>1,155,429</b>	<b>342,016</b>	<b>1,939,139</b>	<b>135,076</b>	<b>3.3%</b>	<b>96.7%</b>	<b>87.2%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>36,815,961</b>	<b>29,716,199</b>	<b>441,694</b>	<b>1,155,429</b>	<b>342,016</b>	<b>1,939,139</b>	<b>5,160,623</b>	<b>14.0%</b>	<b>86.0%</b>	<b>89.7%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>80.7%</b>				<b>5.3%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		10,845,758	9,634,289	0	0	0	0	1,211,468	11.2%	88.8%	89.2%
	0012	Regular Pay - Other		1,180,022	942,935	0	0	0	0	237,087	20.1%	79.9%	107.9%
	0014	Fringe Benefits - Curr Personnel		2,639,728	2,151,377	0	0	0	0	488,351	18.5%	81.5%	89.0%
	0015	Overtime Pay		32,898	96,314	0	0	0	0	(63,416)	(192.8%)	292.8%	N/A
<b>Personnel Services</b>			<b>20.9%</b>	<b>14,698,406</b>	<b>12,978,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,720,024</b>	<b>11.7%</b>	<b>88.3%</b>	<b>94.3%</b>
Non-Personnel Services	0020	Supplies And Materials		1,314,169	517,109	164,441	1,360	619,061	784,862	12,199	0.9%	99.1%	89.9%
	0030	Energy, Comm. And Bldg Rentals		1,171,806	531,419	0	634,810	0	634,810	5,578	0.5%	99.5%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,365,847	752,661	0	610,455	0	610,455	2,731	0.2%	99.8%	102.5%
	0032	Rentals - Land And Structures		9,620,675	7,805,596	0	1,107,059	0	1,107,059	708,020	7.4%	92.6%	100.0%
	0034	Security Services		377,131	377,131	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		698,132	350,117	0	348,015	0	348,015	0	0.0%	100.0%	95.0%
	0040	Other Services And Charges		1,468,461	905,642	124,871	(237,787)	59,549	(53,367)	616,186	42.0%	58.0%	73.3%
	0041	Contractual Services - Other		29,096,971	18,089,760	9,337,758	194,338	282,821	9,814,917	1,192,294	4.1%	95.9%	98.2%
	0050	Subsidies And Transfers		10,360,706	6,874,252	2,973,337	0	367,261	3,340,598	145,857	1.4%	98.6%	96.1%
	0070	Equipment & Equipment Rental		131,376	30,640	50,690	19,747	13,448	83,885	16,851	12.8%	87.2%	89.0%
<b>Non-Personnel Services</b>			<b>79.1%</b>	<b>55,605,275</b>	<b>37,206,569</b>	<b>12,651,096</b>	<b>2,677,998</b>	<b>1,342,139</b>	<b>16,671,234</b>	<b>1,727,472</b>	<b>3.1%</b>	<b>96.9%</b>	<b>97.2%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>70,303,680</b>	<b>50,184,951</b>	<b>12,651,096</b>	<b>2,677,998</b>	<b>1,342,139</b>	<b>16,671,234</b>	<b>3,447,496</b>	<b>4.9%</b>	<b>95.1%</b>	<b>96.7%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
% Of Budget for HC0 - Department of Health					71.4%				23.7%				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		613,363	483,098	0	0	0	0	130,266	21.2%	78.8%	105.8%
	0014	Fringe Benefits - Curr Personnel		141,540	94,341	0	0	0	0	47,199	33.3%	66.7%	91.5%
<b>Personnel Services</b>			<b>62.4%</b>	<b>754,903</b>	<b>607,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,287</b>	<b>19.5%</b>	<b>80.5%</b>	<b>80.8%</b>
Non-Personnel Services	0020	Supplies And Materials		11,041	3,799	0	5,201	0	5,201	2,041	18.5%	81.5%	103.3%
	0031	Telephone, Telegraph, Telegram, Etc		7,885	7,541	0	1,199	0	1,199	(854)	(10.8%)	110.8%	145.5%
	0040	Other Services And Charges		113,093	15,492	0	9,266	0	9,266	88,335	78.1%	21.9%	91.9%
	0041	Contractual Services - Other		310,000	189,926	60,655	0	0	60,655	59,419	19.2%	80.8%	96.2%
	0070	Equipment & Equipment Rental		13,500	3,500	6,256	(500)	0	5,756	4,244	31.4%	68.6%	N/A
<b>Non-Personnel Services</b>			<b>37.6%</b>	<b>455,519</b>	<b>220,258</b>	<b>66,911</b>	<b>15,165</b>	<b>0</b>	<b>82,076</b>	<b>153,184</b>	<b>33.6%</b>	<b>66.4%</b>	<b>97.6%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>1,210,422</b>	<b>827,874</b>	<b>66,911</b>	<b>15,165</b>	<b>0</b>	<b>82,076</b>	<b>300,471</b>	<b>24.8%</b>	<b>75.2%</b>	<b>85.5%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>68.4%</b>				<b>6.8%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,091,733	1,518,404	0	0	0	0	(426,671)	(39.1%)	139.1%	102.4%
	0012	Regular Pay - Other		751,739	205,863	0	0	0	0	545,877	72.6%	27.4%	68.6%
	0014	Fringe Benefits - Curr Personnel		448,683	348,043	0	0	0	0	100,640	22.4%	77.6%	79.0%
<b>Personnel Services</b>			<b>84.6%</b>	<b>2,292,155</b>	<b>2,092,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,007</b>	<b>8.7%</b>	<b>91.3%</b>	<b>87.3%</b>
Non-Personnel Services	0020	Supplies And Materials		27,098	18,685	8,001	413	0	8,414	(1)	0.0%	100.0%	99.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	13,000	0	13,000	(13,000)	N/A	N/A	N/A
	0040	Other Services And Charges		101,963	33,674	10,336	3,441	0	13,777	54,512	53.5%	46.5%	77.3%
	0041	Contractual Services - Other		273,768	182,349	84,440	0	0	84,440	6,978	2.5%	97.5%	94.0%
	0070	Equipment & Equipment Rental		15,000	4,092	10,908	0	0	10,908	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>15.4%</b>	<b>417,828</b>	<b>238,800</b>	<b>113,685</b>	<b>16,854</b>	<b>0</b>	<b>130,539</b>	<b>48,489</b>	<b>11.6%</b>	<b>88.4%</b>	<b>92.6%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>2,709,983</b>	<b>2,330,948</b>	<b>113,685</b>	<b>16,854</b>	<b>0</b>	<b>130,539</b>	<b>248,497</b>	<b>9.2%</b>	<b>90.8%</b>	<b>87.8%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>86.0%</b>				<b>4.8%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,571,839	5,287,420	0	0	0	0	1,284,419	19.5%	80.5%	79.3%
	0012	Regular Pay - Other		218,731	82,374	0	0	0	0	136,357	62.3%	37.7%	70.6%
	0014	Fringe Benefits - Curr Personnel		1,567,642	1,025,574	0	0	0	0	542,067	34.6%	65.4%	69.3%
<b>Personnel Services</b>			<b>1.2%</b>	<b>8,358,211</b>	<b>6,498,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,859,465</b>	<b>22.2%</b>	<b>77.8%</b>	<b>77.4%</b>
