

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

August 31, 2015



**District of Columbia**

Office of the Chief Financial Officer  
Office of Budget and Planning

# Government of the District of Columbia

**Muriel Bowser**

Mayor

**Rashad M. Young**

City Administrator

**Kevin Donahue**

Deputy City Administrator and  
Deputy Mayor for Public Safety and Justice

**Brenda Donald**

Deputy Mayor for Health and Human Services

**Brian Kenner**

Deputy Mayor for Planning and Economic Development

**Jennifer Niles**

Deputy Mayor for Education

**Courtney Snowden**

Deputy Mayor for Greater Economic Opportunity

**Jeffrey S. DeWitt**

Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

**Anita Bonds** ..... At Large

**Vincent Orange** ..... At Large

**David Grosso** ..... At Large

**Elissa Silverman** ..... At Large

**Brianne Nadeau** ..... Ward 1

**Jack Evans** ..... Ward 2

**Mary M. Cheh** ..... Ward 3

**Brandon Todd** ..... Ward 4

**Kenyan McDuffie** ..... Ward 5

**Charles Allen** ..... Ward 6

**Yvette Alexander** ..... Ward 7

**LaRuby May** ..... Ward 8

**Jennifer Budoff**

Budget Director

# **Office of Budget and Planning**

**Gordon McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Lakeia Williams**

Executive Assistant

**Leticia Stephenson**

Director, Financial Planning, Analysis, and Management Services

**Tayloria Stroman**

Budget Controller

**Carlotta Osorio**

Senior Financial System Analyst

**Duane Smith**

Senior Cost Analyst

**Sue Taing**

Senior Financial Systems Analyst

**FY 2015 Financial Status Report – SOAR**  
**Operating Expenditures – August 31, 2015**

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(A) Transmittal Letter - CFO



# GOVERNMENT OF THE DISTRICT OF COLUMBIA

## Office of the Chief Financial Officer



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

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

**THROUGH:** Jeffrey S. DeWitt  
Chief Financial Officer

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

**DATE:** NOV 23 2015

**SUBJECT** FY 2015 August Financial Status Report

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

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

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

The financial status report contains:

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

The attached reports were generated on September 22, 2015. Any differences between these reports and SOAR, the District's financial system, are due to August 2015 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of September 22, 2015.

### Status of District-Wide Spending and Commitments

#### Local Funds

As of August 31, 2015, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$6.074 billion of their \$6.864 billion Local funds budget. This leaves a total available balance for the District of \$0.789 billion, or 11.5 percent of their Local funds budget, for the remaining month or 8.3 percent of the year.

The rate of expenditures alone through August 31, 2015 is 83.1 percent of the budget, which is slightly less than historical rates. On average, during the past three fiscal years (FYs 2012, 2013, and 2014), agencies had spent 85.1 percent of their annual Local funds budget through the first eleven months of the fiscal year.

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

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

#### Gross Funds

Agencies spent or committed \$9.412 billion of their \$11.166 billion budget from all funding sources through the first eleven months of FY 2015, leaving \$1.754 billion, or 15.7 percent, for the remainder of the year. The rate of expenditures alone was 78.8 percent of budget, which is less than the three-year historical average of 84.0 percent for gross funds.

To date, District agencies have spent or committed 82.1 percent of their Dedicated Tax funds, 71.5 percent of their Special Purpose Revenue funds ("O"-type funds), 66.0 percent of their Federal Grants, 52.1 percent of their Federal Payments, 86.2 percent of their Federal Medicaid budgets, 40.4 percent of their Private Grant budgets, and 43.1 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.965 billion in the first eleven months, or 92.0 percent of their \$4.312 billion Local funds budgets. This leaves \$0.347 billion, or 8.0 percent, for the remaining month of the year. All District agencies as a whole spent or committed \$6.074 billion, or 88.5 percent of the \$6.864 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 62.8 percent of the District's Local funds budget.

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

#### Distribution List

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



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

Advance into FY 2014		
	GA0-D.C. PUBLIC SCHOOLS	-9,237,382
	GC0-D.C. PUBLIC CHARTER SCHOOLS	-201,282,730
<b>Subtotal, Advance into FY 2014</b>		<b>-210,520,112</b>

Local Funds Carry-Over		
	BA0-OFFICE OF THE SECRETARY	188,752
	BD0-OFFICE OF MUNICIPAL PLANNING	548,332
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	505,746
	BG0-EMPLOYEES' COMPENSATION FUND	2,373,634
	CE0-D.C. PUBLIC LIBRARY	1,065,092
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	518,933
	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	1,228,362
	HCO-DEPARTMENT OF HEALTH	770,238
	FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	519,979
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	2,139,172
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	5,613,917
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,082,086
	PA0-PAY-AS-YOU-GO CAPITAL	898,727
	UPO-WORKFORCE INVESTMENTS	6,348,323
<b>Subtotal, Local Funds Carry-Over</b>		<b>23,801,295</b>

Reprogrammings from Capital Funds to Local Funds		
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	330,600
	AM0-DEPARTMENT OF GENERAL SERVICES	9,385,952
	BD0-OFFICE OF MUNICIPAL PLANNING	575,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	750,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,944,854
	HA0-DEPARTMENT OF PARKS AND RECREATION	530,293
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	9,367,304
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION	108,460
	KGO-DISTRICT DEPARTMENT OF THE ENVIRONMENT	103,500
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,355,572
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	3,564,160
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>34,015,696</b>

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

FY 2015 Supplemental #2		
	AC0-OFFICE OF THE D.C. AUDITOR	-121,638
	AF0-CONTRACT APPEALS BOARD	-23,783
	AM0-DEPARTMENT OF GENERAL SERVICES	-5,500,000
	AP0-OFFICE ON ASIAN & PACIFIC AFFAIRS	-6,044
	BA0-OFFICE OF THE SECRETARY	-100,000
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	-83,781
	BX0-OFFICE OF ZONING	-1,000,000
	BY0-OFFICE ON AGING	-200,000
	BZ0-OFFICE ON LATINO AFFAIRS	-9,722
	CB0-OFFICE OF THE ATTORNEY GENERAL	-300,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	-372,038
	CG0-PUBLIC EMPLOYEE RELATIONS BOARD	-10,686
	CJ0-OFFICE OF CAMPAIGN FINANCE	-233,076
	CP0-CERTIFICATE OF PARTICIPATION	-22,670,075
	DO0-NON-DEPARTMENTAL	-800,000
	DS0-REPAYMENT OF LOANS AND INTEREST	-20,328,000
	EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	-136,737
	FR0-DEPARTMENT OF FORENSICS SCIENCES	-196,282
	FS0-OFFICE OF ADMINISTRATIVE HEARINGS	-194,142
	GC0-D.C. PUBLIC CHARTER SCHOOLS	-2,500,000
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	-6,182,145
	GE0-DC STATE BOARD OF EDUCATION	-10,349
	GO0-SPECIAL EDUCATION TRANSPORTATION	-2,850,000
	GW0-DEPUTY MAYOR FOR EDUCATION	-4,000,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	-1,750,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	-25,190,944
	JA0-DEPARTMENT OF HUMAN SERVICES	-600,000
	JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES	-462,848
	KA0-DEPARTMENT OF TRANSPORTATION	250,000
	KV0-DEPARTMENT OF MOTOR VEHICLES	-425,019

FY 2015 Supplemental #2 (cont'd)		
	POO-OFFICE OF CONTRACTING AND PROCUREMENT	-500,000
	RK0-OFFICE OF RISK MANAGEMENT	-200,000
	SV0-EMERGENCY AND CONTINGENCY RESERVE FUNDS	3,454,644
	TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMENT	-1,506,711
	TZ0-TIF AND PILOT TRANSFER – DEDICATED TAXES	9,907,000
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	-1,401,201
	UP0-WORKFORCE INVESTMENTS	-8,000,000
	VA0-OFFICE OF VETERANS AFFAIRS	-4,918
<b>Subtotal, FY 2015 Supplemental #2</b>		<b>-94,258,495</b>

Section 103 - Settlements and Judgements		
	PE0-SECTION 103 JUDGEMENTS - PUBLIC EDUCATION SYSTEM	24,529,979
	HS0-SECTION 103 JUDGEMENTS - HUMAN SERVICES	33,082,140
<b>Subtotal, Section 103 - Settlements and Judgements</b>		<b>57,612,119</b>

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	312,629
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	25,000
	AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	731,074
	AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS	33,938
	BA0-OFFICE OF THE SECRETARY	123,063
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	5,414,630
	DL0-BOARD OF ELECTIONS	496,815
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	400,386
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	65,000
	FR0-DEPARTMENT OF FORENSICS SCIENCES	1,000,000
	GA0-D.C. PUBLIC SCHOOLS	16,361,460
	GC0-D.C. PUBLIC CHARTER SCHOOLS	186,201,954
	GW0-DEPUTY MAYOR FOR EDUCATION	144,107
	HG0-DEPUTY MAYOR FOR HEALTH AND HUMAN SERVICES	94,303
	HX0-NOT FOR PROFIT HOSPITAL CORPORATION SUBSIDY	7,000,000
	JA0-DEPARTMENT OF HUMAN SERVICES	147,285
	KTO-DEPARTMENT OF PUBLIC WORKS	3,300,000
	VA0-OFFICE OF VETERANS' AFFAIRS	23,325
<b>Subtotal, Contingency Reserve</b>		<b>221,874,970</b>

Cash Flow Reserve		
	GC0-D.C. PUBLIC CHARTER SCHOOLS	16,181,816
<b>Subtotal, Cash Flow Reserve</b>		<b>16,181,816</b>

SUMMARY:		
	Original Budget	6,800,989,454
	Advance into FY 2014	-210,520,112
	Local Funds Carry-Over	23,801,295
	Reprogrammings from Capital Funds to Local Funds	34,015,696
	FY 2015 Supplemental #1 (includes stadium)	14,108,000
	FY 2015 Supplemental #2	-94,258,495
	Section 103 - Settlements and Judgements	57,612,119
	Contingency Reserve	221,874,970
	Cash Flow Reserve	16,181,816
	Other	35,000
	<b>Revised Budget, August 31, 2015</b>	<b>6,863,839,744</b>

**Note: Totals may not sum due to rounding**

# (B) District Summary – by Percentage Spent

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

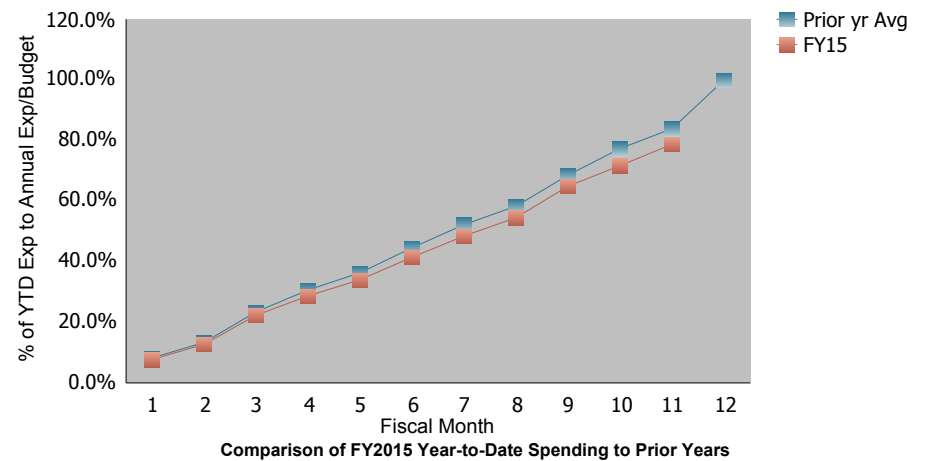
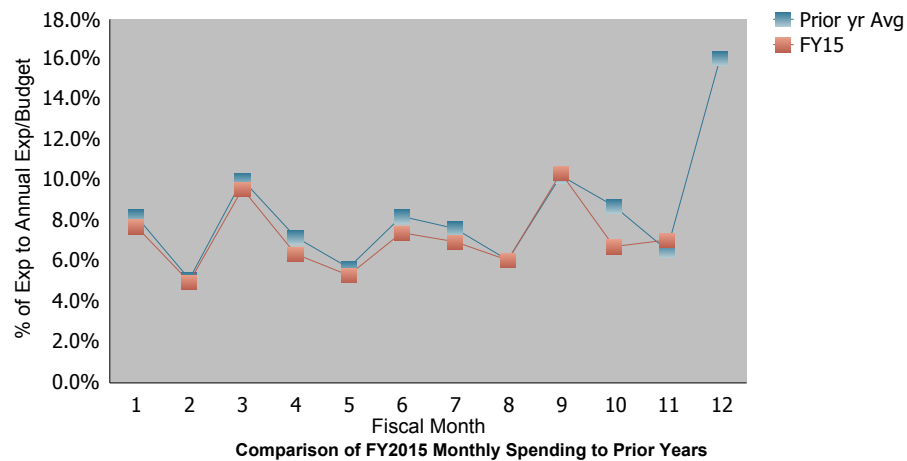
(Run Date: Sep 22, 2015)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</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>
<b>2014</b>	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	<b>100.0%</b>
Monthly	8.3%	5.1%	10.1%	7.2%	5.7%	8.2%	7.6%	6.1%	10.3%	8.8%	6.6%	16.1%	
Cumulative	8.2%	13.4%	23.5%	30.7%	36.4%	44.6%	52.3%	58.4%	68.7%	77.4%	84.0%	100.0%	
<b>2015</b>													
Monthly	7.7%	5.0%	9.6%	6.4%	5.3%	7.4%	7.0%	6.1%	10.4%	6.8%	7.1%		
YTD	7.7%	12.7%	22.3%	28.7%	34.1%	41.5%	48.5%	54.6%	65.0%	71.7%	78.8%		

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



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



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

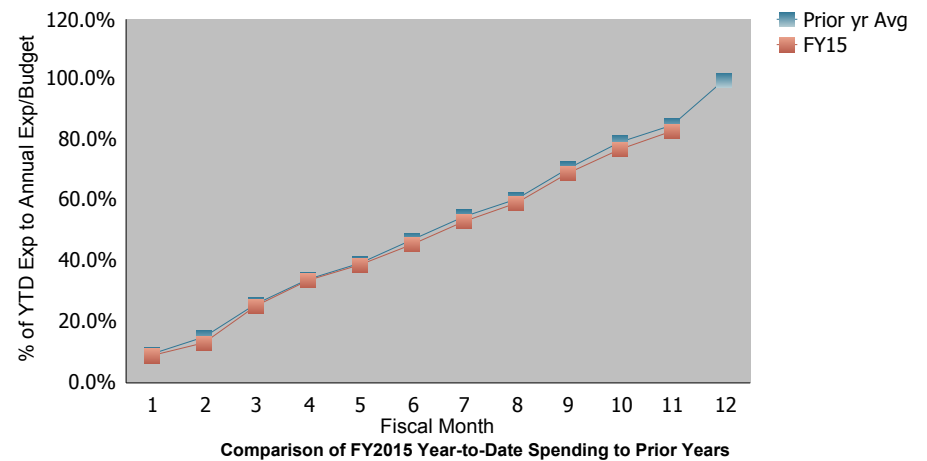
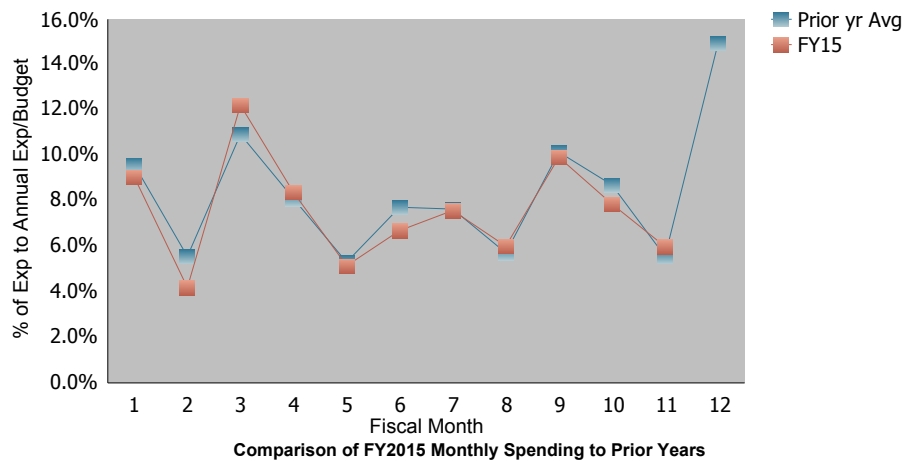
(Run Date: Sep 22, 2015)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</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>
<b>2014</b>	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	<b>100.0%</b>
Monthly	9.6%	5.6%	10.9%	8.1%	5.3%	7.7%	7.6%	5.7%	10.2%	8.7%	5.6%	14.9%	
Cumulative	9.6%	15.2%	26.1%	34.2%	39.5%	47.3%	54.9%	60.7%	70.8%	79.5%	85.1%	100.0%	
<b>2015</b>													
Monthly	9.1%	4.2%	12.2%	8.4%	5.2%	6.7%	7.6%	6.0%	9.9%	7.9%	6.0%		
YTD	9.1%	13.3%	25.5%	33.9%	39.0%	45.7%	53.3%	59.3%	69.3%	77.1%	83.1%		

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



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

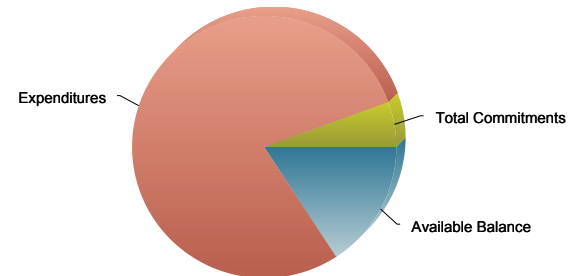
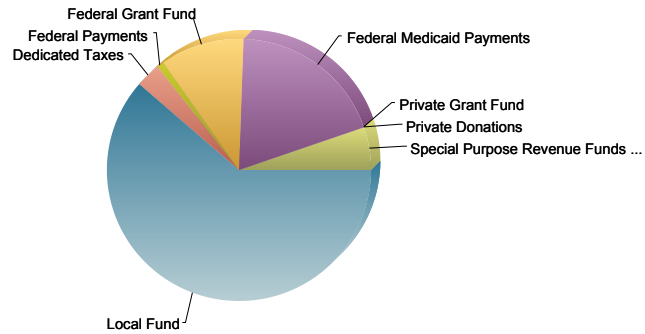
# (C) District Summary – by Source of Funds



District Summary By Appropriated Fund & Appropriation Title

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

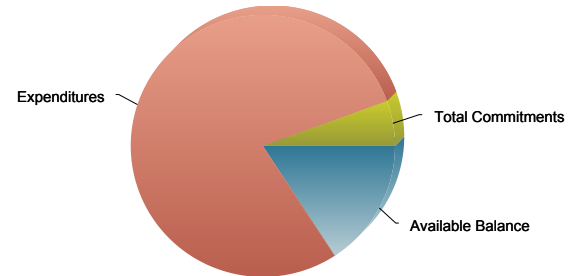
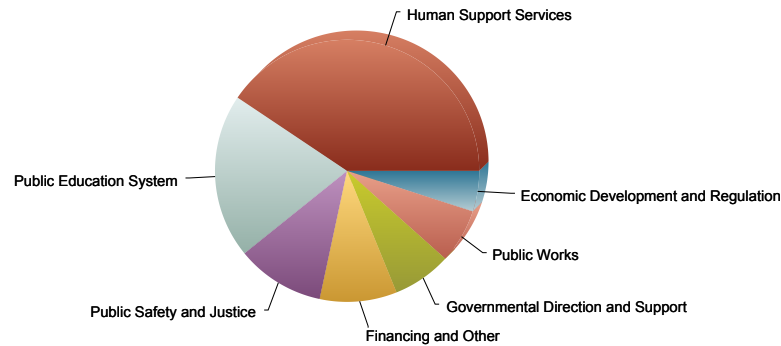
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.5%	6,863,839,744	5,705,519,357	248,603,759	90,812,663	29,413,951	368,830,372	789,490,015	11.5%
Dedicated Taxes	0110	2.9%	319,087,012	259,287,542	1,069,501	877,475	867,125	2,814,101	56,985,369	17.9%
Federal Payments	0150	0.8%	93,641,413	41,110,719	5,438,519	208,677	1,999,126	7,646,322	44,884,372	47.9%
Federal Grant Fund	0200	10.5%	1,171,016,302	634,590,541	112,385,188	17,516,880	8,339,317	138,241,385	398,184,376	34.0%
Federal Medicaid Payments	0250	19.0%	2,119,775,754	1,801,154,286	11,768,428	12,277,601	2,072,774	26,118,803	292,502,666	13.8%
Private Grant Fund	0400	0.0%	2,871,472	1,025,656	122,805	7,504	4,850	135,158	1,710,658	59.6%
Private Donations	0450	0.0%	1,377,117	554,459	24,558	12,185	2,398	39,142	783,515	56.9%
Special Purpose Revenue Funds ('O'Type)	0600	5.3%	593,957,219	353,373,044	53,636,945	8,244,803	9,351,762	71,233,510	169,350,665	28.5%
<b>Grand Total</b>		<b>100.0%</b>	<b>11,165,566,032</b>	<b>8,796,615,604</b>	<b>433,049,701</b>	<b>129,957,789</b>	<b>52,051,302</b>	<b>615,058,792</b>	<b>1,753,891,635</b>	<b>15.7%</b>
<b>% Of Budget</b>				<b>78.8%</b>				<b>5.5%</b>		



**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%	4,533,953,721	3,565,008,639	185,064,309	68,264,025	17,763,748	271,092,082	697,853,001	15.4%
Public Education System	20.2%	2,253,188,541	1,849,236,493	49,491,182	22,052,097	3,982,335	75,525,614	328,426,433	14.6%
Public Safety and Justice	11.0%	1,227,637,557	1,025,990,966	44,090,572	7,591,789	3,977,542	55,659,904	145,986,688	11.9%
Financing and Other	9.5%	1,057,201,614	843,232,513	99,296	1,232,614	0	1,331,910	212,637,191	20.1%
Governmental Direction and Support	7.0%	783,954,741	572,289,020	65,978,423	10,285,935	14,551,803	90,816,161	120,849,560	15.4%
Public Works	6.7%	751,099,571	626,488,894	32,474,239	9,865,973	8,354,757	50,694,969	73,915,709	9.8%
Economic Development and Regulation	5.0%	558,530,287	314,369,080	55,851,680	10,665,356	3,421,118	69,938,154	174,223,053	31.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>11,165,566,032</b>	<b>8,796,615,604</b>	<b>433,049,701</b>	<b>129,957,789</b>	<b>52,051,302</b>	<b>615,058,792</b>	<b>1,753,891,635</b>	<b>15.7%</b>
<b>% Of Budget</b>			<b>78.8%</b>				<b>5.5%</b>		



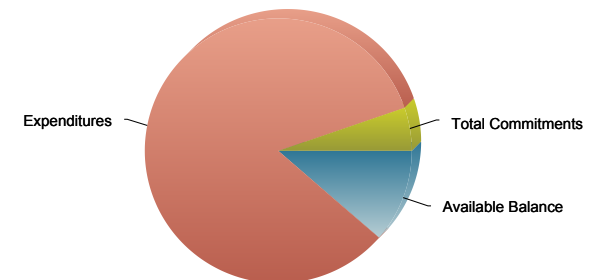
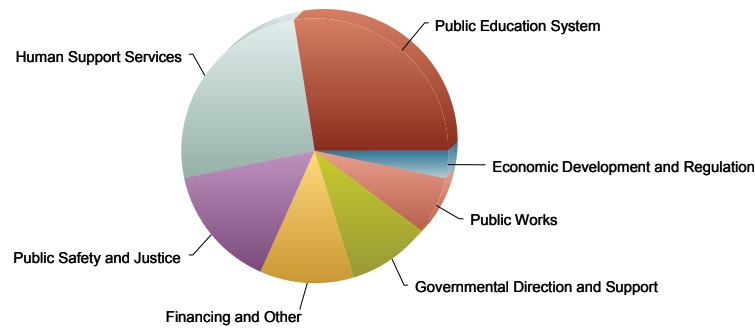
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.9%	680,639,785	526,724,920	53,143,461	9,342,104	10,805,085	73,290,650	80,624,214	11.8%
Economic Development and Regulation	3.3%	227,784,014	142,196,974	12,705,755	4,113,532	1,294,887	18,114,174	67,472,866	29.6%
Public Safety and Justice	14.9%	1,026,036,892	916,403,953	27,926,495	6,308,589	3,441,856	37,676,940	71,956,000	7.0%
Public Education System	27.4%	1,878,845,856	1,670,172,735	40,569,521	22,162,960	2,738,821	65,471,302	143,201,818	7.6%
Human Support Services	26.0%	1,788,024,174	1,371,793,294	98,972,451	42,911,281	8,242,967	150,126,699	266,104,181	14.9%
Public Works	6.9%	474,574,091	429,602,202	15,186,780	4,741,583	2,890,336	22,818,699	22,153,190	4.7%
Financing and Other	11.5%	787,934,932	648,625,278	99,296	1,232,614	0	1,331,910	137,977,744	17.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,863,839,744</b>	<b>5,705,519,357</b>	<b>248,603,759</b>	<b>90,812,663</b>	<b>29,413,951</b>	<b>368,830,372</b>	<b>789,490,015</b>	<b>11.5%</b>
<b>% Of Budget</b>			<b>83.1%</b>				<b>5.4%</b>		



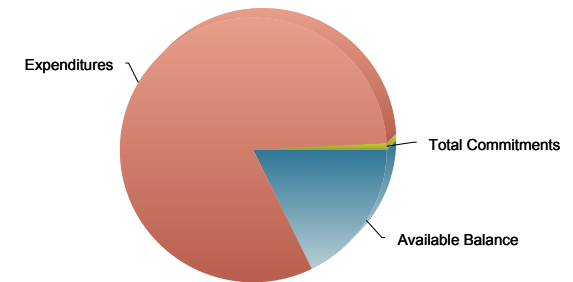
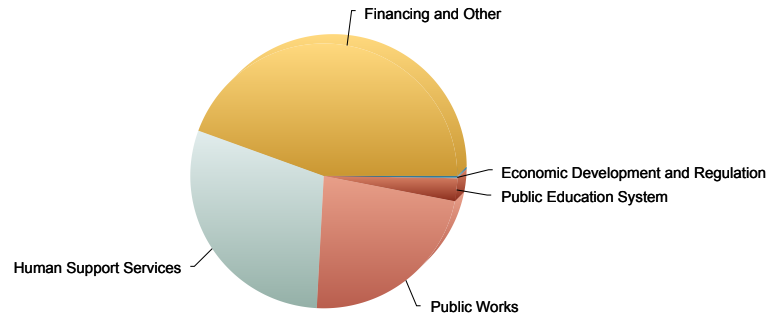
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	346,125	10	301,639	0	301,649	522,226	44.6%
Public Education System	2.6%	8,407,766	3,556,964	895,372	331,338	867,125	2,093,835	2,756,966	32.8%
Human Support Services	29.7%	94,685,760	64,017,554	174,118	244,499	0	418,617	30,249,589	31.9%
Public Works	22.9%	73,098,298	71,648,298	0	0	0	0	1,450,000	2.0%
Financing and Other	44.4%	141,725,189	119,718,602	0	0	0	0	22,006,587	15.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>319,087,012</b>	<b>259,287,542</b>	<b>1,069,501</b>	<b>877,475</b>	<b>867,125</b>	<b>2,814,101</b>	<b>56,985,369</b>	<b>17.9%</b>
<b>% Of Budget</b>			<b>81.3%</b>				<b>0.9%</b>		



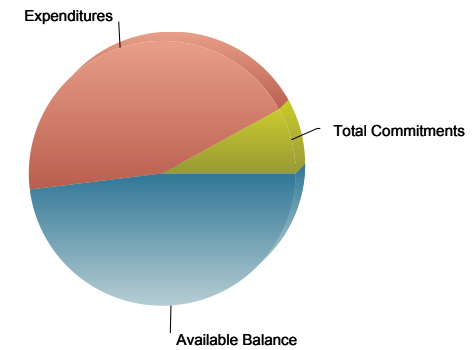
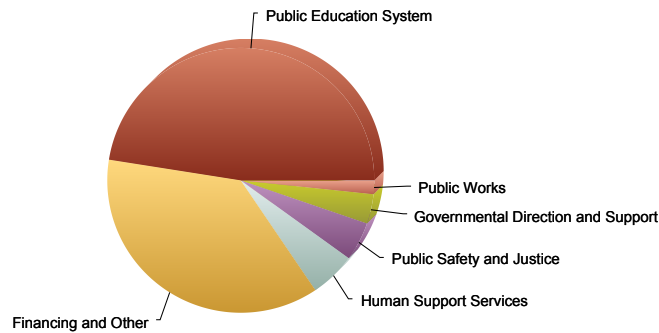
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.7%	3,436,271	229,676	78,655	0	996,126	1,074,781	2,131,813	62.0%
Public Safety and Justice	4.7%	4,408,722	2,139,258	803,440	208,677	0	1,012,117	1,257,347	28.5%
Public Education System	47.6%	44,546,283	24,506,981	292,278	0	0	292,278	19,747,024	44.3%
Human Support Services	5.3%	5,000,000	3,084,686	4,264,146	0	1,003,000	5,267,146	(3,351,831)	(67.0%)
Public Works	1.7%	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
Financing and Other	37.0%	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>93,641,413</b>	<b>41,110,719</b>	<b>5,438,519</b>	<b>208,677</b>	<b>1,999,126</b>	<b>7,646,322</b>	<b>44,884,372</b>	<b>47.9%</b>
<b>% Of Budget</b>			<b>43.9%</b>				<b>8.2%</b>		



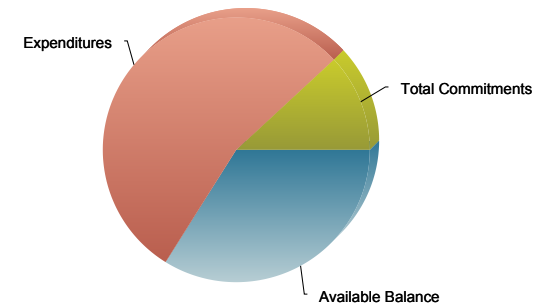
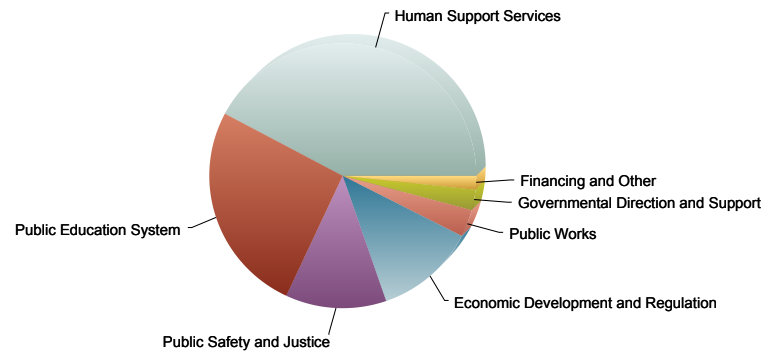
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.6%	30,387,337	20,187,822	2,013,112	372,689	0	2,385,800	7,813,715	25.7%
Economic Development and Regulation	12.1%	141,363,880	50,343,385	30,242,709	879,969	534,190	31,656,868	59,363,627	42.0%
Public Safety and Justice	12.2%	143,069,879	74,050,263	2,387,553	648,133	197,374	3,233,060	65,786,556	46.0%
Public Education System	26.0%	304,245,593	143,855,192	6,917,067	360,955	373,791	7,651,814	152,738,587	50.2%
Human Support Services	42.1%	492,971,645	302,593,406	66,876,123	12,428,095	6,597,262	85,901,480	104,476,758	21.2%
Public Works	3.5%	40,537,657	25,120,162	3,948,624	2,827,037	636,700	7,412,362	8,005,133	19.7%
Financing and Other	1.6%	18,440,311	18,440,311	0	0	0	0	0	0.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,171,016,302</b>	<b>634,590,541</b>	<b>112,385,188</b>	<b>17,516,880</b>	<b>8,339,317</b>	<b>138,241,385</b>	<b>398,184,376</b>	<b>34.0%</b>
<b>% Of Budget</b>			<b>54.2%</b>				<b>11.8%</b>		



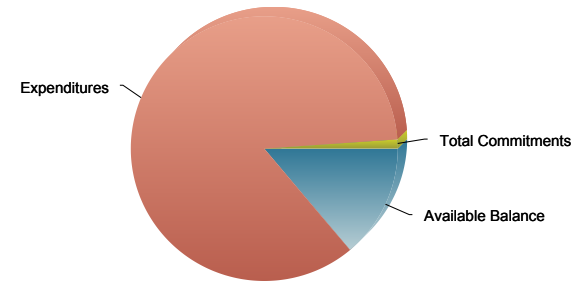
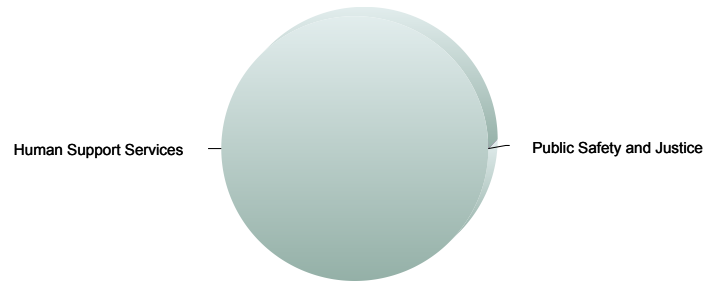
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	60,000	0	0	0	0	0	60,000	100.0%
Human Support Services	100.0%	2,119,715,754	1,801,154,286	11,768,428	12,277,601	2,072,774	26,118,803	292,442,666	13.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,119,775,754</b>	<b>1,801,154,286</b>	<b>11,768,428</b>	<b>12,277,601</b>	<b>2,072,774</b>	<b>26,118,803</b>	<b>292,502,666</b>	<b>13.8%</b>
<b>% Of Budget</b>			<b>85.0%</b>				<b>1.2%</b>		



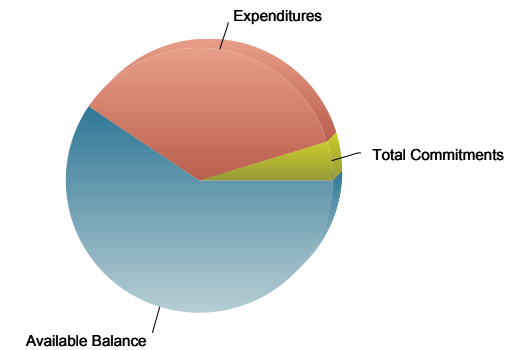
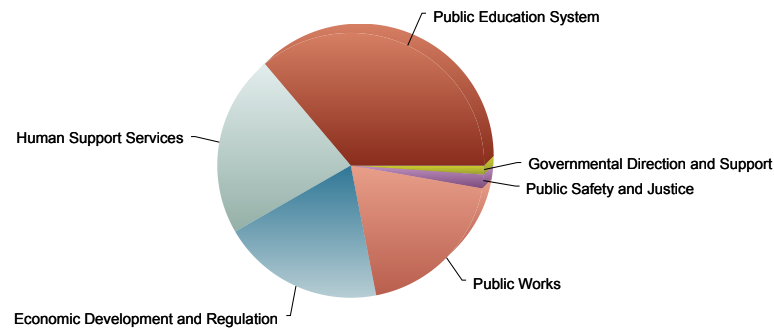
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.0%	29,279	0	0	0	0	0	29,279	100.0%
Economic Development and Regulation	19.7%	565,000	0	0	0	0	0	565,000	100.0%
Public Safety and Justice	1.6%	47,000	32,000	0	0	0	0	15,000	31.9%
Public Education System	36.0%	1,033,224	769,418	25,601	0	800	26,401	237,406	23.0%
Human Support Services	22.4%	644,481	135,714	32,285	7,504	4,050	43,839	464,927	72.1%
Public Works	19.2%	552,489	88,525	64,918	0	0	64,918	399,046	72.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,871,472</b>	<b>1,025,656</b>	<b>122,805</b>	<b>7,504</b>	<b>4,850</b>	<b>135,158</b>	<b>1,710,658</b>	<b>59.6%</b>
<b>% Of Budget</b>			<b>35.7%</b>				<b>4.7%</b>		





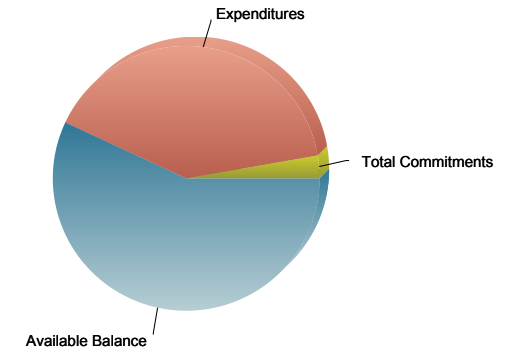
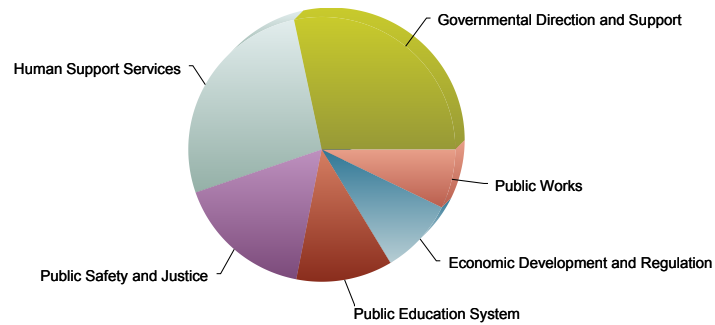
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	28.4%	390,903	343,743	0	0	0	0	47,161	12.1%
Economic Development and Regulation	9.1%	125,827	11,737	0	0	0	0	114,090	90.7%
Public Safety and Justice	16.5%	227,287	83,289	0	0	0	0	143,998	63.4%
Public Education System	11.7%	161,608	70,368	22,358	0	1,798	24,156	67,084	41.5%
Human Support Services	27.0%	371,492	45,323	2,200	12,185	600	14,985	311,183	83.8%
Public Works	7.3%	100,000	0	0	0	0	0	100,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,377,117</b>	<b>554,459</b>	<b>24,558</b>	<b>12,185</b>	<b>2,398</b>	<b>39,142</b>	<b>783,515</b>	<b>56.9%</b>
<b>% Of Budget</b>			<b>40.3%</b>				<b>2.8%</b>		



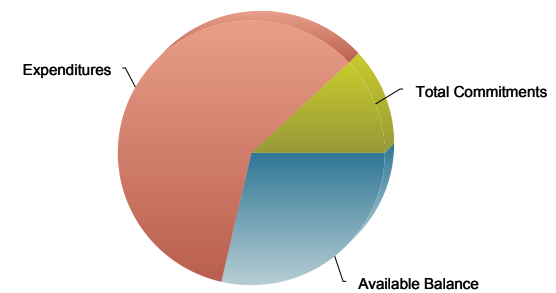
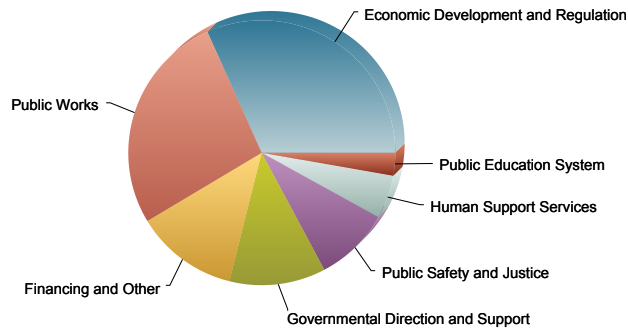
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

**General Fund: Special Purpose Revenue Funds ('O'Type) By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.6%	69,071,166	24,802,859	10,743,195	571,143	2,750,592	14,064,929	30,203,378	43.7%
Economic Development and Regulation	31.6%	187,521,566	121,470,859	12,903,205	5,370,217	1,592,041	19,865,463	46,185,244	24.6%
Public Safety and Justice	9.1%	53,787,776	33,282,203	12,973,085	426,389	338,312	13,737,787	6,767,786	12.6%
Public Education System	2.7%	15,948,211	6,304,835	768,984	(803,156)	0	(34,172)	9,677,549	60.7%
Human Support Services	5.5%	32,540,416	22,184,376	2,974,558	382,859	(156,904)	3,200,513	7,155,527	22.0%
Public Works	27.0%	160,618,401	99,891,880	13,273,917	2,297,352	4,827,721	20,398,990	40,327,531	25.1%
Financing and Other	12.5%	74,469,682	45,436,032	0	0	0	0	29,033,650	39.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>593,957,219</b>	<b>353,373,044</b>	<b>53,636,945</b>	<b>8,244,803</b>	<b>9,351,762</b>	<b>71,233,510</b>	<b>169,350,665</b>	<b>28.5%</b>
<b>% Of Budget</b>			<b>59.5%</b>				<b>12.0%</b>		



SOURCE: CFOSolve / SOAR

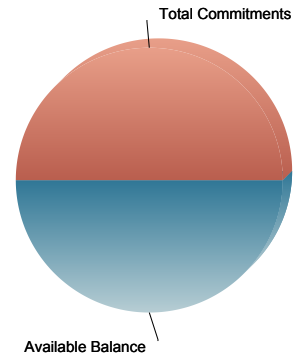
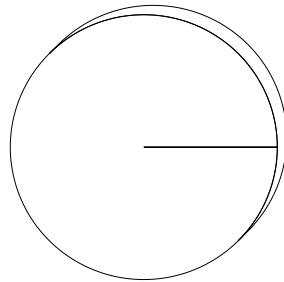
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Federal Payments By Fund Detail**

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

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



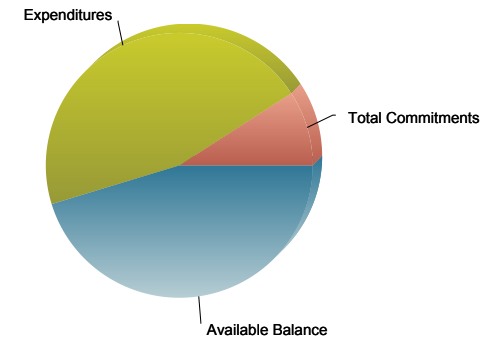
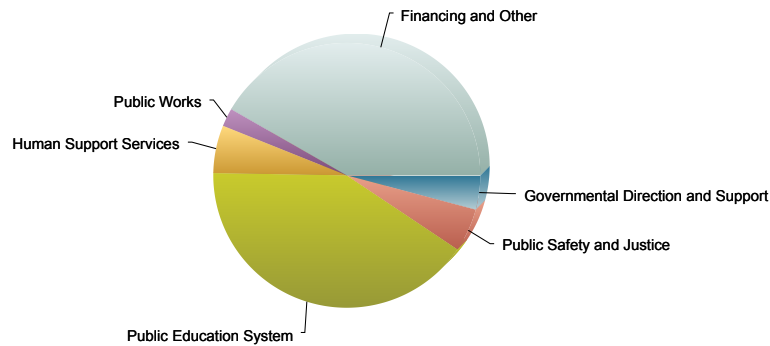
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.1%	3,436,271	229,676	78,655	0	996,126	1,074,781	2,131,813	62.0%
Public Safety and Justice	5.3%	4,408,722	2,139,258	803,440	208,677	0	1,012,117	1,257,347	28.5%
Public Education System	40.7%	33,761,273	21,039,253	292,335	0	0	292,335	12,429,686	36.8%
Human Support Services	6.0%	5,000,000	3,084,686	4,264,146	0	1,003,000	5,267,146	(3,351,831)	(67.0%)
Public Works	2.0%	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
Financing and Other	41.8%	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>82,856,403</b>	<b>37,642,991</b>	<b>5,438,576</b>	<b>208,677</b>	<b>1,999,126</b>	<b>7,646,379</b>	<b>37,567,033</b>	<b>45.3%</b>
<b>% Of Budget</b>			<b>45.4%</b>				<b>9.2%</b>		



