

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

January 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

**Brenda Donald**

Deputy Mayor for Health and Human Services

**Brian Kenner**

Deputy Mayor for Planning and Economic Development

**John Falcicchio**

Chief of Staff

**Jennifer Niles**

Deputy Mayor for Education

**Matthew Brown**

Director of Budget and Finance

**Jeffrey S. DeWitt**

Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

<b>Anita Bonds .....</b>	<b>At Large</b>	<b>Mary M. Cheh .....</b>	<b>Ward 3</b>
<b>Vincent Orange .....</b>	<b>At Large</b>	<b>VACANT.....</b>	<b>Ward 4</b>
<b>David Grosso .....</b>	<b>At Large</b>	<b>Kenyan McDuffie .....</b>	<b>Ward 5</b>
<b>Elissa Silverman .....</b>	<b>At Large</b>	<b>Charles Allen .....</b>	<b>Ward 6</b>
<b>Brianne Nadeau.....</b>	<b>Ward 1</b>	<b>Yvette Alexander.....</b>	<b>Ward 7</b>
<b>Jack Evans .....</b>	<b>Ward 2</b>	<b>VACANT.....</b>	<b>Ward 8</b>

**Jennifer Budoff**

Budget Director



# **Office of Budget and Planning**

**Gordon McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Lakeia Williams**

Executive Assistant

**Leticia Stephenson**

Director, Financial Planning, Analysis, and Management Services

**Tayloria Stroman**

Budget Controller

**Carlotta Osorio**

Senior Financial System Analyst

**Duane Smith**

Cost Analyst

**Sue Taing**

Senior Financial Systems Analyst



# FY 2015 Financial Status Report – SOAR

## Operating Expenditures – January 31, 2015

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Unemployment Compensation Fund (BH0) .....	N - 3
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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**

**Brian Kenner**  
**Deputy Mayor for Planning and Economic Development**

**Brenda Donald**  
**Deputy Mayor for Health and Human Services**

**Jennifer Niles**  
**Deputy Mayor for Education**

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

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

**DATE:** MAR - 4 2015

**SUBJECT** **FY 2015 January Financial Status Report**

I am pleased to provide the FY 2015 January Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through January 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 February 24, 2015. Any differences between these reports and SOAR, the District's financial system, are due to January 2015 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 24, 2015.

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

Local Funds

As of January 31, 2015, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.045 billion of their \$6.641 billion Local funds budget. This leaves a total available balance for the District of \$3.595 billion, or 54.1 percent of their Local funds budget, for the remaining 8 months or 66.7 percent of the year.



The rate of expenditures alone through January 31, 2015 is 35.0 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2012, 2013, and 2014), agencies had spent 34.2 percent of their annual Local funds budget through the first four months of the fiscal year.

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

#### Gross Funds

Agencies spent or committed \$4.238 billion of their \$10.686 billion budget from all funding sources through the first four months of FY 2015, leaving \$6.448 billion, or 60.3 percent, for the remainder of the year. The rate of expenditures alone was 30.0 percent of budget, which is less than the three-year historical average of 30.7 percent for gross funds.

To date, District agencies have spent or committed 22.3 percent of their Dedicated Tax funds, 35.4 percent of their Special Purpose Revenue funds ("O"-type funds), 27.5 percent of their Federal Grants, 37.6 percent of their Federal Payments, 29.6 percent of their Federal Medicaid budgets, 27.3 percent of their Private Grant budgets, and 13.3 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.034 billion in the first four months, or 49.4 percent of their \$4.119 billion Local funds budgets. This leaves \$2.085 billion, or 50.6 percent, for the remaining eight months of the year. All District agencies as a whole spent or committed \$3.045 billion, or 45.9 percent of the \$6.641 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 62.0 percent of the District's Local funds budget.

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

#### Distribution List

cc: Honorable 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 Falcicchio, Chief of Staff, Executive Office of the Mayor  
Kevin Donahue, Deputy City Administrator, 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 January 2015

Advance into FY 2015		
	GA0-D.C. PUBLIC CHARTER SCHOOLS	-9,237,382
	GCO-D.C. PUBLIC CHARTER SCHOOLS	-201,282,730
Subtotal, Advance into FY 2015		-210,520,112

Local Funds Carry-Over		
	AC0-OFFICE OF THE D.C. AUDITOR	600,000
	BA0-OFFICE OF THE SECRETARY	188,752
	BD0-OFFICE OF MUNICIPAL PLANNING	548,332
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	505,746
	BG0-DISABILITY COMPENSATION FUND	2,026,747
	CE0-D.C. PUBLIC LIBRARY	1,065,092
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	172,537
	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	1,228,362
	HC0-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	2,004,344
	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
	UP0-WORKFORCE INVESTMENTS	6,348,323
Subtotal, Local Funds Carry-Over		23,573,183

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	3,547,158
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	750,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	75,000
	KA0-DEPARTMENT OF TRANSPORTATION	108,460
	KG0-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
Subtotal, Reprogrammings from Capital Funds to Local Funds		15,503,850

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	108,629
	AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	450,000
	* DL0-BOARD OF ELECTIONS	496,815
	KT0-DEPARTMENT OF PUBLIC WORKS	3,300,000
	UP0-WORKFORCE INVESTMENTS	6,641,096
Subtotal, Contingency Reserve		10,996,540

SUMMARY:		
	Original Budget	6,800,989,454
	Advance into FY 2013	-210,520,112
	Local Funds Carry-Over	23,573,183
	Reprogrammings from Capital Funds to Local Funds	15,503,850
	Contingency Reserve	10,996,540
	Revised Budget, January 31, 2015	6,640,542,915