Non-Personnel Services	0020	Supplies And Materials		99,053	19,466	12,144	35,831	0	47,975	31,612	31.9%	68.1%	90.3%
	0030	Energy, Comm. And Bldg Rentals		147,452	70,942	0	30,880	0	30,880	45,630	30.9%	69.1%	96.5%
	0031	Telephone, Telegraph, Telegram, Etc		69,739	34,057	0	90,278	0	90,278	(54,596)	(78.3%)	178.3%	98.1%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	91.6%
	0034	Security Services		87,880	48,608	0	39,271	0	39,271	0	0.0%	100.0%	173.4%
	0035	Occupancy Fixed Costs		209,455	122,362	0	87,094	0	87,094	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		729,043	566,215	393	53,812	3,839	58,044	104,784	14.4%	85.6%	93.1%
	0041	Contractual Services - Other		27,210,234	13,028,031	6,186,083	501,187	249,072	6,936,341	7,245,862	26.6%	73.4%	91.0%
	0050	Subsidies And Transfers		682,619,912	627,154,890	0	12,346,095	0	12,346,095	43,118,927	6.3%	93.7%	91.7%
	0070	Equipment & Equipment Rental		127,000	50,282	11,380	34,111	2,750	48,241	28,478	22.4%	77.6%	52.6%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services			98.8%	711,299,767	641,094,854	6,210,000	13,218,558	255,661	19,684,219	50,520,695	7.1%	92.9%	91.6%
HT0 - Department of Health Care Finance			100.0%	719,657,979	647,593,600	6,210,000	13,218,558	255,661	19,684,219	52,380,160	7.3%	92.7%	91.5%
% Of Budget for HT0 - Department of Health Care Finance					90.0%				2.7%				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		14,841,008	14,841,008	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>14,841,008</b>	<b>14,841,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>100.0%</b>	<b>14,841,008</b>	<b>14,841,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		20,496,718	18,282,424	0	0	0	0	2,214,294	10.8%	89.2%	77.8%
	0012	Regular Pay - Other		3,594,210	925,986	0	0	0	0	2,668,224	74.2%	25.8%	26.6%
	0014	Fringe Benefits - Curr Personnel		6,109,499	4,694,125	0	0	0	0	1,415,374	23.2%	76.8%	74.2%
	0015	Overtime Pay		235,072	815,318	0	0	0	0	(580,245)	(246.8%)	346.8%	261.9%
<b>Personnel Services</b>			<b>14.1%</b>	<b>30,435,499</b>	<b>24,804,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,630,950</b>	<b>18.5%</b>	<b>81.5%</b>	<b>74.5%</b>
Non-Personnel Services	0020	Supplies And Materials		194,732	135,601	13,199	0	0	13,199	45,932	23.6%	76.4%	89.4%
	0030	Energy, Comm. And Bldg Rentals		2,707,913	2,150,989	0	574,743	0	574,743	(17,819)	(0.7%)	100.7%	101.7%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	399,605	0	567,689	0	567,689	(273,374)	(39.4%)	139.4%	181.3%
	0032	Rentals - Land And Structures		14,281,857	13,195,600	0	1,166,765	0	1,166,765	(80,508)	(0.6%)	100.6%	101.2%
	0034	Security Services		2,309,057	1,746,387	0	633,243	0	633,243	(70,572)	(3.1%)	103.1%	100.0%
	0035	Occupancy Fixed Costs		2,310,957	954,527	0	1,371,348	0	1,371,348	(14,918)	(0.6%)	100.6%	100.0%
	0040	Other Services And Charges		1,928,306	1,676,457	73,469	298,932	23,734	396,135	(144,287)	(7.5%)	107.5%	102.3%
	0041	Contractual Services - Other		2,629,543	1,051,440	403,359	954,991	236,887	1,595,237	(17,134)	(0.7%)	100.7%	88.4%
	0050	Subsidies And Transfers		158,450,199	130,030,502	14,206,983	1,690,568	8,870,378	24,767,929	3,651,768	2.3%	97.7%	100.3%
	0070	Equipment & Equipment Rental		325,566	161,519	52,539	0	9,625	62,164	101,884	31.3%	68.7%	59.3%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services			85.9%	185,832,050	151,502,626	14,749,549	7,258,278	9,140,625	31,148,452	3,180,972	1.7%	98.3%	100.7%
JA0 - Department of Human Services			100.0%	216,267,550	176,307,176	14,749,549	7,258,278	9,140,625	31,148,452	8,811,922	4.1%	95.9%	97.0%
% Of Budget for JA0 - Department of Human Services					81.5%				14.4%				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,324,660	12,819,075	0	0	0	0	1,505,585	10.5%	89.5%	89.2%
	0012	Regular Pay - Other		488,483	49,395	0	0	0	0	439,087	89.9%	10.1%	6.8%
	0014	Fringe Benefits - Curr Personnel		3,566,530	2,836,500	0	0	0	0	730,030	20.5%	79.5%	82.6%
	0015	Overtime Pay		35,500	19,116	0	0	0	0	16,384	46.2%	53.8%	31.4%
<b>Personnel Services</b>			<b>28.8%</b>	<b>18,415,172</b>	<b>15,809,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,605,218</b>	<b>14.1%</b>	<b>85.9%</b>	<b>86.9%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		337,305	235,486	0	147,896	0	147,896	(46,077)	(13.7%)	113.7%	89.9%
	0032	Rentals - Land And Structures		5,035,811	5,035,811	0	0	0	0	0	0.0%	100.0%	100.0%
	0034	Security Services		83,464	68,311	0	15,153	0	15,153	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		111,291	63,852	0	(23,996)	0	(23,996)	71,435	64.2%	35.8%	319.3%
	0041	Contractual Services - Other		675,000	516,009	0	0	0	0	158,991	23.6%	76.4%	84.9%
	0050	Subsidies And Transfers		39,184,873	24,608,943	6,155,742	106	927,968	7,083,816	7,492,114	19.1%	80.9%	98.0%
<b>Non-Personnel Services</b>			<b>71.2%</b>	<b>45,427,743</b>	<b>30,528,411</b>	<b>6,155,742</b>	<b>139,160</b>	<b>927,968</b>	<b>7,222,870</b>	<b>7,676,463</b>	<b>16.9%</b>	<b>83.1%</b>	<b>99.4%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>63,842,916</b>	<b>46,338,366</b>	<b>6,155,742</b>	<b>139,160</b>	<b>927,968</b>	<b>7,222,870</b>	<b>10,281,680</b>	<b>16.1%</b>	<b>83.9%</b>	<b>95.5%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>72.6%</b>				<b>11.3%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		7,900,000	7,900,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,900,000</b>	<b>7,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>7,900,000</b>	<b>7,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>					<b>100.0%</b>				<b>0.0%</b>				



## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		28,795,376	25,797,932	0	0	0	0	2,997,444	10.4%	89.6%	83.5%
	0012	Regular Pay - Other		2,901,964	1,321,295	0	0	0	0	1,580,669	54.5%	45.5%	122.9%
	0013	Additional Gross Pay		2,331,225	3,057,683	0	0	0	0	(726,458)	(31.2%)	131.2%	102.4%
	0014	Fringe Benefits - Curr Personnel		8,404,569	6,943,204	0	0	0	0	1,461,365	17.4%	82.6%	84.1%
	0015	Overtime Pay		3,059,896	2,494,488	0	0	0	0	565,408	18.5%	81.5%	95.9%
<b>Personnel Services</b>			<b>42.9%</b>	<b>45,493,030</b>	<b>39,614,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,878,428</b>	<b>12.9%</b>	<b>87.1%</b>	<b>87.3%</b>
Non-Personnel Services	0020	Supplies And Materials		1,387,372	1,068,066	189,942	(91,462)	15,000	113,481	205,825	14.8%	85.2%	99.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	12,948	0	73,052	0	73,052	(86,000)	N/A	N/A	N/A
	0034	Security Services		1,274,976	495,000	0	779,976	0	779,976	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		3,010,105	1,320,548	446,788	627,186	10,420	1,084,394	605,162	20.1%	79.9%	87.5%
	0041	Contractual Services - Other		1,998,500	1,228,056	493,253	127,784	61,222	682,258	88,186	4.4%	95.6%	50.8%
	0050	Subsidies And Transfers		52,064,103	39,921,217	6,569,517	185,333	1,897,635	8,652,485	3,490,401	6.7%	93.3%	101.9%
	0070	Equipment & Equipment Rental		899,825	251,021	299,446	184,658	34,348	518,452	130,353	14.5%	85.5%	89.6%
<b>Non-Personnel Services</b>			<b>57.1%</b>	<b>60,634,880</b>	<b>44,296,856</b>	<b>7,998,946</b>	<b>1,886,527</b>	<b>2,018,625</b>	<b>11,904,098</b>	<b>4,433,927</b>	<b>7.3%</b>	<b>92.7%</b>	<b>96.6%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>106,127,910</b>	<b>83,911,457</b>	<b>7,998,946</b>	<b>1,886,527</b>	<b>2,018,625</b>	<b>11,904,098</b>	<b>10,312,356</b>	<b>9.7%</b>	<b>90.3%</b>	<b>92.5%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>79.1%</b>				<b>11.2%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		46,564,811	41,788,036	0	0	0	0	4,776,775	10.3%	89.7%	83.1%
	0012	Regular Pay - Other		452,378	183,136	0	0	0	0	269,242	59.5%	40.5%	74.9%
	0013	Additional Gross Pay		218,000	1,300,699	0	0	0	0	(1,082,699)	(496.7%)	596.7%	248.8%
	0014	Fringe Benefits - Curr Personnel		12,817,302	9,494,796	0	0	0	0	3,322,506	25.9%	74.1%	71.7%
	0015	Overtime Pay		750,000	1,100,890	0	0	0	0	(350,890)	(46.8%)	146.8%	109.2%
<b>Personnel Services</b>			<b>36.2%</b>	<b>60,802,492</b>	<b>53,867,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,934,934</b>	<b>11.4%</b>	<b>88.6%</b>	<b>82.4%</b>
Non-Personnel Services	0020	Supplies And Materials		198,107	167,736	4,286	11,736	0	16,022	14,349	7.2%	92.8%	69.5%
	0030	Energy, Comm. And Bldg Rentals		422,148	438,807	0	(16,659)	0	(16,659)	0	0.0%	100.0%	86.5%
	0031	Telephone, Telegraph, Telegram, Etc		1,030,856	532,838	201,762	225,098	0	426,860	71,159	6.9%	93.1%	40.9%
	0032	Rentals - Land And Structures		4,250,332	4,898,993	0	(648,661)	0	(648,661)	0	0.0%	100.0%	76.3%
	0033	Janitorial Services		78,980	4,442	8,746	(69)	0	8,677	65,860	83.4%	16.6%	5.0%
	0034	Security Services		768,203	919,508	0	438,342	0	438,342	(589,647)	(76.8%)	176.8%	100.0%
	0035	Occupancy Fixed Costs		1,135,151	1,184,619	0	(49,468)	0	(49,468)	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,148,263	1,588,641	474,137	587,280	135	1,061,552	498,070	15.8%	84.2%	101.5%
	0041	Contractual Services - Other		6,203,777	2,276,123	1,886,311	316,572	123,267	2,326,151	1,601,504	25.8%	74.2%	58.2%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		89,569,693	73,841,856	2,766,904	1,340,158	500,000	4,607,062	11,120,776	12.4%	87.6%	67.1%
	0070	Equipment & Equipment Rental		467,651	182,850	285,243	(8,553)	0	276,690	8,111	1.7%	98.3%	90.3%
<b>Non-Personnel Services</b>			<b>63.8%</b>	<b>107,273,162</b>	<b>86,036,413</b>	<b>5,627,389</b>	<b>2,195,776</b>	<b>623,402</b>	<b>8,446,568</b>	<b>12,790,181</b>	<b>11.9%</b>	<b>88.1%</b>	<b>68.2%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>168,075,653</b>	<b>139,903,970</b>	<b>5,627,389</b>	<b>2,195,776</b>	<b>623,402</b>	<b>8,446,568</b>	<b>19,725,116</b>	<b>11.7%</b>	<b>88.3%</b>	<b>72.6%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>83.2%</b>				<b>5.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		75,212,430	68,827,254	0	0	0	0	6,385,176	8.5%	91.5%	93.1%
	0012	Regular Pay - Other		4,219,892	3,046,776	0	0	0	0	1,173,116	27.8%	72.2%	71.8%
	0013	Additional Gross Pay		1,592,400	3,634,962	0	0	0	0	(2,042,562)	(128.3%)	228.3%	206.0%
	0014	Fringe Benefits - Curr Personnel		21,203,322	16,462,462	0	0	0	0	4,740,860	22.4%	77.6%	80.4%
	0015	Overtime Pay		1,367,125	2,123,555	0	0	0	0	(756,430)	(55.3%)	155.3%	116.5%
<b>Personnel Services</b>			<b>49.7%</b>	<b>103,595,169</b>	<b>94,098,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,496,224</b>	<b>9.2%</b>	<b>90.8%</b>	<b>91.7%</b>
Non-Personnel Services	0020	Supplies And Materials		7,034,084	4,048,795	2,602,411	91,851	103,102	2,797,364	187,925	2.7%	97.3%	97.4%
	0030	Energy, Comm. And Bldg Rentals		2,919,193	1,492,886	0	1,426,307	0	1,426,307	0	0.0%	100.0%	99.9%
	0031	Telephone, Telegraph, Telegram, Etc		1,380,101	546,773	4,738	520,979	0	525,717	307,611	22.3%	77.7%	100.0%
	0032	Rentals - Land And Structures		4,838,721	4,675,370	0	163,352	0	163,352	0	0.0%	100.0%	99.8%
	0034	Security Services		2,247,171	1,843,161	0	404,010	0	404,010	0	0.0%	100.0%	99.9%
	0035	Occupancy Fixed Costs		443,958	68,168	0	375,790	0	375,790	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,461,733	4,542,575	2,257,848	465,708	95,402	2,818,959	1,100,200	13.0%	87.0%	93.0%
	0041	Contractual Services - Other		30,692,156	24,358,249	4,470,730	40,551	106,411	4,617,692	1,716,215	5.6%	94.4%	97.2%
	0050	Subsidies And Transfers		46,474,879	30,283,440	7,162,867	6,373,040	217,255	13,753,162	2,438,277	5.2%	94.8%	75.0%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		496,260	36,619	31,678	50,383	11,462	93,523	366,118	73.8%	26.2%	97.3%
<b>Non-Personnel Services</b>			<b>50.3%</b>	<b>104,988,257</b>	<b>71,896,036</b>	<b>16,530,272</b>	<b>9,911,970</b>	<b>533,632</b>	<b>26,975,875</b>	<b>6,116,347</b>	<b>5.8%</b>	<b>94.2%</b>	<b>89.6%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>208,583,426</b>	<b>165,994,981</b>	<b>16,530,272</b>	<b>9,911,970</b>	<b>533,632</b>	<b>26,975,875</b>	<b>15,612,570</b>	<b>7.5%</b>	<b>92.5%</b>	<b>90.7%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>79.6%</b>				<b>12.9%</b>				

## VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		158,942	151,736	0	0	0	0	7,206	4.5%	95.5%	85.0%
	0012	Regular Pay - Other		146,421	137,803	0	0	0	0	8,618	5.9%	94.1%	101.7%
	0014	Fringe Benefits - Curr Personnel		101,778	68,868	0	0	0	0	32,910	32.3%	67.7%	75.5%
<b>Personnel Services</b>			<b>91.3%</b>	<b>407,141</b>	<b>358,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,542</b>	<b>11.9%</b>	<b>88.1%</b>	<b>89.0%</b>
Non-Personnel Services	0020	Supplies And Materials		2,000	1,577	0	423	0	423	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		19,078	9,839	0	1,161	0	1,161	8,078	42.3%	57.7%	82.6%
	0041	Contractual Services - Other		17,845	349	0	5,999	0	5,999	11,497	64.4%	35.6%	23.4%
<b>Non-Personnel Services</b>			<b>8.7%</b>	<b>38,923</b>	<b>11,765</b>	<b>0</b>	<b>7,583</b>	<b>0</b>	<b>7,583</b>	<b>19,575</b>	<b>50.3%</b>	<b>49.7%</b>	<b>51.8%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>446,064</b>	<b>370,364</b>	<b>0</b>	<b>7,583</b>	<b>0</b>	<b>7,583</b>	<b>68,117</b>	<b>15.3%</b>	<b>84.7%</b>	<b>86.0%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>83.0%</b>				<b>1.7%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,679,303,737</b>	<b>1,413,604,754</b>	<b>78,389,494</b>	<b>38,899,230</b>	<b>15,575,406</b>	<b>132,864,131</b>	<b>132,834,852</b>	<b>7.9%</b>	<b>92.1%</b>	<b>90.5%</b>
<b>% Of Budget for Human Support Services</b>					<b>84.2%</b>				<b>7.9%</b>				