SOURCE: CFOSolve / SOAR

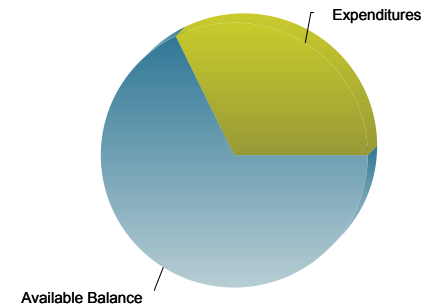
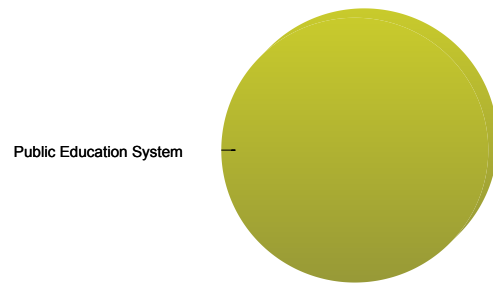
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	10,785,010	3,467,728	0	0	0	0	7,317,282	67.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>10,785,010</b>	<b>3,467,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,317,282</b>	<b>67.8%</b>
<b>% Of Budget</b>			<b>32.2%</b>				<b>0.0%</b>		



# (D) District Summary – by Source and Agency

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

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

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,382,434	9,178,051	2,610	8,973	46,216	57,799	1,146,584	11.0%
AB0 - Council of the District of Columbia	22,860,971	17,262,864	856,650	133,502	0	990,152	4,607,955	20.2%
AC0 - Office of the District of Columbia Auditor	4,719,346	3,940,896	258,456	43,263	0	301,719	476,731	10.1%
AD0 - Office of the Inspector General	14,347,682	12,137,845	581,158	79,732	0	660,891	1,548,946	10.8%
AE0 - Office of the City Administrator	7,344,313	3,607,410	63,083	81,163	33,000	177,246	3,559,656	48.5%
AF0 - Contract Appeals Board	1,337,315	1,096,249	0	17,711	0	17,711	223,355	16.7%
AG0 - D.C. Board of Ethics and Government Accountability	1,437,583	1,273,449	4,356	17,744	0	22,099	142,035	9.9%
AL0 - Uniform Law Commission	50,000	41,439	0	0	0	0	8,562	17.1%
AM0 - Department of General Services	301,545,180	225,464,801	37,499,321	1,931,877	5,553,991	44,985,188	31,095,191	10.3%
AR0 - Statehood Initiative Agency	225,800	78,313	0	0	18,000	18,000	129,487	57.3%
AS0 - Office of Finance and Resource Management	21,203,360	13,902,514	14,775	1,316,182	0	1,330,957	5,969,889	28.2%
AT0 - Office of the Chief Financial Officer	113,855,686	96,840,651	5,074,233	706,303	2,655,736	8,436,271	8,578,764	7.5%
BA0 - Office of the Secretary	3,126,501	2,528,198	20,760	73,230	0	93,990	504,312	16.1%
BE0 - D.C. Department of Human Resources	8,967,102	8,058,139	284,428	201	0	284,629	624,334	7.0%
CB0 - Office of the Attorney General for the District of Columbia	67,121,800	53,783,608	1,454,119	4,354,947	97,559	5,906,625	7,431,566	11.1%
CG0 - Public Employee Relations Board	1,307,520	1,184,053	3,354	5,395	0	8,749	114,717	8.8%
CH0 - Office of Employee Appeals	1,570,426	1,393,909	6,753	18,518	0	25,272	151,246	9.6%
CJ0 - Office of Campaign Finance	2,565,400	2,198,280	67,506	12,010	0	79,516	287,603	11.2%
DL0 - Board of Elections	7,736,736	6,948,112	52,620	244,728	32,191	329,539	459,085	5.9%
DX0 - Advisory Neighborhood Commissions	924,012	625,700	0	1,581	0	1,581	296,731	32.1%
EA0 - Metropolitan Washington Council of Governments	449,727	449,727	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	1,043,466	867,034	49,286	22,686	792	72,764	103,668	9.9%
PM0 - Tax Revision Commission	0	179	0	0	0	0	(179)	N/A
PO0 - Office of Contracting and Procurement	16,718,122	14,240,712	325,157	27,132	103,150	455,439	2,021,971	12.1%
RJ0 - Captive Insurance Agency	7,159,062	2,198,774	54,825	1,501	0	56,326	4,903,962	68.5%
RK0 - D.C. Office of Risk Management	2,907,353	2,213,406	112,189	68,278	9,900	190,367	503,580	17.3%

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

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

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

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RP0 - Office of Community Affairs	0	33	0	0	0	0	(33)	N/A
TO0 - Office of the Chief Technology Officer	59,732,886	45,210,571	6,357,822	175,447	2,254,549	8,787,819	5,734,496	9.6%
<b>Total, Governmental Direction and Support</b>	<b>680,639,785</b>	<b>526,724,920</b>	<b>53,143,461</b>	<b>9,342,104</b>	<b>10,805,085</b>	<b>73,290,650</b>	<b>80,624,214</b>	<b>11.8%</b>
BD0 - Office of Planning	10,464,747	7,907,685	654,793	10,707	10,001	675,501	1,881,560	18.0%
BJ0 - Office of Zoning	2,703,358	2,146,854	217,265	91,549	0	308,813	247,691	9.2%
BX0 - Commission on the Arts and Humanities	14,602,585	12,406,123	1,112,121	72,731	256,210	1,441,062	755,400	5.2%
CF0 - Department of Employment Services	65,042,189	42,516,748	3,833,635	2,828,563	539,589	7,201,787	15,323,655	23.6%
CQ0 - Office of the Tenant Advocate	2,488,012	1,818,222	165,330	126,082	0	291,413	378,378	15.2%
CR0 - Department of Consumer and Regulatory Affairs	14,303,092	12,596,788	55,614	63,485	0	119,100	1,587,205	11.1%
DA0 - Real Property Tax Appeals Commission	1,749,390	1,522,420	0	38,944	0	38,944	188,026	10.7%
DB0 - Department of Housing and Community Development	15,658,110	8,831,043	3,887,400	77,021	437,991	4,402,413	2,424,654	15.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	42,497,531	16,889,962	2,175,729	115,628	21,456	2,312,813	23,294,755	54.8%
EN0 - Department of Small and Local Business Development	10,213,616	6,735,948	602,371	690,391	22,500	1,315,263	2,162,405	21.2%
HY0 - Housing Authority Subsidy	45,963,276	28,123,004	0	0	0	0	17,840,272	38.8%
TK0 - Office of Motion Picture and Television Development	2,098,109	702,178	1,496	(1,571)	7,140	7,065	1,388,865	66.2%
<b>Total, Economic Development and Regulation</b>	<b>227,784,014</b>	<b>142,196,974</b>	<b>12,705,755</b>	<b>4,113,532</b>	<b>1,294,887</b>	<b>18,114,174</b>	<b>67,472,866</b>	<b>29.6%</b>
BN0 - Homeland Security and Emergency Management Agency	3,735,250	2,362,108	314,003	351,690	375,180	1,040,873	332,269	8.9%
FA0 - Metropolitan Police Department	484,600,761	438,100,256	11,414,169	3,328,882	1,314,070	16,057,121	30,443,383	6.3%
FB0 - Fire and Emergency Medical Services Department	214,077,642	194,068,570	1,381,381	1,027,575	96,546	2,505,503	17,503,569	8.2%
FD0 - Police Officers' and Fire Fighters' Retirement System	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
FH0 - Office of Police Complaints	2,241,298	1,907,085	37,534	36,752	0	74,285	259,928	11.6%
FJ0 - Criminal Justice Coordinating Council	526,107	630,917	16,822	0	0	16,822	(121,632)	(23.1%)
FK0 - District of Columbia National Guard	5,065,881	3,297,014	871,280	103,307	3,750	978,337	790,530	15.6%
FL0 - Department of Corrections	120,689,418	102,429,212	8,784,567	1,012,088	1,083,818	10,880,473	7,379,732	6.1%
FQ0 - Office of the Deputy Mayor for Public Safety and	21,057,334	16,141,668	3,477,192	72,647	0	3,549,839	1,365,826	6.5%



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

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

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Justice								
FR0 - Department of Forensic Sciences	15,778,637	12,733,030	846,759	20,192	505,671	1,372,623	1,672,984	10.6%
FS0 - Office of Administrative Hearings	8,508,894	7,261,964	219,463	100,323	1,100	320,887	926,043	10.9%
FX0 - Office of the Chief Medical Examiner	9,618,172	8,129,032	385,574	196,521	61,720	643,815	845,326	8.8%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,454,315	1,227,636	71,575	44,267	0	115,842	110,837	7.6%
UC0 - Office of Unified Communications	27,353,185	24,685,460	106,176	14,344	0	120,520	2,547,205	9.3%
<b>Total, Public Safety and Justice</b>	<b>1,026,036,892</b>	<b>916,403,953</b>	<b>27,926,495</b>	<b>6,308,589</b>	<b>3,441,856</b>	<b>37,676,940</b>	<b>71,956,000</b>	<b>7.0%</b>
CE0 - District of Columbia Public Library	57,036,188	47,916,262	3,739,300	649,151	404,499	4,792,950	4,326,975	7.6%
GA0 - District of Columbia Public Schools	711,213,563	609,389,558	22,982,330	12,365,832	1,209,980	36,558,142	65,265,863	9.2%
GB0 - District of Columbia Public Charter School Board	0	9,857	0	0	0	0	(9,857)	N/A
GC0 - District of Columbia Public Charter Schools	661,073,756	658,980,845	136,649	0	0	136,649	1,956,262	0.3%
GD0 - Office of the State Superintendent of Education	140,722,121	100,697,694	12,776,977	3,867,020	1,012,038	17,656,035	22,368,392	15.9%
GE0 - D.C. State Board of Education	1,141,206	764,744	32,264	60,577	0	92,841	283,621	24.9%
GG0 - University of the District of Columbia Subsidy Account	73,457,573	72,457,573	0	0	0	0	1,000,000	1.4%
GN0 - Non-Public Tuition	74,339,737	58,033,066	0	0	2,303	2,303	16,304,368	21.9%
GO0 - Special Education Transportation	92,757,376	79,995,318	858,926	4,997,459	110,000	5,966,385	6,795,673	7.3%
GW0 - Office of the Deputy Mayor for Education	3,061,356	2,477,742	43,075	222,921	0	265,996	317,619	10.4%
GX0 - Teachers' Retirement System	39,513,000	39,450,077	0	0	0	0	62,923	0.2%
PE0 - Section 103 Judgments-Public Education System	24,529,979	0	0	0	0	0	24,529,979	100.0%
<b>Total, Public Education System</b>	<b>1,878,845,856</b>	<b>1,670,172,735</b>	<b>40,569,521</b>	<b>22,162,960</b>	<b>2,738,821</b>	<b>65,471,302</b>	<b>143,201,818</b>	<b>7.6%</b>
AP0 - Office on Asian and Pacific Islander Affairs	970,540	814,163	54,793	10,912	0	65,705	90,672	9.3%
BG0 - Employees' Compensation Fund	22,594,636	18,367,919	1,487,313	0	0	1,487,313	2,739,405	12.1%
BH0 - Unemployment Compensation Fund	6,887,000	3,759,252	0	0	0	0	3,127,748	45.4%
BY0 - D.C. Office on Aging	32,533,922	25,713,589	5,617,038	174,020	0	5,791,058	1,029,275	3.2%
BZ0 - Office on Latino Affairs	2,759,002	2,285,170	24,483	4,915	55,000	84,399	389,433	14.1%
HA0 - Department of Parks and Recreation	39,238,183	34,369,559	512,652	258,889	117,201	888,741	3,979,883	10.1%
HC0 - Department of Health	80,269,718	55,698,980	15,998,199	2,969,723	962,672	19,930,593	4,640,145	5.8%

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

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

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(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HG0 - Office of the Deputy Mayor for Health and Human Services	1,506,278	1,053,369	84,808	37,628	0	122,436	330,473	21.9%
HM0 - Office of Human Rights	3,133,895	2,832,971	42,478	9,532	0	52,011	248,913	7.9%
HS0 - Section 103 Judgements-Human Services	33,082,140	0	0	0	0	0	33,082,140	100.0%
HT0 - Department of Health Care Finance	692,518,184	512,782,667	8,236,403	8,936,786	1,247,152	18,420,340	161,315,177	23.3%
HX0 - Not-for-Profit Hospital Corp. Subsidy	7,000,000	7,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	236,633,882	189,835,262	27,614,081	7,985,675	1,300,191	36,899,947	9,898,673	4.2%
JM0 - Department on Disability Services	115,741,477	95,139,902	6,566,106	10,010,806	759,740	17,336,652	3,264,923	2.8%
JY0 - Children and Youth Investment Collaborative	6,000,000	6,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	100,658,088	78,768,596	10,420,648	590,554	939,956	11,951,159	9,938,333	9.9%
RL0 - Child and Family Services Agency	167,790,755	144,856,113	4,142,686	2,689,846	810,000	7,642,532	15,292,110	9.1%
RM0 - Department of Behavioral Health	238,277,470	192,220,276	18,170,763	9,228,719	2,051,057	29,450,539	16,606,655	7.0%
VA0 - Office of Veterans' Affairs	429,002	295,503	0	3,276	0	3,276	130,223	30.4%
<b>Total, Human Support Services</b>	<b>1,788,024,174</b>	<b>1,371,793,294</b>	<b>98,972,451</b>	<b>42,911,281</b>	<b>8,242,967</b>	<b>150,126,699</b>	<b>266,104,181</b>	<b>14.9%</b>
KA0 - District Department of Transportation	80,889,311	61,791,322	7,267,549	3,002,434	2,129,631	12,399,614	6,698,375	8.3%
KC0 - Washington Metropolitan Area Transit Commission	126,569	126,569	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	221,317,113	221,317,113	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	19,070,168	14,113,945	635,332	102,572	53,874	791,778	4,164,445	21.8%
KT0 - Department of Public Works	123,994,692	110,435,096	4,365,378	374,279	408,269	5,147,926	8,411,669	6.8%
KV0 - Department of Motor Vehicles	28,176,238	20,940,671	2,797,406	1,262,299	298,562	4,358,267	2,877,300	10.2%
TC0 - D.C. Taxicab Commission	1,000,000	877,486	121,113	0	0	121,113	1,401	0.1%
<b>Total, Public Works</b>	<b>474,574,091</b>	<b>429,602,202</b>	<b>15,186,780</b>	<b>4,741,583</b>	<b>2,890,336</b>	<b>22,818,699</b>	<b>22,153,190</b>	<b>4.7%</b>
CP0 - Certificates of Participation	0	0	0	0	0	0	0	100.0%
DO0 - Non-Departmental	21,473	0	0	0	0	0	21,473	100.0%
DS0 - Repayment of Loans and Interest	550,448,280	537,910,543	0	0	0	0	12,537,737	2.3%
ELO - Master Equipment Lease/Purchase Program	51,548,347	33,272,826	0	223,072	0	223,072	18,052,449	35.0%
EZ0 - Convention Center Transfer-Dedicated Taxes	4,000,000	4,000,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	11,223,727	0	0	0	0	0	11,223,727	100.0%

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

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RH0 - District Retiree Health Contribution	91,400,000	41,400,000	0	0	0	0	50,000,000	54.7%
SM0 - Schools Modernization Fund	11,411,712	11,411,712	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	3,454,644	0	0	0	0	0	3,454,644	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	9,907,000	0	0	0	0	0	9,907,000	100.0%
UP0 - Workforce Investments	20,258,174	0	0	0	0	0	20,258,174	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowing	2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%
ZB0 - Debt Service - Issuance Costs	6,000,000	5,462,462	0	0	0	0	537,538	9.0%
ZH0 - Settlements and Judgments	21,292,448	16,179,498	99,296	0	0	99,296	5,013,654	23.5%
ZZ0 - John A. Wilson Building Fund	4,469,127	3,459,586	0	1,009,541	0	1,009,541	0	0.0%
<b>Total, Financing and Other</b>	<b>787,934,932</b>	<b>648,625,278</b>	<b>99,296</b>	<b>1,232,614</b>	<b>0</b>	<b>1,331,910</b>	<b>137,977,744</b>	<b>17.5%</b>
<b>Grand Total</b>	<b>6,863,839,744</b>	<b>5,705,519,357</b>	<b>248,603,759</b>	<b>90,812,663</b>	<b>29,413,951</b>	<b>368,830,372</b>	<b>789,490,015</b>	<b>11.5%</b>
<b>% Of Budget</b>		<b>83.1%</b>				<b>5.4%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	346,125	0	301,639	0	301,639	522,236	44.6%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>346,125</b>	<b>10</b>	<b>301,639</b>	<b>0</b>	<b>301,649</b>	<b>522,226</b>	<b>44.6%</b>
GD0 - Office of the State Superintendent of Education	8,407,766	3,556,964	895,372	331,338	867,125	2,093,835	2,756,966	32.8%
<b>Total, Public Education System</b>	<b>8,407,766</b>	<b>3,556,964</b>	<b>895,372</b>	<b>331,338</b>	<b>867,125</b>	<b>2,093,835</b>	<b>2,756,966</b>	<b>32.8%</b>
HE0 - D.C. Health Benefit Exchange Subsidy	28,751,244	0	0	0	0	0	28,751,244	100.0%
HT0 - Department of Health Care Finance	65,934,516	64,017,554	174,118	244,499	0	418,617	1,498,345	2.3%
<b>Total, Human Support Services</b>	<b>94,685,760</b>	<b>64,017,554</b>	<b>174,118</b>	<b>244,499</b>	<b>0</b>	<b>418,617</b>	<b>30,249,589</b>	<b>31.9%</b>
KE0 - Washington Metropolitan Area Transit Authority	73,098,298	71,648,298	0	0	0	0	1,450,000	2.0%
<b>Total, Public Works</b>	<b>73,098,298</b>	<b>71,648,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>2.0%</b>
DT0 - Repayment of Revenue Bonds	7,839,189	7,829,189	0	0	0	0	10,000	0.1%
EZ0 - Convention Center Transfer-Dedicated Taxes	111,719,000	97,768,230	0	0	0	0	13,950,770	12.5%
KZ0 - Highway Transportation Fund Transfers	22,167,000	14,121,183	0	0	0	0	8,045,817	36.3%
<b>Total, Financing and Other</b>	<b>141,725,189</b>	<b>119,718,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,006,587</b>	<b>15.5%</b>
<b>Grand Total</b>	<b>319,087,012</b>	<b>259,287,542</b>	<b>1,069,501</b>	<b>877,475</b>	<b>867,125</b>	<b>2,814,101</b>	<b>56,985,369</b>	<b>17.9%</b>
<b>% Of Budget</b>		<b>81.3%</b>				<b>0.9%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	3,436,271	229,676	78,655	0	996,126	1,074,781	2,131,813	62.0%
<b>Total, Governmental Direction and Support</b>	<b>3,436,271</b>	<b>229,676</b>	<b>78,655</b>	<b>0</b>	<b>996,126</b>	<b>1,074,781</b>	<b>2,131,813</b>	<b>62.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	322,386	262,364	8,658	20,072	0	28,731	31,291	9.7%
DV0 - Judicial Nomination Commission	270,000	163,040	17,747	18,638	0	36,385	70,575	26.1%
FJ0 - Criminal Justice Coordinating Council	3,089,010	1,462,234	630,959	169,967	0	800,926	825,850	26.7%
FK0 - District of Columbia National Guard	727,326	251,620	146,075	0	0	146,075	329,631	45.3%
<b>Total, Public Safety and Justice</b>	<b>4,408,722</b>	<b>2,139,258</b>	<b>803,440</b>	<b>208,677</b>	<b>0</b>	<b>1,012,117</b>	<b>1,257,347</b>	<b>28.5%</b>
GA0 - District of Columbia Public Schools	0	0	(57)	0	0	(57)	57	N/A
GD0 - Office of the State Superintendent of Education	44,546,283	24,506,981	292,335	0	0	292,335	19,746,967	44.3%
<b>Total, Public Education System</b>	<b>44,546,283</b>	<b>24,506,981</b>	<b>292,278</b>	<b>0</b>	<b>0</b>	<b>292,278</b>	<b>19,747,024</b>	<b>44.3%</b>
HC0 - Department of Health	5,000,000	3,084,686	4,264,146	0	1,003,000	5,267,146	(3,351,831)	(67.0%)
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>3,084,686</b>	<b>4,264,146</b>	<b>0</b>	<b>1,003,000</b>	<b>5,267,146</b>	<b>(3,351,831)</b>	<b>(67.0%)</b>
KG0 - District Department of the Environment	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
<b>Total, Public Works</b>	<b>1,618,636</b>	<b>137,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,480,809</b>	<b>91.5%</b>
EP0 - Emergency Planning and Security Fund	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
<b>Total, Financing and Other</b>	<b>34,631,500</b>	<b>11,012,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,619,209</b>	<b>68.2%</b>
<b>Grand Total</b>	<b>93,641,413</b>	<b>41,110,719</b>	<b>5,438,519</b>	<b>208,677</b>	<b>1,999,126</b>	<b>7,646,322</b>	<b>44,884,372</b>	<b>47.9%</b>
<b>% Of Budget</b>		<b>43.9%</b>				<b>8.2%</b>		

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

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	3,560,167	2,237,319	968,597	25	0	968,622	354,226	9.9%
AD0 - Office of the Inspector General	2,352,552	1,831,033	28,899	(43,910)	0	(15,010)	536,530	22.8%
AT0 - Office of the Chief Financial Officer	532,827	330,983	119,017	0	0	119,017	82,827	15.5%
CB0 - Office of the Attorney General for the District of Columbia	21,452,251	15,246,774	729,110	399,094	0	1,128,204	5,077,274	23.7%
DL0 - Board of Elections	1,425,000	0	0	0	0	0	1,425,000	100.0%
JR0 - Office of Disability Rights	554,333	401,417	67,488	17,480	0	84,968	67,948	12.3%
TO0 - Office of the Chief Technology Officer	510,206	140,296	100,000	0	0	100,000	269,910	52.9%
<b>Total, Governmental Direction and Support</b>	<b>30,387,337</b>	<b>20,187,822</b>	<b>2,013,112</b>	<b>372,689</b>	<b>0</b>	<b>2,385,800</b>	<b>7,813,715</b>	<b>25.7%</b>
BD0 - Office of Planning	593,311	506,471	46,466	0	0	46,466	40,374	6.8%
BX0 - Commission on the Arts and Humanities	684,400	666,030	0	0	0	0	18,370	2.7%
CF0 - Department of Employment Services	53,620,388	27,109,303	6,555,400	690,792	282,713	7,528,905	18,982,180	35.4%
DB0 - Department of Housing and Community Development	80,578,766	20,507,537	23,523,439	166,033	251,476	23,940,949	36,130,280	44.8%
DH0 - Public Service Commission	503,337	406,155	1,189	23,144	0	24,333	72,849	14.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,333,344	257,420	11,215	0	0	11,215	2,064,710	88.5%
EN0 - Department of Small and Local Business Development	633,658	365,548	5,000	0	0	5,000	263,110	41.5%
SR0 - Department of Insurance, Securities, and Banking	2,416,675	524,921	100,000	0	0	100,000	1,791,754	74.1%
<b>Total, Economic Development and Regulation</b>	<b>141,363,880</b>	<b>50,343,385</b>	<b>30,242,709</b>	<b>879,969</b>	<b>534,190</b>	<b>31,656,868</b>	<b>59,363,627</b>	<b>42.0%</b>
BN0 - Homeland Security and Emergency Management Agency	114,491,047	60,009,660	529,916	149,670	197,374	876,960	53,604,427	46.8%
FA0 - Metropolitan Police Department	7,329,858	1,442,928	138,890	0	0	138,890	5,748,040	78.4%
FB0 - Fire and Emergency Medical Services Department	1,976,488	1,860,438	73,096	0	0	73,096	42,954	2.2%
FJ0 - Criminal Justice Coordinating Council	96,315	64,158	14,233	0	0	14,233	17,924	18.6%
FK0 - District of Columbia National Guard	7,434,819	5,246,365	170,593	168,417	0	339,010	1,849,445	24.9%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and	10,938,461	5,097,995	1,481,698	330,046	0	1,811,744	4,028,722	36.8%

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

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

(Run Date: Sep 22, 2015)

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

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

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Justice								
FR0 - Department of Forensic Sciences	802,891	328,719	1,353	0	0	1,353	472,819	58.9%
<b>Total, Public Safety and Justice</b>	<b>143,069,879</b>	<b>74,050,263</b>	<b>2,387,553</b>	<b>648,133</b>	<b>197,374</b>	<b>3,233,060</b>	<b>65,786,556</b>	<b>46.0%</b>
CE0 - District of Columbia Public Library	934,332	509,877	359,410	21,994	11,863	393,266	31,189	3.3%
GA0 - District of Columbia Public Schools	55,712,107	35,737,307	3,985,668	59,946	87,708	4,133,321	15,841,478	28.4%
GD0 - Office of the State Superintendent of Education	247,599,154	107,608,008	2,571,990	279,016	274,221	3,125,226	136,865,920	55.3%
<b>Total, Public Education System</b>	<b>304,245,593</b>	<b>143,855,192</b>	<b>6,917,067</b>	<b>360,955</b>	<b>373,791</b>	<b>7,651,814</b>	<b>152,738,587</b>	<b>50.2%</b>
BY0 - D.C. Office on Aging	9,144,516	4,903,307	3,002,827	7,684	293,528	3,304,038	937,171	10.2%
HA0 - Department of Parks and Recreation	150,000	0	0	0	0	0	150,000	100.0%
HC0 - Department of Health	146,893,701	88,443,818	23,504,583	1,704,916	1,191,978	26,401,477	32,048,407	21.8%
HM0 - Office of Human Rights	541,169	203,032	28,010	7,134	9,644	44,788	293,349	54.2%
HT0 - Department of Health Care Finance	15,032,046	9,888,516	491,950	170,125	0	662,075	4,481,454	29.8%
JA0 - Department of Human Services	187,182,614	117,259,587	22,845,021	7,005,656	604,726	30,455,404	39,467,624	21.1%
JM0 - Department on Disability Services	32,601,798	22,637,984	3,209,128	1,117,631	389,395	4,716,155	5,247,659	16.1%
RL0 - Child and Family Services Agency	68,112,999	42,150,937	8,004,823	1,695,865	2,878,535	12,579,223	13,382,839	19.6%
RM0 - Department of Behavioral Health	33,312,802	17,106,225	5,789,781	719,085	1,229,455	7,738,321	8,468,257	25.4%
<b>Total, Human Support Services</b>	<b>492,971,645</b>	<b>302,593,406</b>	<b>66,876,123</b>	<b>12,428,095</b>	<b>6,597,262</b>	<b>85,901,480</b>	<b>104,476,758</b>	<b>21.2%</b>
KA0 - District Department of Transportation	10,756,985	4,352,022	1,384,903	2,737,119	0	4,122,022	2,282,941	21.2%
KG0 - District Department of the Environment	28,999,251	20,612,806	2,058,338	89,918	636,700	2,784,956	5,601,489	19.3%
KV0 - Department of Motor Vehicles	781,422	155,334	505,384	0	0	505,384	120,704	15.4%
<b>Total, Public Works</b>	<b>40,537,657</b>	<b>25,120,162</b>	<b>3,948,624</b>	<b>2,827,037</b>	<b>636,700</b>	<b>7,412,362</b>	<b>8,005,133</b>	<b>19.7%</b>
DS0 - Repayment of Loans and Interest	18,440,311	18,440,311	0	0	0	0	0	0.0%
<b>Total, Financing and Other</b>	<b>18,440,311</b>	<b>18,440,311</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>1,171,016,302</b>	<b>634,590,541</b>	<b>112,385,188</b>	<b>17,516,880</b>	<b>8,339,317</b>	<b>138,241,385</b>	<b>398,184,376</b>	<b>34.0%</b>
<b>% Of Budget</b>		<b>54.2%</b>				<b>11.8%</b>		

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

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	60,000	0	0	0	0	0	60,000	100.0%
<b>Total, Public Safety and Justice</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	2,072,040,700	1,776,184,032	7,663,825	11,449,321	1,782,189	20,895,334	274,961,334	13.3%
JA0 - Department of Human Services	33,301,120	17,524,756	807,348	106,122	255,931	1,169,400	14,606,964	43.9%
JM0 - Department on Disability Services	10,873,934	5,951,343	2,514,892	567,774	22,088	3,104,755	1,817,837	16.7%
RM0 - Department of Behavioral Health	3,500,000	1,494,155	782,363	154,385	12,566	949,314	1,056,531	30.2%
<b>Total, Human Support Services</b>	<b>2,119,715,754</b>	<b>1,801,154,286</b>	<b>11,768,428</b>	<b>12,277,601</b>	<b>2,072,774</b>	<b>26,118,803</b>	<b>292,442,666</b>	<b>13.8%</b>
<b>Grand Total</b>	<b>2,119,775,754</b>	<b>1,801,154,286</b>	<b>11,768,428</b>	<b>12,277,601</b>	<b>2,072,774</b>	<b>26,118,803</b>	<b>292,502,666</b>	<b>13.8%</b>
<b>% Of Budget</b>		<b>85.0%</b>				<b>1.2%</b>		



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

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	29,279	0	0	0	0	0	29,279	100.0%
<b>Total, Governmental Direction and Support</b>	<b>29,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,279</b>	<b>100.0%</b>
BD0 - Office of Planning	565,000	0	0	0	0	0	565,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>565,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565,000</b>	<b>100.0%</b>
FJ0 - Criminal Justice Coordinating Council	15,000	0	0	0	0	0	15,000	100.0%
FR0 - Department of Forensic Sciences	32,000	32,000	0	0	0	0	0	0.0%
<b>Total, Public Safety and Justice</b>	<b>47,000</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>31.9%</b>
GA0 - District of Columbia Public Schools	1,033,224	769,418	25,601	0	800	26,401	237,406	23.0%
<b>Total, Public Education System</b>	<b>1,033,224</b>	<b>769,418</b>	<b>25,601</b>	<b>0</b>	<b>800</b>	<b>26,401</b>	<b>237,406</b>	<b>23.0%</b>
HA0 - Department of Parks and Recreation	51,377	27,985	1,700	436	0	2,136	21,255	41.4%
HC0 - Department of Health	245,917	10,000	8,765	0	0	8,765	227,152	92.4%
JM0 - Department on Disability Services	10,000	305	0	0	0	0	9,695	97.0%
RM0 - Department of Behavioral Health	337,187	97,424	21,821	7,068	4,050	32,938	206,824	61.3%
<b>Total, Human Support Services</b>	<b>644,481</b>	<b>135,714</b>	<b>32,285</b>	<b>7,504</b>	<b>4,050</b>	<b>43,839</b>	<b>464,927</b>	<b>72.1%</b>
KG0 - District Department of the Environment	552,489	88,525	64,918	0	0	64,918	399,046	72.2%
<b>Total, Public Works</b>	<b>552,489</b>	<b>88,525</b>	<b>64,918</b>	<b>0</b>	<b>0</b>	<b>64,918</b>	<b>399,046</b>	<b>72.2%</b>
<b>Grand Total</b>	<b>2,871,472</b>	<b>1,025,656</b>	<b>122,805</b>	<b>7,504</b>	<b>4,850</b>	<b>135,158</b>	<b>1,710,658</b>	<b>59.6%</b>
<b>% Of Budget</b>		<b>35.7%</b>				<b>4.7%</b>		

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

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

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	390,903	343,743	0	0	0	0	47,161	12.1%
<b>Total, Governmental Direction and Support</b>	<b>390,903</b>	<b>343,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,161</b>	<b>12.1%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DB0 - Department of Housing and Community Development	23,827	0	0	0	0	0	23,827	100.0%
DH0 - Public Service Commission	22,000	11,737	0	0	0	0	10,263	46.7%
<b>Total, Economic Development and Regulation</b>	<b>125,827</b>	<b>11,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,090</b>	<b>90.7%</b>
FA0 - Metropolitan Police Department	221,152	81,318	0	0	0	0	139,834	63.2%
FH0 - Office of Police Complaints	641	641	0	0	0	0	0	0.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	5,494	1,330	0	0	0	0	4,164	75.8%
<b>Total, Public Safety and Justice</b>	<b>227,287</b>	<b>83,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,998</b>	<b>63.4%</b>
GA0 - District of Columbia Public Schools	161,608	70,368	22,358	0	1,798	24,156	67,084	41.5%
<b>Total, Public Education System</b>	<b>161,608</b>	<b>70,368</b>	<b>22,358</b>	<b>0</b>	<b>1,798</b>	<b>24,156</b>	<b>67,084</b>	<b>41.5%</b>
HA0 - Department of Parks and Recreation	13,330	10,975	0	2,329	0	2,329	26	0.2%
RL0 - Child and Family Services Agency	68,959	14,578	0	(4,803)	0	(4,803)	59,184	85.8%
RM0 - Department of Behavioral Health	289,203	19,770	2,200	14,659	600	17,459	251,974	87.1%
<b>Total, Human Support Services</b>	<b>371,492</b>	<b>45,323</b>	<b>2,200</b>	<b>12,185</b>	<b>600</b>	<b>14,985</b>	<b>311,183</b>	<b>83.8%</b>
KA0 - District Department of Transportation	100,000	0	0	0	0	0	100,000	100.0%
<b>Total, Public Works</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,377,117</b>	<b>554,459</b>	<b>24,558</b>	<b>12,185</b>	<b>2,398</b>	<b>39,142</b>	<b>783,515</b>	<b>56.9%</b>
<b>% Of Budget</b>		<b>40.3%</b>				<b>2.8%</b>		

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

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	300,000	300,000	0	0	0	0	0	0.0%
AG0 - D.C. Board of Ethics and Government Accountability	90,000	38,452	2,616	356	0	2,971	48,576	54.0%
AM0 - Department of General Services	6,924,893	3,976,380	911,159	19,292	351,061	1,281,512	1,667,001	24.1%
AS0 - Office of Finance and Resource Management	405,527	131,875	0	0	0	0	273,651	67.5%
AT0 - Office of the Chief Financial Officer	43,825,897	10,276,655	7,170,770	443,911	2,117,500	9,732,181	23,817,061	54.3%
BA0 - Office of the Secretary	1,250,000	1,088,658	8,480	(5,522)	0	2,958	158,384	12.7%
BE0 - D.C. Department of Human Resources	453,112	397,827	0	0	0	0	55,285	12.2%
CB0 - Office of the Attorney General for the District of Columbia	1,844,200	709,848	669,294	50,884	0	720,178	414,174	22.5%
PO0 - Office of Contracting and Procurement	375,000	252,380	122,620	0	0	122,620	0	0.0%
RJ0 - Captive Insurance Agency	55,000	0	0	0	0	0	55,000	100.0%
TO0 - Office of the Chief Technology Officer	13,547,539	7,630,785	1,858,256	62,223	282,030	2,202,509	3,714,245	27.4%
<b>Total, Governmental Direction and Support</b>	<b>69,071,166</b>	<b>24,802,859</b>	<b>10,743,195</b>	<b>571,143</b>	<b>2,750,592</b>	<b>14,064,929</b>	<b>30,203,378</b>	<b>43.7%</b>
BD0 - Office of Planning	180,000	65,413	20,900	31,100	0	52,000	62,587	34.8%
BX0 - Commission on the Arts and Humanities	200,000	0	106,390	0	9,298	115,688	84,312	42.2%
CF0 - Department of Employment Services	34,218,423	19,412,967	1,578,478	999,761	149,000	2,727,239	12,078,216	35.3%
CR0 - Department of Consumer and Regulatory Affairs	34,386,092	22,164,260	3,909,663	1,430,281	162,539	5,502,483	6,719,349	19.5%
CT0 - Office of Cable Television	9,444,066	5,478,869	775,758	463,942	214,938	1,454,638	2,510,559	26.6%
DB0 - Department of Housing and Community Development	3,950,000	2,328,534	234,054	60,270	44,550	338,874	1,282,593	32.5%
DH0 - Public Service Commission	13,359,253	10,758,183	548,079	972,031	2,730	1,522,840	1,078,230	8.1%
DJ0 - Office of the People's Counsel	6,911,031	5,798,102	94,571	410,082	14,621	519,274	593,655	8.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21,088,271	9,483,214	4,500,113	365,000	935,375	5,800,488	5,804,569	27.5%
ID0 - Business Improvement Districts Transfer	29,950,000	25,320,479	0	0	0	0	4,629,521	15.5%
LQ0 - Alcoholic Beverage Regulation Administration	6,275,930	4,582,646	454,607	207,437	0	662,045	1,031,239	16.4%
SR0 - Department of Insurance, Securities, and Banking	27,463,499	16,042,991	680,593	385,905	54,630	1,121,128	10,299,381	37.5%
TK0 - Office of Motion Picture and Television Development	95,000	35,202	0	44,406	4,360	48,766	11,032	11.6%
<b>Total, Economic Development and Regulation</b>	<b>187,521,566</b>	<b>121,470,859</b>	<b>12,903,205</b>	<b>5,370,217</b>	<b>1,592,041</b>	<b>19,865,463</b>	<b>46,185,244</b>	<b>24.6%</b>

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

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FA0 - Metropolitan Police Department	7,370,000	5,123,279	507,594	0	232,000	739,594	1,507,127	20.4%
FB0 - Fire and Emergency Medical Services Department	1,520,000	566,653	22,120	144,199	0	166,319	787,029	51.8%
FL0 - Department of Corrections	28,260,449	15,555,685	9,983,455	0	(211,690)	9,771,765	2,932,999	10.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,406,000	38,708	0	0	0	0	1,367,292	97.2%
UC0 - Office of Unified Communications	15,231,328	11,997,879	2,459,916	282,191	318,002	3,060,108	173,340	1.1%
<b>Total, Public Safety and Justice</b>	<b>53,787,776</b>	<b>33,282,203</b>	<b>12,973,085</b>	<b>426,389</b>	<b>338,312</b>	<b>13,737,787</b>	<b>6,767,786</b>	<b>12.6%</b>
CE0 - District of Columbia Public Library	540,000	134,999	143,211	5,001	0	148,212	256,789	47.6%
GA0 - District of Columbia Public Schools	7,543,916	6,085,462	340,563	(808,557)	0	(467,994)	1,926,447	25.5%
GB0 - District of Columbia Public Charter School Board	6,741,290	0	0	0	0	0	6,741,290	100.0%
GD0 - Office of the State Superintendent of Education	1,123,005	84,373	285,210	400	0	285,610	753,022	67.1%
<b>Total, Public Education System</b>	<b>15,948,211</b>	<b>6,304,835</b>	<b>768,984</b>	<b>(803,156)</b>	<b>0</b>	<b>(34,172)</b>	<b>9,677,549</b>	<b>60.7%</b>
HA0 - Department of Parks and Recreation	2,420,000	1,709,145	438,556	77,670	47,276	563,503	147,352	6.1%
HC0 - Department of Health	12,608,142	10,048,378	681,609	227,894	(279,081)	630,422	1,929,342	15.3%
HT0 - Department of Health Care Finance	3,684,824	2,720,128	288,847	46,820	0	335,667	629,029	17.1%
JA0 - Department of Human Services	1,700,000	0	0	0	0	0	1,700,000	100.0%
JM0 - Department on Disability Services	7,334,621	3,688,932	1,390,848	0	0	1,390,848	2,254,841	30.7%
RL0 - Child and Family Services Agency	1,200,000	1,198,226	0	0	0	0	1,774	0.1%
RM0 - Department of Behavioral Health	3,587,829	2,819,567	174,698	30,474	74,900	280,073	488,190	13.6%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Human Support Services</b>	<b>32,540,416</b>	<b>22,184,376</b>	<b>2,974,558</b>	<b>382,859</b>	<b>(156,904)</b>	<b>3,200,513</b>	<b>7,155,527</b>	<b>22.0%</b>
KA0 - District Department of Transportation	27,639,913	8,291,563	3,235,983	0	3,106,128	6,342,111	13,006,239	47.1%
KE0 - Washington Metropolitan Area Transit Authority	46,517,168	42,080,352	0	0	0	0	4,436,816	9.5%
KG0 - District Department of the Environment	59,777,325	33,394,051	7,104,360	406,835	1,064,771	8,575,966	17,807,308	29.8%
KT0 - Department of Public Works	8,548,281	5,225,834	1,254,429	0	0	1,254,429	2,068,017	24.2%
KV0 - Department of Motor Vehicles	10,116,000	6,000,562	910,917	1,883,189	37,375	2,831,480	1,283,958	12.7%
TC0 - D.C. Taxicab Commission	8,019,714	4,899,518	768,227	7,329	619,447	1,395,003	1,725,193	21.5%
<b>Total, Public Works</b>	<b>160,618,401</b>	<b>99,891,880</b>	<b>13,273,917</b>	<b>2,297,352</b>	<b>4,827,721</b>	<b>20,398,990</b>	<b>40,327,531</b>	<b>25.1%</b>

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

(Run Date: Sep 22, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	3,142,836	0	0	0	0	0	3,142,836	100.0%
DS0 - Repayment of Loans and Interest	29,918,000	29,918,000	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund Transfers	15,518,032	15,518,032	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	25,890,814	0	0	0	0	0	25,890,814	100.0%
<b>Total, Financing and Other</b>	<b>74,469,682</b>	<b>45,436,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,033,650</b>	<b>39.0%</b>
<b>Grand Total</b>	<b>593,957,219</b>	<b>353,373,044</b>	<b>53,636,945</b>	<b>8,244,803</b>	<b>9,351,762</b>	<b>71,233,510</b>	<b>169,350,665</b>	<b>28.5%</b>
<b>% Of Budget</b>		<b>59.5%</b>				<b>12.0%</b>		

# (E) Agency Summary – by Source of Funds

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

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

% Monthly Time Elapsed:

91.7%

% Monthly Time Remaining:

8.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	10,382,434	9,178,051	2,610	8,973	46,216	57,799	1,146,584	11.0%
	Federal Grant Fund	0200	3,560,167	2,237,319	968,597	25	0	968,622	354,226	9.9%
	Private Grant Fund	0400	29,279	0	0	0	0	0	29,279	100.0%
<b>AA0 - Office of the Mayor</b>			<b>13,971,880</b>	<b>11,415,371</b>	<b>971,207</b>	<b>8,998</b>	<b>46,216</b>	<b>1,026,420</b>	<b>1,530,089</b>	<b>11.0%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	22,860,971	17,262,864	856,650	133,502	0	990,152	4,607,955	20.2%
<b>AB0 - Council of the District of Columbia</b>			<b>22,860,971</b>	<b>17,262,864</b>	<b>856,650</b>	<b>133,502</b>	<b>0</b>	<b>990,152</b>	<b>4,607,955</b>	<b>20.2%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,719,346	3,940,896	258,456	43,263	0	301,719	476,731	10.1%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>4,719,346</b>	<b>3,940,896</b>	<b>258,456</b>	<b>43,263</b>	<b>0</b>	<b>301,719</b>	<b>476,731</b>	<b>10.1%</b>
AD0 - Office of the Inspector General	Local Fund	0100	14,347,682	12,137,845	581,158	79,732	0	660,891	1,548,946	10.8%
	Federal Grant Fund	0200	2,352,552	1,831,033	28,899	(43,910)	0	(15,010)	536,530	22.8%
<b>AD0 - Office of the Inspector General</b>			<b>16,700,234</b>	<b>13,968,879</b>	<b>610,058</b>	<b>35,822</b>	<b>0</b>	<b>645,880</b>	<b>2,085,476</b>	<b>12.5%</b>
AE0 - Office of the City Administrator	Local Fund	0100	7,344,313	3,607,410	63,083	81,163	33,000	177,246	3,559,656	48.5%
	Special Purpose Revenue Funds ('O'Type)	0600	300,000	300,000	0	0	0	0	0	0.0%
	<b>AE0 - Office of the City Administrator</b>		<b>7,644,313</b>	<b>3,907,410</b>	<b>63,083</b>	<b>81,163</b>	<b>33,000</b>	<b>177,246</b>	<b>3,559,656</b>	<b>46.6%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,337,315	1,096,249	0	17,711	0	17,711	223,355	16.7%
<b>AF0 - Contract Appeals Board</b>			<b>1,337,315</b>	<b>1,096,249</b>	<b>0</b>	<b>17,711</b>	<b>0</b>	<b>17,711</b>	<b>223,355</b>	<b>16.7%</b>
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,437,583	1,273,449	4,356	17,744	0	22,099	142,035	9.9%
	Special Purpose Revenue Funds ('O'Type)	0600	90,000	38,452	2,616	356	0	2,971	48,576	54.0%
	<b>AG0 - D.C. Board of Ethics and Government Accountability</b>		<b>1,527,583</b>	<b>1,311,902</b>	<b>6,971</b>	<b>18,099</b>	<b>0</b>	<b>25,070</b>	<b>190,611</b>	<b>12.5%</b>
AL0 - Uniform Law Commission	Local Fund	0100	50,000	41,439	0	0	0	0	8,562	17.1%
<b>AL0 - Uniform Law Commission</b>			<b>50,000</b>	<b>41,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,562</b>	<b>17.1%</b>
AM0 - Department of General Services	Local Fund	0100	301,545,180	225,464,801	37,499,321	1,931,877	5,553,991	44,985,188	31,095,191	10.3%
	Special Purpose Revenue Funds ('O'Type)	0600	6,924,893	3,976,380	911,159	19,292	351,061	1,281,512	1,667,001	24.1%
	<b>AM0 - Department of General Services</b>		<b>308,470,073</b>	<b>229,441,181</b>	<b>38,410,480</b>	<b>1,951,168</b>	<b>5,905,053</b>	<b>46,266,701</b>	<b>32,762,192</b>	<b>10.6%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	970,540	814,163	54,793	10,912	0	65,705	90,672	9.3%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>970,540</b>	<b>814,163</b>	<b>54,793</b>	<b>10,912</b>	<b>0</b>	<b>65,705</b>	<b>90,672</b>	<b>9.3%</b>