Note: Totals may not sum due to rounding



## (B) District Summary – by Percentage Spent



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

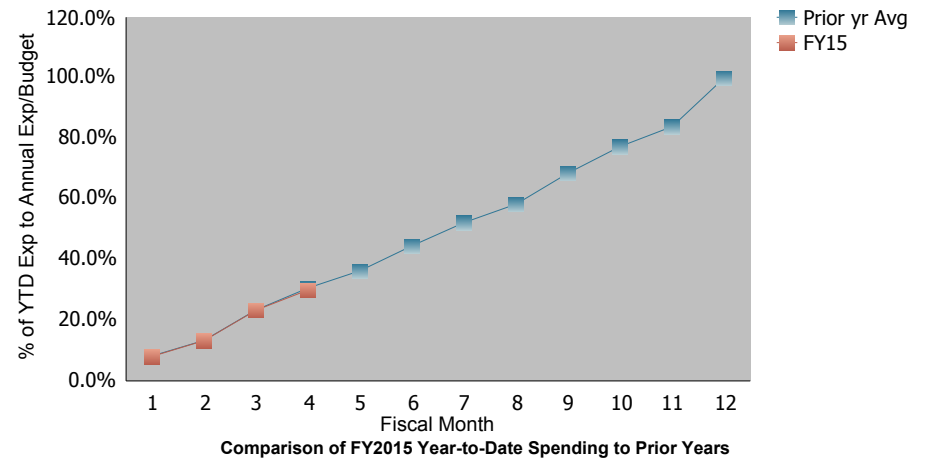
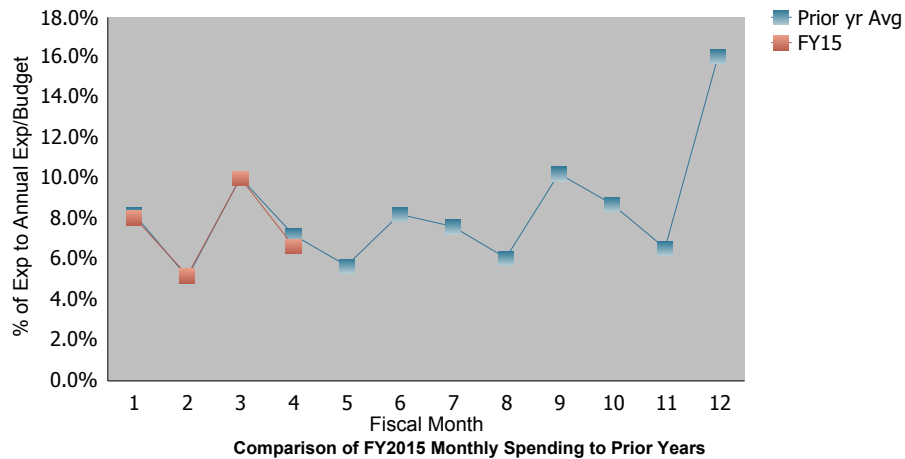
(Run Date: Feb 24, 2015)

**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	8.1%	5.2%	10.0%	6.7%									
YTD	8.1%	13.3%	23.3%	30.0%									

\*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.



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

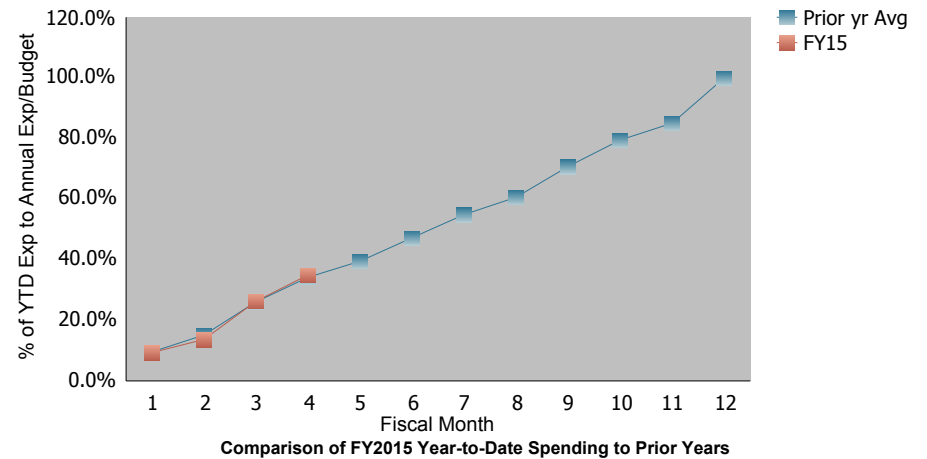
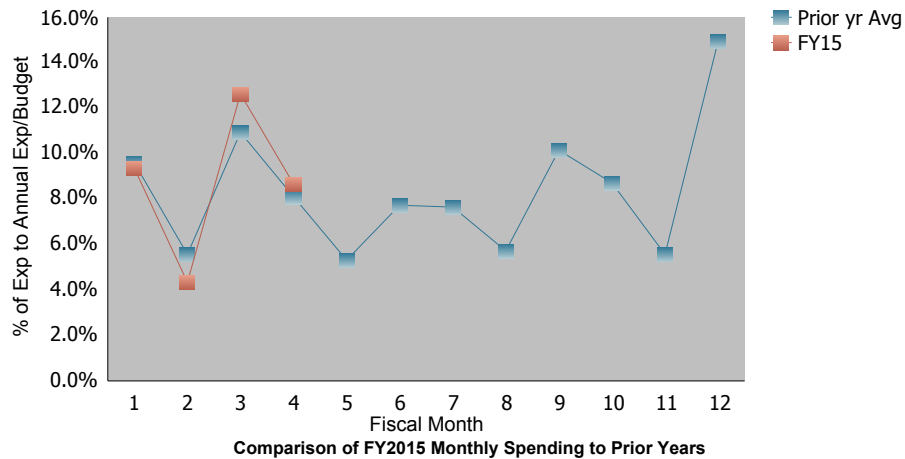
(Run Date: Feb 24, 2015)

**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	9.4%	4.3%	12.6%	8.7%									
YTD	9.4%	13.7%	26.3%	35.0%									

\*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.



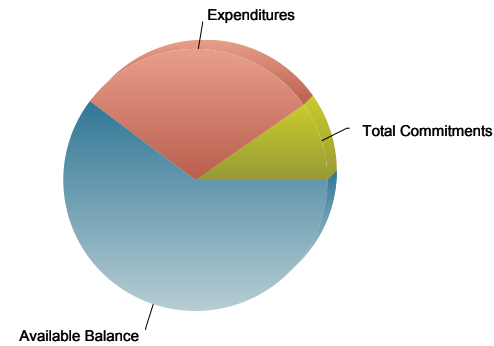
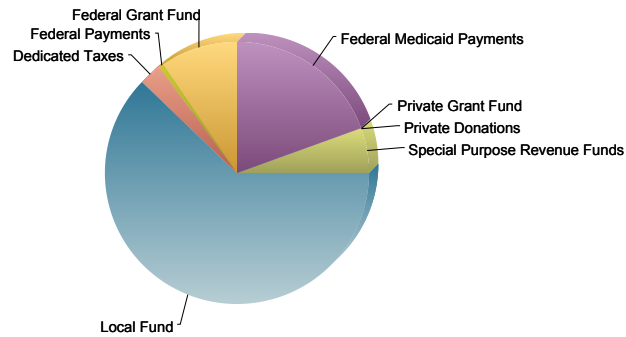
## (C) District Summary – by Source of Funds