**(O) Public Works**

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		26,429,799	23,032,526	0	0	0	0	3,397,273	12.9%	87.1%	87.1%
	0012	Regular Pay - Other		4,638,058	3,913,505	0	0	0	0	724,552	15.6%	84.4%	86.1%
	0013	Additional Gross Pay		365,000	736,395	0	0	0	0	(371,395)	(101.8%)	201.8%	196.7%
	0014	Fringe Benefits - Curr Personnel		7,661,700	6,690,915	0	0	0	0	970,785	12.7%	87.3%	93.3%
	0015	Overtime Pay		755,000	1,418,453	0	0	0	0	(663,453)	(87.9%)	187.9%	217.5%
<b>Personnel Services</b>			<b>50.0%</b>	<b>39,849,557</b>	<b>35,791,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,057,762</b>	<b>10.2%</b>	<b>89.8%</b>	<b>91.8%</b>
Non-Personnel Services	0020	Supplies And Materials		838,975	464,839	303,960	0	0	303,960	70,176	8.4%	91.6%	94.7%
	0030	Energy, Comm. And Bldg Rentals		9,205,489	6,570,050	1,925,027	0	0	1,925,027	710,412	7.7%	92.3%	85.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	7,032	0	228,260	0	228,260	(235,291)	N/A	N/A	N/A
	0040	Other Services And Charges		6,205,684	4,631,984	628,805	2,205	207,664	838,674	735,026	11.8%	88.2%	89.8%
	0041	Contractual Services - Other		22,189,648	10,391,771	3,957,666	693,521	457,902	5,109,089	6,688,788	30.1%	69.9%	70.8%
	0050	Subsidies And Transfers		883,325	(8,939)	126,528	0	0	126,528	765,736	86.7%	13.3%	100.0%
	0070	Equipment & Equipment Rental		550,918	445,352	26,576	0	0	26,576	78,990	14.3%	85.7%	95.9%
<b>Non-Personnel Services</b>			<b>50.0%</b>	<b>39,874,039</b>	<b>22,502,089</b>	<b>6,968,563</b>	<b>923,985</b>	<b>665,566</b>	<b>8,558,114</b>	<b>8,813,836</b>	<b>22.1%</b>	<b>77.9%</b>	<b>81.1%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>79,723,596</b>	<b>58,293,884</b>	<b>6,968,563</b>	<b>923,985</b>	<b>665,566</b>	<b>8,558,114</b>	<b>12,871,598</b>	<b>16.1%</b>	<b>83.9%</b>	<b>87.1%</b>