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

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

(Run Date: Sep 22, 2015)

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

% Monthly Time Elapsed:

91.7%

% Monthly Time Remaining:

8.3%

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
AR0 - Statehood Initiative Agency	Local Fund	0100	225,800	78,313	0	0	18,000	18,000	129,487	57.3%
<b>AR0 - Statehood Initiative Agency</b>			<b>225,800</b>	<b>78,313</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>129,487</b>	<b>57.3%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,203,360	13,902,514	14,775	1,316,182	0	1,330,957	5,969,889	28.2%
	Special Purpose Revenue Funds ('O'Type)	0600	405,527	131,875	0	0	0	0	273,651	67.5%
<b>AS0 - Office of Finance and Resource Management</b>			<b>21,608,887</b>	<b>14,034,389</b>	<b>14,775</b>	<b>1,316,182</b>	<b>0</b>	<b>1,330,957</b>	<b>6,243,540</b>	<b>28.9%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	113,855,686	96,840,651	5,074,233	706,303	2,655,736	8,436,271	8,578,764	7.5%
	Federal Grant Fund	0200	532,827	330,983	119,017	0	0	119,017	82,827	15.5%
	Special Purpose Revenue Funds ('O'Type)	0600	43,825,897	10,276,655	7,170,770	443,911	2,117,500	9,732,181	23,817,061	54.3%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>158,214,410</b>	<b>107,448,288</b>	<b>12,364,020</b>	<b>1,150,213</b>	<b>4,773,236</b>	<b>18,287,469</b>	<b>32,478,653</b>	<b>20.5%</b>
BA0 - Office of the Secretary	Local Fund	0100	3,126,501	2,528,198	20,760	73,230	0	93,990	504,312	16.1%
	Special Purpose Revenue Funds ('O'Type)	0600	1,250,000	1,088,658	8,480	(5,522)	0	2,958	158,384	12.7%
<b>BA0 - Office of the Secretary</b>			<b>4,376,501</b>	<b>3,616,856</b>	<b>29,240</b>	<b>67,708</b>	<b>0</b>	<b>96,948</b>	<b>662,697</b>	<b>15.1%</b>
BD0 - Office of Planning	Local Fund	0100	10,464,747	7,907,685	654,793	10,707	10,001	675,501	1,881,560	18.0%
	Federal Grant Fund	0200	593,311	506,471	46,466	0	0	46,466	40,374	6.8%
	Private Grant Fund	0400	565,000	0	0	0	0	0	565,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	180,000	65,413	20,900	31,100	0	52,000	62,587	34.8%
<b>BD0 - Office of Planning</b>			<b>11,803,058</b>	<b>8,479,569</b>	<b>722,159</b>	<b>41,807</b>	<b>10,001</b>	<b>773,968</b>	<b>2,549,521</b>	<b>21.6%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	8,967,102	8,058,139	284,428	201	0	284,629	624,334	7.0%
	Special Purpose Revenue Funds ('O'Type)	0600	453,112	397,827	0	0	0	0	55,285	12.2%
<b>BE0 - D.C. Department of Human Resources</b>			<b>9,420,214</b>	<b>8,455,966</b>	<b>284,428</b>	<b>201</b>	<b>0</b>	<b>284,629</b>	<b>679,618</b>	<b>7.2%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	22,594,636	18,367,919	1,487,313	0	0	1,487,313	2,739,405	12.1%
<b>BG0 - Employees' Compensation Fund</b>			<b>22,594,636</b>	<b>18,367,919</b>	<b>1,487,313</b>	<b>0</b>	<b>0</b>	<b>1,487,313</b>	<b>2,739,405</b>	<b>12.1%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	3,759,252	0	0	0	0	3,127,748	45.4%
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,887,000</b>	<b>3,759,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,127,748</b>	<b>45.4%</b>
BJ0 - Office of Zoning	Local Fund	0100	2,703,358	2,146,854	217,265	91,549	0	308,813	247,691	9.2%
<b>BJ0 - Office of Zoning</b>			<b>2,703,358</b>	<b>2,146,854</b>	<b>217,265</b>	<b>91,549</b>	<b>0</b>	<b>308,813</b>	<b>247,691</b>	<b>9.2%</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
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	3,735,250	2,362,108	314,003	351,690	375,180	1,040,873	332,269	8.9%
	Federal Grant Fund	0200	114,491,047	60,009,660	529,916	149,670	197,374	876,960	53,604,427	46.8%
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>118,226,297</b>	<b>62,371,768</b>	<b>843,919</b>	<b>501,360</b>	<b>572,554</b>	<b>1,917,833</b>	<b>53,936,696</b>	<b>45.6%</b>
BX0 - Commission on the Arts and Humanities	Local Fund	0100	14,602,585	12,406,123	1,112,121	72,731	256,210	1,441,062	755,400	5.2%
	Federal Grant Fund	0200	684,400	666,030	0	0	0	0	18,370	2.7%
	Special Purpose Revenue Funds ('OType)	0600	200,000	0	106,390	0	9,298	115,688	84,312	42.2%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>15,486,985</b>	<b>13,072,153</b>	<b>1,218,511</b>	<b>72,731</b>	<b>265,508</b>	<b>1,556,750</b>	<b>858,082</b>	<b>5.5%</b>
BY0 - D.C. Office on Aging	Local Fund	0100	32,533,922	25,713,589	5,617,038	174,020	0	5,791,058	1,029,275	3.2%
	Federal Grant Fund	0200	9,144,516	4,903,307	3,002,827	7,684	293,528	3,304,038	937,171	10.2%
<b>BY0 - D.C. Office on Aging</b>			<b>41,678,438</b>	<b>30,616,896</b>	<b>8,619,865</b>	<b>181,703</b>	<b>293,528</b>	<b>9,095,096</b>	<b>1,966,446</b>	<b>4.7%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	2,759,002	2,285,170	24,483	4,915	55,000	84,399	389,433	14.1%
<b>BZ0 - Office on Latino Affairs</b>			<b>2,759,002</b>	<b>2,285,170</b>	<b>24,483</b>	<b>4,915</b>	<b>55,000</b>	<b>84,399</b>	<b>389,433</b>	<b>14.1%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	67,121,800	53,783,608	1,454,119	4,354,947	97,559	5,906,625	7,431,566	11.1%
	Federal Grant Fund	0200	21,452,251	15,246,774	729,110	399,094	0	1,128,204	5,077,274	23.7%
	Private Donations	0450	390,903	343,743	0	0	0	0	47,161	12.1%
	Special Purpose Revenue Funds ('OType)	0600	1,844,200	709,848	669,294	50,884	0	720,178	414,174	22.5%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>90,809,154</b>	<b>70,083,973</b>	<b>2,852,523</b>	<b>4,804,925</b>	<b>97,559</b>	<b>7,755,007</b>	<b>12,970,175</b>	<b>14.3%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	57,036,188	47,916,262	3,739,300	649,151	404,499	4,792,950	4,326,975	7.6%
	Federal Grant Fund	0200	934,332	509,877	359,410	21,994	11,863	393,266	31,189	3.3%
	Special Purpose Revenue Funds ('OType)	0600	540,000	134,999	143,211	5,001	0	148,212	256,789	47.6%
<b>CE0 - District of Columbia Public Library</b>			<b>58,510,520</b>	<b>48,561,138</b>	<b>4,241,921</b>	<b>676,145</b>	<b>416,362</b>	<b>5,334,428</b>	<b>4,614,953</b>	<b>7.9%</b>
CF0 - Department of Employment Services	Local Fund	0100	65,042,189	42,516,748	3,833,635	2,828,563	539,589	7,201,787	15,323,655	23.6%
	Federal Grant Fund	0200	53,620,388	27,109,303	6,555,400	690,792	282,713	7,528,905	18,982,180	35.4%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	34,218,423	19,412,967	1,578,478	999,761	149,000	2,727,239	12,078,216	35.3%
<b>CF0 - Department of Employment Services</b>			<b>152,961,000</b>	<b>89,039,018</b>	<b>11,967,513</b>	<b>4,519,115</b>	<b>971,302</b>	<b>17,457,931</b>	<b>46,464,051</b>	<b>30.4%</b>
CG0 - Public	Local Fund	0100	1,307,520	1,184,053	3,354	5,395	0	8,749	114,717	8.8%

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Employee Relations Board										
<b>CG0 - Public Employee Relations Board</b>			<b>1,307,520</b>	<b>1,184,053</b>	<b>3,354</b>	<b>5,395</b>	<b>0</b>	<b>8,749</b>	<b>114,717</b>	<b>8.8%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	1,570,426	1,393,909	6,753	18,518	0	25,272	151,246	9.6%
<b>CH0 - Office of Employee Appeals</b>			<b>1,570,426</b>	<b>1,393,909</b>	<b>6,753</b>	<b>18,518</b>	<b>0</b>	<b>25,272</b>	<b>151,246</b>	<b>9.6%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	2,565,400	2,198,280	67,506	12,010	0	79,516	287,603	11.2%
<b>CJ0 - Office of Campaign Finance</b>			<b>2,565,400</b>	<b>2,198,280</b>	<b>67,506</b>	<b>12,010</b>	<b>0</b>	<b>79,516</b>	<b>287,603</b>	<b>11.2%</b>
CP0 - Certificates of Participation	Local Fund	0100	0	0	0	0	0	0	0	100.0%
<b>CP0 - Certificates of Participation</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,488,012	1,818,222	165,330	126,082	0	291,413	378,378	15.2%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>2,488,012</b>	<b>1,818,222</b>	<b>165,330</b>	<b>126,082</b>	<b>0</b>	<b>291,413</b>	<b>378,378</b>	<b>15.2%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,303,092	12,596,788	55,614	63,485	0	119,100	1,587,205	11.1%
	Special Purpose Revenue Funds ('OType)	0600	34,386,092	22,164,260	3,909,663	1,430,281	162,539	5,502,483	6,719,349	19.5%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>48,689,184</b>	<b>34,761,047</b>	<b>3,965,277</b>	<b>1,493,767</b>	<b>162,539</b>	<b>5,621,583</b>	<b>8,306,554</b>	<b>17.1%</b>
CT0 - Office of Cable Television	Special Purpose Revenue Funds ('OType)	0600	9,444,066	5,478,869	775,758	463,942	214,938	1,454,638	2,510,559	26.6%
<b>CT0 - Office of Cable Television</b>			<b>9,444,066</b>	<b>5,478,869</b>	<b>775,758</b>	<b>463,942</b>	<b>214,938</b>	<b>1,454,638</b>	<b>2,510,559</b>	<b>26.6%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,749,390	1,522,420	0	38,944	0	38,944	188,026	10.7%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,749,390</b>	<b>1,522,420</b>	<b>0</b>	<b>38,944</b>	<b>0</b>	<b>38,944</b>	<b>188,026</b>	<b>10.7%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	15,658,110	8,831,043	3,887,400	77,021	437,991	4,402,413	2,424,654	15.5%
	Federal Grant Fund	0200	80,578,766	20,507,537	23,523,439	166,033	251,476	23,940,949	36,130,280	44.8%
	Private Donations	0450	23,827	0	0	0	0	0	23,827	100.0%
	Special Purpose Revenue Funds ('OType)	0600	3,950,000	2,328,534	234,054	60,270	44,550	338,874	1,282,593	32.5%
<b>DB0 - Department of Housing and Community Development</b>			<b>100,210,702</b>	<b>31,667,114</b>	<b>27,644,893</b>	<b>303,324</b>	<b>734,018</b>	<b>28,682,235</b>	<b>39,861,354</b>	<b>39.8%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	503,337	406,155	1,189	23,144	0	24,333	72,849	14.5%
	Private Donations	0450	22,000	11,737	0	0	0	0	10,263	46.7%
	Special Purpose Revenue Funds ('OType)	0600	13,359,253	10,758,183	548,079	972,031	2,730	1,522,840	1,078,230	8.1%

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<b>DH0 - Public Service Commission</b>			<b>13,884,590</b>	<b>11,176,074</b>	<b>549,267</b>	<b>995,176</b>	<b>2,730</b>	<b>1,547,173</b>	<b>1,161,343</b>	<b>8.4%</b>
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('O'Type)	0600	6,911,031	5,798,102	94,571	410,082	14,621	519,274	593,655	8.6%
<b>DJ0 - Office of the People's Counsel</b>			<b>6,911,031</b>	<b>5,798,102</b>	<b>94,571</b>	<b>410,082</b>	<b>14,621</b>	<b>519,274</b>	<b>593,655</b>	<b>8.6%</b>
DL0 - Board of Elections	Local Fund	0100	7,736,736	6,948,112	52,620	244,728	32,191	329,539	459,085	5.9%
	Federal Payments	0150	3,436,271	229,676	78,655	0	996,126	1,074,781	2,131,813	62.0%
	Federal Grant Fund	0200	1,425,000	0	0	0	0	0	1,425,000	100.0%
<b>DL0 - Board of Elections</b>			<b>12,598,007</b>	<b>7,177,788</b>	<b>131,275</b>	<b>244,728</b>	<b>1,028,317</b>	<b>1,404,320</b>	<b>4,015,898</b>	<b>31.9%</b>
DO0 - Non-Departmental	Local Fund	0100	21,473	0	0	0	0	0	21,473	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	3,142,836	0	0	0	0	0	3,142,836	100.0%
<b>DO0 - Non-Departmental</b>			<b>3,164,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,164,309</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	322,386	262,364	8,658	20,072	0	28,731	31,291	9.7%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>322,386</b>	<b>262,364</b>	<b>8,658</b>	<b>20,072</b>	<b>0</b>	<b>28,731</b>	<b>31,291</b>	<b>9.7%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	550,448,280	537,910,543	0	0	0	0	12,537,737	2.3%
	Federal Grant Fund	0200	18,440,311	18,440,311	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	29,918,000	29,918,000	0	0	0	0	0	0.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>598,806,591</b>	<b>586,268,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,537,737</b>	<b>2.1%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,839,189	7,829,189	0	0	0	0	10,000	0.1%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,839,189</b>	<b>7,829,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.1%</b>
DV0 - Judicial Nomination Commission	Federal Payments	0150	270,000	163,040	17,747	18,638	0	36,385	70,575	26.1%
<b>DV0 - Judicial Nomination Commission</b>			<b>270,000</b>	<b>163,040</b>	<b>17,747</b>	<b>18,638</b>	<b>0</b>	<b>36,385</b>	<b>70,575</b>	<b>26.1%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	924,012	625,700	0	1,581	0	1,581	296,731	32.1%
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>924,012</b>	<b>625,700</b>	<b>0</b>	<b>1,581</b>	<b>0</b>	<b>1,581</b>	<b>296,731</b>	<b>32.1%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	449,727	449,727	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>449,727</b>	<b>449,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

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EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	42,497,531	16,889,962	2,175,729	115,628	21,456	2,312,813	23,294,755	54.8%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	2,333,344	257,420	11,215	0	0	11,215	2,064,710	88.5%
	Special Purpose Revenue Funds ('O'Type)	0600	21,088,271	9,483,214	4,500,113	365,000	935,375	5,800,488	5,804,569	27.5%
	<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>		<b>65,919,146</b>	<b>26,630,596</b>	<b>6,687,067</b>	<b>480,628</b>	<b>956,831</b>	<b>8,124,526</b>	<b>31,164,024</b>	<b>47.3%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	51,548,347	33,272,826	0	223,072	0	223,072	18,052,449	35.0%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>51,548,347</b>	<b>33,272,826</b>	<b>0</b>	<b>223,072</b>	<b>0</b>	<b>223,072</b>	<b>18,052,449</b>	<b>35.0%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	10,213,616	6,735,948	602,371	690,391	22,500	1,315,263	2,162,405	21.2%
	Federal Grant Fund	0200	633,658	365,548	5,000	0	0	5,000	263,110	41.5%
<b>EN0 - Department of Small and Local Business Development</b>			<b>10,847,274</b>	<b>7,101,496</b>	<b>607,371</b>	<b>690,391</b>	<b>22,500</b>	<b>1,320,263</b>	<b>2,425,515</b>	<b>22.4%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
<b>EP0 - Emergency Planning and Security Fund</b>			<b>34,631,500</b>	<b>11,012,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,619,209</b>	<b>68.2%</b>
EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	4,000,000	4,000,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	111,719,000	97,768,230	0	0	0	0	13,950,770	12.5%
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>115,719,000</b>	<b>101,768,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,950,770</b>	<b>12.1%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	484,600,761	438,100,256	11,414,169	3,328,882	1,314,070	16,057,121	30,443,383	6.3%
	Federal Grant Fund	0200	7,329,858	1,442,928	138,890	0	0	138,890	5,748,040	78.4%
	Private Donations	0450	221,152	81,318	0	0	0	0	139,834	63.2%
	Special Purpose Revenue Funds ('O'Type)	0600	7,370,000	5,123,279	507,594	0	232,000	739,594	1,507,127	20.4%
	<b>FA0 - Metropolitan Police Department</b>		<b>499,521,770</b>	<b>444,747,781</b>	<b>12,060,653</b>	<b>3,328,882</b>	<b>1,546,070</b>	<b>16,935,605</b>	<b>37,838,384</b>	<b>7.6%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	214,077,642	194,068,570	1,381,381	1,027,575	96,546	2,505,503	17,503,569	8.2%
	Federal Grant Fund	0200	1,976,488	1,860,438	73,096	0	0	73,096	42,954	2.2%
	Special Purpose Revenue Funds ('O'Type)	0600	1,520,000	566,653	22,120	144,199	0	166,319	787,029	51.8%
	<b>FB0 - Fire and Emergency Medical Services</b>		<b>217,574,130</b>	<b>196,495,660</b>	<b>1,476,598</b>	<b>1,171,774</b>	<b>96,546</b>	<b>2,744,918</b>	<b>18,333,552</b>	<b>8.4%</b>

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<b>Department</b>										
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>111,330,000</b>	<b>103,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900,000</b>	<b>7.1%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,241,298	1,907,085	37,534	36,752	0	74,285	259,928	11.6%
	Private Donations	0450	641	641	0	0	0	0	0	0.0%
<b>FH0 - Office of Police Complaints</b>			<b>2,241,940</b>	<b>1,907,726</b>	<b>37,534</b>	<b>36,752</b>	<b>0</b>	<b>74,285</b>	<b>259,928</b>	<b>11.6%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	526,107	630,917	16,822	0	0	16,822	(121,632)	-23.1%
	Federal Payments	0150	3,089,010	1,462,234	630,959	169,967	0	800,926	825,850	26.7%
	Federal Grant Fund	0200	96,315	64,158	14,233	0	0	14,233	17,924	18.6%
	Private Grant Fund	0400	15,000	0	0	0	0	0	15,000	100.0%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>3,726,432</b>	<b>2,157,309</b>	<b>662,013</b>	<b>169,967</b>	<b>0</b>	<b>831,980</b>	<b>737,143</b>	<b>19.8%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	5,065,881	3,297,014	871,280	103,307	3,750	978,337	790,530	15.6%
	Federal Payments	0150	727,326	251,620	146,075	0	0	146,075	329,631	45.3%
	Federal Grant Fund	0200	7,434,819	5,246,365	170,593	168,417	0	339,010	1,849,445	24.9%
<b>FK0 - District of Columbia National Guard</b>			<b>13,228,027</b>	<b>8,794,999</b>	<b>1,187,948</b>	<b>271,725</b>	<b>3,750</b>	<b>1,463,423</b>	<b>2,969,605</b>	<b>22.4%</b>
FL0 - Department of Corrections	Local Fund	0100	120,689,418	102,429,212	8,784,567	1,012,088	1,083,818	10,880,473	7,379,732	6.1%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds ('O'Type)	0600	28,260,449	15,555,685	9,983,455	0	(211,690)	9,771,765	2,932,999	10.4%
<b>FL0 - Department of Corrections</b>			<b>148,949,866</b>	<b>117,984,896</b>	<b>18,745,796</b>	<b>1,012,088</b>	<b>872,129</b>	<b>20,630,013</b>	<b>10,334,957</b>	<b>6.9%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	21,057,334	16,141,668	3,477,192	72,647	0	3,549,839	1,365,826	6.5%
	Federal Grant Fund	0200	10,938,461	5,097,995	1,481,698	330,046	0	1,811,744	4,028,722	36.8%
	Private Donations	0450	5,494	1,330	0	0	0	0	4,164	75.8%
	Special Purpose Revenue Funds ('O'Type)	0600	1,406,000	38,708	0	0	0	0	1,367,292	97.2%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>33,407,288</b>	<b>21,279,702</b>	<b>4,958,890</b>	<b>402,693</b>	<b>0</b>	<b>5,361,583</b>	<b>6,766,003</b>	<b>20.3%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	15,778,637	12,733,030	846,759	20,192	505,671	1,372,623	1,672,984	10.6%
	Federal Grant Fund	0200	802,891	328,719	1,353	0	0	1,353	472,819	58.9%
	Private Grant Fund	0400	32,000	32,000	0	0	0	0	0	0.0%
<b>FR0 - Department of Forensic Sciences</b>			<b>16,613,528</b>	<b>13,093,749</b>	<b>848,112</b>	<b>20,192</b>	<b>505,671</b>	<b>1,373,976</b>	<b>2,145,803</b>	<b>12.9%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	8,508,894	7,261,964	219,463	100,323	1,100	320,887	926,043	10.9%
	Federal Medicaid Payments	0250	60,000	0	0	0	0	0	60,000	100.0%
<b>FS0 - Office of Administrative Hearings</b>			<b>8,568,894</b>	<b>7,261,964</b>	<b>219,463</b>	<b>100,323</b>	<b>1,100</b>	<b>320,887</b>	<b>986,043</b>	<b>11.5%</b>
FX0 - Office of the	Local Fund	0100	9,618,172	8,129,032	385,574	196,521	61,720	643,815	845,326	8.8%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Chief Medical Examiner										
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>9,618,172</b>	<b>8,129,032</b>	<b>385,574</b>	<b>196,521</b>	<b>61,720</b>	<b>643,815</b>	<b>845,326</b>	<b>8.8%</b>
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,454,315	1,227,636	71,575	44,267	0	115,842	110,837	7.6%
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>1,454,315</b>	<b>1,227,636</b>	<b>71,575</b>	<b>44,267</b>	<b>0</b>	<b>115,842</b>	<b>110,837</b>	<b>7.6%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	711,213,563	609,389,558	22,982,330	12,365,832	1,209,980	36,558,142	65,265,863	9.2%
	Federal Payments	0150	0	0	(57)	0	0	(57)	57	N/A
	Federal Grant Fund	0200	55,712,107	35,737,307	3,985,668	59,946	87,708	4,133,321	15,841,478	28.4%
	Private Grant Fund	0400	1,033,224	769,418	25,601	0	800	26,401	237,406	23.0%
	Private Donations	0450	161,608	70,368	22,358	0	1,798	24,156	67,084	41.5%
	Special Purpose Revenue Funds ('O'Type)	0600	7,543,916	6,085,462	340,563	(808,557)	0	(467,994)	1,926,447	25.5%
<b>GA0 - District of Columbia Public Schools</b>			<b>775,664,418</b>	<b>652,052,113</b>	<b>27,356,464</b>	<b>11,617,220</b>	<b>1,300,285</b>	<b>40,273,970</b>	<b>83,338,335</b>	<b>10.7%</b>
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	0	9,857	0	0	0	0	(9,857)	N/A
	Special Purpose Revenue Funds ('O'Type)	0600	6,741,290	0	0	0	0	0	6,741,290	100.0%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>6,741,290</b>	<b>9,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,731,433</b>	<b>99.9%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	661,073,756	658,980,845	136,649	0	0	136,649	1,956,262	0.3%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>661,073,756</b>	<b>658,980,845</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>1,956,262</b>	<b>0.3%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	140,722,121	100,697,694	12,776,977	3,867,020	1,012,038	17,656,035	22,368,392	15.9%
	Dedicated Taxes	0110	8,407,766	3,556,964	895,372	331,338	867,125	2,093,835	2,756,966	32.8%
	Federal Payments	0150	44,546,283	24,506,981	292,335	0	0	292,335	19,746,967	44.3%
	Federal Grant Fund	0200	247,599,154	107,608,008	2,571,990	279,016	274,221	3,125,226	136,865,920	55.3%
	Special Purpose Revenue Funds ('O'Type)	0600	1,123,005	84,373	285,210	400	0	285,610	753,022	67.1%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>442,398,329</b>	<b>236,454,021</b>	<b>16,821,884</b>	<b>4,477,774</b>	<b>2,153,384</b>	<b>23,453,042</b>	<b>182,491,267</b>	<b>41.3%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,141,206	764,744	32,264	60,577	0	92,841	283,621	24.9%

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<b>GE0 - D.C. State Board of Education</b>			<b>1,141,206</b>	<b>764,744</b>	<b>32,264</b>	<b>60,577</b>	<b>0</b>	<b>92,841</b>	<b>283,621</b>	<b>24.9%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	73,457,573	72,457,573	0	0	0	0	1,000,000	1.4%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>73,457,573</b>	<b>72,457,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1.4%</b>
GN0 - Non-Public Tuition	Local Fund	0100	74,339,737	58,033,066	0	0	2,303	2,303	16,304,368	21.9%
<b>GN0 - Non-Public Tuition</b>			<b>74,339,737</b>	<b>58,033,066</b>	<b>0</b>	<b>0</b>	<b>2,303</b>	<b>2,303</b>	<b>16,304,368</b>	<b>21.9%</b>
GO0 - Special Education Transportation	Local Fund	0100	92,757,376	79,995,318	858,926	4,997,459	110,000	5,966,385	6,795,673	7.3%
<b>GO0 - Special Education Transportation</b>			<b>92,757,376</b>	<b>79,995,318</b>	<b>858,926</b>	<b>4,997,459</b>	<b>110,000</b>	<b>5,966,385</b>	<b>6,795,673</b>	<b>7.3%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	3,061,356	2,477,742	43,075	222,921	0	265,996	317,619	10.4%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>3,061,356</b>	<b>2,477,742</b>	<b>43,075</b>	<b>222,921</b>	<b>0</b>	<b>265,996</b>	<b>317,619</b>	<b>10.4%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	39,513,000	39,450,077	0	0	0	0	62,923	0.2%
<b>GX0 - Teachers' Retirement System</b>			<b>39,513,000</b>	<b>39,450,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,923</b>	<b>0.2%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	39,238,183	34,369,559	512,652	258,889	117,201	888,741	3,979,883	10.1%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
	Private Grant Fund	0400	51,377	27,985	1,700	436	0	2,136	21,255	41.4%
	Private Donations	0450	13,330	10,975	0	2,329	0	2,329	26	0.2%
	Special Purpose Revenue Funds ('O' Type)	0600	2,420,000	1,709,145	438,556	77,670	47,276	563,503	147,352	6.1%
<b>HA0 - Department of Parks and Recreation</b>			<b>41,872,890</b>	<b>36,117,665</b>	<b>952,907</b>	<b>339,324</b>	<b>164,477</b>	<b>1,456,709</b>	<b>4,298,516</b>	<b>10.3%</b>
HC0 - Department of Health	Local Fund	0100	80,269,718	55,698,980	15,998,199	2,969,723	962,672	19,930,593	4,640,145	5.8%
	Federal Payments	0150	5,000,000	3,084,686	4,264,146	0	1,003,000	5,267,146	(3,351,831)	-67.0%
	Federal Grant Fund	0200	146,893,701	88,443,818	23,504,583	1,704,916	1,191,978	26,401,477	32,048,407	21.8%
	Private Grant Fund	0400	245,917	10,000	8,765	0	0	8,765	227,152	92.4%
	Special Purpose Revenue Funds ('O' Type)	0600	12,608,142	10,048,378	681,609	227,894	(279,081)	630,422	1,929,342	15.3%
<b>HC0 - Department of Health</b>			<b>245,017,478</b>	<b>157,285,862</b>	<b>44,457,301</b>	<b>4,902,532</b>	<b>2,878,569</b>	<b>52,238,402</b>	<b>35,493,215</b>	<b>14.5%</b>
HE0 - D.C. Health Benefit Exchange Subsidy	Dedicated Taxes	0110	28,751,244	0	0	0	0	0	28,751,244	100.0%
<b>HE0 - D.C. Health Benefit Exchange Subsidy</b>			<b>28,751,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,751,244</b>	<b>100.0%</b>

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HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,506,278	1,053,369	84,808	37,628	0	122,436	330,473	21.9%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>1,506,278</b>	<b>1,053,369</b>	<b>84,808</b>	<b>37,628</b>	<b>0</b>	<b>122,436</b>	<b>330,473</b>	<b>21.9%</b>
HM0 - Office of Human Rights	Local Fund	0100	3,133,895	2,832,971	42,478	9,532	0	52,011	248,913	7.9%
	Federal Grant Fund	0200	541,169	203,032	28,010	7,134	9,644	44,788	293,349	54.2%
<b>HM0 - Office of Human Rights</b>			<b>3,675,064</b>	<b>3,036,003</b>	<b>70,488</b>	<b>16,667</b>	<b>9,644</b>	<b>96,799</b>	<b>542,262</b>	<b>14.8%</b>
HS0 - Section 103 Judgements-Human Services	Local Fund	0100	33,082,140	0	0	0	0	0	33,082,140	100.0%
<b>HS0 - Section 103 Judgements-Human Services</b>			<b>33,082,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,082,140</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	692,518,184	512,782,667	8,236,403	8,936,786	1,247,152	18,420,340	161,315,177	23.3%
	Dedicated Taxes	0110	65,934,516	64,017,554	174,118	244,499	0	418,617	1,498,345	2.3%
	Federal Grant Fund	0200	15,032,046	9,888,516	491,950	170,125	0	662,075	4,481,454	29.8%
	Federal Medicaid Payments	0250	2,072,040,700	1,776,184,032	7,663,825	11,449,321	1,782,189	20,895,334	274,961,334	13.3%
	Special Purpose Revenue Funds ('O'Type)	0600	3,684,824	2,720,128	288,847	46,820	0	335,667	629,029	17.1%
<b>HT0 - Department of Health Care Finance</b>			<b>2,849,210,270</b>	<b>2,365,592,898</b>	<b>16,855,143</b>	<b>20,847,550</b>	<b>3,029,340</b>	<b>40,732,033</b>	<b>442,885,339</b>	<b>15.5%</b>
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	7,000,000	7,000,000	0	0	0	0	0	0.0%
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>7,000,000</b>	<b>7,000,000</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	45,963,276	28,123,004	0	0	0	0	17,840,272	38.8%
<b>HY0 - Housing Authority Subsidy</b>			<b>45,963,276</b>	<b>28,123,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,840,272</b>	<b>38.8%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	29,950,000	25,320,479	0	0	0	0	4,629,521	15.5%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>29,950,000</b>	<b>25,320,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,629,521</b>	<b>15.5%</b>
JA0 - Department of Human Services	Local Fund	0100	236,633,882	189,835,262	27,614,081	7,985,675	1,300,191	36,899,947	9,898,673	4.2%
	Federal Grant Fund	0200	187,182,614	117,259,587	22,845,021	7,005,656	604,726	30,455,404	39,467,624	21.1%
	Federal Medicaid Payments	0250	33,301,120	17,524,756	807,348	106,122	255,931	1,169,400	14,606,964	43.9%
	Special Purpose Revenue Funds ('O'Type)	0600	1,700,000	0	0	0	0	0	1,700,000	100.0%



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<b>JA0 - Department of Human Services</b>			<b>458,817,616</b>	<b>324,619,605</b>	<b>51,266,450</b>	<b>15,097,452</b>	<b>2,160,848</b>	<b>68,524,750</b>	<b>65,673,261</b>	<b>14.3%</b>
JM0 - Department on Disability Services	Local Fund	0100	115,741,477	95,139,902	6,566,106	10,010,806	759,740	17,336,652	3,264,923	2.8%
	Federal Grant Fund	0200	32,601,798	22,637,984	3,209,128	1,117,631	389,395	4,716,155	5,247,659	16.1%
	Federal Medicaid Payments	0250	10,873,934	5,951,343	2,514,892	567,774	22,088	3,104,755	1,817,837	16.7%
	Private Grant Fund	0400	10,000	305	0	0	0	0	9,695	97.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,334,621	3,688,932	1,390,848	0	0	1,390,848	2,254,841	30.7%
<b>JM0 - Department on Disability Services</b>			<b>166,561,831</b>	<b>127,418,466</b>	<b>13,680,975</b>	<b>11,696,212</b>	<b>1,171,223</b>	<b>26,548,410</b>	<b>12,594,955</b>	<b>7.6%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,043,466	867,034	49,286	22,686	792	72,764	103,668	9.9%
	Federal Grant Fund	0200	554,333	401,417	67,488	17,480	0	84,968	67,948	12.3%
<b>JR0 - Office of Disability Rights</b>			<b>1,597,799</b>	<b>1,268,451</b>	<b>116,775</b>	<b>40,166</b>	<b>792</b>	<b>157,732</b>	<b>171,616</b>	<b>10.7%</b>
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	6,000,000	6,000,000	0	0	0	0	0	0.0%
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>6,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	100,658,088	78,768,596	10,420,648	590,554	939,956	11,951,159	9,938,333	9.9%
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100,658,088</b>	<b>78,768,596</b>	<b>10,420,648</b>	<b>590,554</b>	<b>939,956</b>	<b>11,951,159</b>	<b>9,938,333</b>	<b>9.9%</b>
KA0 - District Department of Transportation	Local Fund	0100	80,889,311	61,791,322	7,267,549	3,002,434	2,129,631	12,399,614	6,698,375	8.3%
	Federal Grant Fund	0200	10,756,985	4,352,022	1,384,903	2,737,119	0	4,122,022	2,282,941	21.2%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	27,639,913	8,291,563	3,235,983	0	3,106,128	6,342,111	13,006,239	47.1%
<b>KA0 - District Department of Transportation</b>			<b>119,386,209</b>	<b>74,434,906</b>	<b>11,888,436</b>	<b>5,739,553</b>	<b>5,235,759</b>	<b>22,863,748</b>	<b>22,087,554</b>	<b>18.5%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	126,569	0	0	0	0	0	0.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>126,569</b>	<b>126,569</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	221,317,113	221,317,113	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	73,098,298	71,648,298	0	0	0	0	1,450,000	2.0%
	Special Purpose Revenue Funds ('O'Type)	0600	46,517,168	42,080,352	0	0	0	0	4,436,816	9.5%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>340,932,578</b>	<b>335,045,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,886,816</b>	<b>1.7%</b>

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

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

% Monthly Time Elapsed:

91.7%

% Monthly Time Remaining:

8.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KG0 - District Department of the Environment	Local Fund	0100	19,070,168	14,113,945	635,332	102,572	53,874	791,778	4,164,445	21.8%
	Federal Payments	0150	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
	Federal Grant Fund	0200	28,999,251	20,612,806	2,058,338	89,918	636,700	2,784,956	5,601,489	19.3%
	Private Grant Fund	0400	552,489	88,525	64,918	0	0	64,918	399,046	72.2%
	Special Purpose Revenue Funds ('OType)	0600	59,777,325	33,394,051	7,104,360	406,835	1,064,771	8,575,966	17,807,308	29.8%
<b>KG0 - District Department of the Environment</b>			<b>110,017,869</b>	<b>68,347,154</b>	<b>9,862,948</b>	<b>599,325</b>	<b>1,755,345</b>	<b>12,217,618</b>	<b>29,453,097</b>	<b>26.8%</b>
KT0 - Department of Public Works	Local Fund	0100	123,994,692	110,435,096	4,365,378	374,279	408,269	5,147,926	8,411,669	6.8%
	Special Purpose Revenue Funds ('OType)	0600	8,548,281	5,225,834	1,254,429	0	0	1,254,429	2,068,017	24.2%
<b>KT0 - Department of Public Works</b>			<b>132,542,973</b>	<b>115,660,931</b>	<b>5,619,808</b>	<b>374,279</b>	<b>408,269</b>	<b>6,402,355</b>	<b>10,479,687</b>	<b>7.9%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	28,176,238	20,940,671	2,797,406	1,262,299	298,562	4,358,267	2,877,300	10.2%
	Federal Grant Fund	0200	781,422	155,334	505,384	0	0	505,384	120,704	15.4%
	Special Purpose Revenue Funds ('OType)	0600	10,116,000	6,000,562	910,917	1,883,189	37,375	2,831,480	1,283,958	12.7%
<b>KV0 - Department of Motor Vehicles</b>			<b>39,073,660</b>	<b>27,096,567</b>	<b>4,213,707</b>	<b>3,145,488</b>	<b>335,937</b>	<b>7,695,131</b>	<b>4,281,962</b>	<b>11.0%</b>
KZ0 - Highway Transportation Fund Transfers	Dedicated Taxes	0110	22,167,000	14,121,183	0	0	0	0	8,045,817	36.3%
	Special Purpose Revenue Funds ('OType)	0600	15,518,032	15,518,032	0	0	0	0	0	0.0%
<b>KZ0 - Highway Transportation Fund Transfers</b>			<b>37,685,032</b>	<b>29,639,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,045,817</b>	<b>21.4%</b>
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	346,125	0	301,639	0	301,639	522,236	44.6%
	Special Purpose Revenue Funds ('OType)	0600	6,275,930	4,582,646	454,607	207,437	0	662,045	1,031,239	16.4%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>7,445,930</b>	<b>4,928,771</b>	<b>454,607</b>	<b>509,076</b>	<b>0</b>	<b>963,684</b>	<b>1,553,475</b>	<b>20.9%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	11,223,727	0	0	0	0	0	11,223,727	100.0%
	Special Purpose Revenue Funds ('OType)	0600	25,890,814	0	0	0	0	0	25,890,814	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>37,114,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,114,541</b>	<b>100.0%</b>
PE0 - Section 103 Judgments-Public Education System	Local Fund	0100	24,529,979	0	0	0	0	0	24,529,979	100.0%
<b>PE0 - Section 103 Judgments-Public Education System</b>			<b>24,529,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,529,979</b>	<b>100.0%</b>
PM0 - Tax Revision	Local Fund	0100	0	179	0	0	0	0	(179)	N/A

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

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

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91.7%

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8.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Commission										
<b>PM0 - Tax Revision Commission</b>			<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(179)</b>	<b>N/A</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	16,718,122	14,240,712	325,157	27,132	103,150	455,439	2,021,971	12.1%
	Special Purpose Revenue Funds ('OType)	0600	375,000	252,380	122,620	0	0	122,620	0	0.0%
<b>PO0 - Office of Contracting and Procurement</b>			<b>17,093,122</b>	<b>14,493,092</b>	<b>447,777</b>	<b>27,132</b>	<b>103,150</b>	<b>578,059</b>	<b>2,021,971</b>	<b>11.8%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	91,400,000	41,400,000	0	0	0	0	50,000,000	54.7%
<b>RH0 - District Retiree Health Contribution</b>			<b>91,400,000</b>	<b>41,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>54.7%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	7,159,062	2,198,774	54,825	1,501	0	56,326	4,903,962	68.5%
	Special Purpose Revenue Funds ('OType)	0600	55,000	0	0	0	0	0	55,000	100.0%
<b>RJ0 - Captive Insurance Agency</b>			<b>7,214,062</b>	<b>2,198,774</b>	<b>54,825</b>	<b>1,501</b>	<b>0</b>	<b>56,326</b>	<b>4,958,962</b>	<b>68.7%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	2,907,353	2,213,406	112,189	68,278	9,900	190,367	503,580	17.3%
<b>RK0 - D.C. Office of Risk Management</b>			<b>2,907,353</b>	<b>2,213,406</b>	<b>112,189</b>	<b>68,278</b>	<b>9,900</b>	<b>190,367</b>	<b>503,580</b>	<b>17.3%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	167,790,755	144,856,113	4,142,686	2,689,846	810,000	7,642,532	15,292,110	9.1%
	Federal Grant Fund	0200	68,112,999	42,150,937	8,004,823	1,695,865	2,878,535	12,579,223	13,382,839	19.6%
	Private Donations	0450	68,959	14,578	0	(4,803)	0	(4,803)	59,184	85.8%
	Special Purpose Revenue Funds ('OType)	0600	1,200,000	1,198,226	0	0	0	0	1,774	0.1%
<b>RL0 - Child and Family Services Agency</b>			<b>237,172,713</b>	<b>188,219,855</b>	<b>12,147,509</b>	<b>4,380,908</b>	<b>3,688,535</b>	<b>20,216,952</b>	<b>28,735,906</b>	<b>12.1%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	238,277,470	192,220,276	18,170,763	9,228,719	2,051,057	29,450,539	16,606,655	7.0%
	Federal Grant Fund	0200	33,312,802	17,106,225	5,789,781	719,085	1,229,455	7,738,321	8,468,257	25.4%
	Federal Medicaid Payments	0250	3,500,000	1,494,155	782,363	154,385	12,566	949,314	1,056,531	30.2%
	Private Grant Fund	0400	337,187	97,424	21,821	7,068	4,050	32,938	206,824	61.3%
	Private Donations	0450	289,203	19,770	2,200	14,659	600	17,459	251,974	87.1%
	Special Purpose Revenue Funds ('OType)	0600	3,587,829	2,819,567	174,698	30,474	74,900	280,073	488,190	13.6%
<b>RM0 - Department of Behavioral Health</b>			<b>279,304,491</b>	<b>213,757,416</b>	<b>24,941,626</b>	<b>10,154,391</b>	<b>3,372,628</b>	<b>38,468,644</b>	<b>27,078,430</b>	<b>9.7%</b>
RPO - Office of Community Affairs	Local Fund	0100	0	33	0	0	0	0	(33)	N/A
<b>RPO - Office of Community Affairs</b>			<b>0</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(33)</b>	<b>N/A</b>
SM0 - Schools Modernization Fund	Local Fund	0100	11,411,712	11,411,712	0	0	0	0	0	0.0%
<b>SM0 - Schools Modernization Fund</b>			<b>11,411,712</b>	<b>11,411,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	2,416,675	524,921	100,000	0	0	100,000	1,791,754	74.1%
	Special Purpose Revenue Funds ('O'Type)	0600	27,463,499	16,042,991	680,593	385,905	54,630	1,121,128	10,299,381	37.5%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>29,880,174</b>	<b>16,567,911</b>	<b>780,593</b>	<b>385,905</b>	<b>54,630</b>	<b>1,221,128</b>	<b>12,091,135</b>	<b>40.5%</b>
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	3,454,644	0	0	0	0	0	3,454,644	100.0%
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>3,454,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,454,644</b>	<b>100.0%</b>
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,000,000	877,486	121,113	0	0	121,113	1,401	0.1%
	Special Purpose Revenue Funds ('O'Type)	0600	8,019,714	4,899,518	768,227	7,329	619,447	1,395,003	1,725,193	21.5%
<b>TC0 - D.C. Taxicab Commission</b>			<b>9,019,714</b>	<b>5,777,004</b>	<b>889,340</b>	<b>7,329</b>	<b>619,447</b>	<b>1,516,116</b>	<b>1,726,594</b>	<b>19.1%</b>
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	2,098,109	702,178	1,496	(1,571)	7,140	7,065	1,388,865	66.2%
	Special Purpose Revenue Funds ('O'Type)	0600	95,000	35,202	0	44,406	4,360	48,766	11,032	11.6%
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>2,193,109</b>	<b>737,380</b>	<b>1,496</b>	<b>42,835</b>	<b>11,500</b>	<b>55,831</b>	<b>1,399,897</b>	<b>63.8%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	59,732,886	45,210,571	6,357,822	175,447	2,254,549	8,787,819	5,734,496	9.6%
	Federal Grant Fund	0200	510,206	140,296	100,000	0	0	100,000	269,910	52.9%
	Special Purpose Revenue Funds ('O'Type)	0600	13,547,539	7,630,785	1,858,256	62,223	282,030	2,202,509	3,714,245	27.4%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>73,790,630</b>	<b>52,981,652</b>	<b>8,316,078</b>	<b>237,670</b>	<b>2,536,579</b>	<b>11,090,328</b>	<b>9,718,651</b>	<b>13.2%</b>
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Local Fund	0100	9,907,000	0	0	0	0	0	9,907,000	100.0%
<b>TZ0 - TIF and Pilot Transfer - Dedicated Taxes</b>			<b>9,907,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,907,000</b>	<b>100.0%</b>
UC0 - Office of Unified Communications	Local Fund	0100	27,353,185	24,685,460	106,176	14,344	0	120,520	2,547,205	9.3%
	Special Purpose Revenue Funds ('O'Type)	0600	15,231,328	11,997,879	2,459,916	282,191	318,002	3,060,108	173,340	1.1%
<b>UC0 - Office of Unified Communications</b>			<b>42,584,512</b>	<b>36,683,339</b>	<b>2,566,091</b>	<b>296,535</b>	<b>318,002</b>	<b>3,180,628</b>	<b>2,720,545</b>	<b>6.4%</b>
UP0 - Workforce Investments	Local Fund	0100	20,258,174	0	0	0	0	0	20,258,174	100.0%
<b>UP0 - Workforce Investments</b>			<b>20,258,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,258,174</b>	<b>100.0%</b>
VA0 - Office of	Local Fund	0100	429,002	295,503	0	3,276	0	3,276	130,223	30.4%