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	62.1%	6,640,542,915	2,324,167,402	482,652,470	160,955,303	77,365,192	720,972,964	3,595,402,549	54.1%
Dedicated Taxes	0110	2.9%	308,608,274	66,007,930	547,092	219,443	1,994,438	2,760,974	239,839,371	77.7%
Federal Payments	0150	0.7%	70,454,907	10,434,792	15,531,511	76,854	454,312	16,062,676	43,957,439	62.4%
Federal Grant Fund	0200	9.3%	994,903,218	122,784,681	124,975,945	17,643,352	7,830,974	150,450,272	721,668,265	72.5%
Federal Medicaid Payments	0250	19.5%	2,083,038,859	588,844,211	10,068,836	2,603,300	15,509,685	28,181,822	1,466,012,826	70.4%
Private Grant Fund	0400	0.0%	2,611,612	136,984	125,443	37,477	413,550	576,469	1,898,160	72.7%
Private Donations	0450	0.0%	1,057,425	98,034	18,942	23,424	0	42,366	917,025	86.7%
Special Purpose Revenue Funds	0600	5.5%	585,045,554	95,544,616	88,529,627	15,029,427	7,741,493	111,300,547	378,200,391	64.6%
<b>Grand Total</b>		<b>100.0%</b>	<b>10,686,262,766</b>	<b>3,208,018,649</b>	<b>722,449,866</b>	<b>196,588,581</b>	<b>111,309,644</b>	<b>1,030,348,090</b>	<b>6,447,896,026</b>	<b>60.3%</b>
<b>% Of Budget</b>				<b>30.0%</b>				<b>9.6%</b>		

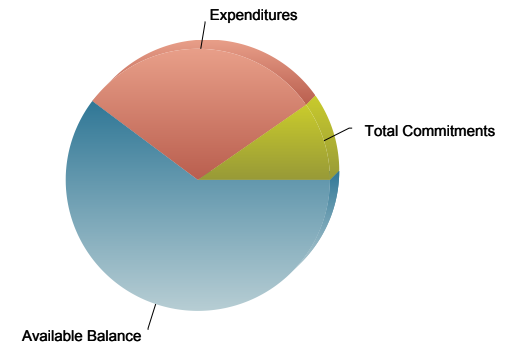
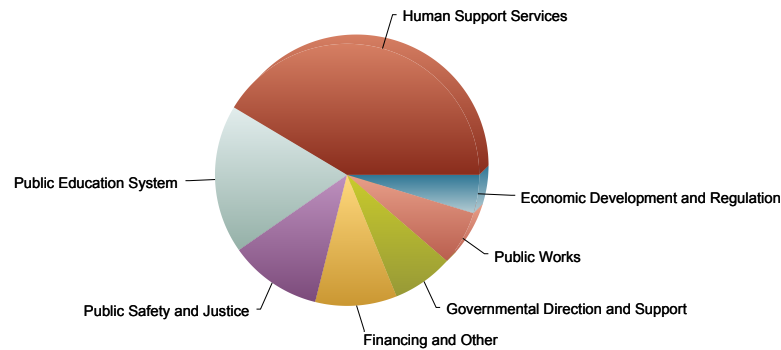




**District Summary By Appropriated Fund & Appropriation Title**

**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	41.4%	4,421,840,088	1,107,073,834	341,817,665	74,427,259	42,169,369	458,414,293	2,856,351,961	64.6%
Public Education System	18.4%	1,964,009,971	773,289,738	65,659,955	67,093,982	25,547,855	158,301,792	1,032,418,441	52.6%
Public Safety and Justice	11.3%	1,206,748,930	431,288,420	80,482,149	11,736,447	8,982,039	101,200,635	674,259,875	55.9%
Financing and Other	10.2%	1,087,608,156	357,827,345	93,985	4,198,369	3,000	4,295,354	725,485,457	66.7%
Governmental Direction and Support	7.3%	780,954,564	185,323,698	114,307,293	14,114,047	14,528,947	142,950,287	452,680,578	58.0%
Public Works	6.9%	732,325,269	256,352,770	53,037,156	9,016,785	12,514,825	74,568,767	401,403,732	54.8%
Economic Development and Regulation	4.6%	492,775,789	96,862,845	67,051,662	16,001,692	7,563,609	90,616,963	305,295,981	62.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>10,686,262,766</b>	<b>3,208,018,649</b>	<b>722,449,866</b>	<b>196,588,581</b>	<b>111,309,644</b>	<b>1,030,348,090</b>	<b>6,447,896,026</b>	<b>60.3%</b>
<b>% Of Budget</b>			<b>30.0%</b>				<b>9.6%</b>		





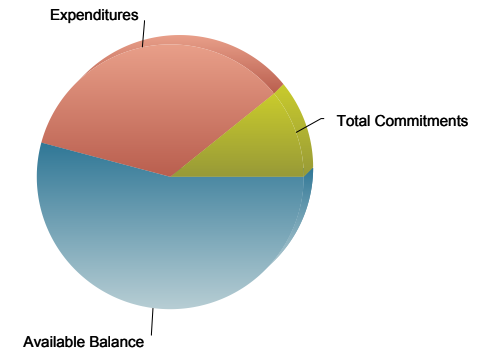
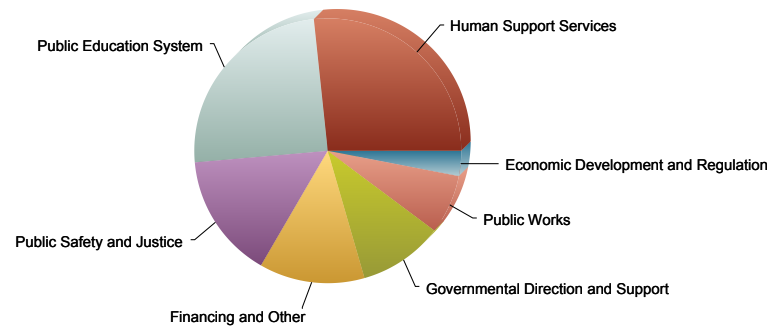
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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	10.2%	679,794,243	172,390,876	95,119,202	12,677,304	12,447,183	120,243,690	387,159,677	57.0%
Economic Development and Regulation	3.1%	205,960,906	41,230,987	24,002,493	5,478,286	2,709,518	32,190,297	132,539,622	64.4%
Public Safety and Justice	15.2%	1,007,548,082	399,705,702	48,417,497	8,865,485	8,136,714	65,419,695	542,422,684	53.8%
Public Education System	24.7%	1,642,757,706	749,564,979	43,778,495	59,544,519	23,112,248	126,435,263	766,757,465	46.7%
Human Support Services	26.8%	1,776,441,326	444,535,542	245,836,355	64,163,040	23,239,421	333,238,816	998,666,968	56.2%
Public Works	7.2%	476,668,837	198,348,808	25,404,442	6,028,299	7,717,107	39,149,849	239,170,180	50.2%
Financing and Other	12.8%	851,371,815	318,390,508	93,985	4,198,369	3,000	4,295,354	528,685,953	62.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,640,542,915</b>	<b>2,324,167,402</b>	<b>482,652,470</b>	<b>160,955,303</b>	<b>77,365,192</b>	<b>720,972,964</b>	<b>3,595,402,549</b>	<b>54.1%</b>
<b>% Of Budget</b>			<b>35.0%</b>				<b>10.9%</b>		