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
% Of Budget for KA0 - District Department of Transportation					73.1%				10.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

### KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		125,706	125,706	0	0	0	0	0	0.0%	100.0%	30.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>125,706</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>30.9%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>125,706</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>30.9%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>100.0%</b>				<b>0.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		200,810,497	200,810,497	0	0	0	0	0	0.0%	100.0%	97.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>200,810,497</b>	<b>200,810,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>97.9%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>200,810,497</b>	<b>200,810,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>97.9%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>100.0%</b>				<b>0.0%</b>				

## KG0 - District Department of the Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,811,419	3,593,859	0	0	0	0	217,560	5.7%	94.3%	80.0%
	0012	Regular Pay - Other		3,315,046	2,632,192	0	0	0	0	682,853	20.6%	79.4%	98.1%
	0013	Additional Gross Pay		25,000	59,845	0	0	0	0	(34,845)	(139.4%)	239.4%	N/A
	0014	Fringe Benefits - Curr Personnel		1,790,421	1,320,901	0	0	0	0	469,521	26.2%	73.8%	75.7%
<b>Personnel Services</b>			<b>50.6%</b>	<b>8,941,886</b>	<b>7,607,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,334,270</b>	<b>14.9%</b>	<b>85.1%</b>	<b>85.9%</b>
Non-Personnel Services	0020	Supplies And Materials		98,813	51,416	13,500	3,660	0	17,160	30,236	30.6%	69.4%	49.9%
	0031	Telephone, Telegraph, Telegram, Etc		12,657	0	0	7,454	0	7,454	5,203	41.1%	58.9%	127.3%
	0040	Other Services And Charges		1,495,080	770,780	89,640	395,764	44,000	529,404	194,896	13.0%	87.0%	75.1%
	0041	Contractual Services - Other		168,934	105,033	34,720	0	0	34,720	29,181	17.3%	82.7%	58.3%
	0050	Subsidies And Transfers		6,898,867	6,032,509	472,942	0	0	472,942	393,416	5.7%	94.3%	86.6%
	0070	Equipment & Equipment Rental		72,870	35,958	4,941	0	0	4,941	31,971	43.9%	56.1%	54.8%
<b>Non-Personnel Services</b>			<b>49.4%</b>	<b>8,747,221</b>	<b>6,995,697</b>	<b>615,743</b>	<b>406,879</b>	<b>44,000</b>	<b>1,066,622</b>	<b>684,902</b>	<b>7.8%</b>	<b>92.2%</b>	<b>83.3%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>17,689,107</b>	<b>14,603,313</b>	<b>615,743</b>	<b>406,879</b>	<b>44,000</b>	<b>1,066,622</b>	<b>2,019,172</b>	<b>11.4%</b>	<b>88.6%</b>	<b>84.6%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>82.6%</b>				<b>6.0%</b>				

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		57,543,644	53,264,577	0	73,438	0	73,438	4,205,630	7.3%	92.7%	91.2%
	0012	Regular Pay - Other		6,135,090	3,131,838	0	0	0	0	3,003,252	49.0%	51.0%	58.8%
	0013	Additional Gross Pay		1,956,272	1,842,714	0	0	0	0	113,558	5.8%	94.2%	92.6%
	0014	Fringe Benefits - Curr Personnel		17,288,794	15,589,753	0	0	0	0	1,699,041	9.8%	90.2%	100.7%
	0015	Overtime Pay		5,418,868	5,617,302	0	5,514	0	5,514	(203,947)	(3.8%)	103.8%	251.5%
<b>Personnel Services</b>			<b>66.6%</b>	<b>88,342,670</b>	<b>79,446,184</b>	<b>0</b>	<b>78,952</b>	<b>0</b>	<b>78,952</b>	<b>8,817,534</b>	<b>10.0%</b>	<b>90.0%</b>	<b>94.5%</b>
Non-Personnel Services	0020	Supplies And Materials		12,940,265	12,022,510	572,902	0	232,959	805,861	111,894	0.9%	99.1%	83.7%
	0031	Telephone, Telegraph, Telegram, Etc		3,394	0	0	134,449	0	134,449	(131,055)	(3,860.8%)	3,960.8%	N/A
	0040	Other Services And Charges		14,151,251	11,512,380	632,842	29,863	391,027	1,053,732	1,585,140	11.2%	88.8%	89.2%
	0041	Contractual Services - Other		16,282,042	12,239,111	3,642,061	125,458	108,116	3,875,634	167,297	1.0%	99.0%	92.6%
	0070	Equipment & Equipment Rental		831,296	538,766	164,318	0	16,208	180,526	112,005	13.5%	86.5%	82.9%
<b>Non-Personnel Services</b>			<b>33.4%</b>	<b>44,208,249</b>	<b>36,312,766</b>	<b>5,012,122</b>	<b>289,771</b>	<b>748,309</b>	<b>6,050,201</b>	<b>1,845,281</b>	<b>4.2%</b>	<b>95.8%</b>	<b>90.1%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>132,550,919</b>	<b>115,758,951</b>	<b>5,012,122</b>	<b>368,722</b>	<b>748,309</b>	<b>6,129,153</b>	<b>10,662,815</b>	<b>8.0%</b>	<b>92.0%</b>	<b>93.4%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>87.3%</b>				<b>4.6%</b>				

## KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		11,193,202	9,739,429	0	0	0	0	1,453,773	13.0%	87.0%	84.0%
	0012	Regular Pay - Other		437,974	100,717	0	0	0	0	337,257	77.0%	23.0%	79.3%
	0014	Fringe Benefits - Curr Personnel		3,063,612	2,351,234	0	0	0	0	712,378	23.3%	76.7%	76.1%
	0015	Overtime Pay		50,000	278,506	0	0	0	0	(228,506)	(457.0%)	557.0%	431.8%
<b>Personnel Services</b>			<b>51.8%</b>	<b>14,744,788</b>	<b>12,497,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,247,478</b>	<b>15.2%</b>	<b>84.8%</b>	<b>83.8%</b>
Non-Personnel Services	0020	Supplies And Materials		133,904	82,931	31,496	(3,926)	23,098	50,667	306	0.2%	99.8%	100.0%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	0	0	0	36,516	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		59,400	1	0	41,991	0	41,991	17,408	29.3%	70.7%	N/A
	0032	Rentals - Land And Structures		574,032	884,960	0	(310,928)	0	(310,928)	0	0.0%	100.0%	N/A
	0034	Security Services		70,720	0	0	21,997	0	21,997	48,723	68.9%	31.1%	N/A
	0035	Occupancy Fixed Costs		78,344	0	0	0	0	0	78,344	100.0%	0.0%	N/A
	0040	Other Services And Charges		5,075,383	3,648,014	640,731	415,689	91,078	1,147,497	279,872	5.5%	94.5%	100.1%
	0041	Contractual Services - Other		7,446,680	4,878,068	1,809,896	130,778	9,919	1,950,593	618,020	8.3%	91.7%	98.9%
	0070	Equipment & Equipment Rental		255,998	105,244	106,377	0	9,270	115,647	35,107	13.7%	86.3%	80.8%
<b>Non-Personnel Services</b>			<b>48.2%</b>	<b>13,730,977</b>	<b>9,599,218</b>	<b>2,588,499</b>	<b>295,599</b>	<b>133,365</b>	<b>3,017,464</b>	<b>1,114,296</b>	<b>8.1%</b>	<b>91.9%</b>	<b>99.1%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>28,475,766</b>	<b>22,096,528</b>	<b>2,588,499</b>	<b>295,599</b>	<b>133,365</b>	<b>3,017,464</b>	<b>3,361,774</b>	<b>11.8%</b>	<b>88.2%</b>	<b>91.1%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>77.6%</b>				<b>10.6%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## TC0 - D.C. Taxicab Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	25.6%
	0014	Fringe Benefits - Curr Personnel		0	(100)	0	0	0	0	100	N/A	N/A	71.5%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>N/A</b>	<b>N/A</b>	<b>37.6%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		39,000	10,975	16,500	0	0	16,500	11,525	29.6%	70.4%	73.5%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	63.2%
	0050	Subsidies And Transfers		600,000	67,200	0	0	0	0	532,800	88.8%	11.2%	N/A
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	57.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>644,000</b>	<b>78,175</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>549,325</b>	<b>85.3%</b>	<b>14.7%</b>	<b>68.4%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>644,000</b>	<b>78,075</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>549,425</b>	<b>85.3%</b>	<b>14.7%</b>	<b>45.2%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>					<b>12.1%</b>				<b>2.6%</b>				
<b>Grand Total for Public Works</b>				<b>460,019,591</b>	<b>411,766,954</b>	<b>15,201,427</b>	<b>1,995,186</b>	<b>1,591,240</b>	<b>18,787,852</b>	<b>29,464,784</b>	<b>6.4%</b>	<b>93.6%</b>	<b>93.9%</b>
<b>% Of Budget for Public Works</b>					<b>89.5%</b>				<b>4.1%</b>				

(P) Financing and Others



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### CP0 - Certificates of Participation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0080	Debt Service		24,619,294	22,621,669	0	0	0	0	1,997,625	8.1%	91.9%	96.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>24,619,294</b>	<b>22,621,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,997,625</b>	<b>8.1%</b>	<b>91.9%</b>	<b>96.6%</b>
<b>CP0 - Certificates of Participation</b>			<b>100.0%</b>	<b>24,619,294</b>	<b>22,621,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,997,625</b>	<b>8.1%</b>	<b>91.9%</b>	<b>96.6%</b>
<b>% Of Budget for CP0 - Certificates of Participation</b>					<b>91.9%</b>				<b>0.0%</b>				