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

(Run Date: Sep 22, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Veterans' Affairs	Special Purpose Revenue Funds ('O'Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
<b>VA0 - Office of Veterans' Affairs</b>			<b>434,002</b>	<b>295,503</b>	<b>0</b>	<b>3,276</b>	<b>0</b>	<b>3,276</b>	<b>135,223</b>	<b>31.2%</b>
ZA0 - Repayment of Interest on Short-Term Borrowing	Local Fund	0100	2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%
<b>ZA0 - Repayment of Interest on Short-Term Borrowing</b>			<b>2,500,000</b>	<b>(4,471,348)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,971,348</b>	<b>278.9%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	5,462,462	0	0	0	0	537,538	9.0%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>6,000,000</b>	<b>5,462,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>537,538</b>	<b>9.0%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	16,179,498	99,296	0	0	99,296	5,013,654	23.5%
<b>ZH0 - Settlements and Judgments</b>			<b>21,292,448</b>	<b>16,179,498</b>	<b>99,296</b>	<b>0</b>	<b>0</b>	<b>99,296</b>	<b>5,013,654</b>	<b>23.5%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,469,127	3,459,586	0	1,009,541	0	1,009,541	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,469,127</b>	<b>3,459,586</b>	<b>0</b>	<b>1,009,541</b>	<b>0</b>	<b>1,009,541</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>11,165,566,032</b>	<b>8,796,615,604</b>	<b>433,049,701</b>	<b>129,957,789</b>	<b>52,051,302</b>	<b>615,058,792</b>	<b>1,753,891,635</b>	<b>15.7%</b>
<b>% of Budget</b>				<b>78.8%</b>				<b>5.5%</b>		

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

# (F) Agency Summary – Federal Payments

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Sep 22, 2015)

**Agency Summary**

**Agency Summary By Fund Detail**

**8110 - Federal Payments - Internal**

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	Federal Payments	3,436,271	229,676	78,655	0	996,126	1,074,781	2,131,813	62.0%
<b>Governmental Direction and Support</b>		<b>3,436,271</b>	<b>229,676</b>	<b>78,655</b>	<b>0</b>	<b>996,126</b>	<b>1,074,781</b>	<b>2,131,813</b>	<b>62.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	322,386	262,364	8,658	20,072	0	28,731	31,291	9.7%
DV0 - Judicial Nomination Commission	Federal Payments	270,000	163,040	17,747	18,638	0	36,385	70,575	26.1%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,089,010	1,462,234	630,959	169,967	0	800,926	825,850	26.7%
FK0 - District of Columbia National Guard	Federal Payments	727,326	251,620	146,075	0	0	146,075	329,631	45.3%
<b>Public Safety and Justice</b>		<b>4,408,722</b>	<b>2,139,258</b>	<b>803,440</b>	<b>208,677</b>	<b>0</b>	<b>1,012,117</b>	<b>1,257,347</b>	<b>28.5%</b>
GD0 - Office of the State Superintendent of Education	Federal Payments	33,761,273	21,039,253	292,335	0	0	292,335	12,429,686	36.8%
<b>Public Education System</b>		<b>33,761,273</b>	<b>21,039,253</b>	<b>292,335</b>	<b>0</b>	<b>0</b>	<b>292,335</b>	<b>12,429,686</b>	<b>36.8%</b>
HC0 - Department of Health	Federal Payments	5,000,000	3,084,686	4,264,146	0	1,003,000	5,267,146	(3,351,831)	(67.0%)
<b>Human Support Services</b>		<b>5,000,000</b>	<b>3,084,686</b>	<b>4,264,146</b>	<b>0</b>	<b>1,003,000</b>	<b>5,267,146</b>	<b>(3,351,831)</b>	<b>(67.0%)</b>
KG0 - District Department of the Environment	Federal Payments	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
<b>Public Works</b>		<b>1,618,636</b>	<b>137,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,480,809</b>	<b>91.5%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
<b>Financing and Other</b>		<b>34,631,500</b>	<b>11,012,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,619,209</b>	<b>68.2%</b>
<b>8110 - Federal Payments - Internal</b>		<b>82,856,403</b>	<b>37,642,991</b>	<b>5,438,576</b>	<b>208,677</b>	<b>1,999,126</b>	<b>7,646,379</b>	<b>37,567,033</b>	<b>45.3%</b>



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	10,785,010	3,467,728	0	0	0	0	7,317,282	67.8%
Public Education System		10,785,010	3,467,728	0	0	0	0	7,317,282	67.8%
8120 - Fed Payments- Dc School Choice Agreement		10,785,010	3,467,728	0	0	0	0	7,317,282	67.8%

# (G) District Summary – by Object Class

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August2015	%Spent and Obligated as of August2014
0011 Regular Pay - Cont Full Time	2,013,116,846	1,739,002,226	0	1,886,157	0	1,886,157	272,228,463	13.5%	86.5%	87.6%
0012 Regular Pay - Other	179,557,050	174,773,040	0	439,220	0	439,220	4,344,789	2.4%	97.6%	68.2%
0013 Additional Gross Pay	70,793,539	81,242,556	0	209,731	0	209,731	(10,658,748)	(15.1%)	115.1%	96.9%
0014 Fringe Benefits - Curr Personnel	457,897,829	372,634,077	0	1,715,047	0	1,715,047	83,548,705	18.2%	81.8%	81.1%
0015 Overtime Pay	54,715,892	72,820,828	0	0	0	0	(18,104,936)	(33.1%)	133.1%	127.9%
<b>Personnel Services</b>	<b>2,776,081,155</b>	<b>2,440,755,085</b>	<b>0</b>	<b>4,250,155</b>	<b>0</b>	<b>4,250,155</b>	<b>331,075,916</b>	<b>11.9%</b>	<b>88.1%</b>	<b>86.2%</b>
0020 Supplies And Materials	73,672,992	39,863,669	18,964,049	3,392,608	1,400,291	23,756,949	10,052,375	13.6%	86.4%	89.7%
0030 Energy, Comm. And Bldg Rentals	103,042,663	76,354,495	5,542,312	7,827,311	122,380	13,492,003	13,196,166	12.8%	87.2%	90.2%
0031 Telephone, Telegraph, Telegram, Etc	31,778,358	20,314,672	525,972	7,956,319	480	8,482,771	2,980,915	9.4%	90.6%	89.9%
0032 Rentals - Land And Structures	144,536,884	123,989,507	232,708	7,880,394	0	8,113,103	12,434,275	8.6%	91.4%	87.9%
0033 Janitorial Services	273,353	166,493	29,984	5,069	0	35,053	71,807	26.3%	73.7%	11.1%
0034 Security Services	28,656,718	23,157,195	720,054	4,545,132	0	5,265,186	234,336	0.8%	99.2%	90.6%
0035 Occupancy Fixed Costs	75,735,964	53,215,826	17,493,421	4,119,457	723,333	22,336,211	183,927	0.2%	99.8%	88.3%
0040 Other Services And Charges	339,692,379	170,296,212	46,403,683	12,233,446	9,580,866	68,217,994	101,178,172	29.8%	70.2%	76.0%
0041 Contractual Services - Other	830,173,037	427,249,987	168,471,669	25,911,690	28,402,823	222,786,183	180,136,868	21.7%	78.3%	82.3%
0050 Subsidies And Transfers	6,010,238,149	4,756,749,784	157,102,639	50,138,870	5,722,754	212,964,263	1,040,524,102	17.3%	82.7%	80.7%
0070 Equipment &	73,578,540	24,564,244	17,563,209	1,474,265	6,098,376	25,135,849	23,878,447	32.5%	67.5%	68.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August2015	%Spent and Obligated as of August2014
Equipment Rental										
0080 Debt Service	678,105,839	639,773,694	0	223,072	0	223,072	38,109,072	5.6%	94.4%	93.3%
<b>Non-Personnel Services</b>	<b>8,389,484,877</b>	<b>6,355,860,519</b>	<b>433,049,701</b>	<b>125,707,634</b>	<b>52,051,302</b>	<b>610,808,637</b>	<b>1,422,815,720</b>	<b>17.0%</b>	<b>83.0%</b>	<b>82.0%</b>
<b>Grand Total</b>	<b>11,165,566,032</b>	<b>8,796,615,604</b>	<b>433,049,701</b>	<b>129,957,789</b>	<b>52,051,302</b>	<b>615,058,792</b>	<b>1,753,891,635</b>	<b>15.7%</b>	<b>84.3%</b>	<b>83.0%</b>
<b>% Of Budget</b>		<b>78.8%</b>			<b>5.5%</b>					

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,753,757,432	1,185,467	2,725,056	150,510,016	22,082,195	192,996	0	82,663,684	<b>2,013,116,846</b>	18.0%
	0012-Regular Pay - Other	123,909,914	0	281,431	34,051,765	6,439,844	12,944	350,795	14,510,357	<b>179,557,050</b>	1.6%
	0013-Additional Gross Pay	63,993,582	0	130,800	5,376,411	1,274	765,498	52,250	473,724	<b>70,793,539</b>	0.6%
	0014-Fringe Benefits - Curr Personnel	387,722,260	272,063	561,383	40,525,086	6,968,817	41,344	80,474	21,726,402	<b>457,897,829</b>	4.1%
	0015-Overtime Pay	45,511,906	0	0	780,283	3,100	0	0	8,420,604	<b>54,715,892</b>	0.5%
	<b>Personnel Services</b>	<b>2,374,895,094</b>	<b>1,457,530</b>	<b>3,698,670</b>	<b>231,243,561</b>	<b>35,495,229</b>	<b>1,012,783</b>	<b>483,518</b>	<b>127,794,769</b>	<b>2,776,081,155</b>	<b>24.9%</b>
Non-Personnel Services	0020-Supplies And Materials	52,187,563	31,000	227,447	16,360,314	258,501	67,304	118,193	4,422,670	<b>73,672,992</b>	0.7%
	0030-Energy, Comm. And Bldg Rentals	99,501,147	0	0	545,727	169,407	0	0	2,826,383	<b>103,042,663</b>	0.9%
	0031-Telephone, Telegraph, Telegram, Etc	27,957,212	2,000	19,963	873,940	240,281	0	0	2,684,961	<b>31,778,358</b>	0.3%
	0032-Rentals - Land And Structures	132,132,416	0	0	4,271,357	571,414	0	0	7,561,697	<b>144,536,884</b>	1.3%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	149,000	<b>273,353</b>	0.0%
	0034-Security Services	26,216,129	0	0	490,774	210,573	0	0	1,739,243	<b>28,656,718</b>	0.3%
	0035-Occupancy Fixed Costs	74,031,625	0	0	392,764	190,609	0	0	1,120,966	<b>75,735,964</b>	0.7%
	0040-Other Services And Charges	235,185,321	81,971	2,699,294	35,135,971	9,055,918	389,493	494,142	56,650,268	<b>339,692,379</b>	3.0%
	0041-Contractual Services - Other	481,014,704	5,564,174	6,422,442	120,234,699	46,803,083	1,200,168	156,778	168,776,989	<b>830,173,037</b>	7.4%

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

(Run Date: Sep 22, 2015)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0050-Subsidies And Transfers	2,696,315,597	304,104,648	79,352,529	726,634,039	2,021,537,474	152,489	18,835	182,122,540	6,010,238,149	53.8%
	0070-Equipment & Equipment Rental	42,370,244	6,500	1,221,069	16,392,844	5,243,266	49,235	105,650	8,189,733	73,578,540	0.7%
	0080-Debt Service	621,908,339	7,839,189	0	18,440,311	0	0	0	29,918,000	678,105,839	6.1%
	<b>Non-Personnel Services</b>	<b>4,488,944,650</b>	<b>317,629,482</b>	<b>89,942,743</b>	<b>939,772,740</b>	<b>2,084,280,525</b>	<b>1,858,689</b>	<b>893,598</b>	<b>466,162,450</b>	<b>8,389,484,877</b>	<b>75.1%</b>
<b>Grand Total</b>		<b>6,863,839,744</b>	<b>319,087,012</b>	<b>93,641,413</b>	<b>1,171,016,302</b>	<b>2,119,775,754</b>	<b>2,871,472</b>	<b>1,377,117</b>	<b>593,957,219</b>	<b>11,165,566,032</b>	<b>100.0%</b>

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

(Run Date: Sep 22, 2015)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
0011 Regular Pay - Cont Full Time	1,753,757,432	1,532,104,479	0	1,824,479	0	1,824,479	219,828,475	12.5%	87.5%	89.2%
0012 Regular Pay - Other	123,909,914	137,005,046	0	439,220	0	439,220	(13,534,351)	(10.9%)	110.9%	72.9%
0013 Additional Gross Pay	63,993,582	77,208,544	0	209,731	0	209,731	(13,424,693)	(21.0%)	121.0%	103.7%
0014 Fringe Benefits - Curr Personnel	387,722,260	321,607,969	0	1,664,458	0	1,664,458	64,449,834	16.6%	83.4%	83.9%
0015 Overtime Pay	45,511,906	63,997,692	0	0	0	0	(18,485,786)	(40.6%)	140.6%	136.4%
<b>Personnel Services</b>	<b>2,374,895,094</b>	<b>2,132,205,002</b>	<b>0</b>	<b>4,137,887</b>	<b>0</b>	<b>4,137,887</b>	<b>238,552,205</b>	<b>10.0%</b>	<b>90.0%</b>	<b>88.6%</b>
0020 Supplies And Materials	52,187,563	32,236,235	10,503,865	2,725,221	1,269,009	14,498,095	5,453,233	10.4%	89.6%	94.2%
0030 Energy, Comm. And Bldg Rentals	99,501,147	74,266,079	5,542,312	7,106,696	122,380	12,771,389	12,463,680	12.5%	87.5%	90.9%
0031 Telephone, Telegraph, Telegram, Etc	27,957,212	17,345,261	525,972	7,300,707	480	7,827,160	2,784,791	10.0%	90.0%	88.5%
0032 Rentals - Land And Structures	132,132,416	114,162,654	232,708	5,967,373	0	6,200,081	11,769,680	8.9%	91.1%	87.9%
0033 Janitorial Services	124,353	47,278	5,199	5,069	0	10,268	66,807	53.7%	46.3%	16.6%
0034 Security Services	26,216,129	22,135,811	720,054	2,769,283	0	3,489,337	590,981	2.3%	97.7%	105.0%
0035 Occupancy Fixed Costs	74,031,625	52,358,643	17,493,421	3,014,949	723,333	21,231,703	441,280	0.6%	99.4%	97.2%
0040 Other Services And Charges	235,185,321	124,061,930	31,205,181	9,346,954	7,072,744	47,624,879	63,498,512	27.0%	73.0%	82.4%
0041 Contractual Services - Other	481,014,704	271,893,932	94,935,823	18,885,132	12,516,809	126,337,764	82,783,009	17.2%	82.8%	90.7%
0050 Subsidies And Transfers	2,696,315,597	2,263,210,888	74,947,978	28,107,592	4,083,947	107,139,517	325,965,191	12.1%	87.9%	88.6%
0060 Land And Buildings	0	0	0	0	0	0	0	N/A	N/A	100.0%
0070 Equipment & Equipment Rental	42,370,244	17,988,203	12,491,245	1,222,727	3,625,248	17,339,219	7,042,821	16.6%	83.4%	79.0%
0080 Debt Service	621,908,339	583,586,194	0	223,072	0	223,072	38,099,072	6.1%	93.9%	92.9%
<b>Non-Personnel Services</b>	<b>4,488,944,650</b>	<b>3,573,314,355</b>	<b>248,603,759</b>	<b>86,674,775</b>	<b>29,413,951</b>	<b>364,692,485</b>	<b>550,937,810</b>	<b>12.3%</b>	<b>87.7%</b>	<b>89.3%</b>
<b>Grand Total</b>	<b>6,863,839,744</b>	<b>5,705,519,357</b>	<b>248,603,759</b>	<b>90,812,663</b>	<b>29,413,951</b>	<b>368,830,372</b>	<b>789,490,015</b>	<b>11.5%</b>	<b>88.5%</b>	<b>89.0%</b>
<b>% Of Budget</b>		<b>83.1%</b>				<b>5.4%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
0011 Regular Pay - Cont Full Time	1,185,467	909,067	0	0	0	0	276,400	23.3%	76.7%	104.9%
0012 Regular Pay - Other	0	66,237	0	0	0	0	(66,237)	N/A	N/A	92.2%
0014 Fringe Benefits - Curr Personnel	272,063	202,633	0	0	0	0	69,431	25.5%	74.5%	86.0%
<b>Personnel Services</b>	<b>1,457,530</b>	<b>1,180,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277,129</b>	<b>19.0%</b>	<b>81.0%</b>	<b>100.8%</b>
0020 Supplies And Materials	31,000	12,429	0	0	0	0	18,571	59.9%	40.1%	211.0%
0031 Telephone, Telegraph, Telegram, Etc	2,000	0	0	1,338	0	1,338	662	33.1%	66.9%	0.0%
0040 Other Services And Charges	81,971	29,397	18,607	74	0	18,681	33,894	41.3%	58.7%	18.8%
0041 Contractual Services - Other	5,564,174	1,547,087	1,050,893	574,425	863,670	2,488,988	1,528,099	27.5%	72.5%	45.7%
0050 Subsidies And Transfers	304,104,648	248,686,039	0	301,639	0	301,639	55,116,970	18.1%	81.9%	59.7%
0070 Equipment & Equipment Rental	6,500	3,000	0	0	3,455	3,455	45	0.7%	99.3%	90.0%
0080 Debt Service	7,839,189	7,829,189	0	0	0	0	10,000	0.1%	99.9%	100.0%
<b>Non-Personnel Services</b>	<b>317,629,482</b>	<b>258,107,141</b>	<b>1,069,501</b>	<b>877,475</b>	<b>867,125</b>	<b>2,814,101</b>	<b>56,708,240</b>	<b>17.9%</b>	<b>82.1%</b>	<b>60.5%</b>
<b>Grand Total</b>	<b>319,087,012</b>	<b>259,287,542</b>	<b>1,069,501</b>	<b>877,475</b>	<b>867,125</b>	<b>2,814,101</b>	<b>56,985,369</b>	<b>17.9%</b>	<b>82.1%</b>	<b>60.7%</b>
<b>% Of Budget</b>		<b>81.3%</b>				<b>0.9%</b>				



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

(Run Date: Sep 22, 2015)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
0011 Regular Pay - Cont Full Time	2,725,056	2,138,552	0	0	0	0	586,503	21.5%	78.5%	85.9%
0012 Regular Pay - Other	281,431	90,950	0	0	0	0	190,481	67.7%	32.3%	25.4%
0013 Additional Gross Pay	130,800	19,726	0	0	0	0	111,074	84.9%	15.1%	13.2%
0014 Fringe Benefits - Curr Personnel	561,383	400,157	0	0	0	0	161,226	28.7%	71.3%	69.3%
<b>Personnel Services</b>	<b>3,698,670</b>	<b>2,649,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,049,284</b>	<b>28.4%</b>	<b>71.6%</b>	<b>73.7%</b>
0020 Supplies And Materials	227,447	245,458	51,770	53,346	0	105,116	(123,127)	(54.1%)	154.1%	28.2%
0031 Telephone, Telegraph, Telegram, Etc	19,963	2,718	0	18,798	0	18,798	(1,552)	(7.8%)	107.8%	222.8%
0040 Other Services And Charges	2,699,294	489,442	374,262	38,733	96,126	509,122	1,700,730	63.0%	37.0%	41.2%
0041 Contractual Services - Other	6,422,442	2,275,544	4,423,058	95,000	1,003,000	5,521,058	(1,374,160)	(21.4%)	121.4%	69.9%
0050 Subsidies And Transfers	79,352,529	35,439,151	586,482	0	0	586,482	43,326,895	54.6%	45.4%	57.8%
0070 Equipment & Equipment Rental	1,221,069	9,021	2,946	2,800	900,000	905,746	306,302	25.1%	74.9%	3.2%
<b>Non-Personnel Services</b>	<b>89,942,743</b>	<b>38,461,334</b>	<b>5,438,519</b>	<b>208,677</b>	<b>1,999,126</b>	<b>7,646,322</b>	<b>43,835,088</b>	<b>48.7%</b>	<b>51.3%</b>	<b>57.5%</b>
<b>Grand Total</b>	<b>93,641,413</b>	<b>41,110,719</b>	<b>5,438,519</b>	<b>208,677</b>	<b>1,999,126</b>	<b>7,646,322</b>	<b>44,884,372</b>	<b>47.9%</b>	<b>52.1%</b>	<b>58.1%</b>
<b>% Of Budget</b>		<b>43.9%</b>				<b>8.2%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
0011 Regular Pay - Cont Full Time	150,510,016	119,358,048	0	13,236	0	13,236	31,138,732	20.7%	79.3%	72.2%
0012 Regular Pay - Other	34,051,765	24,096,309	0	0	0	0	9,955,457	29.2%	70.8%	54.3%
0013 Additional Gross Pay	5,376,411	1,890,449	0	0	0	0	3,485,962	64.8%	35.2%	25.1%
0014 Fringe Benefits - Curr Personnel	40,525,086	29,470,722	0	0	0	0	11,054,364	27.3%	72.7%	61.6%
0015 Overtime Pay	780,283	1,886,151	0	0	0	0	(1,105,868)	(141.7%)	241.7%	124.0%
<b>Personnel Services</b>	<b>231,243,561</b>	<b>176,701,767</b>	<b>0</b>	<b>13,236</b>	<b>0</b>	<b>13,236</b>	<b>54,528,559</b>	<b>23.6%</b>	<b>76.4%</b>	<b>66.7%</b>
0020 Supplies And Materials	16,360,314	5,010,376	7,316,382	402,730	29,139	7,748,251	3,601,687	22.0%	78.0%	79.9%
0030 Energy, Comm. And Bldg Rentals	545,727	356,795	0	248,838	0	248,838	(59,907)	(11.0%)	111.0%	84.4%
0031 Telephone, Telegraph, Telegram, Etc	873,940	717,949	0	(56,776)	0	(56,776)	212,768	24.3%	75.7%	115.3%
0032 Rentals - Land And Structures	4,271,357	3,299,994	0	880,215	0	880,215	91,148	2.1%	97.9%	95.9%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	12.7%
0034 Security Services	490,774	616,856	0	236,899	0	236,899	(362,982)	(74.0%)	174.0%	69.7%
0035 Occupancy Fixed Costs	392,764	413,103	0	391,277	0	391,277	(411,615)	(104.8%)	204.8%	114.9%
0040 Other Services And Charges	35,135,971	14,383,895	4,265,315	1,192,852	409,438	5,867,604	14,884,471	42.4%	57.6%	55.9%
0041 Contractual Services - Other	120,234,699	50,725,508	26,101,385	2,519,346	5,561,264	34,181,995	35,327,197	29.4%	70.6%	66.8%
0050 Subsidies And Transfers	726,634,039	361,063,334	72,221,626	11,604,498	1,144,133	84,970,257	280,600,448	38.6%	61.4%	65.2%
0070 Equipment & Equipment Rental	16,392,844	2,866,800	2,480,480	83,765	1,195,343	3,759,588	9,766,456	59.6%	40.4%	43.3%
0080 Debt Service	18,440,311	18,440,311	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>939,772,740</b>	<b>457,888,774</b>	<b>112,385,188</b>	<b>17,503,644</b>	<b>8,339,317</b>	<b>138,228,149</b>	<b>343,655,817</b>	<b>36.6%</b>	<b>63.4%</b>	<b>66.0%</b>
<b>Grand Total</b>	<b>1,171,016,302</b>	<b>634,590,541</b>	<b>112,385,188</b>	<b>17,516,880</b>	<b>8,339,317</b>	<b>138,241,385</b>	<b>398,184,376</b>	<b>34.0%</b>	<b>66.0%</b>	<b>66.1%</b>
<b>% Of Budget</b>		<b>54.2%</b>				<b>11.8%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
0011 Regular Pay - Cont Full Time	22,082,195	17,756,759	0	25,739	0	25,739	4,299,697	19.5%	80.5%	84.6%
0012 Regular Pay - Other	6,439,844	2,912,522	0	0	0	0	3,527,321	54.8%	45.2%	32.1%
0013 Additional Gross Pay	1,274	205,618	0	0	0	0	(204,344)	(16,039.5%)	16,139.5%	N/A
0014 Fringe Benefits - Curr Personnel	6,968,817	4,617,532	0	19,271	0	19,271	2,332,013	33.5%	66.5%	74.3%
0015 Overtime Pay	3,100	723,219	0	0	0	0	(720,119)	(23,229.6%)	23,329.6%	14,972.3%
<b>Personnel Services</b>	<b>35,495,229</b>	<b>26,215,650</b>	<b>0</b>	<b>45,010</b>	<b>0</b>	<b>45,010</b>	<b>9,234,569</b>	<b>26.0%</b>	<b>74.0%</b>	<b>82.5%</b>
0020 Supplies And Materials	258,501	110,965	15,662	49,905	7,702	73,269	74,267	28.7%	71.3%	80.2%
0030 Energy, Comm. And Bldg Rentals	169,407	82,265	0	32,789	0	32,789	54,353	32.1%	67.9%	137.8%
0031 Telephone, Telegraph, Telegram, Etc	240,281	119,956	0	4,718	0	4,718	115,607	48.1%	51.9%	55.6%
0032 Rentals - Land And Structures	571,414	143,356	0	428,059	0	428,059	0	0.0%	100.0%	96.8%
0034 Security Services	210,573	193,217	0	18,408	0	18,408	(1,052)	(0.5%)	100.5%	90.1%
0035 Occupancy Fixed Costs	190,609	130,605	0	64,359	0	64,359	(4,355)	(2.3%)	102.3%	100.0%
0040 Other Services And Charges	9,055,918	2,736,454	1,240,537	617,296	107,782	1,965,614	4,353,849	48.1%	51.9%	88.4%
0041 Contractual Services - Other	46,803,083	25,590,006	8,072,693	1,228,069	1,685,054	10,985,816	10,227,261	21.9%	78.1%	72.5%
0050 Subsidies And Transfers	2,021,537,474	1,745,287,574	1,638,819	9,702,137	0	11,340,956	264,908,944	13.1%	86.9%	82.1%
0070 Equipment & Equipment Rental	5,243,266	544,238	800,717	86,852	272,236	1,159,805	3,539,222	67.5%	32.5%	84.3%
<b>Non-Personnel Services</b>	<b>2,084,280,525</b>	<b>1,774,938,636</b>	<b>11,768,428</b>	<b>12,232,591</b>	<b>2,072,774</b>	<b>26,073,792</b>	<b>283,268,097</b>	<b>13.6%</b>	<b>86.4%</b>	<b>81.9%</b>
<b>Grand Total</b>	<b>2,119,775,754</b>	<b>1,801,154,286</b>	<b>11,768,428</b>	<b>12,277,601</b>	<b>2,072,774</b>	<b>26,118,803</b>	<b>292,502,666</b>	<b>13.8%</b>	<b>86.2%</b>	<b>81.9%</b>
<b>% Of Budget</b>		<b>85.0%</b>				<b>1.2%</b>				

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

(Run Date: Sep 22, 2015)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
0011 Regular Pay - Cont Full Time	192,996	89,240	0	0	0	0	103,756	53.8%	46.2%	81.0%
0012 Regular Pay - Other	12,944	2,291	0	0	0	0	10,653	82.3%	17.7%	59.6%
0013 Additional Gross Pay	765,498	661,380	0	0	0	0	104,118	13.6%	86.4%	44.8%
0014 Fringe Benefits - Curr Personnel	41,344	14,771	0	0	0	0	26,574	64.3%	35.7%	88.6%
<b>Personnel Services</b>	<b>1,012,783</b>	<b>767,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,102</b>	<b>24.2%</b>	<b>75.8%</b>	<b>72.4%</b>
0020 Supplies And Materials	67,304	29,048	3,072	7,164	800	11,036	27,221	40.4%	59.6%	71.7%
0040 Other Services And Charges	389,493	124,168	29,416	0	4,050	33,466	231,859	59.5%	40.5%	78.3%
0041 Contractual Services - Other	1,200,168	24,296	66,762	0	0	66,762	1,109,111	92.4%	7.6%	38.3%
0050 Subsidies And Transfers	152,489	77,489	0	0	0	0	75,000	49.2%	50.8%	91.7%
0070 Equipment & Equipment Rental	49,235	2,974	23,555	340	0	23,895	22,366	45.4%	54.6%	91.3%
<b>Non-Personnel Services</b>	<b>1,858,689</b>	<b>257,975</b>	<b>122,805</b>	<b>7,504</b>	<b>4,850</b>	<b>135,158</b>	<b>1,465,556</b>	<b>78.8%</b>	<b>21.2%</b>	<b>63.3%</b>
<b>Grand Total</b>	<b>2,871,472</b>	<b>1,025,656</b>	<b>122,805</b>	<b>7,504</b>	<b>4,850</b>	<b>135,158</b>	<b>1,710,658</b>	<b>59.6%</b>	<b>40.4%</b>	<b>69.1%</b>
<b>% Of Budget</b>		<b>35.7%</b>				<b>4.7%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
0012 Regular Pay - Other	350,795	333,049	0	0	0	0	17,746	5.1%	94.9%	101.2%
0013 Additional Gross Pay	52,250	58,807	0	0	0	0	(6,557)	(12.5%)	112.5%	37.8%
0014 Fringe Benefits - Curr Personnel	80,474	29,201	0	0	0	0	51,272	63.7%	36.3%	35.6%
<b>Personnel Services</b>	<b>483,518</b>	<b>421,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,629</b>	<b>12.7%</b>	<b>87.3%</b>	<b>79.3%</b>
0020 Supplies And Materials	118,193	8,276	5,944	10,948	0	16,892	93,025	78.7%	21.3%	41.3%
0040 Other Services And Charges	494,142	83,216	2,200	4,097	600	6,897	404,029	81.8%	18.2%	33.1%
0041 Contractual Services - Other	156,778	20,507	0	(757)	0	(757)	137,028	87.4%	12.6%	86.7%
0050 Subsidies And Transfers	18,835	2,501	0	(2,501)	0	(2,501)	18,835	100.0%	0.0%	15.9%
0070 Equipment & Equipment Rental	105,650	18,070	16,414	398	1,798	18,610	68,970	65.3%	34.7%	34.0%
<b>Non-Personnel Services</b>	<b>893,598</b>	<b>132,570</b>	<b>24,558</b>	<b>12,185</b>	<b>2,398</b>	<b>39,142</b>	<b>721,887</b>	<b>80.8%</b>	<b>19.2%</b>	<b>48.0%</b>
<b>Grand Total</b>	<b>1,377,117</b>	<b>554,459</b>	<b>24,558</b>	<b>12,185</b>	<b>2,398</b>	<b>39,142</b>	<b>783,515</b>	<b>56.9%</b>	<b>43.1%</b>	<b>59.9%</b>
<b>% Of Budget</b>		<b>40.3%</b>				<b>2.8%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

**Districtwide By Comptroller Source Group**

**General Fund:Special Purpose Revenue Funds ('O'Type) (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 2015	%Spent and Obligated as of August 2014
0011 Regular Pay - Cont Full Time	82,663,684	66,646,082	0	22,703	0	22,703	15,994,899	19.3%	80.7%	82.8%
0012 Regular Pay - Other	14,510,357	10,266,637	0	0	0	0	4,243,719	29.2%	70.8%	56.9%
0013 Additional Gross Pay	473,724	1,195,567	0	0	0	0	(721,843)	(152.4%)	252.4%	330.8%
0014 Fringe Benefits - Curr Personnel	21,726,402	16,291,092	0	31,318	0	31,318	5,403,991	24.9%	75.1%	72.6%
0015 Overtime Pay	8,420,604	6,212,934	0	0	0	0	2,207,669	26.2%	73.8%	72.8%
<b>Personnel Services</b>	<b>127,794,769</b>	<b>100,613,308</b>	<b>0</b>	<b>54,022</b>	<b>0</b>	<b>54,022</b>	<b>27,127,440</b>	<b>21.2%</b>	<b>78.8%</b>	<b>78.0%</b>
0020 Supplies And Materials	4,422,670	2,210,881	1,067,353	143,294	93,641	1,304,289	907,500	20.5%	79.5%	73.3%
0030 Energy, Comm. And Bldg Rentals	2,826,383	1,649,355	0	438,987	0	438,987	738,040	26.1%	73.9%	73.9%
0031 Telephone, Telegraph, Telegram, Etc	2,684,961	2,128,788	0	687,534	0	687,534	(131,361)	(4.9%)	104.9%	93.4%
0032 Rentals - Land And Structures	7,561,697	6,383,503	0	604,748	0	604,748	573,446	7.6%	92.4%	80.3%
0033 Janitorial Services	149,000	119,215	24,785	0	0	24,785	5,000	3.4%	96.6%	0.0%
0034 Security Services	1,739,243	211,312	0	1,520,541	0	1,520,541	7,390	0.4%	99.6%	27.8%
0035 Occupancy Fixed Costs	1,120,966	313,476	0	648,873	0	648,873	158,617	14.2%	85.8%	40.9%
0040 Other Services And Charges	56,650,268	28,387,710	9,268,164	1,033,440	1,890,126	12,191,730	16,070,828	28.4%	71.6%	69.8%
0041 Contractual Services - Other	168,776,989	75,173,107	33,821,056	2,610,476	6,773,026	43,204,557	50,399,325	29.9%	70.1%	74.4%
0050 Subsidies And Transfers	182,122,540	102,982,809	7,707,734	425,505	494,673	8,627,912	70,511,818	38.7%	61.3%	58.6%
0070 Equipment & Equipment Rental	8,189,733	3,131,938	1,747,852	77,383	100,296	1,925,531	3,132,264	38.2%	61.8%	60.4%
0080 Debt Service	29,918,000	29,918,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>466,162,450</b>	<b>252,759,736</b>	<b>53,636,945</b>	<b>8,190,781</b>	<b>9,351,762</b>	<b>71,179,488</b>	<b>142,223,226</b>	<b>30.5%</b>	<b>69.5%</b>	<b>66.8%</b>
<b>Grand Total</b>	<b>593,957,219</b>	<b>353,373,044</b>	<b>53,636,945</b>	<b>8,244,803</b>	<b>9,351,762</b>	<b>71,233,510</b>	<b>169,350,665</b>	<b>28.5%</b>	<b>71.5%</b>	<b>69.2%</b>
<b>% Of Budget</b>		<b>59.5%</b>				<b>12.0%</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 22, 2015)

**FY 2015 Financial Status Reports (as of August 31, 2015)**

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	19,327,963		210,801			4,511,881	24,050,645
FB0 - Fire and Emergency Medical Services Department	9,624,481		250			188,909	9,813,640
KT0 - Department of Public Works	5,852,527					278,006	6,130,533
AM0 - Department of General Services	4,108,234					114,405	4,222,639
FL0 - Department of Corrections	3,633,181					110,954	3,744,135
GA0 - District of Columbia Public Schools	3,222,111		826			44,542	3,267,480
RM0 - Department of Behavioral Health	3,217,903		54,067			160,729	3,432,699
GO0 - Special Education Transportation	3,112,408						3,112,408
KA0 - District Department of Transportation	2,214,197					(99)	2,214,099
UC0 - Office of Unified Communications	2,023,166						2,023,166
JZ0 - Department of Youth Rehabilitation Services	1,743,249						1,743,249
JA0 - Department of Human Services	1,648,569		1,042,197	704,725			3,395,491
RL0 - Child and Family Services Agency	1,227,202		180,335				1,407,537
AT0 - Office of the Chief Financial Officer	531,774					14,134	545,908
HA0 - Department of Parks and Recreation	505,430						505,430
DL0 - Board of Elections	451,770	2,592					454,362
CE0 - District of Columbia Public Library	298,083						298,083
KV0 - Department of Motor Vehicles	254,875					101,925	356,801
CR0 - Department of Consumer and Regulatory Affairs	191,641					411,410	603,051
FR0 - Department of Forensic Sciences	164,224		4,005				168,229
FX0 - Office of the Chief Medical Examiner	131,196						131,196
DB0 - Department of Housing and Community Development	105,853		26,403			6,602	138,858
BN0 - Homeland Security and Emergency Management Agency	64,246		83,726				147,972
CB0 - Office of the Attorney General for the District of Columbia	56,257		1,723		833		58,813
TO0 - Office of the Chief Technology Officer	50,461					9,417	59,877
CF0 - Department of Employment Services	43,854		68,839			17,962	130,655
FK0 - District of Columbia National Guard	42,044		110,039				152,083
HC0 - Department of Health	39,409		17,433			22,078	78,920



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

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

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

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

(Run Date: Sep 22, 2015)

Overtime Expenditures-All Funds

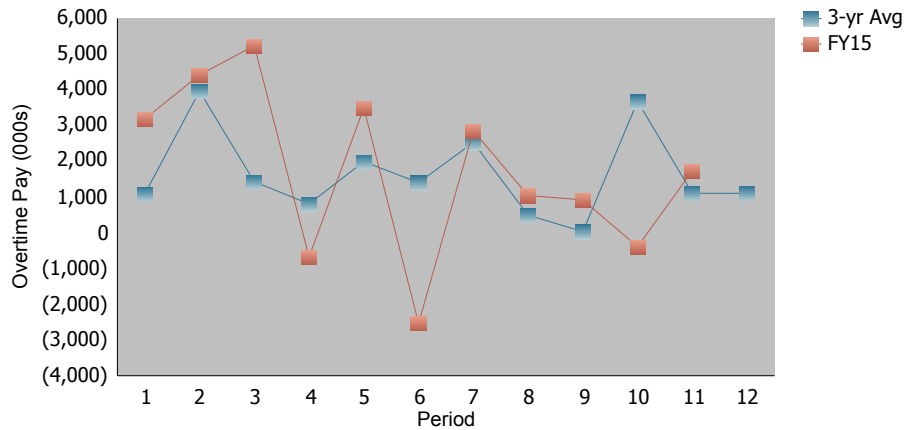
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FH0 - Office of Police Complaints	23,528						23,528
JM0 - Department on Disability Services	19,161		81,902	4,022			105,086
HT0 - Department of Health Care Finance	15,502			14,471		123	30,097
BE0 - D.C. Department of Human Resources	15,079					285	15,365
PO0 - Office of Contracting and Procurement	14,392						14,392
AB0 - Council of the District of Columbia	6,914						6,914
AS0 - Office of Finance and Resource Management	5,625						5,625
GD0 - Office of the State Superintendent of Education	4,508		486				4,995
CQ0 - Office of the Tenant Advocate	2,527						2,527
KG0 - District Department of the Environment	1,236		1,666			217	3,118
AC0 - Office of the District of Columbia Auditor	1,229						1,229
BD0 - Office of Planning	472		518				990
GN0 - Non-Public Tuition	397						397
AA0 - Office of the Mayor	339						339
EB0 - Office of the Deputy Mayor for Planning and Economic Development	203						203
AE0 - Office of the City Administrator	179						179
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	53						53
AP0 - Office on Asian and Pacific Islander Affairs	37						37
TC0 - D.C. Taxicab Commission	0					73,354	73,354
LQ0 - Alcoholic Beverage Regulation Administration						78,530	78,530
DH0 - Public Service Commission			934			5,112	6,046
DJ0 - Office of the People's Counsel						814	814
SR0 - Department of Insurance, Securities, and Banking						15,353	15,353
CT0 - Office of Cable Television						46,289	46,289
<b>Total</b>	<b>63,997,692</b>	<b>2,592</b>	<b>1,886,151</b>	<b>723,219</b>	<b>833</b>	<b>6,212,934</b>	<b>72,823,420</b>

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

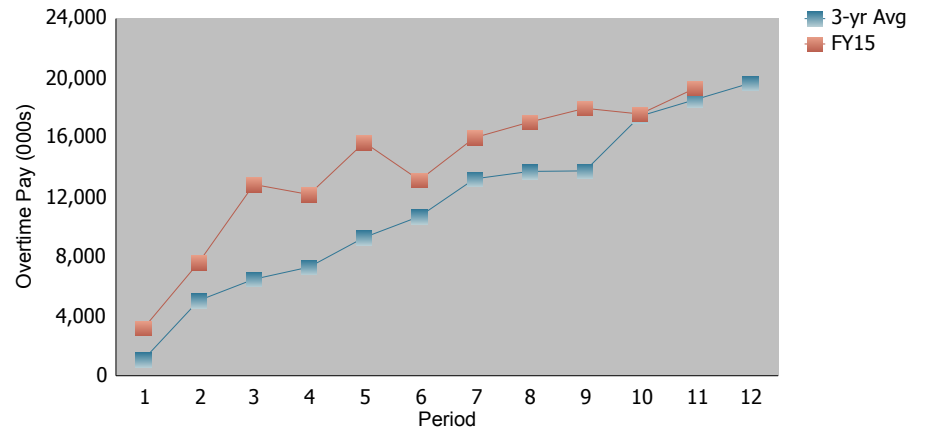
(Run Date: Sep 22, 2015)

### Overtime Pay

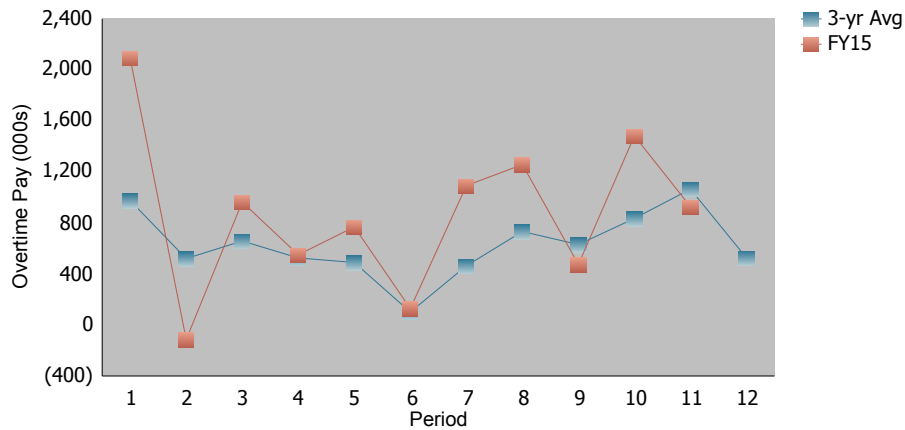
Comparison of FY15 Monthly Overtime Pay to 3-yr Avg MPD