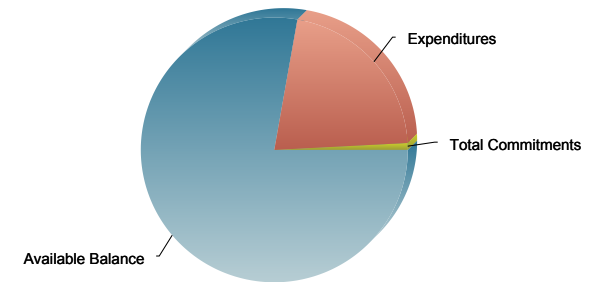
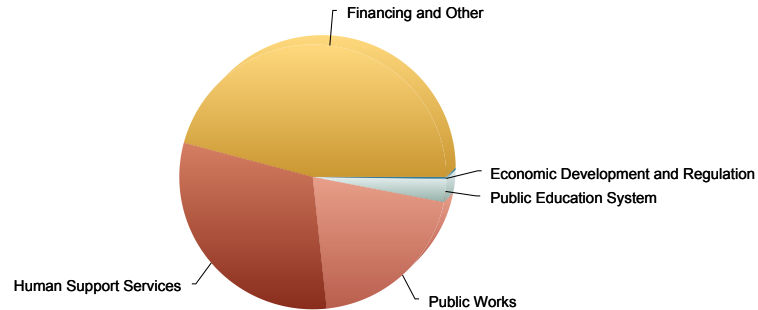
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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	0	10	0	0	10	1,169,990	100.0%
Public Education System	2.7%	8,447,326	467,216	485,848	409,664	1,957,377	2,852,889	5,127,220	60.7%
Human Support Services	30.6%	94,579,760	585,549	61,234	(190,221)	37,061	(91,926)	94,086,136	99.5%
Public Works	20.3%	62,686,000	25,518,328	0	0	0	0	37,167,672	59.3%
Financing and Other	45.9%	141,725,189	39,436,836	0	0	0	0	102,288,352	72.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>308,608,274</b>	<b>66,007,930</b>	<b>547,092</b>	<b>219,443</b>	<b>1,994,438</b>	<b>2,760,974</b>	<b>239,839,371</b>	<b>77.7%</b>
<b>% Of Budget</b>			<b>21.4%</b>				<b>0.9%</b>		





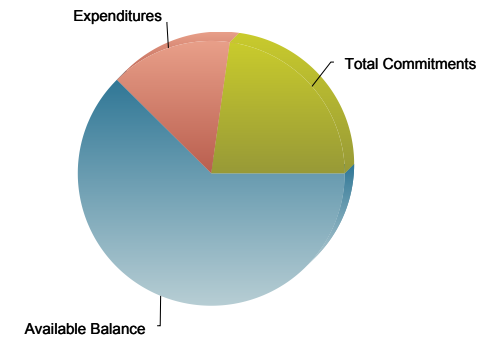
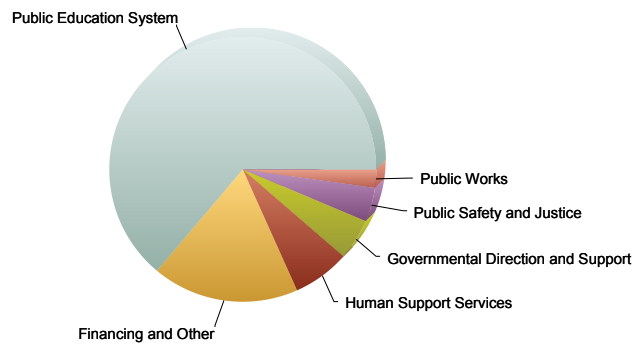
SOURCE: CFOSolve / SOAR  
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(Run Date: Feb 24, 2015)

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	4.9%	3,436,271	28,147	103,181	0	96,126	199,307	3,208,818	93.4%
Public Safety and Justice	4.1%	2,900,000	547,750	257,090	76,854	2,606	336,550	2,015,700	69.5%
Public Education System	63.9%	45,000,000	9,014,951	8,953,644	0	353,930	9,307,574	26,677,475	59.3%
Human Support Services	7.1%	5,000,000	765,859	6,217,596	0	1,650	6,219,246	(1,985,105)	(39.7%)
Public Works	2.3%	1,618,636	78,085	0	0	0	0	1,540,551	95.2%
Financing and Other	17.7%	12,500,000	0	0	0	0	0	12,500,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>70,454,907</b>	<b>10,434,792</b>	<b>15,531,511</b>	<b>76,854</b>	<b>454,312</b>	<b>16,062,676</b>	<b>43,957,439</b>	<b>62.4%</b>
<b>% Of Budget</b>			<b>14.8%</b>				<b>22.8%</b>		





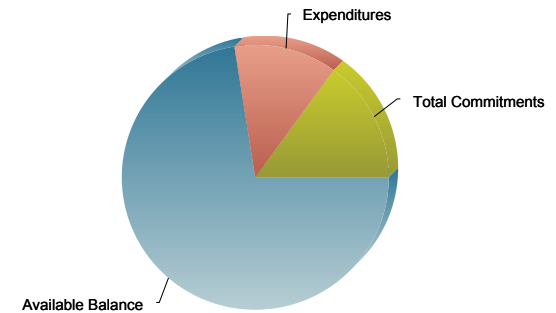
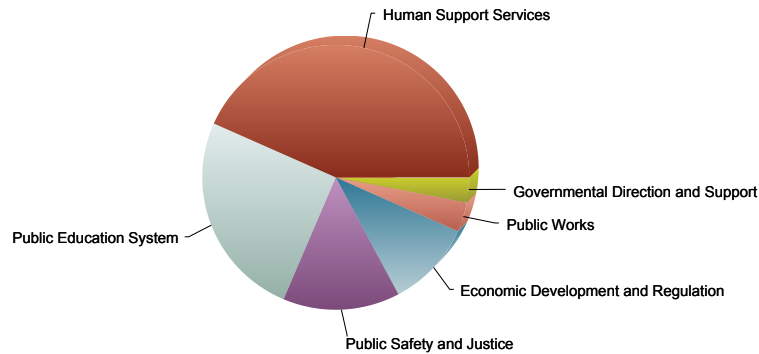
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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	2.9%	29,173,527	6,564,478	5,230,871	786,922	282,136	6,299,929	16,309,121	55.9%
Economic Development and Regulation	10.6%	104,976,871	10,937,080	27,711,561	2,582,620	1,359,091	31,653,272	62,386,519	59.4%
Public Safety and Justice	14.3%	142,357,757	21,936,883	4,237,325	1,104,216	453,347	5,794,889	114,625,985	80.5%
Public Education System	25.3%	251,309,833	11,829,218	12,209,353	5,509,553	124,300	17,843,206	221,637,410	88.2%
Human Support Services	43.2%	430,286,168	66,758,023	73,968,951	6,703,148	3,548,205	84,220,303	279,307,842	64.9%
Public Works	3.7%	36,799,061	4,758,999	1,617,885	956,894	2,063,895	4,638,674	27,401,388	74.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>994,903,218</b>	<b>122,784,681</b>	<b>124,975,945</b>	<b>17,643,352</b>	<b>7,830,974</b>	<b>150,450,272</b>	<b>721,668,265</b>	<b>72.5%</b>
<b>% Of Budget</b>			<b>12.3%</b>				<b>15.1%</b>		