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0080	Debt Service		510,636,385	496,674,804	0	0	0	0	13,961,581	2.7%	97.3%	99.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>510,636,385</b>	<b>496,674,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,961,581</b>	<b>2.7%</b>	<b>97.3%</b>	<b>99.1%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>510,636,385</b>	<b>496,674,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,961,581</b>	<b>2.7%</b>	<b>97.3%</b>	<b>99.1%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>97.3%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0080	Debt Service		45,635,989	34,249,371	0	0	0	0	11,386,617	25.0%	75.0%	74.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>45,635,989</b>	<b>34,249,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,386,617</b>	<b>25.0%</b>	<b>75.0%</b>	<b>74.5%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>45,635,989</b>	<b>34,249,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,386,617</b>	<b>25.0%</b>	<b>75.0%</b>	<b>74.5%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>75.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## EZ0 - Convention Center Transfer-Dedicated Taxes

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		3,250,000	3,250,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>100.0%</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes</b>					<b>100.0%</b>				<b>0.0%</b>				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		22,659,800	0	0	0	0	0	22,659,800	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,659,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,659,800</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>22,659,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,659,800</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		86,600,000	0	0	0	0	0	86,600,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>86,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,600,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>86,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,600,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## SB0 - Inaugural Expenses

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	8.1%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	100.3%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	131.2%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	78.6%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>76.3%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	23.2%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	64.8%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	164.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	717.8%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>99.3%</b>
<b>SB0 - Inaugural Expenses</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>88.3%</b>
<b>% Of Budget for SB0 - Inaugural Expenses</b>					<b>N/A</b>				<b>N/A</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### SM0 - Schools Modernization Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0080	Debt Service		11,862,513	11,862,512	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	11,862,513	11,862,512	0	0	0	0	0	0.0%	100.0%	100.0%
SM0 - Schools Modernization Fund			100.0%	11,862,513	11,862,512	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for SM0 - Schools Modernization Fund					100.0%				0.0%				



## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## SV0 - Emergency and Contingency Reserve Funds

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		16,055,125	0	0	0	0	0	16,055,125	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>16,055,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,055,125</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>100.0%</b>	<b>16,055,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,055,125</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SV0 - Emergency and Contingency Reserve Funds</b>					<b>0.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## TZ0 - TIF and Pilot Transfer - Dedicated Taxes

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0050	Subsidies And Transfers		2,500,000	0	0	0	0	0	2,500,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>TZ0 - TIF and Pilot Transfer - Dedicated Taxes</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for TZ0 - TIF and Pilot Transfer - Dedicated Taxes</b>					<b>0.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Personnel Services	0011	Regular Pay - Cont Full Time		41,129,839	0	0	0	0	0	41,129,839	100.0%	0.0%	0.0%
	0012	Regular Pay - Other		1,721,580	0	0	0	0	0	1,721,580	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		4,726,547	0	0	0	0	0	4,726,547	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>100.0%</b>	<b>47,577,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,577,966</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>47,577,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,577,966</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments</b>					<b>0.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0080	Debt Service		3,675,000	(6,313,453)	0	0	0	0	9,988,453	271.8%	(171.8%)	(475.6%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,675,000</b>	<b>(6,313,453)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,988,453</b>	<b>271.8%</b>	<b>(171.8%)</b>	<b>(475.6%)</b>
<b>ZA0 - Repayment of Interest on Short-Term Borrowing</b>			<b>100.0%</b>	<b>3,675,000</b>	<b>(6,313,453)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,988,453</b>	<b>271.8%</b>	<b>(171.8%)</b>	<b>(475.6%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowing</b>					<b>(171.8%)</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0080	Debt Service		6,000,000	841,952	0	0	0	0	5,158,048	86.0%	14.0%	71.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>841,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,158,048</b>	<b>86.0%</b>	<b>14.0%</b>	<b>71.2%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>841,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,158,048</b>	<b>86.0%</b>	<b>14.0%</b>	<b>71.2%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>14.0%</b>				<b>0.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2014)

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

### ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0040	Other Services And Charges		21,292,448	20,939,992	61,211	0	0	61,211	291,244	1.4%	98.6%	53.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>20,939,992</b>	<b>61,211</b>	<b>0</b>	<b>0</b>	<b>61,211</b>	<b>291,244</b>	<b>1.4%</b>	<b>98.6%</b>	<b>53.0%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>20,939,992</b>	<b>61,211</b>	<b>0</b>	<b>0</b>	<b>61,211</b>	<b>291,244</b>	<b>1.4%</b>	<b>98.6%</b>	<b>53.0%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>98.3%</b>				<b>0.3%</b>				

## FY 2014 Financial Status Reports (as of August 31, 2014)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2014	%Spent and Obligated as of August 2013
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		865,023	693,309	0	171,714	0	171,714	0	0.0%	100.0%	100.0%
	0034	Security Services		1,843,506	1,843,506	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,785,971	837,575	0	948,396	0	948,396	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,494,500</b>	<b>3,374,390</b>	<b>0</b>	<b>1,120,110</b>	<b>0</b>	<b>1,120,110</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,494,500</b>	<b>3,374,390</b>	<b>0</b>	<b>1,120,110</b>	<b>0</b>	<b>1,120,110</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>75.1%</b>				<b>24.9%</b>				
<b>Grand Total for Financing and Other</b>				<b>806,859,019</b>	<b>587,501,238</b>	<b>61,211</b>	<b>1,120,110</b>	<b>0</b>	<b>1,181,321</b>	<b>218,176,459</b>	<b>27.0%</b>	<b>73.0%</b>	<b>74.1%</b>
<b>% Of Budget for Financing and Other</b>					<b>72.8%</b>				<b>0.1%</b>				