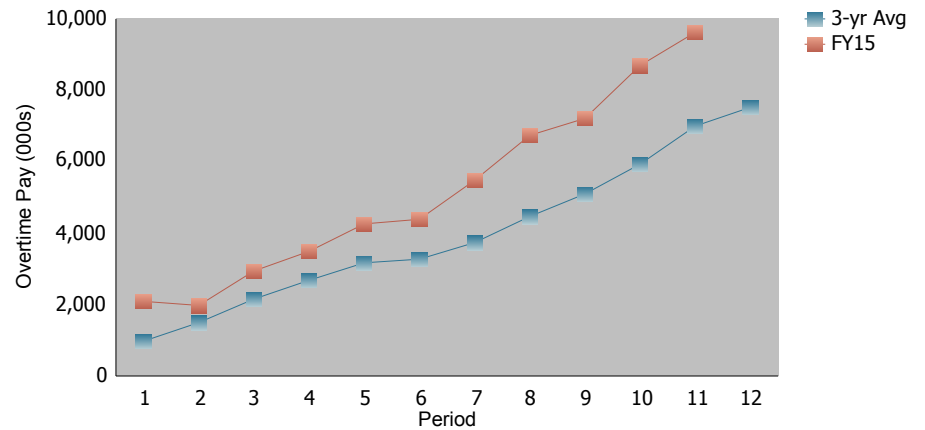
Comparison of FY 15 YTD Overtime Pay to 3-yr Avg MPD



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



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

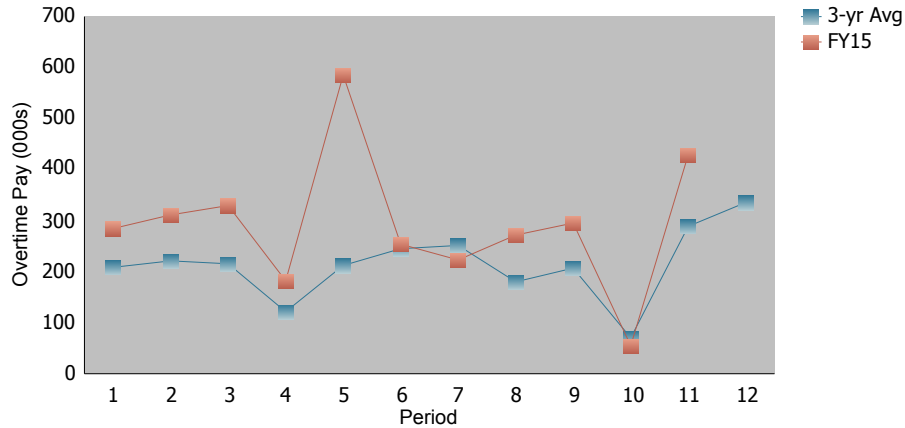


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

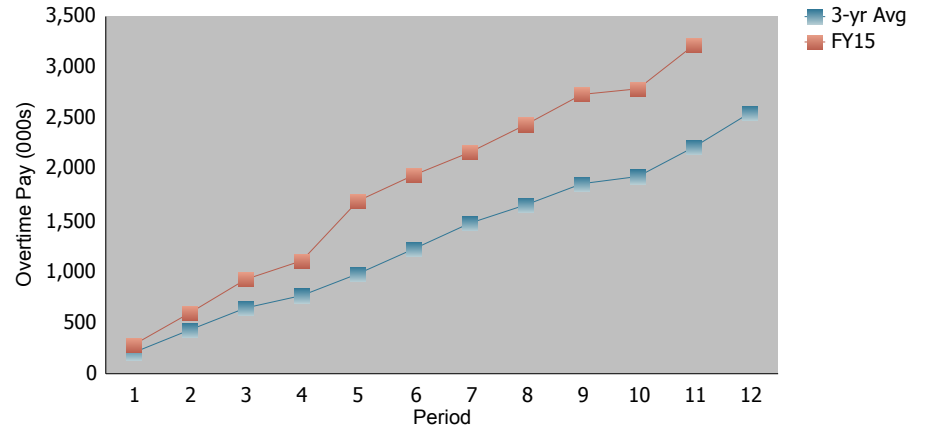
(Run Date: Sep 22, 2015)

### Overtime Pay

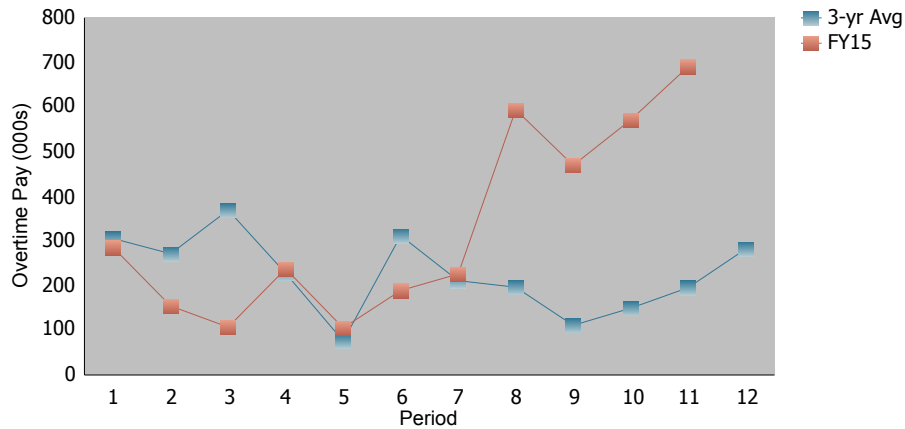
Comparison of FY15 Monthly Overtime Pay to 3-yr Avg DCPS



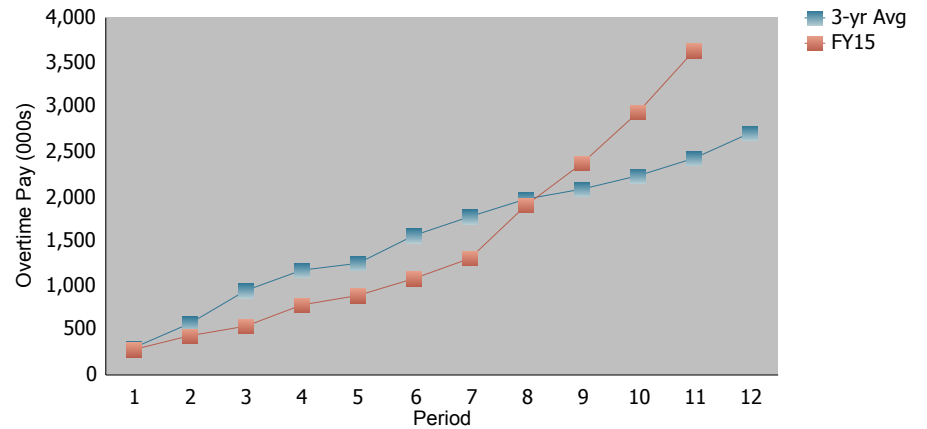
Comparison of FY 15 YTD Overtime Pay to 3-yr Avg DCPS



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



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



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

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

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	19,327,963	21,022,684	(1,694,721)	(8.1%)	21,197,674	20,518,477	17,281,157	<b>19,665,769</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	9,624,481	9,960,746	(336,265)	(3.4%)	10,584,168	7,084,056	4,909,364	<b>7,525,862</b>
KT0-DEPARTMENT OF PUBLIC WORKS	5,852,527	5,617,302	235,225	4.2%	6,350,250	5,199,376	4,243,749	<b>5,264,458</b>
AM0-DEPARTMENT OF GENERAL SERVICES	4,108,234	2,637,678	1,470,556	55.8%	2,928,283	2,409,290	2,158,231	<b>2,498,601</b>
FL0-DEPARTMENT OF CORRECTIONS	3,633,181	3,384,912	248,269	7.3%	3,739,468	2,080,871	2,310,572	<b>2,710,304</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,222,111	2,842,160	379,951	13.4%	3,130,459	2,293,345	2,250,389	<b>2,558,064</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	3,217,903	2,123,555	1,094,349	51.5%	2,377,447	1,715,646	2,363,580	<b>2,152,225</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	3,112,408	3,451,425	(339,017)	(9.8%)	3,754,326	3,762,871	3,583,855	<b>3,700,351</b>
KA0-DEPARTMENT OF TRANSPORTATION	2,214,197	1,418,453	795,744	56.1%	1,184,664	1,939,535	599,548	<b>1,241,249</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	2,023,166	946,899	1,076,266	113.7%	1,113,402	764,897	759,778	<b>879,359</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,743,249	2,494,488	(751,238)	(30.1%)	2,681,017	3,911,939	4,271,262	<b>3,621,406</b>
JA0-DEPARTMENT OF HUMAN SERVICES	1,648,569	815,318	833,251	102.2%	905,747	705,219	470,463	<b>693,810</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	1,227,202	1,100,890	126,312	11.5%	1,294,410	898,112	638,679	<b>943,734</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	531,774	473,104	58,670	12.4%	541,436	714,108	342,530	<b>532,691</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	505,430	595,433	(90,002)	(15.1%)	664,984	241,729	251,694	<b>386,135</b>
DL0-BOARD OF ELECTIONS	451,770	373,117	78,653	21.1%	410,686	480,116	230,262	<b>373,688</b>
CE0-DC PUBLIC LIBRARY	298,083	381,636	(83,552)	(21.9%)	412,387	346,907	343,533	<b>367,609</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	254,875	278,506	(23,631)	(8.5%)	338,384	157,036	315,859	<b>270,426</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	191,641	154,247	37,393	24.2%	173,186	104,447	81,967	<b>119,867</b>
FR0-DEPARTMENT OF FORENSICS SCIENCES	164,224	18,377	145,847	793.6%	12,927	21,111	0	<b>11,346</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	131,196	130,018	1,178	0.9%	141,019	189,241	73,897	<b>134,719</b>
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	105,853	10,912	94,940	870.0%	11,445	0	1,916	<b>4,454</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	64,246	29,282	34,964	119.4%	33,248	50,000	63,768	<b>49,006</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	56,257	5,599	50,657	904.7%	6,740	2,427	1,386	<b>3,518</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	50,461	23,579	26,882	114.0%	34,630	37,564	14,652	<b>28,949</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	43,854	18,868	24,986	132.4%	28,522	17,243	8,473	<b>18,079</b>
FK0-D.C. NATIONAL GUARD	42,044	51,638	(9,594)	(18.6%)	49,255	21,089	5,099	<b>25,148</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

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

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
HC0-DEPARTMENT OF HEALTH	39,409	96,314	(56,905)	(59.1%)	67,009	179,140	79,359	108,503
FH0-OFFICE OF POLICE COMPLAINTS	23,528	11,562	11,966	103.5%	17,356	22,650	19,758	19,921
JM0-DEPARTMENT ON DISABILITY SERVICES	19,161	19,116	45	0.2%	19,330	15,967	17,779	17,692
HT0-DEPARTMENT OF HEALTH CARE FINANCE	15,502	88,312	(72,809)	(82.4%)	83,074	7,875	3,834	31,594
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	15,079	3,804	11,275	296.4%	4,355	16,762	11,297	10,805
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	14,392	3,059	11,333	370.5%	3,059	23,410	80,307	35,592
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	6,914	3,905	3,009	77.0%	3,712	4,024	13,447	7,061
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,625	5,268	357	6.8%	6,320	3,980	3,854	4,718
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	4,508	5,957	(1,449)	(24.3%)	9,231	2,926	7,482	6,546
CQ0-OFFICE OF THE TENANT ADVOCATE	2,527	7,312	(4,786)	(65.4%)	8,511	3,155	4,089	5,252
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	1,236	819	417	50.9%	819	(219)	158	253
AC0-OFFICE OF THE D.C. AUDITOR	1,229	0	1,229	N/A	99	0	290	130
BD0-OFFICE OF MUNICIPAL PLANNING	472	0	472	N/A	0	0	0	0
GN0-OFFICE FOR NON-PUBLIC TUITION	397	0	397	N/A	0	0	571	190
AA0-OFFICE OF THE MAYOR	339	165	175	106.3%	165	0	550	238
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	203	624	(421)	(67.4%)	0	21	0	7
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	179	(32)	212	(656.3%)	0	0	0	0
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	53	733	(680)	(92.8%)	733	33	0	255
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	37	0	37	N/A	94	0	0	31
TC0-TAXI CAB COMMISSION	0	0	0	N/A	0	0	17,878	5,959
AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	0	155	306	154
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	137	0	46
BX0-COMMISSION ON ARTS & HUMANITIES	0	226	(226)	(100.0%)	226	0	194	140
BZ0-OFFICE ON LATINO AFFAIRS	0	629	(629)	(100.0%)	629	172	515	438
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	0	0	N/A	0	0	(49)	(16)
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	14	161	58
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	0	166	55
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	0	0	N/A	0	0	5,617	1,872

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

(Run Date: Sep 22, 2015)

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

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	0	143	0	48
PM0-TAX REVISION COMMISSION	0	227	(227)	(100.0%)	227	431	0	219
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	0	239	80
SB0-INAUGURAL EXPENSES	0	0	0	N/A	0	977,591	0	325,864
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	383	(383)	(100.0%)	383	383	361	375
<b>Grand Total</b>	<b>63,997,692</b>	<b>60,609,209</b>	<b>3,388,483</b>	<b>5.6%</b>	<b>64,325,497</b>	<b>56,925,398</b>	<b>47,843,829</b>	<b>56,364,908</b>

# (I) Top Ten Agencies - Local

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

(Run Date: Sep 22, 2015)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.4%	711,213,563	609,389,558	85.7%	22,982,330	12,365,832	1,209,980	36,558,142	5.1%	65,265,863	9.2%
HT0 - Department of Health Care Finance	10.1%	692,518,184	512,782,667	74.0%	8,236,403	8,936,786	1,247,152	18,420,340	2.7%	161,315,177	23.3%
GC0 - District of Columbia Public Charter Schools	9.6%	661,073,756	658,980,845	99.7%	136,649	0	0	136,649	0.0%	1,956,262	0.3%
DS0 - Repayment of Loans and Interest	8.0%	550,448,280	537,910,543	97.7%	0	0	0	0	0.0%	12,537,737	2.3%
FA0 - Metropolitan Police Department	7.1%	484,600,761	438,100,256	90.4%	11,414,169	3,328,882	1,314,070	16,057,121	3.3%	30,443,383	6.3%
AM0 - Department of General Services	4.4%	301,545,180	225,464,801	74.8%	37,499,321	1,931,877	5,553,991	44,985,188	14.9%	31,095,191	10.3%
RM0 - Department of Behavioral Health	3.5%	238,277,470	192,220,276	80.7%	18,170,763	9,228,719	2,051,057	29,450,539	12.4%	16,606,655	7.0%
JA0 - Department of Human Services	3.4%	236,633,882	189,835,262	80.2%	27,614,081	7,985,675	1,300,191	36,899,947	15.6%	9,898,673	4.2%
KE0 - Washington Metropolitan Area Transit Authority	3.2%	221,317,113	221,317,113	100.0%	0	0	0	0	0.0%	0	0.0%
FB0 - Fire and Emergency Medical Services Department	3.1%	214,077,642	194,068,570	90.7%	1,381,381	1,027,575	96,546	2,505,503	1.2%	17,503,569	8.2%
<b>Total- Top 10 Agencies</b>	<b>62.8%</b>	<b>4,311,705,831</b>	<b>3,780,069,891</b>	<b>87.7%</b>	<b>127,435,097</b>	<b>44,805,345</b>	<b>12,772,986</b>	<b>185,013,429</b>	<b>4.3%</b>	<b>346,622,511</b>	<b>8.0%</b>
Total - Other Agencies	37.2%	2,552,133,913	1,925,449,466	75.4%	121,168,661	46,007,317	16,640,965	183,816,944	7.2%	442,867,503	17.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,863,839,744</b>	<b>5,705,519,357</b>	<b>83.1%</b>	<b>248,603,759</b>	<b>90,812,663</b>	<b>29,413,951</b>	<b>368,830,372</b>	<b>5.4%</b>	<b>789,490,015</b>	<b>11.5%</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>	10.8%	5.5%	13.3%	8.6%	4.8%	7.5%	8.4%	5.4%	11.8%	9.9%	4.8%	9.3%
<b>Cumulative</b>	10.9%	16.4%	29.6%	38.2%	43.0%	50.4%	58.8%	64.2%	75.9%	85.9%	90.7%	100.0%
2015												
<b>Monthly</b>	9.9%	3.6%	14.9%	9.6%	5.1%	5.2%	8.3%	5.2%	11.8%	8.5%	5.5%	
<b>YTD</b>	9.9%	13.5%	28.4%	38.0%	43.1%	48.3%	56.6%	61.9%	73.7%	82.2%	87.7%	
YTD Variance-3-yr avg vs Current											(3.0%)	

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

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



# (J) Governmental Direction and Support

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,360,004	5,665,291	0	0	0	0	694,713	10.9%	89.1%	92.6%
	0012	Regular Pay - Other		595,574	407,609	0	0	0	0	187,965	31.6%	68.4%	26.1%
	0013	Additional Gross Pay		204,000	960,593	0	0	0	0	(756,593)	(370.9%)	470.9%	N/A
	0014	Fringe Benefits - Curr Personnel		1,914,209	1,126,748	0	0	0	0	787,461	41.1%	58.9%	69.0%
<b>Personnel Services</b>			<b>87.4%</b>	<b>9,073,787</b>	<b>8,160,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>913,207</b>	<b>10.1%</b>	<b>89.9%</b>	<b>85.6%</b>
Non-Personnel Services	0020	Supplies And Materials		89,350	48,114	0	0	0	0	41,236	46.2%	53.8%	44.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,460	0	3,973	0	3,973	(6,433)	N/A	N/A	N/A
	0040	Other Services And Charges		814,355	601,706	2,610	5,000	46,216	53,826	158,823	19.5%	80.5%	82.7%
	0041	Contractual Services - Other		267,192	265,192	0	0	0	0	2,000	0.7%	99.3%	99.0%
	0050	Subsidies And Transfers		106,250	100,000	0	0	0	0	6,250	5.9%	94.1%	100.0%
	0070	Equipment & Equipment Rental		31,500	0	0	0	0	0	31,500	100.0%	0.0%	34.2%
<b>Non-Personnel Services</b>			<b>12.6%</b>	<b>1,308,647</b>	<b>1,017,471</b>	<b>2,610</b>	<b>8,973</b>	<b>46,216</b>	<b>57,799</b>	<b>233,377</b>	<b>17.8%</b>	<b>82.2%</b>	<b>85.5%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>10,382,434</b>	<b>9,178,051</b>	<b>2,610</b>	<b>8,973</b>	<b>46,216</b>	<b>57,799</b>	<b>1,146,584</b>	<b>11.0%</b>	<b>89.0%</b>	<b>85.6%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>88.4%</b>				<b>0.6%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,356,155	12,141,753	0	0	0	0	3,214,402	20.9%	79.1%	85.4%
	0012	Regular Pay - Other		0	495,260	0	0	0	0	(495,260)	N/A	N/A	2,217.0%
	0014	Fringe Benefits - Curr Personnel		3,743,473	2,371,428	0	0	0	0	1,372,045	36.7%	63.3%	88.5%
<b>Personnel Services</b>			<b>83.5%</b>	<b>19,099,628</b>	<b>15,328,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,771,092</b>	<b>19.7%</b>	<b>80.3%</b>	<b>89.3%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	72,860	19,050	13,342	0	32,392	28,630	21.4%	78.6%	76.7%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	56,292	0	15,264	0	15,264	75,804	51.4%	48.6%	46.3%
	0040	Other Services And Charges		3,380,101	1,773,699	784,855	89,119	0	873,974	732,429	21.7%	78.3%	75.1%
	0070	Equipment & Equipment Rental		100,000	31,477	52,745	15,778	0	68,523	0	0.0%	100.0%	81.6%
<b>Non-Personnel Services</b>			<b>16.5%</b>	<b>3,761,343</b>	<b>1,934,328</b>	<b>856,650</b>	<b>133,502</b>	<b>0</b>	<b>990,152</b>	<b>836,863</b>	<b>22.2%</b>	<b>77.8%</b>	<b>74.1%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>22,860,971</b>	<b>17,262,864</b>	<b>856,650</b>	<b>133,502</b>	<b>0</b>	<b>990,152</b>	<b>4,607,955</b>	<b>20.2%</b>	<b>79.8%</b>	<b>86.9%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>75.5%</b>				<b>4.3%</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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,442,319	1,919,476	0	0	0	0	522,843	21.4%	78.6%	91.4%
	0012	Regular Pay - Other		0	284,559	0	0	0	0	(284,559)	N/A	N/A	142.8%
	0014	Fringe Benefits - Curr Personnel		598,757	441,011	0	0	0	0	157,745	26.3%	73.7%	83.4%
<b>Personnel Services</b>			<b>64.4%</b>	<b>3,041,075</b>	<b>2,667,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>373,918</b>	<b>12.3%</b>	<b>87.7%</b>	<b>91.6%</b>
Non-Personnel Services	0020	Supplies And Materials		12,258	2,201	1,701	0	0	1,701	8,355	68.2%	31.8%	10.7%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	770	0	16,019	0	16,019	(1,360)	(8.8%)	108.8%	63.5%
	0032	Rentals - Land And Structures		517,662	512,009	0	5,653	0	5,653	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		397,116	176,077	175,909	6,591	0	182,500	38,539	9.7%	90.3%	64.3%
	0041	Contractual Services - Other		710,530	569,703	80,297	15,000	0	95,297	45,530	6.4%	93.6%	98.7%
	0070	Equipment & Equipment Rental		25,276	12,979	548	0	0	548	11,749	46.5%	53.5%	16.5%
<b>Non-Personnel Services</b>			<b>35.6%</b>	<b>1,678,271</b>	<b>1,273,739</b>	<b>258,456</b>	<b>43,263</b>	<b>0</b>	<b>301,719</b>	<b>102,813</b>	<b>6.1%</b>	<b>93.9%</b>	<b>93.6%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>4,719,346</b>	<b>3,940,896</b>	<b>258,456</b>	<b>43,263</b>	<b>0</b>	<b>301,719</b>	<b>476,731</b>	<b>10.1%</b>	<b>89.9%</b>	<b>92.3%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>83.5%</b>				<b>6.4%</b>				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		8,037,317	7,483,287	0	0	0	0	554,029	6.9%	93.1%	87.6%
	0014	Fringe Benefits - Curr Personnel		1,850,894	1,516,227	0	0	0	0	334,666	18.1%	81.9%	78.9%
<b>Personnel Services</b>			<b>68.9%</b>	<b>9,888,210</b>	<b>9,063,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>824,351</b>	<b>8.3%</b>	<b>91.7%</b>	<b>86.6%</b>
Non-Personnel Services	0020	Supplies And Materials		23,178	11,560	0	(394)	0	(394)	12,012	51.8%	48.2%	73.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	936	0	12,669	0	12,669	(13,605)	N/A	N/A	N/A
	0040	Other Services And Charges		4,087,588	3,053,909	549,286	67,458	0	616,744	416,936	10.2%	89.8%	94.7%
	0070	Equipment & Equipment Rental		348,706	7,582	31,873	0	0	31,873	309,252	88.7%	11.3%	85.4%
<b>Non-Personnel Services</b>			<b>31.1%</b>	<b>4,459,472</b>	<b>3,073,986</b>	<b>581,158</b>	<b>79,732</b>	<b>0</b>	<b>660,891</b>	<b>724,595</b>	<b>16.2%</b>	<b>83.8%</b>	<b>94.5%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>14,347,682</b>	<b>12,137,845</b>	<b>581,158</b>	<b>79,732</b>	<b>0</b>	<b>660,891</b>	<b>1,548,946</b>	<b>10.8%</b>	<b>89.2%</b>	<b>88.8%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>84.6%</b>				<b>4.6%</b>				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,381,996	2,025,417	0	0	0	0	356,578	15.0%	85.0%	85.1%
	0012	Regular Pay - Other		156,445	296,379	0	0	0	0	(139,935)	(89.4%)	189.4%	38.5%
	0013	Additional Gross Pay		281,074	282,886	0	0	0	0	(1,812)	(0.6%)	100.6%	N/A
	0014	Fringe Benefits - Curr Personnel		659,603	413,083	0	0	0	0	246,520	37.4%	62.6%	63.1%
<b>Personnel Services</b>			<b>47.4%</b>	<b>3,479,118</b>	<b>3,017,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>461,173</b>	<b>13.3%</b>	<b>86.7%</b>	<b>80.4%</b>
Non-Personnel Services	0020	Supplies And Materials		103,000	32,580	0	17,431	0	17,431	52,989	51.4%	48.6%	90.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,920	0	1,920	(1,920)	N/A	N/A	N/A
	0040	Other Services And Charges		543,908	263,780	12,438	5,931	0	18,368	261,760	48.1%	51.9%	91.0%
	0041	Contractual Services - Other		3,168,287	281,605	42,375	54,412	23,000	119,787	2,766,895	87.3%	12.7%	19.2%
	0070	Equipment & Equipment Rental		50,000	11,500	8,270	1,469	10,000	19,740	18,760	37.5%	62.5%	36.3%
<b>Non-Personnel Services</b>			<b>52.6%</b>	<b>3,865,195</b>	<b>589,465</b>	<b>63,083</b>	<b>81,163</b>	<b>33,000</b>	<b>177,246</b>	<b>3,098,484</b>	<b>80.2%</b>	<b>19.8%</b>	<b>75.5%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>7,344,313</b>	<b>3,607,410</b>	<b>63,083</b>	<b>81,163</b>	<b>33,000</b>	<b>177,246</b>	<b>3,559,656</b>	<b>48.5%</b>	<b>51.5%</b>	<b>80.2%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>49.1%</b>				<b>2.4%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		554,881	398,272	0	0	0	0	156,609	28.2%	71.8%	85.3%
	0012	Regular Pay - Other		524,927	513,362	0	0	0	0	11,565	2.2%	97.8%	98.7%
	0014	Fringe Benefits - Curr Personnel		188,912	145,752	0	0	0	0	43,160	22.8%	77.2%	79.6%
<b>Personnel Services</b>			<b>94.9%</b>	<b>1,268,719</b>	<b>1,057,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,180</b>	<b>16.6%</b>	<b>83.4%</b>	<b>90.5%</b>
Non-Personnel Services	0020	Supplies And Materials		12,600	9,994	0	2,606	0	2,606	0	0.0%	100.0%	208.1%
	0031	Telephone, Telegraph, Etc		7,704	861	0	723	0	723	6,120	79.4%	20.6%	7.0%
	0040	Other Services And Charges		25,192	9,133	0	5,816	0	5,816	10,243	40.7%	59.3%	35.7%
	0041	Contractual Services - Other		13,100	11,422	0	8,566	0	8,566	(6,888)	(52.6%)	152.6%	191.6%
	0070	Equipment & Equipment Rental		10,000	7,300	0	0	0	0	2,700	27.0%	73.0%	52.9%
<b>Non-Personnel Services</b>			<b>5.1%</b>	<b>68,596</b>	<b>38,709</b>	<b>0</b>	<b>17,711</b>	<b>0</b>	<b>17,711</b>	<b>12,175</b>	<b>17.7%</b>	<b>82.3%</b>	<b>85.6%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,337,315</b>	<b>1,096,249</b>	<b>0</b>	<b>17,711</b>	<b>0</b>	<b>17,711</b>	<b>223,355</b>	<b>16.7%</b>	<b>83.3%</b>	<b>90.3%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>82.0%</b>				<b>1.3%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		995,236	987,175	0	0	0	0	8,061	0.8%	99.2%	92.4%
	0012	Regular Pay - Other		112,308	27,138	0	0	0	0	85,170	75.8%	24.2%	N/A
	0014	Fringe Benefits - Curr Personnel		231,261	187,962	0	0	0	0	43,299	18.7%	81.3%	88.0%
<b>Personnel Services</b>			<b>93.1%</b>	<b>1,338,805</b>	<b>1,203,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,384</b>	<b>10.1%</b>	<b>89.9%</b>	<b>91.7%</b>
Non-Personnel Services	0020	Supplies And Materials		7,560	2,500	0	0	0	0	5,060	66.9%	33.1%	73.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	530	0	1,670	0	1,670	(2,200)	N/A	N/A	N/A
	0040	Other Services And Charges		83,073	63,999	1,650	16,074	0	17,723	1,351	1.6%	98.4%	90.3%
	0070	Equipment & Equipment Rental		8,145	3,000	2,706	0	0	2,706	2,439	29.9%	70.1%	97.7%
<b>Non-Personnel Services</b>			<b>6.9%</b>	<b>98,778</b>	<b>70,029</b>	<b>4,356</b>	<b>17,744</b>	<b>0</b>	<b>22,099</b>	<b>6,650</b>	<b>6.7%</b>	<b>93.3%</b>	<b>90.4%</b>
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,437,583</b>	<b>1,273,449</b>	<b>4,356</b>	<b>17,744</b>	<b>0</b>	<b>22,099</b>	<b>142,035</b>	<b>9.9%</b>	<b>90.1%</b>	<b>91.5%</b>
<b>% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability</b>					<b>88.6%</b>				<b>1.5%</b>				



## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0040	Other Services And Charges		50,000	41,439	0	0	0	0	8,562	17.1%	82.9%	87.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>41,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,562</b>	<b>17.1%</b>	<b>82.9%</b>	<b>87.5%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>41,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,562</b>	<b>17.1%</b>	<b>82.9%</b>	<b>87.5%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>82.9%</b>				<b>0.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		41,401,148	36,151,621	0	50	0	50	5,249,477	12.7%	87.3%	90.9%
	0012	Regular Pay - Other		901,397	1,356,954	0	0	0	0	(455,557)	(50.5%)	150.5%	39.0%
	0013	Additional Gross Pay		1,471,049	1,722,231	0	0	0	0	(251,182)	(17.1%)	117.1%	83.9%
	0014	Fringe Benefits - Curr Personnel		10,038,273	8,915,179	0	0	0	0	1,123,093	11.2%	88.8%	87.7%
	0015	Overtime Pay		2,926,378	4,108,234	0	0	0	0	(1,181,856)	(40.4%)	140.4%	108.7%
<b>Personnel Services</b>			<b>18.8%</b>	<b>56,738,245</b>	<b>52,254,219</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>4,483,975</b>	<b>7.9%</b>	<b>92.1%</b>	<b>90.4%</b>
Non-Personnel Services	0020	Supplies And Materials		4,704,822	2,679,067	1,372,023	287,783	19,683	1,679,489	346,266	7.4%	92.6%	97.7%
	0030	Energy, Comm. And Bldg Rentals		56,313,596	39,677,419	4,609,328	0	122,380	4,731,708	11,904,469	21.1%	78.9%	85.1%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	42,855	0	108,647	0	108,647	38,498	20.3%	79.7%	N/A
	0032	Rentals - Land And Structures		71,853,301	60,496,909	0	0	0	0	11,356,392	15.8%	84.2%	80.3%
	0034	Security Services		12,099,661	10,998,673	720,054	0	0	720,054	380,934	3.1%	96.9%	N/A
	0035	Occupancy Fixed Costs		65,372,803	46,633,571	17,493,421	207,000	723,333	18,423,754	315,478	0.5%	99.5%	N/A
	0040	Other Services And Charges		12,956,455	5,902,207	4,380,449	681,842	1,053,668	6,115,959	938,289	7.2%	92.8%	91.1%
	0041	Contractual Services - Other		20,656,286	6,591,515	8,675,593	646,555	3,634,927	12,957,075	1,107,696	5.4%	94.6%	98.0%
	0060	Land And Buildings		0	0	0	0	0	0	0	N/A	N/A	100.0%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		660,011	188,365	248,453	0	0	248,453	223,193	33.8%	66.2%	98.7%
<b>Non-Personnel Services</b>			<b>81.2%</b>	<b>244,806,936</b>	<b>173,210,582</b>	<b>37,499,321</b>	<b>1,931,827</b>	<b>5,553,991</b>	<b>44,985,138</b>	<b>26,611,215</b>	<b>10.9%</b>	<b>89.1%</b>	<b>88.8%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>301,545,180</b>	<b>225,464,801</b>	<b>37,499,321</b>	<b>1,931,877</b>	<b>5,553,991</b>	<b>44,985,188</b>	<b>31,095,191</b>	<b>10.3%</b>	<b>89.7%</b>	<b>89.1%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>74.8%</b>				<b>14.9%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## AR0 - Statehood Initiative Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		111,395	16,621	0	0	0	0	94,774	85.1%	14.9%	N/A
	0014	Fringe Benefits - Curr Personnel		14,405	6,858	0	0	0	0	7,547	52.4%	47.6%	N/A
<b>Personnel Services</b>			<b>55.7%</b>	<b>125,800</b>	<b>65,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,356</b>	<b>48.0%</b>	<b>52.0%</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		100,000	10,000	0	0	18,000	18,000	72,000	72.0%	28.0%	N/A
<b>Non-Personnel Services</b>			<b>44.3%</b>	<b>100,000</b>	<b>12,869</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>69,131</b>	<b>69.1%</b>	<b>30.9%</b>	<b>N/A</b>
<b>AR0 - Statehood Initiative Agency</b>			<b>100.0%</b>	<b>225,800</b>	<b>78,313</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>129,487</b>	<b>57.3%</b>	<b>42.7%</b>	<b>N/A</b>
<b>% Of Budget for AR0 - Statehood Initiative Agency</b>					<b>34.7%</b>				<b>8.0%</b>				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,546,658	3,083,760	0	0	0	0	462,898	13.1%	86.9%	89.4%
	0012	Regular Pay - Other		26,818	67,315	0	0	0	0	(40,496)	(151.0%)	251.0%	63.0%
	0014	Fringe Benefits - Curr Personnel		921,957	629,383	0	0	0	0	292,574	31.7%	68.3%	86.8%
	0015	Overtime Pay		4,070	5,625	0	0	0	0	(1,555)	(38.2%)	138.2%	129.4%
<b>Personnel Services</b>			<b>21.2%</b>	<b>4,499,503</b>	<b>3,786,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>713,421</b>	<b>15.9%</b>	<b>84.1%</b>	<b>88.6%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	16,041	0	10,154	0	10,154	3,805	12.7%	87.3%	98.3%
	0031	Telephone, Telegraph, Telegram, Etc		16,535,808	10,009,700	0	1,291,120	0	1,291,120	5,234,988	31.7%	68.3%	72.5%
	0040	Other Services And Charges		123,049	80,727	14,775	14,646	0	29,421	12,900	10.5%	89.5%	74.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	54.4%
	0070	Equipment & Equipment Rental		15,000	9,964	0	262	0	262	4,773	31.8%	68.2%	36.6%
<b>Non-Personnel Services</b>			<b>78.8%</b>	<b>16,703,857</b>	<b>10,116,432</b>	<b>14,775</b>	<b>1,316,182</b>	<b>0</b>	<b>1,330,957</b>	<b>5,256,467</b>	<b>31.5%</b>	<b>68.5%</b>	<b>72.2%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>21,203,360</b>	<b>13,902,514</b>	<b>14,775</b>	<b>1,316,182</b>	<b>0</b>	<b>1,330,957</b>	<b>5,969,889</b>	<b>28.2%</b>	<b>71.8%</b>	<b>75.5%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>65.6%</b>				<b>6.3%</b>				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		71,319,877	64,606,087	0	0	0	0	6,713,790	9.4%	90.6%	90.2%
	0012	Regular Pay - Other		426,428	977,805	0	0	0	0	(551,377)	(129.3%)	229.3%	204.6%
	0013	Additional Gross Pay		51,250	254,572	0	0	0	0	(203,322)	(396.7%)	496.7%	18,753.8%
	0014	Fringe Benefits - Curr Personnel		15,684,095	13,684,800	0	0	0	0	1,999,295	12.7%	87.3%	84.2%
	0015	Overtime Pay		25,000	531,774	0	0	0	0	(506,774)	(2,027.1%)	2,127.1%	1,892.4%
<b>Personnel Services</b>			<b>76.9%</b>	<b>87,506,651</b>	<b>80,114,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,391,842</b>	<b>8.4%</b>	<b>91.6%</b>	<b>90.2%</b>
Non-Personnel Services	0020	Supplies And Materials		369,428	193,472	49,052	65,811	0	114,863	61,093	16.5%	83.5%	89.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	74,971	0	(42,425)	0	(42,425)	(32,546)	N/A	N/A	N/A
	0040	Other Services And Charges		9,023,977	5,965,870	1,178,719	330,438	584,556	2,093,713	964,394	10.7%	89.3%	81.3%
	0041	Contractual Services - Other		16,015,667	10,061,992	3,667,371	345,879	1,640,501	5,653,750	299,925	1.9%	98.1%	80.5%
	0070	Equipment & Equipment Rental		939,964	429,537	179,091	6,600	430,679	616,370	(105,943)	(11.3%)	111.3%	109.4%
<b>Non-Personnel Services</b>			<b>23.1%</b>	<b>26,349,035</b>	<b>16,725,842</b>	<b>5,074,233</b>	<b>706,303</b>	<b>2,655,736</b>	<b>8,436,271</b>	<b>1,186,922</b>	<b>4.5%</b>	<b>95.5%</b>	<b>85.5%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>113,855,686</b>	<b>96,840,651</b>	<b>5,074,233</b>	<b>706,303</b>	<b>2,655,736</b>	<b>8,436,271</b>	<b>8,578,764</b>	<b>7.5%</b>	<b>92.5%</b>	<b>89.0%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>85.1%</b>				<b>7.4%</b>				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,621,586	1,528,355	0	0	0	0	93,232	5.7%	94.3%	101.2%
	0012	Regular Pay - Other		237,351	173,886	0	0	0	0	63,465	26.7%	73.3%	64.5%
	0013	Additional Gross Pay		123,063	103,434	0	0	0	0	19,629	16.0%	84.0%	N/A
	0014	Fringe Benefits - Curr Personnel		444,362	383,950	0	0	0	0	60,412	13.6%	86.4%	72.6%
<b>Personnel Services</b>			<b>77.6%</b>	<b>2,426,362</b>	<b>2,189,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,738</b>	<b>9.8%</b>	<b>90.2%</b>	<b>93.8%</b>
Non-Personnel Services	0020	Supplies And Materials		17,425	15,562	0	10,150	0	10,150	(8,287)	(47.6%)	147.6%	422.3%
	0040	Other Services And Charges		248,284	95,819	0	58,080	0	58,080	94,385	38.0%	62.0%	41.4%
	0041	Contractual Services - Other		198,430	137,801	20,760	0	0	20,760	39,869	20.1%	79.9%	88.9%
	0050	Subsidies And Transfers		200,000	65,100	0	0	0	0	134,900	67.4%	32.6%	100.0%
	0070	Equipment & Equipment Rental		36,000	24,293	0	5,000	0	5,000	6,707	18.6%	81.4%	174.1%
<b>Non-Personnel Services</b>			<b>22.4%</b>	<b>700,139</b>	<b>338,575</b>	<b>20,760</b>	<b>73,230</b>	<b>0</b>	<b>93,990</b>	<b>267,575</b>	<b>38.2%</b>	<b>61.8%</b>	<b>83.3%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>3,126,501</b>	<b>2,528,198</b>	<b>20,760</b>	<b>73,230</b>	<b>0</b>	<b>93,990</b>	<b>504,312</b>	<b>16.1%</b>	<b>83.9%</b>	<b>90.3%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>80.9%</b>				<b>3.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,671,031	4,946,424	0	0	0	0	724,607	12.8%	87.2%	94.9%
	0012	Regular Pay - Other		1,130,008	1,581,330	0	0	0	0	(451,322)	(39.9%)	139.9%	73.5%
	0014	Fringe Benefits - Curr Personnel		1,642,340	1,185,511	0	0	0	0	456,830	27.8%	72.2%	68.2%
<b>Personnel Services</b>			<b>94.2%</b>	<b>8,443,378</b>	<b>7,834,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>609,201</b>	<b>7.2%</b>	<b>92.8%</b>	<b>88.8%</b>
Non-Personnel Services	0040	Other Services And Charges		2,977	2,643	0	201	0	201	133	4.5%	95.5%	127.6%
	0041	Contractual Services - Other		520,746	221,318	284,428	0	0	284,428	15,000	2.9%	97.1%	95.4%
<b>Non-Personnel Services</b>			<b>5.8%</b>	<b>523,723</b>	<b>223,962</b>	<b>284,428</b>	<b>201</b>	<b>0</b>	<b>284,629</b>	<b>15,133</b>	<b>2.9%</b>	<b>97.1%</b>	<b>95.4%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>8,967,102</b>	<b>8,058,139</b>	<b>284,428</b>	<b>201</b>	<b>0</b>	<b>284,629</b>	<b>624,334</b>	<b>7.0%</b>	<b>93.0%</b>	<b>89.8%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>					<b>89.9%</b>				<b>3.2%</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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		42,777,873	36,962,967	0	1,563,135	0	1,563,135	4,251,771	9.9%	90.1%	92.1%
	0012	Regular Pay - Other		3,724,477	3,594,752	0	439,220	0	439,220	(309,496)	(8.3%)	108.3%	64.2%
	0013	Additional Gross Pay		547,591	496,090	0	49,731	0	49,731	1,770	0.3%	99.7%	416.2%
	0014	Fringe Benefits - Curr Personnel		10,302,605	7,624,189	0	1,319,520	0	1,319,520	1,358,896	13.2%	86.8%	83.2%
<b>Personnel Services</b>			<b>85.4%</b>	<b>57,352,546</b>	<b>48,734,254</b>	<b>0</b>	<b>3,371,607</b>	<b>0</b>	<b>3,371,607</b>	<b>5,246,686</b>	<b>9.1%</b>	<b>90.9%</b>	<b>89.0%</b>
Non-Personnel Services	0020	Supplies And Materials		299,356	198,084	6,763	55,140	0	61,904	39,368	13.2%	86.8%	63.1%
	0030	Energy, Comm. And Bldg Rentals		644,184	575,041	0	69,143	0	69,143	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	296,536	0	118,735	0	118,735	(88,835)	(27.2%)	127.2%	138.1%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	N/A
	0034	Security Services		308,736	262,403	0	46,332	0	46,332	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,185,175	822,708	0	362,467	0	362,467	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,219,413	712,791	246,807	271,874	54,850	573,531	933,092	42.0%	58.0%	67.0%
	0041	Contractual Services - Other		3,615,392	1,879,382	789,693	49,639	30,928	870,260	865,750	23.9%	76.1%	85.8%
	0050	Subsidies And Transfers		543,846	183,985	159,860	0	0	159,860	200,001	36.8%	63.2%	34.7%
	0070	Equipment & Equipment Rental		602,362	118,424	250,996	10,010	11,781	272,786	211,151	35.1%	64.9%	86.9%
<b>Non-Personnel Services</b>			<b>14.6%</b>	<b>9,769,254</b>	<b>5,049,355</b>	<b>1,454,119</b>	<b>983,340</b>	<b>97,559</b>	<b>2,535,018</b>	<b>2,184,880</b>	<b>22.4%</b>	<b>77.6%</b>	<b>82.3%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
CB0 - Office of the Attorney General for the District of Columbia			100.0%	67,121,800	53,783,608	1,454,119	4,354,947	97,559	5,906,625	7,431,566	11.1%	88.9%	88.0%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					80.1%				8.8%				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		693,313	711,843	0	0	0	0	(18,530)	(2.7%)	102.7%	87.1%
	0012	Regular Pay - Other		115,000	56,859	0	0	0	0	58,141	50.6%	49.4%	N/A
	0014	Fringe Benefits - Curr Personnel		203,034	137,329	0	0	0	0	65,704	32.4%	67.6%	69.1%
<b>Personnel Services</b>			<b>77.3%</b>	<b>1,011,346</b>	<b>909,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,290</b>	<b>10.1%</b>	<b>89.9%</b>	<b>87.4%</b>
Non-Personnel Services	0020	Supplies And Materials		4,550	3,904	0	264	0	264	381	8.4%	91.6%	28.4%
	0031	Telephone, Telegraph, Telegram, Etc		16,937	13,821	0	4,448	0	4,448	(1,332)	(7.9%)	107.9%	117.5%
	0040	Other Services And Charges		71,638	69,992	534	682	0	1,216	429	0.6%	99.4%	59.1%
	0041	Contractual Services - Other		189,204	186,297	2,821	0	0	2,821	86	0.0%	100.0%	97.9%
	0070	Equipment & Equipment Rental		13,845	983	0	0	0	0	12,862	92.9%	7.1%	28.0%
<b>Non-Personnel Services</b>			<b>22.7%</b>	<b>296,174</b>	<b>274,997</b>	<b>3,354</b>	<b>5,395</b>	<b>0</b>	<b>8,749</b>	<b>12,427</b>	<b>4.2%</b>	<b>95.8%</b>	<b>86.2%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,307,520</b>	<b>1,184,053</b>	<b>3,354</b>	<b>5,395</b>	<b>0</b>	<b>8,749</b>	<b>114,717</b>	<b>8.8%</b>	<b>91.2%</b>	<b>87.2%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>90.6%</b>				<b>0.7%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