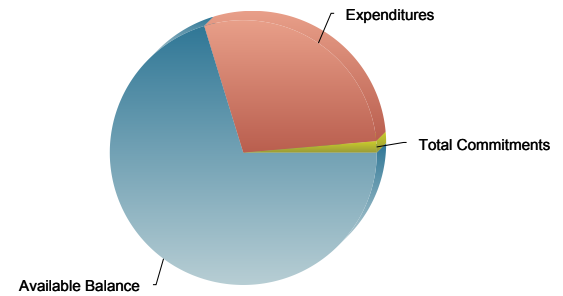
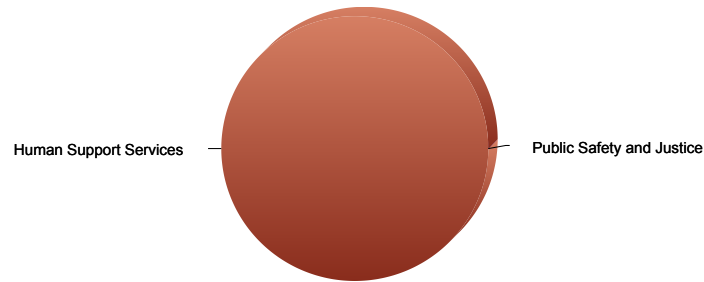
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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%	2,082,978,859	588,844,211	10,068,836	2,603,300	15,509,685	28,181,822	1,465,952,826	70.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,083,038,859</b>	<b>588,844,211</b>	<b>10,068,836</b>	<b>2,603,300</b>	<b>15,509,685</b>	<b>28,181,822</b>	<b>1,466,012,826</b>	<b>70.4%</b>
<b>% Of Budget</b>			<b>28.3%</b>				<b>1.4%</b>		





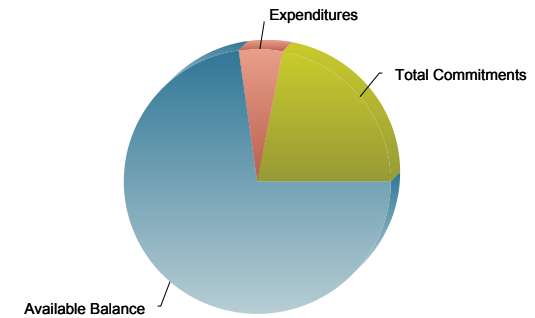
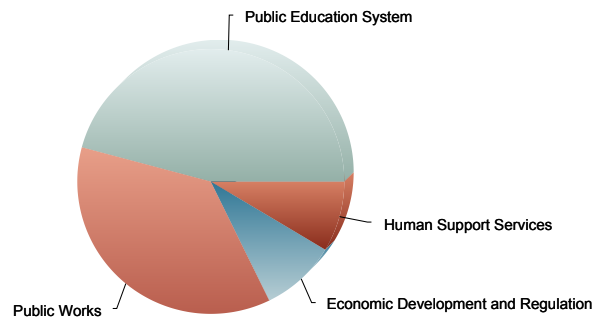
SOURCE: CFOSolve / SOAR  
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(Run Date: Feb 24, 2015)

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
Economic Development and Regulation	9.2%	240,000	0	0	0	0	0	240,000	100.0%
Public Education System	45.8%	1,195,647	70,459	584	0	0	584	1,124,603	94.1%
Human Support Services	8.6%	223,477	14,966	34,010	37,477	13,550	85,037	123,474	55.3%
Public Works	36.5%	952,489	51,558	90,848	0	400,000	490,848	410,082	43.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,611,612</b>	<b>136,984</b>	<b>125,443</b>	<b>37,477</b>	<b>413,550</b>	<b>576,469</b>	<b>1,898,160</b>	<b>72.7%</b>
<b>% Of Budget</b>			<b>5.2%</b>				<b>22.1%</b>		





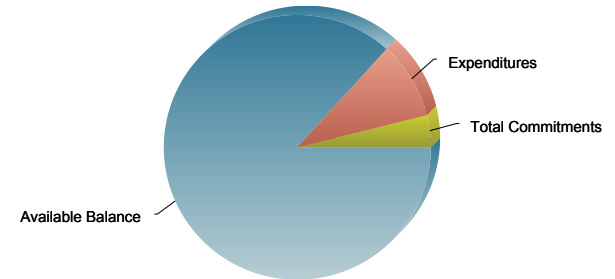
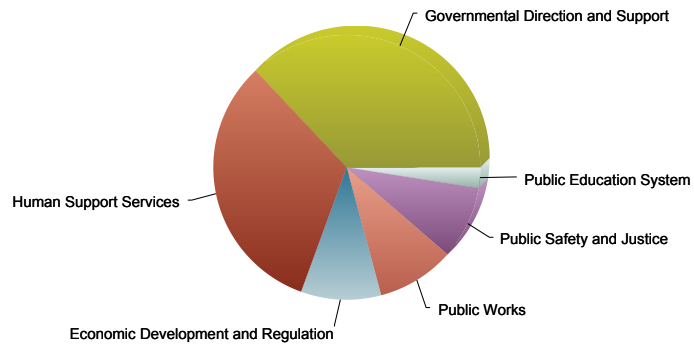
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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	37.0%	390,903	88,728	0	0	0	0	302,176	77.3%
Economic Development and Regulation	9.6%	102,000	2,719	0	0	0	0	99,281	97.3%
Public Safety and Justice	9.0%	95,315	11,075	0	0	0	0	84,240	88.4%
Public Education System	2.5%	26,125	(992)	1,542	0	0	1,542	25,575	97.9%
Human Support Services	32.4%	343,082	(3,496)	17,400	23,424	0	40,824	305,755	89.1%
Public Works	9.5%	100,000	0	0	0	0	0	100,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,057,425</b>	<b>98,034</b>	<b>18,942</b>	<b>23,424</b>	<b>0</b>	<b>42,366</b>	<b>917,025</b>	<b>86.7%</b>
<b>% Of Budget</b>			<b>9.3%</b>				<b>4.0%</b>		





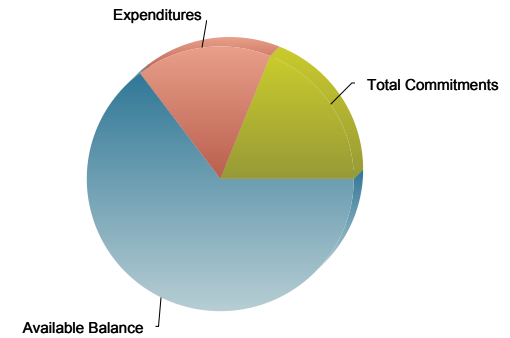
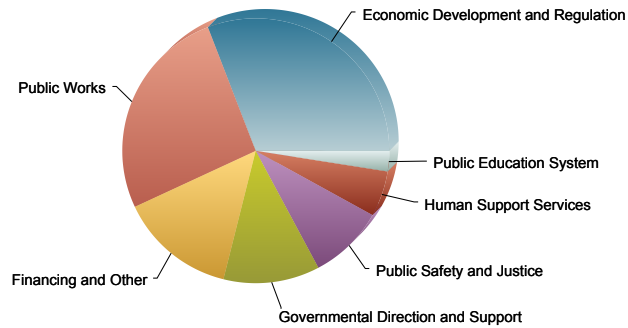
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.7%	68,159,620	6,251,471	13,854,039	649,821	1,703,501	16,207,362	45,700,787	67.0%
Economic Development and Regulation	30.8%	180,326,011	44,692,058	15,337,598	7,940,786	3,494,999	26,773,384	108,860,569	60.4%
Public Safety and Justice	9.2%	53,787,776	9,087,010	27,570,237	1,689,891	389,373	29,649,501	15,051,266	28.0%
Public Education System	2.6%	15,273,333	2,343,906	230,488	1,630,246	0	1,860,734	11,068,692	72.5%
Human Support Services	5.5%	31,987,416	5,573,180	5,613,283	1,087,091	(180,203)	6,520,171	19,894,065	62.2%
Public Works	26.2%	153,500,246	27,596,990	25,923,981	2,031,592	2,333,823	30,289,396	95,613,859	62.3%
Financing and Other	14.0%	82,011,152	0	0	0	0	0	82,011,152	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>585,045,554</b>	<b>95,544,616</b>	<b>88,529,627</b>	<b>15,029,427</b>	<b>7,741,493</b>	<b>111,300,547</b>	<b>378,200,391</b>	<b>64.6%</b>
<b>% Of Budget</b>			<b>16.3%</b>				<b>19.0%</b>		





SOURCE: CFOSolve / SOAR

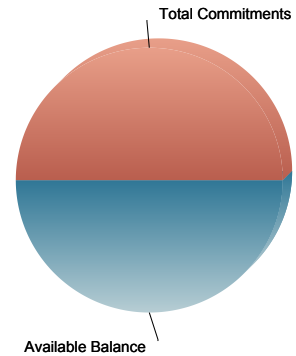
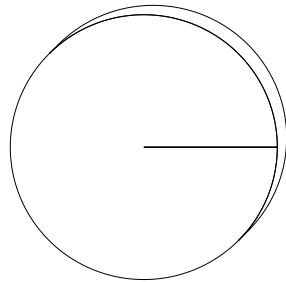
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(Run Date: Feb 24, 2015)

**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>		





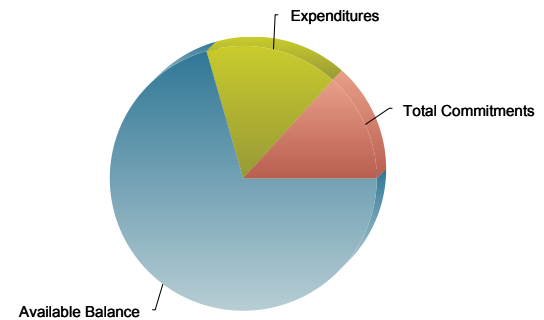
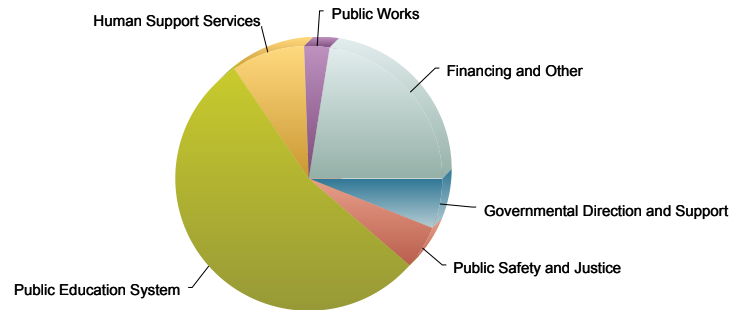
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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	6.2%	3,436,271	28,147	103,181	0	96,126	199,307	3,208,818	93.4%
Public Safety and Justice	5.2%	2,900,000	547,750	257,090	76,854	2,606	336,550	2,015,700	69.5%
Public Education System	54.1%	30,000,000	7,501,349	279,957	0	353,930	633,887	21,864,763	72.9%
Human Support Services	9.0%	5,000,000	765,859	6,217,596	0	1,650	6,219,246	(1,985,105)	(39.7%)
Public Works	2.9%	1,618,636	78,085	0	0	0	0	1,540,551	95.2%
Financing and Other	22.5%	12,500,000	0	0	0	0	0	12,500,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>55,454,907</b>	<b>8,921,191</b>	<b>6,857,824</b>	<b>76,854</b>	<b>454,312</b>	<b>7,388,990</b>	<b>39,144,727</b>	<b>70.6%</b>
<b>% Of Budget</b>			<b>16.1%</b>				<b>13.3%</b>		