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

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

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,136,815	1,038,462	0	0	0	0	98,353	8.7%	91.3%	91.7%
	0012	Regular Pay - Other		100,414	82,356	0	0	0	0	18,058	18.0%	82.0%	75.3%
	0014	Fringe Benefits - Curr Personnel		233,836	216,326	0	0	0	0	17,511	7.5%	92.5%	92.0%
<b>Personnel Services</b>			<b>93.7%</b>	<b>1,471,065</b>	<b>1,339,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,425</b>	<b>8.9%</b>	<b>91.1%</b>	<b>90.5%</b>
Non-Personnel Services	0020	Supplies And Materials		4,000	1,272	0	2,553	0	2,553	175	4.4%	95.6%	48.8%
	0040	Other Services And Charges		48,971	36,885	4,273	5,000	0	9,273	2,813	5.7%	94.3%	92.6%
	0041	Contractual Services - Other		25,207	15,958	2,480	5,769	0	8,249	1,000	4.0%	96.0%	87.9%
	0070	Equipment & Equipment Rental		21,183	153	0	5,197	0	5,197	15,833	74.7%	25.3%	61.2%
<b>Non-Personnel Services</b>			<b>6.3%</b>	<b>99,361</b>	<b>54,269</b>	<b>6,753</b>	<b>18,518</b>	<b>0</b>	<b>25,272</b>	<b>19,821</b>	<b>19.9%</b>	<b>80.1%</b>	<b>80.5%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,570,426</b>	<b>1,393,909</b>	<b>6,753</b>	<b>18,518</b>	<b>0</b>	<b>25,272</b>	<b>151,246</b>	<b>9.6%</b>	<b>90.4%</b>	<b>89.6%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>88.8%</b>				<b>1.6%</b>				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,825,725	1,754,227	0	0	0	0	71,498	3.9%	96.1%	94.2%
	0014	Fringe Benefits - Curr Personnel		564,934	386,837	0	0	0	0	178,097	31.5%	68.5%	65.5%
<b>Personnel Services</b>			<b>93.2%</b>	<b>2,390,659</b>	<b>2,141,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>248,773</b>	<b>10.4%</b>	<b>89.6%</b>	<b>87.6%</b>
Non-Personnel Services	0020	Supplies And Materials		15,600	7,670	0	2,330	0	2,330	5,600	35.9%	64.1%	83.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35	0	35	(35)	N/A	N/A	N/A
	0040	Other Services And Charges		159,141	48,724	67,506	9,645	0	77,151	33,265	20.9%	79.1%	98.8%
<b>Non-Personnel Services</b>			<b>6.8%</b>	<b>174,741</b>	<b>56,395</b>	<b>67,506</b>	<b>12,010</b>	<b>0</b>	<b>79,516</b>	<b>38,830</b>	<b>22.2%</b>	<b>77.8%</b>	<b>97.8%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,565,400</b>	<b>2,198,280</b>	<b>67,506</b>	<b>12,010</b>	<b>0</b>	<b>79,516</b>	<b>287,603</b>	<b>11.2%</b>	<b>88.8%</b>	<b>89.0%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>85.7%</b>				<b>3.1%</b>				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,306,917	2,186,507	0	0	0	0	120,410	5.2%	94.8%	82.6%
	0012	Regular Pay - Other		1,141,092	1,168,288	0	0	0	0	(27,196)	(2.4%)	102.4%	100.1%
	0014	Fringe Benefits - Curr Personnel		689,755	546,840	0	0	0	0	142,915	20.7%	79.3%	73.2%
	0015	Overtime Pay		459,000	451,770	0	0	0	0	7,230	1.6%	98.4%	122.9%
<b>Personnel Services</b>			<b>59.4%</b>	<b>4,596,764</b>	<b>4,387,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,289</b>	<b>4.6%</b>	<b>95.4%</b>	<b>88.6%</b>
Non-Personnel Services	0020	Supplies And Materials		392,267	196,226	82	32,163	32,191	64,436	131,604	33.5%	66.5%	100.2%
	0031	Telephone, Telegraph, Telegram, Etc		2,000	1,657	0	54,143	0	54,143	(53,800)	(2,690.0%)	2,790.0%	N/A
	0040	Other Services And Charges		1,709,608	1,506,119	42,812	15,094	0	57,906	145,583	8.5%	91.5%	97.7%
	0041	Contractual Services - Other		992,617	834,908	9,726	133,327	0	143,053	14,655	1.5%	98.5%	83.3%
	0070	Equipment & Equipment Rental		43,480	21,726	0	10,000	0	10,000	11,754	27.0%	73.0%	97.1%
<b>Non-Personnel Services</b>			<b>40.6%</b>	<b>3,139,972</b>	<b>2,560,637</b>	<b>52,620</b>	<b>244,728</b>	<b>32,191</b>	<b>329,539</b>	<b>249,796</b>	<b>8.0%</b>	<b>92.0%</b>	<b>96.2%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>7,736,736</b>	<b>6,948,112</b>	<b>52,620</b>	<b>244,728</b>	<b>32,191</b>	<b>329,539</b>	<b>459,085</b>	<b>5.9%</b>	<b>94.1%</b>	<b>91.6%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>89.8%</b>				<b>4.3%</b>				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		163,628	148,052	0	0	0	0	15,576	9.5%	90.5%	88.6%
	0012	Regular Pay - Other		29,294	26,235	0	0	0	0	3,059	10.4%	89.6%	94.4%
	0014	Fringe Benefits - Curr Personnel		46,102	23,279	0	0	0	0	22,823	49.5%	50.5%	54.0%
<b>Personnel Services</b>			<b>25.9%</b>	<b>239,024</b>	<b>197,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,458</b>	<b>17.3%</b>	<b>82.7%</b>	<b>83.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	669	0	1,581	0	1,581	2,750	55.0%	45.0%	0.0%
	0040	Other Services And Charges		2,300	1,700	0	0	0	0	600	26.1%	73.9%	0.0%
	0050	Subsidies And Transfers		677,688	425,766	0	0	0	0	251,922	37.2%	62.8%	57.7%
<b>Non-Personnel Services</b>			<b>74.1%</b>	<b>684,988</b>	<b>428,134</b>	<b>0</b>	<b>1,581</b>	<b>0</b>	<b>1,581</b>	<b>255,272</b>	<b>37.3%</b>	<b>62.7%</b>	<b>57.2%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>924,012</b>	<b>625,700</b>	<b>0</b>	<b>1,581</b>	<b>0</b>	<b>1,581</b>	<b>296,731</b>	<b>32.1%</b>	<b>67.9%</b>	<b>63.6%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>67.7%</b>				<b>0.2%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>449,727</b>	<b>449,727</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>449,727</b>	<b>449,727</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 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
EF0 - Innovation Fund			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for EF0 - Innovation Fund					N/A				N/A				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
GS0 - Section 103 Judgments - Government Direction and Support			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					N/A				N/A				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		710,570	646,362	0	0	0	0	64,207	9.0%	91.0%	91.8%
	0014	Fringe Benefits - Curr Personnel		152,062	132,301	0	0	0	0	19,761	13.0%	87.0%	86.4%
<b>Personnel Services</b>			<b>82.7%</b>	<b>862,631</b>	<b>778,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,968</b>	<b>9.7%</b>	<b>90.3%</b>	<b>91.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,200	3,146	0	(585)	0	(585)	2,639	50.8%	49.2%	69.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	780	0	780	(780)	N/A	N/A	N/A
	0040	Other Services And Charges		120,427	54,198	45,786	1,909	0	47,695	18,534	15.4%	84.6%	28.9%
	0041	Contractual Services - Other		50,869	28,978	3,500	18,391	792	22,683	(792)	(1.6%)	101.6%	101.6%
	0070	Equipment & Equipment Rental		4,339	2,048	0	2,191	0	2,191	100	2.3%	97.7%	85.2%
<b>Non-Personnel Services</b>			<b>17.3%</b>	<b>180,835</b>	<b>88,370</b>	<b>49,286</b>	<b>22,686</b>	<b>792</b>	<b>72,764</b>	<b>19,700</b>	<b>10.9%</b>	<b>89.1%</b>	<b>48.3%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,043,466</b>	<b>867,034</b>	<b>49,286</b>	<b>22,686</b>	<b>792</b>	<b>72,764</b>	<b>103,668</b>	<b>9.9%</b>	<b>90.1%</b>	<b>82.2%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>83.1%</b>				<b>7.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	93.2%
	0014	Fringe Benefits - Curr Personnel		0	13	0	0	0	0	(13)	N/A	N/A	98.2%
Personnel Services			N/A	0	179	0	0	0	0	(179)	N/A	N/A	97.8%
PM0 - Tax Revision Commission			N/A	0	179	0	0	0	0	(179)	N/A	N/A	26.7%
% Of Budget for PM0 - Tax Revision Commission					N/A				N/A				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		11,978,008	9,767,419	0	0	0	0	2,210,589	18.5%	81.5%	95.8%
	0012	Regular Pay - Other		89,950	1,204,020	0	0	0	0	(1,114,070)	(1,238.5%)	1,338.5%	7.1%
	0014	Fringe Benefits - Curr Personnel		2,737,018	2,131,558	0	0	0	0	605,460	22.1%	77.9%	60.4%
<b>Personnel Services</b>			<b>88.6%</b>	<b>14,804,977</b>	<b>13,257,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,547,913</b>	<b>10.5%</b>	<b>89.5%</b>	<b>77.9%</b>
Non-Personnel Services	0020	Supplies And Materials		164,516	65,736	19,502	0	8,201	27,704	71,076	43.2%	56.8%	93.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	33,211	0	6,789	0	6,789	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		793,042	432,749	140,691	9,591	81,648	231,930	128,363	16.2%	83.8%	89.7%
	0041	Contractual Services - Other		363,522	263,206	46,628	0	0	46,628	53,688	14.8%	85.2%	87.0%
	0070	Equipment & Equipment Rental		592,066	188,746	118,336	10,753	13,300	142,388	260,931	44.1%	55.9%	84.9%
<b>Non-Personnel Services</b>			<b>11.4%</b>	<b>1,913,146</b>	<b>983,648</b>	<b>325,157</b>	<b>27,132</b>	<b>103,150</b>	<b>455,439</b>	<b>474,059</b>	<b>24.8%</b>	<b>75.2%</b>	<b>90.7%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>16,718,122</b>	<b>14,240,712</b>	<b>325,157</b>	<b>27,132</b>	<b>103,150</b>	<b>455,439</b>	<b>2,021,971</b>	<b>12.1%</b>	<b>87.9%</b>	<b>80.1%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>85.2%</b>				<b>2.7%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0020	Supplies And Materials		25,742	4,949	0	51	0	51	20,742	80.6%	19.4%	30.0%
	0040	Other Services And Charges		7,133,321	2,193,825	54,825	1,450	0	56,275	4,883,220	68.5%	31.5%	20.1%
Non-Personnel Services			100.0%	7,159,062	2,198,774	54,825	1,501	0	56,326	4,903,962	68.5%	31.5%	20.1%
RJ0 - Captive Insurance Agency			100.0%	7,159,062	2,198,774	54,825	1,501	0	56,326	4,903,962	68.5%	31.5%	20.1%
% Of Budget for RJ0 - Captive Insurance Agency					30.7%				0.8%				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,723,063	1,435,584	0	0	0	0	287,479	16.7%	83.3%	78.5%
	0012	Regular Pay - Other		277,455	227,139	0	0	0	0	50,315	18.1%	81.9%	27.8%
	0014	Fringe Benefits - Curr Personnel		437,382	344,336	0	0	0	0	93,046	21.3%	78.7%	69.9%
<b>Personnel Services</b>			<b>83.9%</b>	<b>2,437,900</b>	<b>2,032,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405,435</b>	<b>16.6%</b>	<b>83.4%</b>	<b>73.5%</b>
Non-Personnel Services	0020	Supplies And Materials		23,760	2,009	0	12,991	0	12,991	8,760	36.9%	63.1%	63.1%
	0031	Telephone, Telegraph, Etc		0	3,676	0	3,649	0	3,649	(7,325)	N/A	N/A	N/A
	0040	Other Services And Charges		305,486	169,392	71,234	42,006	9,900	123,140	12,955	4.2%	95.8%	72.1%
	0070	Equipment & Equipment Rental		140,206	5,864	40,956	9,632	0	50,587	83,755	59.7%	40.3%	69.4%
<b>Non-Personnel Services</b>			<b>16.1%</b>	<b>469,453</b>	<b>180,941</b>	<b>112,189</b>	<b>68,278</b>	<b>9,900</b>	<b>190,367</b>	<b>98,145</b>	<b>20.9%</b>	<b>79.1%</b>	<b>72.1%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>2,907,353</b>	<b>2,213,406</b>	<b>112,189</b>	<b>68,278</b>	<b>9,900</b>	<b>190,367</b>	<b>503,580</b>	<b>17.3%</b>	<b>82.7%</b>	<b>73.1%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>76.1%</b>				<b>6.5%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### RP0 - Office of Community Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
Personnel Services													
Personnel Services			N/A	0	33	0	0	0	0	(33)	N/A	N/A	N/A
RP0 - Office of Community Affairs			N/A	0	33	0	0	0	0	(33)	N/A	N/A	N/A
% Of Budget for RP0 - Office of Community Affairs					N/A				N/A				



## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		18,055,779	15,419,814	0	0	0	0	2,635,965	14.6%	85.4%	91.6%
	0012	Regular Pay - Other		1,090,304	1,263,919	0	0	0	0	(173,614)	(15.9%)	115.9%	60.2%
	0014	Fringe Benefits - Curr Personnel		4,271,840	3,572,110	0	0	0	0	699,730	16.4%	83.6%	86.6%
<b>Personnel Services</b>			<b>39.2%</b>	<b>23,417,923</b>	<b>20,594,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,823,377</b>	<b>12.1%</b>	<b>87.9%</b>	<b>89.5%</b>
Non-Personnel Services	0020	Supplies And Materials		110,700	44,867	61,195	0	0	61,195	4,638	4.2%	95.8%	98.2%
	0031	Telephone, Telegraph, Telegram, Etc		240,204	128,062	0	99,938	0	99,938	12,204	5.1%	94.9%	85.3%
	0040	Other Services And Charges		13,239,190	10,278,597	705,146	75,509	1,804,209	2,584,865	375,728	2.8%	97.2%	66.0%
	0041	Contractual Services - Other		21,824,265	13,603,883	5,401,011	0	426,106	5,827,117	2,393,265	11.0%	89.0%	97.0%
	0070	Equipment & Equipment Rental		900,605	560,615	190,470	0	24,234	214,704	125,286	13.9%	86.1%	91.4%
<b>Non-Personnel Services</b>			<b>60.8%</b>	<b>36,314,964</b>	<b>24,616,025</b>	<b>6,357,822</b>	<b>175,447</b>	<b>2,254,549</b>	<b>8,787,819</b>	<b>2,911,120</b>	<b>8.0%</b>	<b>92.0%</b>	<b>79.8%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>59,732,886</b>	<b>45,210,571</b>	<b>6,357,822</b>	<b>175,447</b>	<b>2,254,549</b>	<b>8,787,819</b>	<b>5,734,496</b>	<b>9.6%</b>	<b>90.4%</b>	<b>83.6%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>75.7%</b>				<b>14.7%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>680,639,785</b>	<b>526,724,920</b>	<b>53,143,461</b>	<b>9,342,104</b>	<b>10,805,085</b>	<b>73,290,650</b>	<b>80,624,214</b>	<b>11.8%</b>	<b>88.2%</b>	<b>87.2%</b>
<b>% Of Budget for Governmental Direction and Support</b>					<b>77.4%</b>				<b>10.8%</b>				

# (K) Economic Development and Regulation

## FY 2015 Financial Status Reports (as of August 31, 2015)

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

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

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,975,099	5,352,971	0	0	0	0	622,128	10.4%	89.6%	85.6%
	0012	Regular Pay - Other		238,710	136,144	0	0	0	0	102,566	43.0%	57.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,283,357	1,092,292	0	0	0	0	191,065	14.9%	85.1%	77.8%
<b>Personnel Services</b>			<b>71.6%</b>	<b>7,497,166</b>	<b>6,658,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>838,595</b>	<b>11.2%</b>	<b>88.8%</b>	<b>85.5%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	37,212	0	0	0	0	288	0.8%	99.2%	87.4%
	0040	Other Services And Charges		122,037	108,737	1,971	10,707	0	12,679	621	0.5%	99.5%	125.2%
	0041	Contractual Services - Other		2,025,677	1,010,761	589,912	0	10,001	599,913	415,004	20.5%	79.5%	94.9%
	0050	Subsidies And Transfers		728,867	48,350	62,910	0	0	62,910	617,607	84.7%	15.3%	44.1%
	0070	Equipment & Equipment Rental		53,500	43,055	0	0	0	0	10,445	19.5%	80.5%	86.9%
<b>Non-Personnel Services</b>			<b>28.4%</b>	<b>2,967,581</b>	<b>1,249,115</b>	<b>654,793</b>	<b>10,707</b>	<b>10,001</b>	<b>675,501</b>	<b>1,042,965</b>	<b>35.1%</b>	<b>64.9%</b>	<b>73.0%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>10,464,747</b>	<b>7,907,685</b>	<b>654,793</b>	<b>10,707</b>	<b>10,001</b>	<b>675,501</b>	<b>1,881,560</b>	<b>18.0%</b>	<b>82.0%</b>	<b>82.6%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>75.6%</b>				<b>6.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,543,536	1,411,420	0	0	0	0	132,116	8.6%	91.4%	91.1%
	0012	Regular Pay - Other		121,733	66,712	0	0	0	0	55,021	45.2%	54.8%	29.8%
	0013	Additional Gross Pay		0	20,406	0	0	0	0	(20,406)	N/A	N/A	100.0%
	0014	Fringe Benefits - Curr Personnel		354,664	296,980	0	0	0	0	57,683	16.3%	83.7%	88.8%
<b>Personnel Services</b>			<b>74.7%</b>	<b>2,019,933</b>	<b>1,795,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,414</b>	<b>11.1%</b>	<b>88.9%</b>	<b>90.3%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	16,027	14,047	0	0	14,047	4,926	14.1%	85.9%	97.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	800	0	800	(800)	N/A	N/A	N/A
	0040	Other Services And Charges		311,381	177,853	26,994	93,561	0	120,555	12,973	4.2%	95.8%	98.6%
	0041	Contractual Services - Other		307,044	147,785	157,703	(2,812)	0	154,891	4,368	1.4%	98.6%	99.3%
	0070	Equipment & Equipment Rental		30,000	9,670	18,520	0	0	18,520	1,810	6.0%	94.0%	99.7%
<b>Non-Personnel Services</b>			<b>25.3%</b>	<b>683,425</b>	<b>351,335</b>	<b>217,265</b>	<b>91,549</b>	<b>0</b>	<b>308,813</b>	<b>23,277</b>	<b>3.4%</b>	<b>96.6%</b>	<b>99.0%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,703,358</b>	<b>2,146,854</b>	<b>217,265</b>	<b>91,549</b>	<b>0</b>	<b>308,813</b>	<b>247,691</b>	<b>9.2%</b>	<b>90.8%</b>	<b>92.7%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>79.4%</b>				<b>11.4%</b>				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		259,381	242,515	0	0	0	0	16,866	6.5%	93.5%	64.4%
	0012	Regular Pay - Other		590,180	449,557	0	0	0	0	140,623	23.8%	76.2%	113.2%
	0013	Additional Gross Pay		34,200	32,689	0	0	0	0	1,511	4.4%	95.6%	N/A
	0014	Fringe Benefits - Curr Personnel		164,070	137,482	0	0	0	0	26,588	16.2%	83.8%	64.5%
<b>Personnel Services</b>			<b>7.2%</b>	<b>1,047,831</b>	<b>862,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,588</b>	<b>17.7%</b>	<b>82.3%</b>	<b>78.5%</b>
Non-Personnel Services	0020	Supplies And Materials		21,000	4,413	3,019	15,000	0	18,019	(1,432)	(6.8%)	106.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		4,000	729	0	3,271	0	3,271	0	0.0%	100.0%	666.7%
	0040	Other Services And Charges		156,941	141,534	4,899	(23,340)	0	(18,441)	33,848	21.6%	78.4%	83.2%
	0041	Contractual Services - Other		2,108,919	1,337,443	652,720	77,800	28,210	758,730	12,745	0.6%	99.4%	97.8%
	0050	Subsidies And Transfers		11,255,894	10,059,760	447,203	0	228,000	675,203	520,931	4.6%	95.4%	100.0%
	0070	Equipment & Equipment Rental		8,000	0	4,280	0	0	4,280	3,720	46.5%	53.5%	52.5%
<b>Non-Personnel Services</b>			<b>92.8%</b>	<b>13,554,754</b>	<b>11,543,880</b>	<b>1,112,121</b>	<b>72,731</b>	<b>256,210</b>	<b>1,441,062</b>	<b>569,812</b>	<b>4.2%</b>	<b>95.8%</b>	<b>99.4%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>14,602,585</b>	<b>12,406,123</b>	<b>1,112,121</b>	<b>72,731</b>	<b>256,210</b>	<b>1,441,062</b>	<b>755,400</b>	<b>5.2%</b>	<b>94.8%</b>	<b>97.5%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>85.0%</b>				<b>9.9%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,763,116	9,122,256	0	0	0	0	640,860	6.6%	93.4%	79.0%
	0012	Regular Pay - Other		2,915,677	3,046,311	0	0	0	0	(130,634)	(4.5%)	104.5%	78.0%
	0014	Fringe Benefits - Curr Personnel		3,136,654	2,512,854	0	0	0	0	623,801	19.9%	80.1%	69.7%
<b>Personnel Services</b>			<b>24.3%</b>	<b>15,815,447</b>	<b>14,934,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>880,584</b>	<b>5.6%</b>	<b>94.4%</b>	<b>78.5%</b>
Non-Personnel Services	0020	Supplies And Materials		429,543	103,456	130,962	6,943	9,999	147,905	178,182	41.5%	58.5%	57.5%
	0030	Energy, Comm. And Bldg Rentals		152,755	141,129	0	92,844	0	92,844	(81,218)	(53.2%)	153.2%	71.7%
	0031	Telephone, Telegraph, Telegram, Etc		224,181	198,256	0	84,903	0	84,903	(58,978)	(26.3%)	126.3%	118.9%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	0.0%
	0034	Security Services		227,358	179,303	0	7,649	0	7,649	40,406	17.8%	82.2%	70.9%
	0035	Occupancy Fixed Costs		431,460	189,893	0	198,464	0	198,464	43,103	10.0%	90.0%	67.0%
	0040	Other Services And Charges		9,996,149	3,386,486	1,069,275	2,437,759	357,865	3,864,899	2,744,764	27.5%	72.5%	86.8%
	0041	Contractual Services - Other		372,152	5,700	124,695	0	81,206	205,901	160,552	43.1%	56.9%	57.8%
	0050	Subsidies And Transfers		36,221,770	23,310,355	1,784,873	0	0	1,784,873	11,126,542	30.7%	69.3%	89.5%
	0070	Equipment & Equipment Rental		1,171,374	67,307	723,829	0	90,519	814,348	289,719	24.7%	75.3%	77.2%
<b>Non-Personnel Services</b>			<b>75.7%</b>	<b>49,226,742</b>	<b>27,581,885</b>	<b>3,833,635</b>	<b>2,828,563</b>	<b>539,589</b>	<b>7,201,787</b>	<b>14,443,071</b>	<b>29.3%</b>	<b>70.7%</b>	<b>87.3%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
CF0 - Department of Employment Services			100.0%	65,042,189	42,516,748	3,833,635	2,828,563	539,589	7,201,787	15,323,655	23.6%	76.4%	84.9%
% Of Budget for CF0 - Department of Employment Services					65.4%				11.1%				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,245,634	966,345	0	0	0	0	279,289	22.4%	77.6%	87.9%
	0014	Fringe Benefits - Curr Personnel		255,263	245,060	0	0	0	0	10,203	4.0%	96.0%	73.3%
<b>Personnel Services</b>			<b>60.3%</b>	<b>1,500,897</b>	<b>1,296,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,975</b>	<b>13.6%</b>	<b>86.4%</b>	<b>85.6%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	5,039	4,961	0	0	4,961	0	0.0%	100.0%	50.4%
	0040	Other Services And Charges		615,942	344,195	(28,399)	113,042	0	84,644	187,103	30.4%	69.6%	86.8%
	0041	Contractual Services - Other		334,173	153,411	182,494	13,040	0	195,534	(14,772)	(4.4%)	104.4%	108.2%
	0070	Equipment & Equipment Rental		27,000	18,654	6,274	0	0	6,274	2,072	7.7%	92.3%	0.0%
<b>Non-Personnel Services</b>			<b>39.7%</b>	<b>987,115</b>	<b>521,299</b>	<b>165,330</b>	<b>126,082</b>	<b>0</b>	<b>291,413</b>	<b>174,403</b>	<b>17.7%</b>	<b>82.3%</b>	<b>92.7%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,488,012</b>	<b>1,818,222</b>	<b>165,330</b>	<b>126,082</b>	<b>0</b>	<b>291,413</b>	<b>378,378</b>	<b>15.2%</b>	<b>84.8%</b>	<b>88.3%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>73.1%</b>				<b>11.7%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,446,114	8,609,342	0	0	0	0	836,771	8.9%	91.1%	92.8%
	0012	Regular Pay - Other		931,487	1,061,375	0	0	0	0	(129,887)	(13.9%)	113.9%	46.4%
	0014	Fringe Benefits - Curr Personnel		2,442,979	2,241,799	0	0	0	0	201,180	8.2%	91.8%	76.7%
	0015	Overtime Pay		130,000	191,641	0	0	0	0	(61,641)	(47.4%)	147.4%	118.7%
<b>Personnel Services</b>			<b>90.5%</b>	<b>12,950,580</b>	<b>12,129,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>821,204</b>	<b>6.3%</b>	<b>93.7%</b>	<b>87.6%</b>
Non-Personnel Services	0020	Supplies And Materials		116,514	48,661	12,836	15,772	0	28,609	39,245	33.7%	66.3%	21.6%
	0030	Energy, Comm. And Bldg Rentals		53,899	0	0	0	0	0	53,899	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Etc		0	14,781	0	13,519	0	13,519	(28,300)	N/A	N/A	10.6%
	0040	Other Services And Charges		610,099	368,613	20,683	40,002	0	60,685	180,800	29.6%	70.4%	91.2%
	0041	Contractual Services - Other		0	6,677	0	(6,677)	0	(6,677)	0	N/A	N/A	95.8%
	0070	Equipment & Equipment Rental		572,000	28,678	22,095	869	0	22,964	520,358	91.0%	9.0%	84.6%
<b>Non-Personnel Services</b>			<b>9.5%</b>	<b>1,352,512</b>	<b>467,411</b>	<b>55,614</b>	<b>63,485</b>	<b>0</b>	<b>119,100</b>	<b>766,002</b>	<b>56.6%</b>	<b>43.4%</b>	<b>77.6%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>14,303,092</b>	<b>12,596,788</b>	<b>55,614</b>	<b>63,485</b>	<b>0</b>	<b>119,100</b>	<b>1,587,205</b>	<b>11.1%</b>	<b>88.9%</b>	<b>85.6%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>88.1%</b>				<b>0.8%</b>				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		315,740	300,370	0	0	0	0	15,371	4.9%	95.1%	68.0%
	0012	Regular Pay - Other		660,790	585,736	0	0	0	0	75,054	11.4%	88.6%	91.7%
	0013	Additional Gross Pay		4,638	4,638	0	0	0	0	0	0.0%	100.0%	N/A
	0014	Fringe Benefits - Curr Personnel		156,290	138,386	0	0	0	0	17,904	11.5%	88.5%	53.5%
<b>Personnel Services</b>			<b>65.0%</b>	<b>1,137,459</b>	<b>1,029,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,329</b>	<b>9.5%</b>	<b>90.5%</b>	<b>78.2%</b>
Non-Personnel Services	0020	Supplies And Materials		23,000	11,000	0	0	0	0	12,000	52.2%	47.8%	90.9%
	0031	Telephone, Telegraph, Telegram, Etc		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	3.3%
	0040	Other Services And Charges		301,431	245,264	0	16,290	0	16,290	39,876	13.2%	86.8%	86.7%
	0041	Contractual Services - Other		200,000	166,749	0	17,654	0	17,654	15,597	7.8%	92.2%	47.2%
	0070	Equipment & Equipment Rental		82,500	70,276	0	0	0	0	12,224	14.8%	85.2%	66.7%
<b>Non-Personnel Services</b>			<b>35.0%</b>	<b>611,931</b>	<b>493,289</b>	<b>0</b>	<b>38,944</b>	<b>0</b>	<b>38,944</b>	<b>79,697</b>	<b>13.0%</b>	<b>87.0%</b>	<b>66.3%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,749,390</b>	<b>1,522,420</b>	<b>0</b>	<b>38,944</b>	<b>0</b>	<b>38,944</b>	<b>188,026</b>	<b>10.7%</b>	<b>89.3%</b>	<b>74.7%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>87.0%</b>				<b>2.2%</b>				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,170,954	3,246,664	0	0	0	0	(75,711)	(2.4%)	102.4%	81.6%
	0012	Regular Pay - Other		367,427	360,508	0	0	0	0	6,919	1.9%	98.1%	39.0%
	0013	Additional Gross Pay		263,007	168,112	0	0	0	0	94,894	36.1%	63.9%	2.0%
	0014	Fringe Benefits - Curr Personnel		679,006	702,719	0	0	0	0	(23,713)	(3.5%)	103.5%	97.8%
	0015	Overtime Pay		98,020	105,853	0	0	0	0	(7,833)	(8.0%)	108.0%	N/A
<b>Personnel Services</b>			<b>29.2%</b>	<b>4,578,413</b>	<b>4,583,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,443)</b>	<b>(0.1%)</b>	<b>100.1%</b>	<b>77.4%</b>
Non-Personnel Services	0020	Supplies And Materials		84,985	83,037	840	(13,358)	13,000	482	1,467	1.7%	98.3%	98.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	10,572	0	10,572	(10,572)	N/A	N/A	N/A
	0040	Other Services And Charges		611,086	71,702	20,654	95,722	8,728	125,104	414,280	67.8%	32.2%	82.3%
	0041	Contractual Services - Other		1,170,802	170,324	477,409	(14,059)	403,000	866,349	134,128	11.5%	88.5%	86.2%
	0050	Subsidies And Transfers		9,134,588	3,876,567	3,373,078	6,719	0	3,379,798	1,878,224	20.6%	79.4%	97.1%
	0070	Equipment & Equipment Rental		78,235	45,557	15,420	(8,575)	13,263	20,108	12,571	16.1%	83.9%	95.1%
<b>Non-Personnel Services</b>			<b>70.8%</b>	<b>11,079,697</b>	<b>4,247,186</b>	<b>3,887,400</b>	<b>77,021</b>	<b>437,991</b>	<b>4,402,413</b>	<b>2,430,098</b>	<b>21.9%</b>	<b>78.1%</b>	<b>95.8%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>15,658,110</b>	<b>8,831,043</b>	<b>3,887,400</b>	<b>77,021</b>	<b>437,991</b>	<b>4,402,413</b>	<b>2,424,654</b>	<b>15.5%</b>	<b>84.5%</b>	<b>90.4%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>56.4%</b>				<b>28.1%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

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

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

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,381,000	3,248,075	0	0	0	0	1,132,925	25.9%	74.1%	92.0%
	0012	Regular Pay - Other		2,407,039	2,238,423	0	0	0	0	168,616	7.0%	93.0%	72.7%
	0014	Fringe Benefits - Curr Personnel		1,306,243	1,046,210	0	0	0	0	260,033	19.9%	80.1%	74.9%
<b>Personnel Services</b>			<b>19.0%</b>	<b>8,094,282</b>	<b>6,823,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,270,914</b>	<b>15.7%</b>	<b>84.3%</b>	<b>85.4%</b>
Non-Personnel Services	0020	Supplies And Materials		31,000	9,777	21,223	0	0	21,223	0	0.0%	100.0%	66.7%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	404	0	69,008	0	69,008	(57,413)	(478.4%)	578.4%	N/A
	0040	Other Services And Charges		5,238,160	2,994,607	1,782,262	46,620	12,270	1,841,153	402,400	7.7%	92.3%	85.5%
	0041	Contractual Services - Other		22,887,089	910,887	358,163	0	9,186	367,349	21,608,854	94.4%	5.6%	96.9%
	0050	Subsidies And Transfers		6,220,000	6,150,000	0	0	0	0	70,000	1.1%	98.9%	62.0%
	0070	Equipment & Equipment Rental		15,000	919	14,081	0	0	14,081	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>81.0%</b>	<b>34,403,249</b>	<b>10,066,594</b>	<b>2,175,729</b>	<b>115,628</b>	<b>21,456</b>	<b>2,312,813</b>	<b>22,023,842</b>	<b>64.0%</b>	<b>36.0%</b>	<b>92.5%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>42,497,531</b>	<b>16,889,962</b>	<b>2,175,729</b>	<b>115,628</b>	<b>21,456</b>	<b>2,312,813</b>	<b>23,294,755</b>	<b>54.8%</b>	<b>45.2%</b>	<b>89.9%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>39.7%</b>				<b>5.4%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
EC0 - Section 103 Judgements-Econ Dev & Regul			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for EC0 - Section 103 Judgements-Econ Dev & Regul					N/A				N/A				

## FY 2015 Financial Status Reports (as of August 31, 2015)

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

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

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,402,760	2,221,840	0	0	0	0	180,921	7.5%	92.5%	77.8%
	0012	Regular Pay - Other		666,555	407,650	0	0	0	0	258,905	38.8%	61.2%	93.9%
	0014	Fringe Benefits - Curr Personnel		628,628	536,084	0	0	0	0	92,544	14.7%	85.3%	70.6%
<b>Personnel Services</b>			<b>36.2%</b>	<b>3,697,943</b>	<b>3,273,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>424,822</b>	<b>11.5%</b>	<b>88.5%</b>	<b>79.4%</b>
Non-Personnel Services	0020	Supplies And Materials		45,000	0	0	0	0	0	45,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	47,528	0	832	0	832	1,639	3.3%	96.7%	126.9%
	0040	Other Services And Charges		161,771	117,462	31,250	0	0	31,250	13,059	8.1%	91.9%	73.0%
	0041	Contractual Services - Other		3,426,054	1,023,964	216,910	689,559	22,500	928,969	1,473,121	43.0%	57.0%	66.1%
	0050	Subsidies And Transfers		2,807,848	2,273,872	354,212	0	0	354,212	179,764	6.4%	93.6%	99.5%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	97.2%
<b>Non-Personnel Services</b>			<b>63.8%</b>	<b>6,515,673</b>	<b>3,462,827</b>	<b>602,371</b>	<b>690,391</b>	<b>22,500</b>	<b>1,315,263</b>	<b>1,737,583</b>	<b>26.7%</b>	<b>73.3%</b>	<b>85.1%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>10,213,616</b>	<b>6,735,948</b>	<b>602,371</b>	<b>690,391</b>	<b>22,500</b>	<b>1,315,263</b>	<b>2,162,405</b>	<b>21.2%</b>	<b>78.8%</b>	<b>83.1%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>66.0%</b>				<b>12.9%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		45,963,276	28,123,004	0	0	0	0	17,840,272	38.8%	61.2%	66.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>45,963,276</b>	<b>28,123,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,840,272</b>	<b>38.8%</b>	<b>61.2%</b>	<b>66.7%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>45,963,276</b>	<b>28,123,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,840,272</b>	<b>38.8%</b>	<b>61.2%</b>	<b>66.7%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>61.2%</b>				<b>0.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	21.9%
<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>21.9%</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</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>21.9%</b>
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>					<b>N/A</b>				<b>N/A</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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		512,249	213,029	0	0	0	0	299,220	58.4%	41.6%	118.4%
	0012	Regular Pay - Other		71,274	275,678	0	0	0	0	(204,405)	(286.8%)	386.8%	42.4%
	0014	Fringe Benefits - Curr Personnel		134,210	102,308	0	0	0	0	31,902	23.8%	76.2%	91.1%
<b>Personnel Services</b>			<b>34.2%</b>	<b>717,732</b>	<b>628,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,711</b>	<b>12.5%</b>	<b>87.5%</b>	<b>93.5%</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	2,500	0	2,500	3,000	54.5%	45.5%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		104,390	74,156	1,496	(5,071)	4,080	505	29,728	28.5%	71.5%	75.3%
	0050	Subsidies And Transfers		1,264,367	0	0	0	0	0	1,264,367	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		6,120	0	0	0	3,060	3,060	3,060	50.0%	50.0%	96.7%
<b>Non-Personnel Services</b>			<b>65.8%</b>	<b>1,380,377</b>	<b>74,156</b>	<b>1,496</b>	<b>(1,571)</b>	<b>7,140</b>	<b>7,065</b>	<b>1,299,155</b>	<b>94.1%</b>	<b>5.9%</b>	<b>76.3%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>2,098,109</b>	<b>702,178</b>	<b>1,496</b>	<b>(1,571)</b>	<b>7,140</b>	<b>7,065</b>	<b>1,388,865</b>	<b>66.2%</b>	<b>33.8%</b>	<b>87.3%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>33.5%</b>				<b>0.3%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>227,784,014</b>	<b>142,196,974</b>	<b>12,705,755</b>	<b>4,113,532</b>	<b>1,294,887</b>	<b>18,114,174</b>	<b>67,472,866</b>	<b>29.6%</b>	<b>70.4%</b>	<b>68.0%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>62.4%</b>				<b>8.0%</b>				

(L) Public Safety and Justice

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,780,535	1,606,815	0	0	0	0	173,720	9.8%	90.2%	102.4%
	0013	Additional Gross Pay		105,618	46,091	0	0	0	0	59,526	56.4%	43.6%	39.1%
	0014	Fringe Benefits - Curr Personnel		396,682	346,604	0	0	0	0	50,079	12.6%	87.4%	90.3%
	0015	Overtime Pay		50,000	64,246	0	0	0	0	(14,246)	(28.5%)	128.5%	58.6%
<b>Personnel Services</b>			<b>62.5%</b>	<b>2,332,835</b>	<b>2,078,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,271</b>	<b>10.9%</b>	<b>89.1%</b>	<b>95.2%</b>
Non-Personnel Services	0020	Supplies And Materials		124,999	29,452	9,695	85,850	0	95,545	2	0.0%	100.0%	100.0%
	0040	Other Services And Charges		443,311	231,966	99,673	45,330	0	145,003	66,342	15.0%	85.0%	72.6%
	0041	Contractual Services - Other		33,434	22,125	4,871	4,204	0	9,075	2,234	6.7%	93.3%	88.0%
	0070	Equipment & Equipment Rental		800,670	0	199,764	216,307	375,180	791,250	9,420	1.2%	98.8%	0.0%
<b>Non-Personnel Services</b>			<b>37.5%</b>	<b>1,402,415</b>	<b>283,543</b>	<b>314,003</b>	<b>351,690</b>	<b>375,180</b>	<b>1,040,873</b>	<b>77,998</b>	<b>5.6%</b>	<b>94.4%</b>	<b>72.3%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>3,735,250</b>	<b>2,362,108</b>	<b>314,003</b>	<b>351,690</b>	<b>375,180</b>	<b>1,040,873</b>	<b>332,269</b>	<b>8.9%</b>	<b>91.1%</b>	<b>91.9%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>63.2%</b>				<b>27.9%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	90.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>90.0%</b>
<b>DV0 - Judicial Nomination Commission</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>90.0%</b>
<b>% Of Budget for DV0 - Judicial Nomination Commission</b>					<b>N/A</b>				<b>N/A</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		330,600,529	302,308,688	0	59,579	0	59,579	28,232,263	8.5%	91.5%	97.5%
	0012	Regular Pay - Other		3,108,995	2,690,730	0	0	0	0	418,265	13.5%	86.5%	61.6%
	0013	Additional Gross Pay		25,206,497	32,601,944	0	0	0	0	(7,395,447)	(29.3%)	129.3%	88.0%
	0014	Fringe Benefits - Curr Personnel		57,012,704	49,888,268	0	0	0	0	7,124,436	12.5%	87.5%	87.2%
	0015	Overtime Pay		20,255,000	19,327,963	0	0	0	0	927,037	4.6%	95.4%	103.8%
<b>Personnel Services</b>			<b>90.0%</b>	<b>436,183,725</b>	<b>406,860,960</b>	<b>0</b>	<b>59,579</b>	<b>0</b>	<b>59,579</b>	<b>29,263,187</b>	<b>6.7%</b>	<b>93.3%</b>	<b>95.6%</b>
Non-Personnel Services	0020	Supplies And Materials		4,047,000	2,588,351	1,112,429	0	195,925	1,308,354	150,294	3.7%	96.3%	96.0%
	0030	Energy, Comm. And Bldg Rentals		0	(244)	0	0	0	0	244	N/A	N/A	(0.8%)
	0031	Telephone, Telegraph, Telegram, Etc		200,000	36,363	0	673,637	0	673,637	(510,000)	(255.0%)	355.0%	122.2%
	0040	Other Services And Charges		9,000,551	7,269,858	1,143,224	92,561	299,569	1,535,354	195,339	2.2%	97.8%	92.6%
	0041	Contractual Services - Other		32,752,846	20,237,428	8,140,528	2,448,205	688,556	11,277,289	1,238,129	3.8%	96.2%	83.3%
	0050	Subsidies And Transfers		100,700	0	0	54,900	0	54,900	45,800	45.5%	54.5%	49.7%
	0070	Equipment & Equipment Rental		2,315,939	1,107,541	1,017,987	0	130,020	1,148,007	60,391	2.6%	97.4%	86.1%
<b>Non-Personnel Services</b>			<b>10.0%</b>	<b>48,417,035</b>	<b>31,239,296</b>	<b>11,414,169</b>	<b>3,269,303</b>	<b>1,314,070</b>	<b>15,997,542</b>	<b>1,180,196</b>	<b>2.4%</b>	<b>97.6%</b>	<b>84.4%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>484,600,761</b>	<b>438,100,256</b>	<b>11,414,169</b>	<b>3,328,882</b>	<b>1,314,070</b>	<b>16,057,121</b>	<b>30,443,383</b>	<b>6.3%</b>	<b>93.7%</b>	<b>94.1%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
% Of Budget for FA0 - Metropolitan Police Department					90.4%				3.3%				