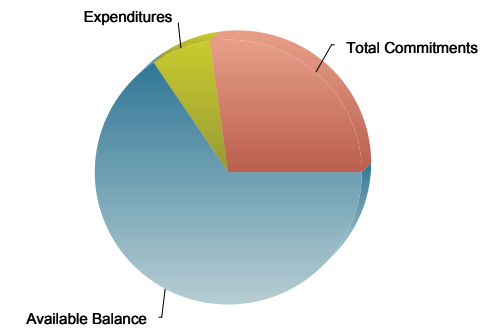
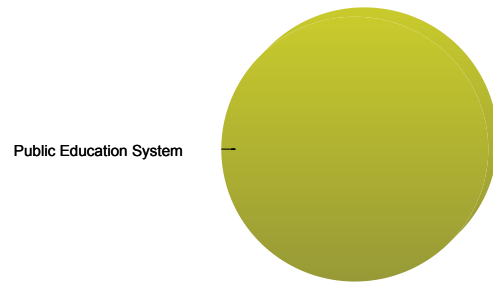
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(Run Date: Feb 24, 2015)

**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%	15,000,000	1,065,226	4,082,756	0	0	4,082,756	9,852,018	65.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>15,000,000</b>	<b>1,065,226</b>	<b>4,082,756</b>	<b>0</b>	<b>0</b>	<b>4,082,756</b>	<b>9,852,018</b>	<b>65.7%</b>
<b>% Of Budget</b>			<b>7.1%</b>				<b>27.2%</b>		





SOURCE: CFOSolve / SOAR

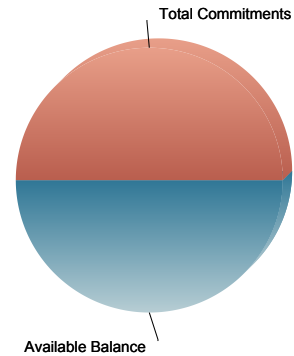
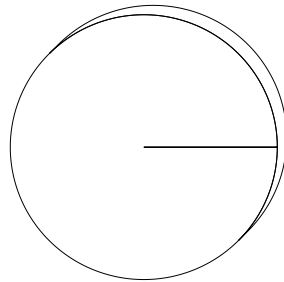
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

**Federal Payments By Fund Detail**

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

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





SOURCE: CFOSolve / SOAR

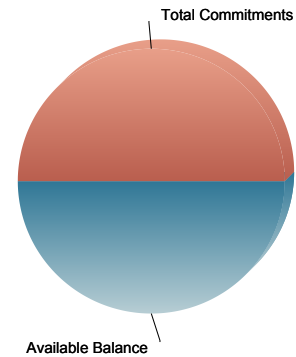
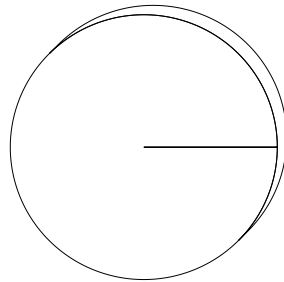
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

**Federal Payments By Fund Detail**

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

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





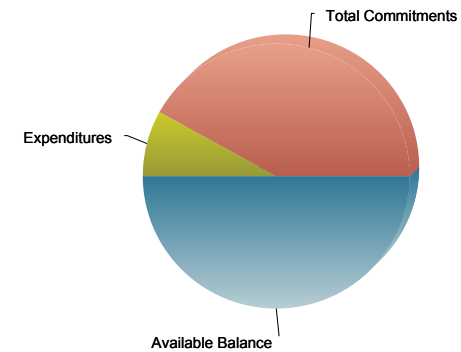
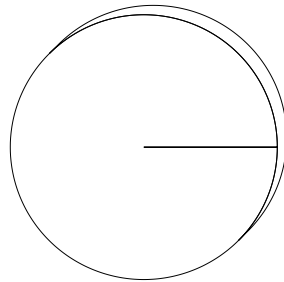
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	385,732	2,050,507	0	0	2,050,507	(2,436,239)	N/A
<b>Grand Total</b>		<b>0</b>	<b>385,732</b>	<b>2,050,507</b>	<b>0</b>	<b>0</b>	<b>2,050,507</b>	<b>(2,436,239)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		





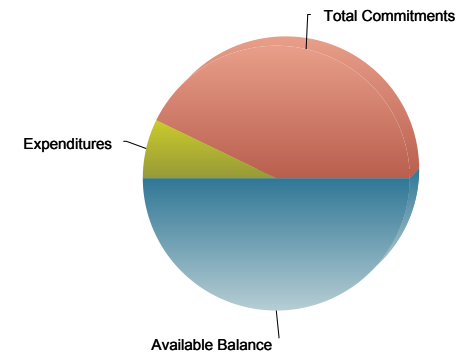
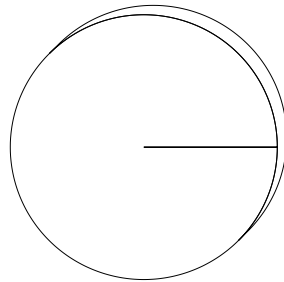
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	62,644	373,575	0	0	373,575	(436,219)	N/A
<b>Grand Total</b>		<b>0</b>	<b>62,644</b>	<b>373,575</b>	<b>0</b>	<b>0</b>	<b>373,575</b>	<b>(436,219)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		





# (D) District Summary – by Source and Agency



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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	9,697,514	5,181,250	303,892	135,359	0	439,250	4,077,013	42.0%
AB0 - Council of the District of Columbia	22,505,371	6,428,224	533,317	309,032	0	842,349	15,234,798	67.7%
AC0 - Office of the District of Columbia Auditor	4,840,984	1,074,891	638,817	357,030	84	995,931	2,770,162	57.2%
AD0 - Office of the Inspector General	14,347,682	5,037,322	539,329	162,705	40,040	742,074	8,568,286	59.7%
AE0 - Office of the City Administrator	7,063,239	2,360,219	73,938	30,357	0	104,295	4,598,725	65.1%
AF0 - Contract Appeals Board	1,426,098	368,370	14,800	5,326	0	20,126	1,037,601	72.8%
AG0 - D.C. Board of Ethics and Government Accountability	1,437,583	427,886	22,307	6,646	0	28,953	980,744	68.2%
AL0 - Uniform Law Commission	50,000	29,800	0	0	0	0	20,200	40.4%
AM0 - Department of General Services	301,406,670	64,038,735	69,877,072	2,697,296	8,568,507	81,142,875	156,225,061	51.8%
AR0 - Statehood Initiative Agency	225,800	0	0	0	0	0	225,800	100.0%
AS0 - Office of Finance and Resource Management	21,203,360	2,806,646	0	3,925,271	0	3,925,271	14,471,443	68.3%
AT0 - Office of the Chief Financial Officer	114,377,803	33,940,290	10,566,743	456,027	1,767,226	12,789,996	67,647,517	59.1%
BA0 - Office of the Secretary	3,103,438	884,783	121,482	83,046	15,000	219,528	1,999,127	64.4%
BE0 - D.C. Department of Human Resources	9,050,883	3,063,598	284,428	884	0	285,312	5,701,973	63.0%
CB0 - Office of the Attorney General for the District of Columbia	65,986,606	15,581,920	1,638,005	3,578,204	12,154	5,228,363	45,176,324	68.5%
CG0 - Public Employee Relations Board	1,253,206	341,970	45,366	28,182	0	73,547	837,689	66.8%
CH0 - Office of Employee Appeals	1,570,426	504,254	13,425	8,325	0	21,750	1,044,422	66.5%
CJ0 - Office of Campaign Finance	2,798,476	784,335	31,852	16,625	0	48,477	1,965,664	70.2%
DL0 - Board of Elections	7,736,736	3,562,814	341,978	224,304	21,600	587,882	3,586,040	46.4%
DX0 - Advisory Neighborhood Commissions	924,012	163,242	0	3,500	0	3,500	757,270	82.0%
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	289,392	0	11,066	792	11,858	742,216	71.1%
PM0 - Tax Revision Commission	0	179	0	0	0	0	(179)	N/A
PO0 - Office of Contracting and Procurement	17,269,855	5,102,404	290,247	141,320	30,000	461,568	11,705,883	67.8%
RJ0 - Captive Insurance Agency	7,159,062	1,740,000	508,600	7,000	0	515,600	4,903,462	68.5%
RK0 - D.C. Office of Risk Management	3,124,189	793,248	47,406	127,779	0	175,185	2,155,756	69.0%