## FY 2015 Financial Status Reports (as of August 31, 2015)

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

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

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		152,546,728	133,262,080	0	18,485	0	18,485	19,266,163	12.6%	87.4%	88.4%
	0012	Regular Pay - Other		1,841,381	2,195,547	0	0	0	0	(354,166)	(19.2%)	119.2%	92.0%
	0013	Additional Gross Pay		8,104,133	6,861,059	0	0	0	0	1,243,073	15.3%	84.7%	93.2%
	0014	Fringe Benefits - Curr Personnel		27,271,188	23,063,899	0	8,108	0	8,108	4,199,181	15.4%	84.6%	85.3%
	0015	Overtime Pay		2,344,686	9,624,481	0	0	0	0	(7,279,795)	(310.5%)	410.5%	424.8%
<b>Personnel Services</b>			<b>89.7%</b>	<b>192,108,114</b>	<b>175,007,682</b>	<b>0</b>	<b>26,592</b>	<b>0</b>	<b>26,592</b>	<b>17,073,840</b>	<b>8.9%</b>	<b>91.1%</b>	<b>92.7%</b>
Non-Personnel Services	0020	Supplies And Materials		4,351,173	3,307,153	460,376	416,541	23,994	900,911	143,109	3.3%	96.7%	94.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	12,478	0	(11,748)	0	(11,748)	(730)	N/A	N/A	N/A
	0040	Other Services And Charges		2,895,741	2,450,386	619,500	(313,969)	0	305,531	139,824	4.8%	95.2%	86.8%
	0041	Contractual Services - Other		6,740,104	5,729,372	234,586	775,363	0	1,009,949	783	0.0%	100.0%	101.4%
	0050	Subsidies And Transfers		7,029,290	6,885,340	0	0	0	0	143,950	2.0%	98.0%	100.0%
	0070	Equipment & Equipment Rental		953,219	676,008	66,920	134,796	72,552	274,268	2,944	0.3%	99.7%	95.3%
<b>Non-Personnel Services</b>			<b>10.3%</b>	<b>21,969,527</b>	<b>19,060,887</b>	<b>1,381,381</b>	<b>1,000,983</b>	<b>96,546</b>	<b>2,478,910</b>	<b>429,730</b>	<b>2.0%</b>	<b>98.0%</b>	<b>96.5%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>214,077,642</b>	<b>194,068,570</b>	<b>1,381,381</b>	<b>1,027,575</b>	<b>96,546</b>	<b>2,505,503</b>	<b>17,503,569</b>	<b>8.2%</b>	<b>91.8%</b>	<b>93.1%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>90.7%</b>				<b>1.2%</b>				

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

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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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%	92.9%	98.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>111,330,000</b>	<b>103,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900,000</b>	<b>7.1%</b>	<b>92.9%</b>	<b>98.7%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>111,330,000</b>	<b>103,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900,000</b>	<b>7.1%</b>	<b>92.9%</b>	<b>98.7%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>92.9%</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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,372,542	1,164,920	0	0	0	0	207,622	15.1%	84.9%	94.2%
	0012	Regular Pay - Other		260,587	283,667	0	0	0	0	(23,080)	(8.9%)	108.9%	65.3%
	0013	Additional Gross Pay		5,000	3,708	0	0	0	0	1,292	25.8%	74.2%	343.8%
	0014	Fringe Benefits - Curr Personnel		333,109	292,981	0	0	0	0	40,128	12.0%	88.0%	85.1%
	0015	Overtime Pay		23,287	23,528	0	0	0	0	(241)	(1.0%)	101.0%	77.1%
<b>Personnel Services</b>			<b>89.0%</b>	<b>1,994,525</b>	<b>1,768,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,722</b>	<b>11.3%</b>	<b>88.7%</b>	<b>89.3%</b>
Non-Personnel Services	0020	Supplies And Materials		35,240	0	0	35,240	0	35,240	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	300	0	9,700	0	9,700	0	0.0%	100.0%	33.3%
	0040	Other Services And Charges		52,625	63,302	486	(15,452)	0	(14,966)	4,290	8.2%	91.8%	99.8%
	0041	Contractual Services - Other		104,110	67,152	12,857	2,144	0	15,001	21,958	21.1%	78.9%	87.5%
	0070	Equipment & Equipment Rental		44,799	7,529	24,191	5,120	0	29,311	7,959	17.8%	82.2%	76.4%
<b>Non-Personnel Services</b>			<b>11.0%</b>	<b>246,774</b>	<b>138,282</b>	<b>37,534</b>	<b>36,752</b>	<b>0</b>	<b>74,285</b>	<b>34,206</b>	<b>13.9%</b>	<b>86.1%</b>	<b>86.6%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,241,298</b>	<b>1,907,085</b>	<b>37,534</b>	<b>36,752</b>	<b>0</b>	<b>74,285</b>	<b>259,928</b>	<b>11.6%</b>	<b>88.4%</b>	<b>89.0%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>85.1%</b>				<b>3.3%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		170,629	268,352	0	0	0	0	(97,724)	(57.3%)	157.3%	77.4%
	0014	Fringe Benefits - Curr Personnel		25,936	45,858	0	0	0	0	(19,922)	(76.8%)	176.8%	61.7%
<b>Personnel Services</b>			<b>37.4%</b>	<b>196,564</b>	<b>318,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(122,286)</b>	<b>(62.2%)</b>	<b>162.2%</b>	<b>75.6%</b>
Non-Personnel Services	0041	Contractual Services - Other		329,543	312,067	16,822	0	0	16,822	654	0.2%	99.8%	100.0%
<b>Non-Personnel Services</b>			<b>62.6%</b>	<b>329,543</b>	<b>312,067</b>	<b>16,822</b>	<b>0</b>	<b>0</b>	<b>16,822</b>	<b>654</b>	<b>0.2%</b>	<b>99.8%</b>	<b>100.0%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>526,107</b>	<b>630,917</b>	<b>16,822</b>	<b>0</b>	<b>0</b>	<b>16,822</b>	<b>(121,632)</b>	<b>(23.1%)</b>	<b>123.1%</b>	<b>87.5%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>119.9%</b>				<b>3.2%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,416,674	1,231,307	0	0	0	0	185,366	13.1%	86.9%	96.7%
	0012	Regular Pay - Other		678,282	561,146	0	0	0	0	117,136	17.3%	82.7%	24.3%
	0013	Additional Gross Pay		16,106	18,074	0	0	0	0	(1,968)	(12.2%)	112.2%	581.1%
	0014	Fringe Benefits - Curr Personnel		435,447	388,325	0	0	0	0	47,122	10.8%	89.2%	75.3%
	0015	Overtime Pay		37,189	42,044	0	0	0	0	(4,855)	(13.1%)	113.1%	73.8%
<b>Personnel Services</b>			<b>51.0%</b>	<b>2,583,697</b>	<b>2,240,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,801</b>	<b>13.3%</b>	<b>86.7%</b>	<b>88.7%</b>
Non-Personnel Services	0020	Supplies And Materials		354,098	234,164	66,416	28,257	0	94,673	25,261	7.1%	92.9%	59.4%
	0031	Telephone, Telegraph, Telegram, Etc		24,000	12,852	6,348	0	0	6,348	4,800	20.0%	80.0%	100.0%
	0040	Other Services And Charges		1,617,161	586,801	635,251	75,050	3,750	714,051	316,309	19.6%	80.4%	79.2%
	0041	Contractual Services - Other		154,000	96,157	53,194	0	0	53,194	4,650	3.0%	97.0%	77.0%
	0050	Subsidies And Transfers		114,462	47,270	5,494	0	0	5,494	61,698	53.9%	46.1%	50.4%
	0070	Equipment & Equipment Rental		218,464	78,875	104,577	0	0	104,577	35,012	16.0%	84.0%	27.2%
<b>Non-Personnel Services</b>			<b>49.0%</b>	<b>2,482,184</b>	<b>1,056,118</b>	<b>871,280</b>	<b>103,307</b>	<b>3,750</b>	<b>978,337</b>	<b>447,729</b>	<b>18.0%</b>	<b>82.0%</b>	<b>66.5%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>5,065,881</b>	<b>3,297,014</b>	<b>871,280</b>	<b>103,307</b>	<b>3,750</b>	<b>978,337</b>	<b>790,530</b>	<b>15.6%</b>	<b>84.4%</b>	<b>81.6%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>65.1%</b>				<b>19.3%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		51,426,409	45,932,660	0	31,804	0	31,804	5,461,945	10.6%	89.4%	90.3%
	0012	Regular Pay - Other		459,674	1,044,499	0	0	0	0	(584,825)	(127.2%)	227.2%	7.7%
	0013	Additional Gross Pay		3,801,424	3,967,680	0	0	0	0	(166,256)	(4.4%)	104.4%	109.2%
	0014	Fringe Benefits - Curr Personnel		14,859,111	12,740,754	0	0	0	0	2,118,357	14.3%	85.7%	75.2%
	0015	Overtime Pay		2,500,000	3,633,181	0	0	0	0	(1,133,181)	(45.3%)	145.3%	135.4%
<b>Personnel Services</b>			<b>60.5%</b>	<b>73,046,618</b>	<b>67,318,775</b>	<b>0</b>	<b>31,804</b>	<b>0</b>	<b>31,804</b>	<b>5,696,040</b>	<b>7.8%</b>	<b>92.2%</b>	<b>88.1%</b>
Non-Personnel Services	0020	Supplies And Materials		5,636,081	3,765,769	348,122	805,687	239,605	1,393,415	476,897	8.5%	91.5%	91.4%
	0031	Telephone, Telegraph, Telegram, Etc		5,134	0	0	5,134	0	5,134	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,792,500	2,559,792	232,708	0	0	232,708	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,297,663	1,849,121	798,490	65,163	61,060	924,714	523,827	15.9%	84.1%	89.4%
	0041	Contractual Services - Other		32,566,376	26,262,192	5,867,902	0	150,000	6,017,902	286,282	0.9%	99.1%	95.5%
	0050	Subsidies And Transfers		180,000	167,002	0	0	0	0	12,998	7.2%	92.8%	90.0%
	0070	Equipment & Equipment Rental		3,165,046	506,561	1,537,344	104,300	633,153	2,274,797	383,688	12.1%	87.9%	58.8%
<b>Non-Personnel Services</b>			<b>39.5%</b>	<b>47,642,799</b>	<b>35,110,437</b>	<b>8,784,567</b>	<b>980,284</b>	<b>1,083,818</b>	<b>10,848,669</b>	<b>1,683,693</b>	<b>3.5%</b>	<b>96.5%</b>	<b>92.8%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>120,689,418</b>	<b>102,429,212</b>	<b>8,784,567</b>	<b>1,012,088</b>	<b>1,083,818</b>	<b>10,880,473</b>	<b>7,379,732</b>	<b>6.1%</b>	<b>93.9%</b>	<b>90.0%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>84.9%</b>				<b>9.0%</b>				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		842,096	711,916	0	0	0	0	130,180	15.5%	84.5%	103.3%
	0012	Regular Pay - Other		351,330	400,216	0	0	0	0	(48,886)	(13.9%)	113.9%	68.0%
	0013	Additional Gross Pay		65,000	131,998	0	0	0	0	(66,998)	(103.1%)	203.1%	N/A
	0014	Fringe Benefits - Curr Personnel		218,610	212,807	0	0	0	0	5,803	2.7%	97.3%	84.9%
<b>Personnel Services</b>			<b>7.0%</b>	<b>1,477,036</b>	<b>1,456,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,046</b>	<b>1.4%</b>	<b>98.6%</b>	<b>88.2%</b>
Non-Personnel Services	0020	Supplies And Materials		23,516	0	0	12,667	0	12,667	10,849	46.1%	53.9%	38.4%
	0031	Telephone, Telegraph, Telegram, Etc		9,870	11,743	0	31,318	0	31,318	(33,191)	(336.3%)	436.3%	202.4%
	0040	Other Services And Charges		161,913	153,517	7,370	(31,127)	0	(23,757)	32,153	19.9%	80.1%	49.2%
	0041	Contractual Services - Other		3,752,835	3,752,811	0	0	0	0	24	0.0%	100.0%	100.0%
	0050	Subsidies And Transfers		15,630,559	10,766,607	3,469,822	59,790	0	3,529,612	1,334,340	8.5%	91.5%	99.5%
	0070	Equipment & Equipment Rental		1,604	0	0	0	0	0	1,604	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>93.0%</b>	<b>19,580,297</b>	<b>14,684,678</b>	<b>3,477,192</b>	<b>72,647</b>	<b>0</b>	<b>3,549,839</b>	<b>1,345,780</b>	<b>6.9%</b>	<b>93.1%</b>	<b>99.1%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>21,057,334</b>	<b>16,141,668</b>	<b>3,477,192</b>	<b>72,647</b>	<b>0</b>	<b>3,549,839</b>	<b>1,365,826</b>	<b>6.5%</b>	<b>93.5%</b>	<b>98.4%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>76.7%</b>				<b>16.9%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,155,640	7,760,972	0	0	0	0	1,394,668	15.2%	84.8%	92.0%
	0012	Regular Pay - Other		237,212	446,973	0	0	0	0	(209,761)	(88.4%)	188.4%	4.4%
	0013	Additional Gross Pay		253,152	387,895	0	0	0	0	(134,743)	(53.2%)	153.2%	N/A
	0014	Fringe Benefits - Curr Personnel		1,932,225	1,758,098	0	0	0	0	174,126	9.0%	91.0%	71.1%
	0015	Overtime Pay		8,500	164,224	0	0	0	0	(155,724)	(1,832.0%)	1,932.0%	216.2%
<b>Personnel Services</b>			<b>73.4%</b>	<b>11,586,729</b>	<b>10,518,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,068,567</b>	<b>9.2%</b>	<b>90.8%</b>	<b>84.0%</b>
Non-Personnel Services	0020	Supplies And Materials		750,513	592,555	118,951	0	0	118,951	39,007	5.2%	94.8%	92.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	16,870	0	8,386	0	8,386	(25,257)	N/A	N/A	87.4%
	0040	Other Services And Charges		2,447,590	1,260,879	400,864	10,832	195,501	607,197	579,514	23.7%	76.3%	89.4%
	0041	Contractual Services - Other		89,900	77,950	9,671	974	0	10,645	1,305	1.5%	98.5%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	63.6%
	0070	Equipment & Equipment Rental		903,905	266,614	317,273	0	310,170	627,443	9,848	1.1%	98.9%	96.1%
<b>Non-Personnel Services</b>			<b>26.6%</b>	<b>4,191,908</b>	<b>2,214,868</b>	<b>846,759</b>	<b>20,192</b>	<b>505,671</b>	<b>1,372,623</b>	<b>604,417</b>	<b>14.4%</b>	<b>85.6%</b>	<b>90.4%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>15,778,637</b>	<b>12,733,030</b>	<b>846,759</b>	<b>20,192</b>	<b>505,671</b>	<b>1,372,623</b>	<b>1,672,984</b>	<b>10.6%</b>	<b>89.4%</b>	<b>85.2%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>80.7%</b>				<b>8.7%</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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,049,770	5,566,221	0	0	0	0	483,549	8.0%	92.0%	83.7%
	0012	Regular Pay - Other		57,902	92,012	0	0	0	0	(34,110)	(58.9%)	158.9%	338.0%
	0013	Additional Gross Pay		54,038	28,004	0	0	0	0	26,034	48.2%	51.8%	153.7%
	0014	Fringe Benefits - Curr Personnel		1,164,073	963,689	0	0	0	0	200,384	17.2%	82.8%	66.6%
<b>Personnel Services</b>			<b>86.1%</b>	<b>7,325,783</b>	<b>6,649,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675,857</b>	<b>9.2%</b>	<b>90.8%</b>	<b>81.7%</b>
Non-Personnel Services	0020	Supplies And Materials		101,743	73,326	19,817	5,000	0	24,817	3,600	3.5%	96.5%	95.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,261	0	5,739	0	5,739	(9,000)	N/A	N/A	N/A
	0040	Other Services And Charges		564,369	225,184	152,636	29,706	1,100	183,442	155,742	27.6%	72.4%	68.8%
	0041	Contractual Services - Other		236,000	149,952	23,744	59,878	0	83,622	2,425	1.0%	99.0%	97.0%
	0070	Equipment & Equipment Rental		281,000	160,315	23,266	0	0	23,266	97,418	34.7%	65.3%	99.2%
<b>Non-Personnel Services</b>			<b>13.9%</b>	<b>1,183,111</b>	<b>612,039</b>	<b>219,463</b>	<b>100,323</b>	<b>1,100</b>	<b>320,887</b>	<b>250,186</b>	<b>21.1%</b>	<b>78.9%</b>	<b>87.2%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>8,508,894</b>	<b>7,261,964</b>	<b>219,463</b>	<b>100,323</b>	<b>1,100</b>	<b>320,887</b>	<b>926,043</b>	<b>10.9%</b>	<b>89.1%</b>	<b>82.2%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>85.3%</b>				<b>3.8%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

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

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

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,877,464	5,133,022	0	0	0	0	744,441	12.7%	87.3%	89.0%
	0012	Regular Pay - Other		31,258	355,187	0	0	0	0	(323,929)	(1,036.3%)	1,136.3%	100.0%
	0013	Additional Gross Pay		577,388	297,454	0	160,000	0	160,000	119,934	20.8%	79.2%	50.3%
	0014	Fringe Benefits - Curr Personnel		1,166,320	1,043,246	0	0	0	0	123,074	10.6%	89.4%	85.2%
	0015	Overtime Pay		182,780	131,196	0	0	0	0	51,584	28.2%	71.8%	64.1%
<b>Personnel Services</b>			<b>81.5%</b>	<b>7,835,209</b>	<b>6,960,106</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>	<b>715,104</b>	<b>9.1%</b>	<b>90.9%</b>	<b>84.2%</b>
Non-Personnel Services	0020	Supplies And Materials		396,699	317,360	68,773	0	0	68,773	10,566	2.7%	97.3%	80.1%
	0031	Telephone, Telegraph, Etc		16,456	3,605	0	12,851	0	12,851	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		935,939	555,683	232,768	23,669	5,589	262,027	118,230	12.6%	87.4%	73.9%
	0041	Contractual Services - Other		308,369	262,899	14,824	0	28,259	43,083	2,387	0.8%	99.2%	96.6%
	0070	Equipment & Equipment Rental		125,500	28,080	69,209	0	27,872	97,081	339	0.3%	99.7%	23.7%
<b>Non-Personnel Services</b>			<b>18.5%</b>	<b>1,782,963</b>	<b>1,168,926</b>	<b>385,574</b>	<b>36,521</b>	<b>61,720</b>	<b>483,815</b>	<b>130,222</b>	<b>7.3%</b>	<b>92.7%</b>	<b>71.9%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>9,618,172</b>	<b>8,129,032</b>	<b>385,574</b>	<b>196,521</b>	<b>61,720</b>	<b>643,815</b>	<b>845,326</b>	<b>8.8%</b>	<b>91.2%</b>	<b>81.5%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>84.5%</b>				<b>6.7%</b>				



## FY 2015 Financial Status Reports (as of August 31, 2015)

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

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

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		837,196	802,038	0	0	0	0	35,159	4.2%	95.8%	92.7%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	37.3%
	0014	Fringe Benefits - Curr Personnel		174,974	153,037	0	0	0	0	21,937	12.5%	87.5%	62.0%
<b>Personnel Services</b>			<b>70.7%</b>	<b>1,028,330</b>	<b>955,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,255</b>	<b>7.1%</b>	<b>92.9%</b>	<b>85.0%</b>
Non-Personnel Services	0020	Supplies And Materials		25,721	11,082	0	1,439	0	1,439	13,200	51.3%	48.7%	64.9%
	0040	Other Services And Charges		101,406	25,924	11,773	42,828	0	54,600	20,882	20.6%	79.4%	35.1%
	0041	Contractual Services - Other		286,358	230,615	55,743	0	0	55,743	0	0.0%	100.0%	98.1%
	0070	Equipment & Equipment Rental		12,500	4,940	4,060	0	0	4,060	3,500	28.0%	72.0%	21.7%
<b>Non-Personnel Services</b>			<b>29.3%</b>	<b>425,985</b>	<b>272,561</b>	<b>71,575</b>	<b>44,267</b>	<b>0</b>	<b>115,842</b>	<b>37,582</b>	<b>8.8%</b>	<b>91.2%</b>	<b>78.1%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>1,454,315</b>	<b>1,227,636</b>	<b>71,575</b>	<b>44,267</b>	<b>0</b>	<b>115,842</b>	<b>110,837</b>	<b>7.6%</b>	<b>92.4%</b>	<b>83.0%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>84.4%</b>				<b>8.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		19,016,134	16,498,125	0	0	0	0	2,518,009	13.2%	86.8%	87.6%
	0012	Regular Pay - Other		55,788	97,214	0	0	0	0	(41,426)	(74.3%)	174.3%	78.6%
	0013	Additional Gross Pay		1,952,108	1,489,137	0	0	0	0	462,971	23.7%	76.3%	69.7%
	0014	Fringe Benefits - Curr Personnel		4,695,075	4,551,467	0	0	0	0	143,608	3.1%	96.9%	85.4%
	0015	Overtime Pay		1,310,000	2,023,166	0	0	0	0	(713,166)	(54.4%)	154.4%	116.9%
<b>Personnel Services</b>			<b>98.8%</b>	<b>27,029,105</b>	<b>24,659,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,369,674</b>	<b>8.8%</b>	<b>91.2%</b>	<b>86.7%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	N/A
	0040	Other Services And Charges		324,080	26,029	106,176	9,344	0	115,520	182,531	56.3%	43.7%	25.1%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	23.9%
<b>Non-Personnel Services</b>			<b>1.2%</b>	<b>324,080</b>	<b>26,029</b>	<b>106,176</b>	<b>14,344</b>	<b>0</b>	<b>120,520</b>	<b>177,531</b>	<b>54.8%</b>	<b>45.2%</b>	<b>26.2%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>27,353,185</b>	<b>24,685,460</b>	<b>106,176</b>	<b>14,344</b>	<b>0</b>	<b>120,520</b>	<b>2,547,205</b>	<b>9.3%</b>	<b>90.7%</b>	<b>83.3%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>90.2%</b>				<b>0.4%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,026,036,892</b>	<b>916,403,953</b>	<b>27,926,495</b>	<b>6,308,589</b>	<b>3,441,856</b>	<b>37,676,940</b>	<b>71,956,000</b>	<b>7.0%</b>	<b>93.0%</b>	<b>93.3%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>89.3%</b>				<b>3.7%</b>				

(M) Public Education System

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		23,691,352	25,583,333	0	0	0	0	(1,891,981)	(8.0%)	108.0%	90.2%
	0012	Regular Pay - Other		8,111,134	3,967,298	0	0	0	0	4,143,836	51.1%	48.9%	83.8%
	0013	Additional Gross Pay		641,643	780,692	0	0	0	0	(139,049)	(21.7%)	121.7%	141.9%
	0014	Fringe Benefits - Curr Personnel		8,349,356	6,938,526	0	0	0	0	1,410,829	16.9%	83.1%	87.2%
	0015	Overtime Pay		350,000	298,083	0	0	0	0	51,917	14.8%	85.2%	124.4%
<b>Personnel Services</b>			<b>72.1%</b>	<b>41,143,485</b>	<b>37,567,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,575,551</b>	<b>8.7%</b>	<b>91.3%</b>	<b>90.2%</b>
Non-Personnel Services	0020	Supplies And Materials		702,244	405,166	118,697	92,810	27,720	239,227	57,851	8.2%	91.8%	95.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	0.4%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	26,289	0	23,711	0	23,711	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		176,839	0	0	0	0	0	176,839	100.0%	0.0%	N/A
	0040	Other Services And Charges		7,065,564	4,679,703	1,792,835	323,985	95,547	2,212,367	173,495	2.5%	97.5%	95.9%
	0041	Contractual Services - Other		930,061	448,961	428,097	16,770	2,220	447,086	34,013	3.7%	96.3%	99.2%
	0070	Equipment & Equipment Rental		6,967,995	4,788,210	1,399,671	191,875	279,013	1,870,559	309,226	4.4%	95.6%	81.7%
<b>Non-Personnel Services</b>			<b>27.9%</b>	<b>15,892,703</b>	<b>10,348,329</b>	<b>3,739,300</b>	<b>649,151</b>	<b>404,499</b>	<b>4,792,950</b>	<b>751,424</b>	<b>4.7%</b>	<b>95.3%</b>	<b>87.6%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>57,036,188</b>	<b>47,916,262</b>	<b>3,739,300</b>	<b>649,151</b>	<b>404,499</b>	<b>4,792,950</b>	<b>4,326,975</b>	<b>7.6%</b>	<b>92.4%</b>	<b>89.5%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>84.0%</b>				<b>8.4%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		469,529,288	399,410,678	0	0	0	0	70,118,610	14.9%	85.1%	90.2%
	0012	Regular Pay - Other		8,444,729	25,520,056	0	0	0	0	(17,075,327)	(202.2%)	302.2%	83.8%
	0013	Additional Gross Pay		10,665,185	11,608,736	0	0	0	0	(943,551)	(8.8%)	108.8%	86.3%
	0014	Fringe Benefits - Curr Personnel		71,286,570	63,438,793	0	0	0	0	7,847,778	11.0%	89.0%	97.6%
	0015	Overtime Pay		835,062	3,222,111	0	0	0	0	(2,387,049)	(285.9%)	385.9%	187.9%
<b>Personnel Services</b>			<b>78.8%</b>	<b>560,760,835</b>	<b>503,272,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,488,319</b>	<b>10.3%</b>	<b>89.7%</b>	<b>90.9%</b>
Non-Personnel Services	0020	Supplies And Materials		12,969,752	7,012,794	3,582,419	403,069	135,251	4,120,739	1,836,220	14.2%	85.8%	92.4%
	0030	Energy, Comm. And Bldg Rentals		20,857,318	19,763,729	0	1,093,589	0	1,093,589	0	0.0%	100.0%	99.3%
	0031	Telephone, Telegraph, Telegram, Etc		3,450,135	2,316,888	0	1,592,555	480	1,593,035	(459,789)	(13.3%)	113.3%	114.6%
	0032	Rentals - Land And Structures		6,894,661	6,313,106	0	581,555	0	581,555	0	0.0%	100.0%	103.0%
	0034	Security Services		690,621	616,035	0	58,586	0	58,586	16,000	2.3%	97.7%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		17,066,308	9,431,828	4,377,576	394,371	17,738	4,789,685	2,844,795	16.7%	83.3%	72.3%
	0041	Contractual Services - Other		69,092,405	49,193,676	10,290,537	8,108,069	149,321	18,547,926	1,350,803	2.0%	98.0%	92.4%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,213,101	6,092,116	20,000	0	0	20,000	100,986	1.6%	98.4%	98.9%
	0070	Equipment & Equipment Rental		13,218,427	5,376,871	4,711,799	134,039	907,190	5,753,028	2,088,529	15.8%	84.2%	69.9%
<b>Non-Personnel Services</b>			<b>21.2%</b>	<b>150,452,728</b>	<b>106,117,042</b>	<b>22,982,330</b>	<b>12,365,832</b>	<b>1,209,980</b>	<b>36,558,142</b>	<b>7,777,544</b>	<b>5.2%</b>	<b>94.8%</b>	<b>91.4%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>711,213,563</b>	<b>609,389,558</b>	<b>22,982,330</b>	<b>12,365,832</b>	<b>1,209,980</b>	<b>36,558,142</b>	<b>65,265,863</b>	<b>9.2%</b>	<b>90.8%</b>	<b>91.0%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>85.7%</b>				<b>5.1%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services													
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>9,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,857)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	97.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>97.0%</b>
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>N/A</b>	<b>0</b>	<b>9,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,857)</b>	<b>N/A</b>	<b>N/A</b>	<b>108.3%</b>
<b>% Of Budget for GB0 - District of Columbia Public Charter School Board</b>					<b>N/A</b>				<b>N/A</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		122,688	105,162	0	0	0	0	17,526	14.3%	85.7%	N/A
	0014	Fringe Benefits - Curr Personnel		29,568	28,008	0	0	0	0	1,560	5.3%	94.7%	N/A
<b>Personnel Services</b>			<b>0.0%</b>	<b>152,256</b>	<b>133,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,086</b>	<b>12.5%</b>	<b>87.5%</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		660,921,500	658,847,675	136,649	0	0	136,649	1,937,176	0.3%	99.7%	98.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>660,921,500</b>	<b>658,847,675</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>1,937,176</b>	<b>0.3%</b>	<b>99.7%</b>	<b>98.5%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>661,073,756</b>	<b>658,980,845</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>1,956,262</b>	<b>0.3%</b>	<b>99.7%</b>	<b>98.5%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>99.7%</b>				<b>0.0%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		16,365,861	14,584,727	0	(73,087)	0	(73,087)	1,854,221	11.3%	88.7%	91.4%
	0012	Regular Pay - Other		1,074,352	844,229	0	0	0	0	230,124	21.4%	78.6%	38.7%
	0014	Fringe Benefits - Curr Personnel		4,622,904	3,322,489	0	32,154	0	32,154	1,268,261	27.4%	72.6%	70.6%
<b>Personnel Services</b>			<b>15.7%</b>	<b>22,063,118</b>	<b>19,107,456</b>	<b>0</b>	<b>(40,933)</b>	<b>0</b>	<b>(40,933)</b>	<b>2,996,595</b>	<b>13.6%</b>	<b>86.4%</b>	<b>82.3%</b>
Non-Personnel Services	0020	Supplies And Materials		369,235	221,808	58,548	750	0	59,298	88,128	23.9%	76.1%	89.7%
	0030	Energy, Comm. And Bldg Rentals		13,022	7,981	0	5,041	0	5,041	0	0.0%	100.0%	154.6%
	0031	Telephone, Telegraph, Telegram, Etc		565,763	359,363	0	303,562	0	303,562	(97,162)	(17.2%)	117.2%	102.5%
	0032	Rentals - Land And Structures		4,544,591	4,061,879	0	482,712	0	482,712	0	0.0%	100.0%	100.0%
	0034	Security Services		20,416	19,487	0	929	0	929	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		127,229	11,410	0	115,819	0	115,819	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,619,291	1,578,910	535,958	37,668	157,000	730,625	309,757	11.8%	88.2%	89.6%
	0041	Contractual Services - Other		23,084,273	10,105,437	6,297,558	839,322	374,440	7,511,321	5,467,515	23.7%	76.3%	94.2%
	0050	Subsidies And Transfers		86,593,404	64,704,842	5,825,988	2,121,401	420,000	8,367,389	13,521,173	15.6%	84.4%	81.8%
	0070	Equipment & Equipment Rental		721,779	519,121	58,925	749	60,598	120,272	82,386	11.4%	88.6%	89.2%
<b>Non-Personnel Services</b>			<b>84.3%</b>	<b>118,659,003</b>	<b>81,590,238</b>	<b>12,776,977</b>	<b>3,907,953</b>	<b>1,012,038</b>	<b>17,696,968</b>	<b>19,371,797</b>	<b>16.3%</b>	<b>83.7%</b>	<b>84.9%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
GD0 - Office of the State Superintendent of Education			100.0%	140,722,121	100,697,694	12,776,977	3,867,020	1,012,038	17,656,035	22,368,392	15.9%	84.1%	84.5%
% Of Budget for GD0 - Office of the State Superintendent of Education					71.6%				12.5%				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		587,431	433,647	0	0	0	0	153,785	26.2%	73.8%	88.2%
	0012	Regular Pay - Other		135,000	168,184	0	0	0	0	(33,184)	(24.6%)	124.6%	78.7%
	0014	Fringe Benefits - Curr Personnel		181,972	113,242	0	0	0	0	68,729	37.8%	62.2%	71.7%
<b>Personnel Services</b>			<b>79.2%</b>	<b>904,403</b>	<b>715,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,330</b>	<b>20.9%</b>	<b>79.1%</b>	<b>82.8%</b>
Non-Personnel Services	0020	Supplies And Materials		47,000	1,856	0	20,000	0	20,000	25,144	53.5%	46.5%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	90	0	90	(90)	N/A	N/A	N/A
	0040	Other Services And Charges		175,803	47,815	32,264	40,487	0	72,751	55,238	31.4%	68.6%	93.5%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	92.5%
	0070	Equipment & Equipment Rental		12,000	0	0	0	0	0	12,000	100.0%	0.0%	66.4%
<b>Non-Personnel Services</b>			<b>20.8%</b>	<b>236,803</b>	<b>49,671</b>	<b>32,264</b>	<b>60,577</b>	<b>0</b>	<b>92,841</b>	<b>94,292</b>	<b>39.8%</b>	<b>60.2%</b>	<b>95.1%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>1,141,206</b>	<b>764,744</b>	<b>32,264</b>	<b>60,577</b>	<b>0</b>	<b>92,841</b>	<b>283,621</b>	<b>24.9%</b>	<b>75.1%</b>	<b>85.9%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>67.0%</b>				<b>8.1%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		73,457,573	72,457,573	0	0	0	0	1,000,000	1.4%	98.6%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>73,457,573</b>	<b>72,457,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1.4%</b>	<b>98.6%</b>	<b>100.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>73,457,573</b>	<b>72,457,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1.4%</b>	<b>98.6%</b>	<b>100.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>98.6%</b>				<b>0.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,267,165	1,283,321	0	0	0	0	(16,156)	(1.3%)	101.3%	97.7%
	0014	Fringe Benefits - Curr Personnel		289,149	311,395	0	0	0	0	(22,246)	(7.7%)	107.7%	107.1%
<b>Personnel Services</b>			<b>2.1%</b>	<b>1,556,314</b>	<b>1,611,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,724)</b>	<b>(3.5%)</b>	<b>103.5%</b>	<b>99.4%</b>
Non-Personnel Services	0020	Supplies And Materials		1,000	0	0	0	0	0	1,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		6,000	255	0	0	0	0	5,745	95.8%	4.2%	0.0%
	0041	Contractual Services - Other		10,000	342	0	0	0	0	9,658	96.6%	3.4%	0.0%
	0050	Subsidies And Transfers		72,761,423	56,421,431	0	0	0	0	16,339,992	22.5%	77.5%	79.4%
	0070	Equipment & Equipment Rental		5,000	0	0	0	2,303	2,303	2,697	53.9%	46.1%	29.8%
<b>Non-Personnel Services</b>			<b>97.9%</b>	<b>72,783,423</b>	<b>56,422,028</b>	<b>0</b>	<b>0</b>	<b>2,303</b>	<b>2,303</b>	<b>16,359,092</b>	<b>22.5%</b>	<b>77.5%</b>	<b>79.3%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>74,339,737</b>	<b>58,033,066</b>	<b>0</b>	<b>0</b>	<b>2,303</b>	<b>2,303</b>	<b>16,304,368</b>	<b>21.9%</b>	<b>78.1%</b>	<b>79.7%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>78.1%</b>				<b>0.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,492,205	14,462,143	0	59,354	0	59,354	970,708	6.3%	93.7%	92.3%
	0012	Regular Pay - Other		42,555,257	38,334,643	0	0	0	0	4,220,614	9.9%	90.1%	85.9%
	0014	Fringe Benefits - Curr Personnel		16,478,704	14,730,605	0	14,364	0	14,364	1,733,734	10.5%	89.5%	90.5%
	0015	Overtime Pay		3,003,000	3,112,408	0	0	0	0	(109,408)	(3.6%)	103.6%	213.5%
<b>Personnel Services</b>			<b>83.6%</b>	<b>77,529,165</b>	<b>71,503,676</b>	<b>0</b>	<b>73,718</b>	<b>0</b>	<b>73,718</b>	<b>5,951,771</b>	<b>7.7%</b>	<b>92.3%</b>	<b>91.4%</b>
Non-Personnel Services	0020	Supplies And Materials		880,000	589,273	289,994	1,346	0	291,340	(612)	(0.1%)	100.1%	93.7%
	0030	Energy, Comm. And Bldg Rentals		4,463,524	1,904,047	0	2,589,817	0	2,589,817	(30,340)	(0.7%)	100.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		694,546	342,547	16,313	381,797	0	398,109	(46,110)	(6.6%)	106.6%	101.1%
	0032	Rentals - Land And Structures		2,760,480	1,667,554	0	1,062,586	0	1,062,586	30,340	1.1%	98.9%	100.0%
	0034	Security Services		1,073,867	1,026,888	0	(105,610)	0	(105,610)	152,589	14.2%	85.8%	100.0%
	0035	Occupancy Fixed Costs		281,451	234,173	0	47,278	0	47,278	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,133,659	725,664	235,349	(228,987)	0	6,362	401,633	35.4%	64.6%	84.6%
	0041	Contractual Services - Other		3,180,684	1,658,787	225,347	1,175,516	55,000	1,455,863	66,034	2.1%	97.9%	107.2%
	0050	Subsidies And Transfers		410,000	164,302	21,450	0	0	21,450	224,248	54.7%	45.3%	88.0%
	0070	Equipment & Equipment Rental		350,000	178,406	70,473	0	55,000	125,473	46,121	13.2%	86.8%	29.0%
<b>Non-Personnel Services</b>			<b>16.4%</b>	<b>15,228,211</b>	<b>8,491,642</b>	<b>858,926</b>	<b>4,923,741</b>	<b>110,000</b>	<b>5,892,667</b>	<b>843,902</b>	<b>5.5%</b>	<b>94.5%</b>	<b>91.8%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
GO0 - Special Education Transportation			100.0%	92,757,376	79,995,318	858,926	4,997,459	110,000	5,966,385	6,795,673	7.3%	92.7%	91.5%
% Of Budget for GO0 - Special Education Transportation					86.2%				6.4%				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,690,778	1,270,402	0	0	0	0	420,376	24.9%	75.1%	91.6%
	0013	Additional Gross Pay		144,107	206,691	0	0	0	0	(62,583)	(43.4%)	143.4%	N/A
	0014	Fringe Benefits - Curr Personnel		263,045	260,149	0	0	0	0	2,896	1.1%	98.9%	93.4%
<b>Personnel Services</b>			<b>68.5%</b>	<b>2,097,930</b>	<b>1,804,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>293,079</b>	<b>14.0%</b>	<b>86.0%</b>	<b>91.8%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	(142)	0	(142)	10,142	101.4%	(1.4%)	13.8%
	0031	Telephone, Telegraph, Etc		8,155	0	0	5,555	0	5,555	2,600	31.9%	68.1%	75.0%
	0040	Other Services And Charges		40,272	40,707	156	(9,858)	0	(9,702)	9,267	23.0%	77.0%	105.4%
	0041	Contractual Services - Other		890,906	619,570	42,918	227,366	0	270,284	1,052	0.1%	99.9%	68.6%
	0070	Equipment & Equipment Rental		14,092	12,615	0	0	0	0	1,477	10.5%	89.5%	100.0%
<b>Non-Personnel Services</b>			<b>31.5%</b>	<b>963,426</b>	<b>672,891</b>	<b>43,075</b>	<b>222,921</b>	<b>0</b>	<b>265,996</b>	<b>24,539</b>	<b>2.5%</b>	<b>97.5%</b>	<b>71.5%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>3,061,356</b>	<b>2,477,742</b>	<b>43,075</b>	<b>222,921</b>	<b>0</b>	<b>265,996</b>	<b>317,619</b>	<b>10.4%</b>	<b>89.6%</b>	<b>84.9%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>80.9%</b>				<b>8.7%</b>				



## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		39,513,000	39,450,077	0	0	0	0	62,923	0.2%	99.8%	99.9%
Non-Personnel Services			100.0%	39,513,000	39,450,077	0	0	0	0	62,923	0.2%	99.8%	99.9%
GX0 - Teachers' Retirement System			100.0%	39,513,000	39,450,077	0	0	0	0	62,923	0.2%	99.8%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.8%				0.0%				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## PE0 - Section 103 Judgments-Public Education 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0041	Contractual Services - Other		24,529,979	0	0	0	0	0	24,529,979	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>24,529,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,529,979</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>PE0 - Section 103 Judgments-Public Education System</b>			<b>100.0%</b>	<b>24,529,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,529,979</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for PE0 - Section 103 Judgments-Public Education System</b>					<b>0.0%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,878,845,856</b>	<b>1,670,172,735</b>	<b>40,569,521</b>	<b>22,162,960</b>	<b>2,738,821</b>	<b>65,471,302</b>	<b>143,201,818</b>	<b>7.6%</b>	<b>92.4%</b>	<b>93.2%</b>
<b>% Of Budget for Public Education System</b>					<b>88.9%</b>				<b>3.5%</b>				

(N) Human Support Services

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		148,128	277,013	0	0	0	0	(128,884)	(87.0%)	187.0%	135.5%
	0012	Regular Pay - Other		281,973	89,400	0	0	0	0	192,573	68.3%	31.7%	63.9%
	0014	Fringe Benefits - Curr Personnel		120,889	84,168	0	0	0	0	36,721	30.4%	69.6%	74.3%
<b>Personnel Services</b>			<b>56.8%</b>	<b>550,990</b>	<b>459,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,142</b>	<b>16.5%</b>	<b>83.5%</b>	<b>83.9%</b>
Non-Personnel Services	0020	Supplies And Materials		3,284	2,482	0	802	0	802	0	0.0%	100.0%	28.2%
	0040	Other Services And Charges		82,766	29,583	43,543	10,110	0	53,653	(470)	(0.6%)	100.6%	53.1%
	0050	Subsidies And Transfers		333,500	322,249	11,250	0	0	11,250	1	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>43.2%</b>	<b>419,550</b>	<b>354,315</b>	<b>54,793</b>	<b>10,912</b>	<b>0</b>	<b>65,705</b>	<b>(470)</b>	<b>(0.1%)</b>	<b>100.1%</b>	<b>74.9%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>970,540</b>	<b>814,163</b>	<b>54,793</b>	<b>10,912</b>	<b>0</b>	<b>65,705</b>	<b>90,672</b>	<b>9.3%</b>	<b>90.7%</b>	<b>80.5%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>83.9%</b>				<b>6.8%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(353)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		1,360,432	1,224,388	0	0	0	0	136,044	10.0%	90.0%	96.9%
	0040	Other Services And Charges		5,991,800	4,297,810	1,487,313	0	0	1,487,313	206,677	3.4%	96.6%	73.7%
	0050	Subsidies And Transfers		15,242,405	12,845,368	0	0	0	0	2,397,036	15.7%	84.3%	86.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,594,636</b>	<b>18,367,566</b>	<b>1,487,313</b>	<b>0</b>	<b>0</b>	<b>1,487,313</b>	<b>2,739,758</b>	<b>12.1%</b>	<b>87.9%</b>	<b>82.7%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>22,594,636</b>	<b>18,367,919</b>	<b>1,487,313</b>	<b>0</b>	<b>0</b>	<b>1,487,313</b>	<b>2,739,405</b>	<b>12.1%</b>	<b>87.9%</b>	<b>82.7%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>81.3%</b>				<b>6.6%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	3,759,252	0	0	0	0	3,127,748	45.4%	54.6%	78.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>3,759,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,127,748</b>	<b>45.4%</b>	<b>54.6%</b>	<b>78.3%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>3,759,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,127,748</b>	<b>45.4%</b>	<b>54.6%</b>	<b>78.3%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>					<b>54.6%</b>				<b>0.0%</b>				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,638,004	1,147,210	0	0	0	0	490,795	30.0%	70.0%	137.4%
	0012	Regular Pay - Other		1,047,837	1,062,368	0	0	0	0	(14,532)	(1.4%)	101.4%	10.8%
	0014	Fringe Benefits - Curr Personnel		729,751	440,096	0	0	0	0	289,655	39.7%	60.3%	54.3%
<b>Personnel Services</b>			<b>10.5%</b>	<b>3,415,592</b>	<b>2,785,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>630,292</b>	<b>18.5%</b>	<b>81.5%</b>	<b>78.3%</b>
Non-Personnel Services	0020	Supplies And Materials		92,670	62,506	3,437	7,601	0	11,037	19,127	20.6%	79.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	9,524	0	9,524	(9,524)	N/A	N/A	N/A
	0040	Other Services And Charges		518,389	377,978	11,338	116,021	0	127,359	13,053	2.5%	97.5%	96.0%
	0041	Contractual Services - Other		5,698,558	4,750,997	660,961	40,874	0	701,835	245,727	4.3%	95.7%	96.7%
	0050	Subsidies And Transfers		22,740,470	17,696,226	4,910,226	0	0	4,910,226	134,018	0.6%	99.4%	100.0%
	0070	Equipment & Equipment Rental		68,242	34,436	31,077	0	0	31,077	2,730	4.0%	96.0%	96.4%
<b>Non-Personnel Services</b>			<b>89.5%</b>	<b>29,118,330</b>	<b>22,928,289</b>	<b>5,617,038</b>	<b>174,020</b>	<b>0</b>	<b>5,791,058</b>	<b>398,983</b>	<b>1.4%</b>	<b>98.6%</b>	<b>99.9%</b>
<b>BY0 - D.C. Office on Aging</b>			<b>100.0%</b>	<b>32,533,922</b>	<b>25,713,589</b>	<b>5,617,038</b>	<b>174,020</b>	<b>0</b>	<b>5,791,058</b>	<b>1,029,275</b>	<b>3.2%</b>	<b>96.8%</b>	<b>97.7%</b>
<b>% Of Budget for BY0 - D.C. Office on Aging</b>					<b>79.0%</b>				<b>17.8%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

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

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

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		507,895	420,257	0	0	0	0	87,637	17.3%	82.7%	112.9%
	0012	Regular Pay - Other		40,576	40,576	0	0	0	0	0	0.0%	100.0%	63.3%
	0014	Fringe Benefits - Curr Personnel		119,444	95,145	0	0	0	0	24,299	20.3%	79.7%	89.2%
<b>Personnel Services</b>			<b>24.2%</b>	<b>667,914</b>	<b>590,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,396</b>	<b>11.6%</b>	<b>88.4%</b>	<b>91.4%</b>
Non-Personnel Services	0020	Supplies And Materials		20,583	6,650	0	934	0	934	12,999	63.2%	36.8%	56.3%
	0040	Other Services And Charges		87,599	39,678	9,069	3,181	0	12,250	35,671	40.7%	59.3%	80.6%
	0050	Subsidies And Transfers		1,973,885	1,642,562	15,000	0	55,000	70,000	261,323	13.2%	86.8%	98.4%
	0070	Equipment & Equipment Rental		9,020	5,761	415	800	0	1,215	2,044	22.7%	77.3%	100.0%
<b>Non-Personnel Services</b>			<b>75.8%</b>	<b>2,091,088</b>	<b>1,694,652</b>	<b>24,483</b>	<b>4,915</b>	<b>55,000</b>	<b>84,399</b>	<b>312,037</b>	<b>14.9%</b>	<b>85.1%</b>	<b>97.1%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,759,002</b>	<b>2,285,170</b>	<b>24,483</b>	<b>4,915</b>	<b>55,000</b>	<b>84,399</b>	<b>389,433</b>	<b>14.1%</b>	<b>85.9%</b>	<b>95.5%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>82.8%</b>				<b>3.1%</b>				



## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		24,881,699	19,769,107	0	(4,171)	0	(4,171)	5,116,764	20.6%	79.4%	85.8%
	0012	Regular Pay - Other		3,289,312	5,080,112	0	0	0	0	(1,790,800)	(54.4%)	154.4%	75.1%
	0013	Additional Gross Pay		135,000	548,041	0	0	0	0	(413,041)	(306.0%)	406.0%	370.0%
	0014	Fringe Benefits - Curr Personnel		6,750,651	5,740,984	0	10,053	0	10,053	999,614	14.8%	85.2%	81.0%
	0015	Overtime Pay		138,500	505,430	0	0	0	0	(366,930)	(264.9%)	364.9%	429.9%
<b>Personnel Services</b>			<b>89.7%</b>	<b>35,195,162</b>	<b>31,643,875</b>	<b>0</b>	<b>5,882</b>	<b>0</b>	<b>5,882</b>	<b>3,545,405</b>	<b>10.1%</b>	<b>89.9%</b>	<b>84.7%</b>
Non-Personnel Services	0020	Supplies And Materials		389,193	201,209	53,121	55,188	26,508	134,817	53,167	13.7%	86.3%	92.7%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	85,417	0	85,417	(75,417)	(754.2%)	854.2%	N/A
	0040	Other Services And Charges		850,368	658,813	94,638	(64,235)	0	30,403	161,152	19.0%	81.0%	94.4%
	0041	Contractual Services - Other		2,385,395	1,673,897	272,855	164,464	28,000	465,319	246,178	10.3%	89.7%	98.5%
	0070	Equipment & Equipment Rental		408,065	191,764	92,038	12,174	62,692	166,903	49,397	12.1%	87.9%	95.8%
<b>Non-Personnel Services</b>			<b>10.3%</b>	<b>4,043,021</b>	<b>2,725,684</b>	<b>512,652</b>	<b>253,007</b>	<b>117,201</b>	<b>882,859</b>	<b>434,478</b>	<b>10.7%</b>	<b>89.3%</b>	<b>96.7%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>39,238,183</b>	<b>34,369,559</b>	<b>512,652</b>	<b>258,889</b>	<b>117,201</b>	<b>888,741</b>	<b>3,979,883</b>	<b>10.1%</b>	<b>89.9%</b>	<b>86.0%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>87.6%</b>				<b>2.3%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,176,936	10,279,271	0	20,184	0	20,184	1,877,481	15.4%	84.6%	88.8%
	0012	Regular Pay - Other		1,414,248	1,319,849	0	0	0	0	94,400	6.7%	93.3%	79.9%
	0013	Additional Gross Pay		150,000	590,735	0	0	0	0	(440,735)	(293.8%)	393.8%	N/A
	0014	Fringe Benefits - Curr Personnel		3,024,964	2,388,780	0	0	0	0	636,183	21.0%	79.0%	81.5%
	0015	Overtime Pay		0	39,409	0	0	0	0	(39,409)	N/A	N/A	292.8%
<b>Personnel Services</b>			<b>20.9%</b>	<b>16,766,147</b>	<b>14,618,043</b>	<b>0</b>	<b>20,184</b>	<b>0</b>	<b>20,184</b>	<b>2,127,920</b>	<b>12.7%</b>	<b>87.3%</b>	<b>88.3%</b>
Non-Personnel Services	0020	Supplies And Materials		896,324	265,572	193,611	11,025	413,000	617,636	13,115	1.5%	98.5%	99.1%
	0030	Energy, Comm. And Bldg Rentals		393,891	390,278	0	158,613	0	158,613	(155,000)	(39.4%)	139.4%	99.5%
	0031	Telephone, Telegraph, Telegram, Etc		1,400,887	834,431	0	590,473	0	590,473	(24,017)	(1.7%)	101.7%	99.8%
	0032	Rentals - Land And Structures		8,990,366	7,309,098	0	1,526,268	0	1,526,268	155,000	1.7%	98.3%	92.6%
	0034	Security Services		744,970	498,291	0	246,679	0	246,679	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		299,882	223,543	0	76,339	0	76,339	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,532,350	712,422	201,518	58,976	12,000	272,494	547,434	35.7%	64.3%	58.0%
	0041	Contractual Services - Other		38,218,134	24,149,200	12,240,696	280,320	444,458	12,965,474	1,103,459	2.9%	97.1%	95.9%
	0050	Subsidies And Transfers		10,942,851	6,681,334	3,338,884	0	91,410	3,430,294	831,224	7.6%	92.4%	98.6%
	0070	Equipment & Equipment Rental		83,915	16,768	23,489	845	1,803	26,137	41,009	48.9%	51.1%	87.2%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services			79.1%	63,503,570	41,080,937	15,998,199	2,949,538	962,672	19,910,409	2,512,225	4.0%	96.0%	96.9%
HC0 - Department of Health			100.0%	80,269,718	55,698,980	15,998,199	2,969,723	962,672	19,930,593	4,640,145	5.8%	94.2%	95.1%
% Of Budget for HC0 - Department of Health					69.4%				24.8%				

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		690,471	559,948	0	0	0	0	130,523	18.9%	81.1%	78.8%
	0012	Regular Pay - Other		107,300	109,619	0	0	0	0	(2,319)	(2.2%)	102.2%	N/A
	0013	Additional Gross Pay		94,303	94,303	0	0	0	0	0	0.0%	100.0%	N/A
	0014	Fringe Benefits - Curr Personnel		168,702	114,785	0	0	0	0	53,916	32.0%	68.0%	66.7%
<b>Personnel Services</b>			<b>70.4%</b>	<b>1,060,775</b>	<b>878,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,120</b>	<b>17.2%</b>	<b>82.8%</b>	<b>80.5%</b>
Non-Personnel Services	0020	Supplies And Materials		14,688	2,573	0	9,427	0	9,427	2,688	18.3%	81.7%	81.5%
	0031	Telephone, Telegraph, Telegram, Etc		13,623	8,419	0	5,950	0	5,950	(746)	(5.5%)	105.5%	110.8%
	0040	Other Services And Charges		91,614	21,998	11,899	13,520	0	25,418	44,199	48.2%	51.8%	21.9%
	0041	Contractual Services - Other		298,380	140,456	55,725	0	0	55,725	102,199	34.3%	65.7%	80.8%
	0070	Equipment & Equipment Rental		27,197	1,268	17,184	8,732	0	25,915	13	0.0%	100.0%	68.6%
<b>Non-Personnel Services</b>			<b>29.6%</b>	<b>445,503</b>	<b>174,714</b>	<b>84,808</b>	<b>37,628</b>	<b>0</b>	<b>122,436</b>	<b>148,353</b>	<b>33.3%</b>	<b>66.7%</b>	<b>66.4%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>1,506,278</b>	<b>1,053,369</b>	<b>84,808</b>	<b>37,628</b>	<b>0</b>	<b>122,436</b>	<b>330,473</b>	<b>21.9%</b>	<b>78.1%</b>	<b>75.2%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>69.9%</b>				<b>8.1%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,666,444	1,380,922	0	0	0	0	285,522	17.1%	82.9%	139.1%
	0012	Regular Pay - Other		624,720	771,561	0	0	0	0	(146,841)	(23.5%)	123.5%	27.4%
	0014	Fringe Benefits - Curr Personnel		529,938	446,861	0	0	0	0	83,077	15.7%	84.3%	77.6%
<b>Personnel Services</b>			<b>90.0%</b>	<b>2,821,102</b>	<b>2,599,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,444</b>	<b>7.8%</b>	<b>92.2%</b>	<b>91.3%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	9,652	349	0	0	349	(1)	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		99,593	58,464	12,394	8,032	0	20,426	20,703	20.8%	79.2%	46.5%
	0041	Contractual Services - Other		193,200	162,896	27,037	0	0	27,037	3,267	1.7%	98.3%	97.5%
	0070	Equipment & Equipment Rental		10,000	2,301	2,699	0	0	2,699	5,000	50.0%	50.0%	100.0%
<b>Non-Personnel Services</b>			<b>10.0%</b>	<b>312,793</b>	<b>233,312</b>	<b>42,478</b>	<b>9,532</b>	<b>0</b>	<b>52,011</b>	<b>27,469</b>	<b>8.8%</b>	<b>91.2%</b>	<b>88.4%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>3,133,895</b>	<b>2,832,971</b>	<b>42,478</b>	<b>9,532</b>	<b>0</b>	<b>52,011</b>	<b>248,913</b>	<b>7.9%</b>	<b>92.1%</b>	<b>90.8%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>90.4%</b>				<b>1.7%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

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

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

## HS0 - Section 103 Judgements-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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0040	Other Services And Charges		33,082,140	0	0	0	0	0	33,082,140	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>33,082,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,082,140</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>HS0 - Section 103 Judgements-Human Services</b>			<b>100.0%</b>	<b>33,082,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,082,140</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for HS0 - Section 103 Judgements-Human Services</b>					<b>0.0%</b>				<b>0.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		7,489,528	5,795,986	0	(12,749)	0	(12,749)	1,706,292	22.8%	77.2%	80.5%
	0012	Regular Pay - Other		498,345	289,342	0	0	0	0	209,003	41.9%	58.1%	37.7%
	0014	Fringe Benefits - Curr Personnel		1,689,928	1,181,246	0	1,191	0	1,191	507,491	30.0%	70.0%	65.4%
<b>Personnel Services</b>			<b>1.4%</b>	<b>9,677,801</b>	<b>7,357,880</b>	<b>0</b>	<b>(11,558)</b>	<b>0</b>	<b>(11,558)</b>	<b>2,331,480</b>	<b>24.1%</b>	<b>75.9%</b>	<b>77.8%</b>
Non-Personnel Services	0020	Supplies And Materials		88,142	32,292	10,283	22,986	0	33,269	22,581	25.6%	74.4%	68.1%
	0030	Energy, Comm. And Bldg Rentals		129,989	91,603	0	26,634	0	26,634	11,752	9.0%	91.0%	69.1%
	0031	Telephone, Telegraph, Telegram, Etc		90,622	128,149	0	18,117	0	18,117	(55,644)	(61.4%)	161.4%	178.3%
	0034	Security Services		63,976	55,566	0	7,358	0	7,358	1,052	1.6%	98.4%	100.0%
	0035	Occupancy Fixed Costs		232,967	117,580	0	111,032	0	111,032	4,355	1.9%	98.1%	100.0%
	0040	Other Services And Charges		869,539	112,366	16,443	536,227	10,402	563,072	194,102	22.3%	77.7%	85.6%
	0041	Contractual Services - Other		38,515,082	17,824,134	8,112,612	434,418	1,211,981	9,759,011	10,931,937	28.4%	71.6%	73.4%
	0050	Subsidies And Transfers		642,592,337	487,000,835	0	7,785,662	0	7,785,662	147,805,840	23.0%	77.0%	93.7%
	0070	Equipment & Equipment Rental		257,730	62,263	97,065	5,910	24,769	127,744	67,724	26.3%	73.7%	77.6%
<b>Non-Personnel Services</b>			<b>98.6%</b>	<b>682,840,383</b>	<b>505,424,787</b>	<b>8,236,403</b>	<b>8,948,344</b>	<b>1,247,152</b>	<b>18,431,898</b>	<b>158,983,698</b>	<b>23.3%</b>	<b>76.7%</b>	<b>92.9%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
HT0 - Department of Health Care Finance			100.0%	692,518,184	512,782,667	8,236,403	8,936,786	1,247,152	18,420,340	161,315,177	23.3%	76.7%	92.7%
% Of Budget for HT0 - Department of Health Care Finance					74.0%				2.7%				



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		7,000,000	7,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>100.0%</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		24,927,107	18,292,226	0	0	0	0	6,634,881	26.6%	73.4%	89.2%
	0012	Regular Pay - Other		5,109,109	5,287,359	0	0	0	0	(178,250)	(3.5%)	103.5%	25.8%
	0014	Fringe Benefits - Curr Personnel		7,986,759	5,600,053	0	0	0	0	2,386,707	29.9%	70.1%	76.8%
	0015	Overtime Pay		302,417	1,648,569	0	0	0	0	(1,346,152)	(445.1%)	545.1%	346.8%
<b>Personnel Services</b>			<b>16.2%</b>	<b>38,325,392</b>	<b>30,957,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,367,533</b>	<b>19.2%</b>	<b>80.8%</b>	<b>81.5%</b>
Non-Personnel Services	0020	Supplies And Materials		282,177	159,576	11,322	0	0	11,322	111,278	39.4%	60.6%	76.4%
	0030	Energy, Comm. And Bldg Rentals		3,391,037	2,398,283	0	992,754	0	992,754	0	0.0%	100.0%	100.7%
	0031	Telephone, Telegraph, Telegram, Etc		861,426	482,972	0	929,941	0	929,941	(551,486)	(64.0%)	164.0%	139.4%
	0032	Rentals - Land And Structures		16,910,288	14,633,130	0	2,277,158	0	2,277,158	0	0.0%	100.0%	100.6%
	0034	Security Services		2,958,890	2,292,867	0	666,023	0	666,023	0	0.0%	100.0%	103.1%
	0035	Occupancy Fixed Costs		1,600,532	859,568	0	740,964	0	740,964	0	0.0%	100.0%	100.6%
	0040	Other Services And Charges		3,831,020	1,988,660	243,507	714,125	15,647	973,279	869,081	22.7%	77.3%	107.5%
	0041	Contractual Services - Other		1,962,978	833,666	478,786	219,223	46,700	744,709	384,603	19.6%	80.4%	100.7%
	0050	Subsidies And Transfers		165,071,017	134,936,085	26,753,438	1,445,487	1,177,619	29,376,544	758,388	0.5%	99.5%	97.7%
	0070	Equipment & Equipment Rental		1,439,126	292,597	127,028	0	60,225	187,253	959,275	66.7%	33.3%	68.7%

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services			83.8%	198,308,491	158,877,404	27,614,081	7,985,675	1,300,191	36,899,947	2,531,140	1.3%	98.7%	98.3%
JA0 - Department of Human Services			100.0%	236,633,882	189,835,262	27,614,081	7,985,675	1,300,191	36,899,947	9,898,673	4.2%	95.8%	95.9%
% Of Budget for JA0 - Department of Human Services					80.2%				15.6%				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,527,158	13,707,631	0	0	0	0	1,819,527	11.7%	88.3%	89.5%
	0012	Regular Pay - Other		42,355	147,972	0	0	0	0	(105,617)	(249.4%)	349.4%	10.1%
	0014	Fringe Benefits - Curr Personnel		3,720,134	3,068,738	0	0	0	0	651,397	17.5%	82.5%	79.5%
	0015	Overtime Pay		35,500	19,161	0	0	0	0	16,339	46.0%	54.0%	53.8%
<b>Personnel Services</b>			<b>16.7%</b>	<b>19,325,147</b>	<b>17,006,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,318,455</b>	<b>12.0%</b>	<b>88.0%</b>	<b>85.9%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		421,315	317,598	0	132,224	0	132,224	(28,508)	(6.8%)	106.8%	113.7%
	0032	Rentals - Land And Structures		4,895,661	5,715,754	0	(820,092)	0	(820,092)	0	0.0%	100.0%	100.0%
	0034	Security Services		83,886	62,129	0	21,757	0	21,757	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		106,833	0	0	106,833	0	106,833	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		123,530	73,037	0	10,733	0	10,733	39,760	32.2%	67.8%	35.8%
	0041	Contractual Services - Other		603,000	158,265	27,875	0	71,518	99,393	345,343	57.3%	42.7%	76.4%
	0050	Subsidies And Transfers		90,182,106	71,806,428	6,538,231	10,559,351	688,222	17,785,804	589,873	0.7%	99.3%	80.9%
<b>Non-Personnel Services</b>			<b>83.3%</b>	<b>96,416,330</b>	<b>78,133,210</b>	<b>6,566,106</b>	<b>10,010,806</b>	<b>759,740</b>	<b>17,336,652</b>	<b>946,468</b>	<b>1.0%</b>	<b>99.0%</b>	<b>83.1%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>115,741,477</b>	<b>95,139,902</b>	<b>6,566,106</b>	<b>10,010,806</b>	<b>759,740</b>	<b>17,336,652</b>	<b>3,264,923</b>	<b>2.8%</b>	<b>97.2%</b>	<b>83.9%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>82.2%</b>				<b>15.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,000,000	6,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		27,841,797	25,910,263	0	0	0	0	1,931,534	6.9%	93.1%	89.6%
	0012	Regular Pay - Other		4,617,328	3,724,372	0	0	0	0	892,956	19.3%	80.7%	45.5%
	0013	Additional Gross Pay		2,331,225	2,235,026	0	0	0	0	96,199	4.1%	95.9%	131.2%
	0014	Fringe Benefits - Curr Personnel		9,155,148	7,333,963	0	0	0	0	1,821,185	19.9%	80.1%	82.6%
	0015	Overtime Pay		3,059,896	1,743,249	0	0	0	0	1,316,647	43.0%	57.0%	81.5%
<b>Personnel Services</b>			<b>46.7%</b>	<b>47,005,394</b>	<b>40,946,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,058,521</b>	<b>12.9%</b>	<b>87.1%</b>	<b>87.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,764,907	1,267,299	118,935	(7,901)	0	111,034	386,574	21.9%	78.1%	85.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	37,600	0	37,600	(37,600)	N/A	N/A	N/A
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		3,672,498	1,523,558	1,146,731	249,856	541,320	1,937,906	211,034	5.7%	94.3%	79.9%
	0041	Contractual Services - Other		2,723,157	1,494,425	853,541	8,802	190,765	1,053,108	175,624	6.4%	93.6%	95.6%
	0050	Subsidies And Transfers		44,573,308	32,965,461	8,161,041	316,546	207,871	8,685,458	2,922,388	6.6%	93.4%	93.3%
	0070	Equipment & Equipment Rental		918,825	570,981	140,400	(14,348)	0	126,053	221,791	24.1%	75.9%	85.5%
<b>Non-Personnel Services</b>			<b>53.3%</b>	<b>53,652,695</b>	<b>37,821,724</b>	<b>10,420,648</b>	<b>590,554</b>	<b>939,956</b>	<b>11,951,159</b>	<b>3,879,812</b>	<b>7.2%</b>	<b>92.8%</b>	<b>92.7%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>100,658,088</b>	<b>78,768,596</b>	<b>10,420,648</b>	<b>590,554</b>	<b>939,956</b>	<b>11,951,159</b>	<b>9,938,333</b>	<b>9.9%</b>	<b>90.1%</b>	<b>90.3%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>78.3%</b>				<b>11.9%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		47,147,039	43,987,706	0	0	0	0	3,159,333	6.7%	93.3%	89.7%
	0012	Regular Pay - Other		666,322	670,614	0	0	0	0	(4,292)	(0.6%)	100.6%	40.5%
	0013	Additional Gross Pay		0	1,330,288	0	0	0	0	(1,330,288)	N/A	N/A	596.7%
	0014	Fringe Benefits - Curr Personnel		11,885,384	10,183,342	0	0	0	0	1,702,042	14.3%	85.7%	74.1%
	0015	Overtime Pay		750,000	1,227,202	0	0	0	0	(477,202)	(63.6%)	163.6%	146.8%
<b>Personnel Services</b>			<b>36.0%</b>	<b>60,448,745</b>	<b>57,399,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,049,593</b>	<b>5.0%</b>	<b>95.0%</b>	<b>88.6%</b>
Non-Personnel Services	0020	Supplies And Materials		290,991	169,327	10,911	61,675	0	72,586	49,078	16.9%	83.1%	92.8%
	0030	Energy, Comm. And Bldg Rentals		837,667	572,235	0	265,432	0	265,432	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,304,417	721,641	502,318	(166,917)	0	335,400	247,375	19.0%	81.0%	93.1%
	0032	Rentals - Land And Structures		5,702,035	5,048,572	0	653,394	0	653,394	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	47,278	5,199	5,069	0	10,268	42,454	42.5%	57.5%	16.6%
	0034	Security Services		2,048,943	1,511,227	0	537,716	0	537,716	0	0.0%	100.0%	176.8%
	0035	Occupancy Fixed Costs		1,954,951	1,462,941	0	492,010	0	492,010	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,664,943	1,725,674	408,740	360,164	95,000	863,904	75,365	2.8%	97.2%	84.2%
	0041	Contractual Services - Other		4,408,787	2,753,416	805,481	170,658	715,000	1,691,139	(35,768)	(0.8%)	100.8%	74.2%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		87,775,319	73,310,442	2,313,590	296,448	0	2,610,038	11,854,839	13.5%	86.5%	87.6%
	0070	Equipment & Equipment Rental		253,957	120,556	96,448	14,198	0	110,646	22,756	9.0%	91.0%	98.3%
Non-Personnel Services			64.0%	107,342,010	87,456,961	4,142,686	2,689,846	810,000	7,642,532	12,242,517	11.4%	88.6%	88.1%
RL0 - Child and Family Services Agency			100.0%	167,790,755	144,856,113	4,142,686	2,689,846	810,000	7,642,532	15,292,110	9.1%	90.9%	88.3%
% Of Budget for RL0 - Child and Family Services Agency					86.3%				4.6%				



## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		82,309,506	72,444,581	0	0	0	0	9,864,925	12.0%	88.0%	91.5%
	0012	Regular Pay - Other		4,947,865	4,254,826	0	0	0	0	693,039	14.0%	86.0%	72.2%
	0013	Additional Gross Pay		1,592,400	3,777,436	0	0	0	0	(2,185,036)	(137.2%)	237.2%	228.3%
	0014	Fringe Benefits - Curr Personnel		23,689,987	17,672,856	0	0	0	0	6,017,132	25.4%	74.6%	77.6%
	0015	Overtime Pay		1,367,125	3,217,903	0	0	0	0	(1,850,778)	(135.4%)	235.4%	155.3%
<b>Personnel Services</b>			<b>47.8%</b>	<b>113,906,883</b>	<b>101,369,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,537,007</b>	<b>11.0%</b>	<b>89.0%</b>	<b>90.8%</b>
Non-Personnel Services	0020	Supplies And Materials		5,190,100	3,781,085	1,252,028	86,138	10,762	1,348,929	60,086	1.2%	98.8%	97.3%
	0030	Energy, Comm. And Bldg Rentals		3,111,634	1,204,029	0	1,447,513	0	1,447,513	460,092	14.8%	85.2%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		940,263	657,849	995	289,194	0	290,189	(7,775)	(0.8%)	100.8%	77.7%
	0032	Rentals - Land And Structures		5,520,000	5,733,192	0	198,139	0	198,139	(411,331)	(7.5%)	107.5%	100.0%
	0034	Security Services		4,528,294	3,187,255	0	1,341,039	0	1,341,039	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		183,287	155,233	0	28,054	0	28,054	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,632,127	4,077,010	2,996,177	347,355	527,664	3,871,196	683,920	7.9%	92.1%	87.0%
	0041	Contractual Services - Other		41,460,899	31,869,034	7,156,220	4,008	311,933	7,472,161	2,119,704	5.1%	94.9%	94.4%
	0050	Subsidies And Transfers		54,630,043	40,140,028	6,719,242	5,461,288	1,197,825	13,378,356	1,111,659	2.0%	98.0%	94.8%

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		173,941	45,685	46,102	25,990	2,872	74,963	53,293	30.6%	69.4%	26.2%
<b>Non-Personnel Services</b>			<b>52.2%</b>	<b>124,370,587</b>	<b>90,850,400</b>	<b>18,170,763</b>	<b>9,228,719</b>	<b>2,051,057</b>	<b>29,450,539</b>	<b>4,069,648</b>	<b>3.3%</b>	<b>96.7%</b>	<b>94.2%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>238,277,470</b>	<b>192,220,276</b>	<b>18,170,763</b>	<b>9,228,719</b>	<b>2,051,057</b>	<b>29,450,539</b>	<b>16,606,655</b>	<b>7.0%</b>	<b>93.0%</b>	<b>92.5%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>80.7%</b>				<b>12.4%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		193,600	153,262	0	0	0	0	40,337	20.8%	79.2%	95.5%
	0012	Regular Pay - Other		113,282	53,609	0	0	0	0	59,673	52.7%	47.3%	94.1%
	0014	Fringe Benefits - Curr Personnel		98,370	45,824	0	0	0	0	52,545	53.4%	46.6%	67.7%
<b>Personnel Services</b>			<b>94.5%</b>	<b>405,252</b>	<b>276,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,120</b>	<b>31.9%</b>	<b>68.1%</b>	<b>88.1%</b>
Non-Personnel Services	0020	Supplies And Materials		3,028	3,000	0	0	0	0	28	0.9%	99.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	70	0	70	(70)	N/A	N/A	N/A
	0040	Other Services And Charges		20,722	16,372	0	3,206	0	3,206	1,144	5.5%	94.5%	57.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	35.6%
<b>Non-Personnel Services</b>			<b>5.5%</b>	<b>23,750</b>	<b>19,372</b>	<b>0</b>	<b>3,276</b>	<b>0</b>	<b>3,276</b>	<b>1,102</b>	<b>4.6%</b>	<b>95.4%</b>	<b>49.7%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>429,002</b>	<b>295,503</b>	<b>0</b>	<b>3,276</b>	<b>0</b>	<b>3,276</b>	<b>130,223</b>	<b>30.4%</b>	<b>69.6%</b>	<b>84.7%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>68.9%</b>				<b>0.8%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,788,024,174</b>	<b>1,371,793,294</b>	<b>98,972,451</b>	<b>42,911,281</b>	<b>8,242,967</b>	<b>150,126,699</b>	<b>266,104,181</b>	<b>14.9%</b>	<b>85.1%</b>	<b>92.1%</b>
<b>% Of Budget for Human Support Services</b>					<b>76.7%</b>				<b>8.4%</b>				

**(O) Public Works**

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		28,558,688	25,112,274	0	109,409	0	109,409	3,337,005	11.7%	88.3%	87.1%
	0012	Regular Pay - Other		4,999,945	4,185,613	0	0	0	0	814,332	16.3%	83.7%	84.4%
	0013	Additional Gross Pay		365,000	685,027	0	0	0	0	(320,027)	(87.7%)	187.7%	201.8%
	0014	Fringe Benefits - Curr Personnel		7,815,262	7,035,225	0	200,238	0	200,238	579,799	7.4%	92.6%	87.3%
	0015	Overtime Pay		1,097,939	2,214,197	0	0	0	0	(1,116,258)	(101.7%)	201.7%	187.9%
<b>Personnel Services</b>			<b>53.0%</b>	<b>42,836,834</b>	<b>39,232,337</b>	<b>0</b>	<b>309,647</b>	<b>0</b>	<b>309,647</b>	<b>3,294,850</b>	<b>7.7%</b>	<b>92.3%</b>	<b>89.8%</b>
Non-Personnel Services	0020	Supplies And Materials		1,081,770	695,604	243,577	13,604	53,752	310,933	75,232	7.0%	93.0%	91.6%
	0030	Energy, Comm. And Bldg Rentals		8,105,489	6,872,724	932,984	0	0	932,984	299,780	3.7%	96.3%	92.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	28,091	0	162,830	0	162,830	(190,921)	N/A	N/A	N/A
	0040	Other Services And Charges		6,290,976	3,795,439	239,741	1,211,860	489,778	1,941,378	554,158	8.8%	91.2%	88.2%
	0041	Contractual Services - Other		21,934,938	11,018,324	5,810,608	1,304,493	1,563,101	8,678,202	2,238,412	10.2%	89.8%	69.9%
	0050	Subsidies And Transfers		500,386	59,361	40,639	0	0	40,639	400,386	80.0%	20.0%	13.3%
	0070	Equipment & Equipment Rental		138,918	89,441	0	0	23,000	23,000	26,477	19.1%	80.9%	85.7%
<b>Non-Personnel Services</b>			<b>47.0%</b>	<b>38,052,477</b>	<b>22,558,985</b>	<b>7,267,549</b>	<b>2,692,787</b>	<b>2,129,631</b>	<b>12,089,968</b>	<b>3,403,525</b>	<b>8.9%</b>	<b>91.1%</b>	<b>77.9%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>80,889,311</b>	<b>61,791,322</b>	<b>7,267,549</b>	<b>3,002,434</b>	<b>2,129,631</b>	<b>12,399,614</b>	<b>6,698,375</b>	<b>8.3%</b>	<b>91.7%</b>	<b>83.9%</b>
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>76.4%</b>				<b>15.3%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		126,569	126,569	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	126,569	126,569	0	0	0	0	0	0.0%	100.0%	100.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	126,569	126,569	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					100.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		221,317,113	221,317,113	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>221,317,113</b>	<b>221,317,113</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>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>221,317,113</b>	<b>221,317,113</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 KE0 - Washington Metropolitan Area Transit Authority</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

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

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

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,939,131	3,964,201	0	0	0	0	(25,070)	(0.6%)	100.6%	94.3%
	0012	Regular Pay - Other		3,844,374	2,848,910	0	0	0	0	995,464	25.9%	74.1%	79.4%
	0013	Additional Gross Pay		0	64,112	0	0	0	0	(64,112)	N/A	N/A	239.4%
	0014	Fringe Benefits - Curr Personnel		1,951,182	1,449,710	0	0	0	0	501,472	25.7%	74.3%	73.8%
<b>Personnel Services</b>			<b>51.0%</b>	<b>9,734,688</b>	<b>8,328,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,406,486</b>	<b>14.4%</b>	<b>85.6%</b>	<b>85.1%</b>
Non-Personnel Services	0020	Supplies And Materials		202,128	64,974	14,675	0	13,240	27,915	109,239	54.0%	46.0%	69.4%
	0031	Telephone, Telegraph, Telegram, Etc		9,332	0	0	44,202	0	44,202	(34,870)	(373.7%)	473.7%	58.9%
	0040	Other Services And Charges		1,139,270	576,234	203,016	55,220	40,634	298,870	264,166	23.2%	76.8%	87.0%
	0041	Contractual Services - Other		74,474	47,013	0	3,150	0	3,150	24,312	32.6%	67.4%	82.7%
	0050	Subsidies And Transfers		7,670,783	4,935,603	401,548	0	0	401,548	2,333,632	30.4%	69.6%	94.3%
	0070	Equipment & Equipment Rental		239,494	161,921	16,094	0	0	16,094	61,479	25.7%	74.3%	56.1%
<b>Non-Personnel Services</b>			<b>49.0%</b>	<b>9,335,481</b>	<b>5,785,744</b>	<b>635,332</b>	<b>102,572</b>	<b>53,874</b>	<b>791,778</b>	<b>2,757,959</b>	<b>29.5%</b>	<b>70.5%</b>	<b>92.2%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>19,070,168</b>	<b>14,113,945</b>	<b>635,332</b>	<b>102,572</b>	<b>53,874</b>	<b>791,778</b>	<b>4,164,445</b>	<b>21.8%</b>	<b>78.2%</b>	<b>88.6%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>74.0%</b>				<b>4.2%</b>				



## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		60,496,056	53,415,746	0	52,486	0	52,486	7,027,824	11.6%	88.4%	92.7%
	0012	Regular Pay - Other		3,325,403	7,086,855	0	0	0	0	(3,761,452)	(113.1%)	213.1%	51.0%
	0013	Additional Gross Pay		3,717,448	2,002,554	0	0	0	0	1,714,895	46.1%	53.9%	94.2%
	0014	Fringe Benefits - Curr Personnel		19,532,058	16,461,508	0	78,830	0	78,830	2,991,721	15.3%	84.7%	90.2%
	0015	Overtime Pay		4,168,556	5,852,527	0	0	0	0	(1,683,970)	(40.4%)	140.4%	103.8%
<b>Personnel Services</b>			<b>73.6%</b>	<b>91,239,523</b>	<b>84,819,190</b>	<b>0</b>	<b>131,316</b>	<b>0</b>	<b>131,316</b>	<b>6,289,017</b>	<b>6.9%</b>	<b>93.1%</b>	<b>90.0%</b>
Non-Personnel Services	0020	Supplies And Materials		2,149,564	1,120,321	593,300	0	46,176	639,475	389,768	18.1%	81.9%	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		34,808	94,514	0	195,294	0	195,294	(255,000)	(732.6%)	832.6%	3,960.8%
	0040	Other Services And Charges		14,726,284	12,593,773	784,545	16,447	186,893	987,885	1,144,626	7.8%	92.2%	88.8%
	0041	Contractual Services - Other		14,795,882	11,126,204	2,891,977	30,869	175,200	3,098,046	571,632	3.9%	96.1%	99.0%
	0070	Equipment & Equipment Rental		1,048,631	681,095	95,556	353	0	95,909	271,627	25.9%	74.1%	86.5%
<b>Non-Personnel Services</b>			<b>26.4%</b>	<b>32,755,169</b>	<b>25,615,907</b>	<b>4,365,378</b>	<b>242,963</b>	<b>408,269</b>	<b>5,016,610</b>	<b>2,122,652</b>	<b>6.5%</b>	<b>93.5%</b>	<b>95.8%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>123,994,692</b>	<b>110,435,096</b>	<b>4,365,378</b>	<b>374,279</b>	<b>408,269</b>	<b>5,147,926</b>	<b>8,411,669</b>	<b>6.8%</b>	<b>93.2%</b>	<b>92.0%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>89.1%</b>				<b>4.2%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

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

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

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,537,683	10,138,886	0	0	0	0	2,398,797	19.1%	80.9%	87.0%
	0012	Regular Pay - Other		165,048	335,708	0	0	0	0	(170,661)	(103.4%)	203.4%	23.0%
	0014	Fringe Benefits - Curr Personnel		2,971,798	2,494,871	0	0	0	0	476,927	16.0%	84.0%	76.7%
	0015	Overtime Pay		50,000	254,875	0	0	0	0	(204,875)	(409.8%)	509.8%	557.0%
<b>Personnel Services</b>			<b>55.8%</b>	<b>15,724,528</b>	<b>13,283,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,440,972</b>	<b>15.5%</b>	<b>84.5%</b>	<b>84.8%</b>
Non-Personnel Services	0020	Supplies And Materials		128,334	86,511	26,822	15,000	0	41,822	1	0.0%	100.0%	99.8%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	36,516	0	36,516	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		59,400	0	0	31,000	0	31,000	28,400	47.8%	52.2%	70.7%
	0032	Rentals - Land And Structures		574,032	111,660	0	0	0	0	462,372	80.5%	19.5%	100.0%
	0034	Security Services		70,720	281,947	0	(211,227)	0	(211,227)	0	0.0%	100.0%	31.1%
	0035	Occupancy Fixed Costs		78,344	0	0	0	0	0	78,344	100.0%	0.0%	0.0%
	0040	Other Services And Charges		3,708,103	2,308,340	563,771	565,306	298,562	1,427,639	(27,876)	(0.8%)	100.8%	94.5%
	0041	Contractual Services - Other		7,226,434	4,777,651	2,035,564	514,000	0	2,549,564	(100,781)	(1.4%)	101.4%	91.7%
	0070	Equipment & Equipment Rental		569,828	91,007	171,249	311,704	0	482,952	(4,131)	(0.7%)	100.7%	86.3%
<b>Non-Personnel Services</b>			<b>44.2%</b>	<b>12,451,710</b>	<b>7,657,115</b>	<b>2,797,406</b>	<b>1,262,299</b>	<b>298,562</b>	<b>4,358,267</b>	<b>436,328</b>	<b>3.5%</b>	<b>96.5%</b>	<b>91.9%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>28,176,238</b>	<b>20,940,671</b>	<b>2,797,406</b>	<b>1,262,299</b>	<b>298,562</b>	<b>4,358,267</b>	<b>2,877,300</b>	<b>10.2%</b>	<b>89.8%</b>	<b>88.2%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>74.3%</b>				<b>15.5%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0040	Other Services And Charges		160,000	122,234	37,766	0	0	37,766	1	0.0%	100.0%	70.4%
	0050	Subsidies And Transfers		840,000	755,252	83,348	0	0	83,348	1,400	0.2%	99.8%	11.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,000,000</b>	<b>877,486</b>	<b>121,113</b>	<b>0</b>	<b>0</b>	<b>121,113</b>	<b>1,401</b>	<b>0.1%</b>	<b>99.9%</b>	<b>14.7%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>1,000,000</b>	<b>877,486</b>	<b>121,113</b>	<b>0</b>	<b>0</b>	<b>121,113</b>	<b>1,401</b>	<b>0.1%</b>	<b>99.9%</b>	<b>14.7%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>					<b>87.7%</b>				<b>12.1%</b>				
<b>Grand Total for Public Works</b>				<b>474,574,091</b>	<b>429,602,202</b>	<b>15,186,780</b>	<b>4,741,583</b>	<b>2,890,336</b>	<b>22,818,699</b>	<b>22,153,190</b>	<b>4.7%</b>	<b>95.3%</b>	<b>93.6%</b>
<b>% Of Budget for Public Works</b>					<b>90.5%</b>				<b>4.8%</b>				

(P) Financing and Others

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	100.0%	0.0%	91.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0.0%</b>	<b>91.9%</b>
<b>CP0 - Certificates of Participation</b>			<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0.0%</b>	<b>91.9%</b>
<b>% Of Budget for CP0 - Certificates of Participation</b>					<b>0.0%</b>				<b>0.0%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## DO0 - Non-Departmental

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

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0080	Debt Service		550,448,280	537,910,543	0	0	0	0	12,537,737	2.3%	97.7%	97.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>550,448,280</b>	<b>537,910,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,537,737</b>	<b>2.3%</b>	<b>97.7%</b>	<b>97.3%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>550,448,280</b>	<b>537,910,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,537,737</b>	<b>2.3%</b>	<b>97.7%</b>	<b>97.3%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>97.7%</b>				<b>0.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0080	Debt Service		51,548,347	33,272,826	0	223,072	0	223,072	18,052,449	35.0%	65.0%	75.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>51,548,347</b>	<b>33,272,826</b>	<b>0</b>	<b>223,072</b>	<b>0</b>	<b>223,072</b>	<b>18,052,449</b>	<b>35.0%</b>	<b>65.0%</b>	<b>75.0%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>51,548,347</b>	<b>33,272,826</b>	<b>0</b>	<b>223,072</b>	<b>0</b>	<b>223,072</b>	<b>18,052,449</b>	<b>35.0%</b>	<b>65.0%</b>	<b>75.0%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>64.5%</b>				<b>0.4%</b>				



## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	4,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes</b>					<b>100.0%</b>				<b>0.0%</b>				

Government of the District of Columbia

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		11,223,727	0	0	0	0	0	11,223,727	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>11,223,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,223,727</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>11,223,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,223,727</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>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		91,400,000	41,400,000	0	0	0	0	50,000,000	54.7%	45.3%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>91,400,000</b>	<b>41,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>54.7%</b>	<b>45.3%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>91,400,000</b>	<b>41,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>54.7%</b>	<b>45.3%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>45.3%</b>				<b>0.0%</b>				

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 22, 2015)

## FY 2015 Financial Status Reports (as of August 31, 2015)

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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0080	Debt Service		11,411,712	11,411,712	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>11,411,712</b>	<b>11,411,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>11,411,712</b>	<b>11,411,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		3,454,644	0	0	0	0	0	3,454,644	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,454,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,454,644</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>100.0%</b>	<b>3,454,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,454,644</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 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0050	Subsidies And Transfers		9,907,000	0	0	0	0	0	9,907,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>9,907,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,907,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TZ0 - TIF and Pilot Transfer - Dedicated Taxes</b>			<b>100.0%</b>	<b>9,907,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,907,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for TZ0 - TIF and Pilot Transfer - Dedicated Taxes</b>					<b>0.0%</b>				<b>0.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Personnel Services	0011	Regular Pay - Cont Full Time		11,037,641	0	0	0	0	0	11,037,641	100.0%	0.0%	0.0%
	0012	Regular Pay - Other		1,721,580	0	0	0	0	0	1,721,580	100.0%	0.0%	0.0%
	0013	Additional Gross Pay		1,020,777	0	0	0	0	0	1,020,777	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		6,478,177	0	0	0	0	0	6,478,177	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>20,258,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,258,174</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>20,258,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,258,174</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 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0080	Debt Service		2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%	(178.9%)	(171.8%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>(4,471,348)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,971,348</b>	<b>278.9%</b>	<b>(178.9%)</b>	<b>(171.8%)</b>
<b>ZA0 - Repayment of Interest on Short-Term Borrowing</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>(4,471,348)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,971,348</b>	<b>278.9%</b>	<b>(178.9%)</b>	<b>(171.8%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowing</b>					<b>(178.9%)</b>				<b>0.0%</b>				



## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0080	Debt Service		6,000,000	5,462,462	0	0	0	0	537,538	9.0%	91.0%	14.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>5,462,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>537,538</b>	<b>9.0%</b>	<b>91.0%</b>	<b>14.0%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>5,462,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>537,538</b>	<b>9.0%</b>	<b>91.0%</b>	<b>14.0%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>91.0%</b>				<b>0.0%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0040	Other Services And Charges		21,292,448	16,179,498	99,296	0	0	99,296	5,013,654	23.5%	76.5%	98.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>16,179,498</b>	<b>99,296</b>	<b>0</b>	<b>0</b>	<b>99,296</b>	<b>5,013,654</b>	<b>23.5%</b>	<b>76.5%</b>	<b>98.6%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>16,179,498</b>	<b>99,296</b>	<b>0</b>	<b>0</b>	<b>99,296</b>	<b>5,013,654</b>	<b>23.5%</b>	<b>76.5%</b>	<b>98.6%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>76.0%</b>				<b>0.5%</b>				

## FY 2015 Financial Status Reports (as of August 31, 2015)

## 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 2015	%Spent and Obligated as of August 2014
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		996,626	667,825	0	328,801	0	328,801	0	0.0%	100.0%	100.0%
	0034	Security Services		1,295,790	1,143,739	0	152,051	0	152,051	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,176,711	1,648,022	0	528,689	0	528,689	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,469,127</b>	<b>3,459,586</b>	<b>0</b>	<b>1,009,541</b>	<b>0</b>	<b>1,009,541</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>4,469,127</b>	<b>3,459,586</b>	<b>0</b>	<b>1,009,541</b>	<b>0</b>	<b>1,009,541</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>77.4%</b>				<b>22.6%</b>				
<b>Grand Total for Financing and Other</b>				<b>787,934,932</b>	<b>648,625,278</b>	<b>99,296</b>	<b>1,232,614</b>	<b>0</b>	<b>1,331,910</b>	<b>137,977,744</b>	<b>17.5%</b>	<b>82.5%</b>	<b>73.0%</b>
<b>% Of Budget for Financing and Other</b>					<b>82.3%</b>				<b>0.2%</b>				