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TO0 - Office of the Chief Technology Officer	59,742,056	17,435,376	9,226,198	362,022	1,991,780	11,579,999	30,726,680	51.4%
<b>Total, Governmental Direction and Support</b>	<b>679,794,243</b>	<b>172,390,876</b>	<b>95,119,202</b>	<b>12,677,304</b>	<b>12,447,183</b>	<b>120,243,690</b>	<b>387,159,677</b>	<b>57.0%</b>
BD0 - Office of Planning	9,907,159	2,686,871	1,103,344	20,219	0	1,123,563	6,096,726	61.5%
BJ0 - Office of Zoning	2,704,735	736,222	328,583	22,547	0	351,130	1,617,383	59.8%
BX0 - Commission on the Arts and Humanities	15,602,585	5,157,552	5,810,590	53,131	962,238	6,825,960	3,619,073	23.2%
CF0 - Department of Employment Services	54,903,150	8,249,333	2,144,155	3,877,738	970,263	6,992,157	39,661,660	72.2%
CQ0 - Office of the Tenant Advocate	2,488,012	585,344	283,675	213,861	16,566	514,103	1,388,565	55.8%
CR0 - Department of Consumer and Regulatory Affairs	14,400,266	4,233,451	24,624	202,874	58,000	285,498	9,881,317	68.6%
DA0 - Real Property Tax Appeals Commission	1,749,390	683,575	31,387	59,388	5,000	95,776	970,039	55.5%
DB0 - Department of Housing and Community Development	15,297,629	4,409,423	5,262,821	51,354	450,000	5,764,175	5,124,031	33.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	29,126,268	3,019,730	6,783,984	4,531	0	6,788,514	19,318,023	66.3%
EN0 - Department of Small and Local Business Development	10,213,616	1,991,244	2,208,167	946,192	247,450	3,401,808	4,820,563	47.2%
HY0 - Housing Authority Subsidy	45,963,276	9,168,031	0	0	0	0	36,795,245	80.1%
TK0 - Office of Motion Picture and Television Development	3,604,820	310,210	21,164	26,450	0	47,614	3,246,997	90.1%
<b>Total, Economic Development and Regulation</b>	<b>205,960,906</b>	<b>41,230,987</b>	<b>24,002,493</b>	<b>5,478,286</b>	<b>2,709,518</b>	<b>32,190,297</b>	<b>132,539,622</b>	<b>64.4%</b>
BN0 - Homeland Security and Emergency Management Agency	2,085,250	619,586	66,648	28,268	0	94,916	1,370,748	65.7%
FA0 - Metropolitan Police Department	478,196,964	168,918,895	20,732,417	4,789,741	5,984,845	31,507,002	277,771,066	58.1%
FB0 - Fire and Emergency Medical Services Department	201,562,924	67,631,543	2,663,391	916,364	1,405,088	4,984,843	128,946,538	64.0%
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	663,028	33,893	30,883	0	64,776	1,513,495	67.5%
FJ0 - Criminal Justice Coordinating Council	526,107	293,636	223,325	0	0	223,325	9,146	1.7%
FK0 - District of Columbia National Guard	5,065,881	929,267	512,608	42,684	0	555,293	3,581,321	70.7%
FL0 - Department of Corrections	123,149,408	34,958,231	12,069,809	2,747,292	469,185	15,286,286	72,904,891	59.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	20,992,334	3,471,391	11,036,956	24,936	38,139	11,100,031	6,420,912	30.6%



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

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FR0 - Department of Forensic Sciences	14,471,514	4,111,291	116,844	54,284	235,956	407,085	9,953,138	68.8%
FS0 - Office of Administrative Hearings	8,703,036	2,501,292	332,548	108,959	0	441,508	5,760,236	66.2%
FX0 - Office of the Chief Medical Examiner	9,518,949	2,856,254	500,771	33,815	3,500	538,086	6,124,608	64.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,454,315	463,197	128,286	73,125	0	201,411	789,707	54.3%
UC0 - Office of Unified Communications	28,250,102	8,858,091	0	15,132	0	15,132	19,376,879	68.6%
<b>Total, Public Safety and Justice</b>	<b>1,007,548,082</b>	<b>399,705,702</b>	<b>48,417,497</b>	<b>8,865,485</b>	<b>8,136,714</b>	<b>65,419,695</b>	<b>542,422,684</b>	<b>53.8%</b>
CE0 - District of Columbia Public Library	57,349,928	15,867,662	4,741,900	884,353	917,797	6,544,050	34,938,217	60.9%
GA0 - District of Columbia Public Schools	692,982,248	247,689,362	22,825,891	41,234,954	6,364,833	70,425,679	374,867,207	54.1%
GB0 - District of Columbia Public Charter School Board	0	52,086	0	0	0	0	(52,086)	N/A
GC0 - District of Columbia Public Charter Schools	461,189,986	344,555,183	136,649	0	8,582,000	8,718,649	107,916,154	23.4%
GD0 - Office of the State Superintendent of Education	143,294,004	27,988,609	13,356,433	8,286,017	3,206,117	24,848,567	90,456,827	63.1%
GE0 - D.C. State Board of Education	1,151,555	256,851	31,617	22,359	0	53,976	840,728	73.0%
GG0 - University of the District of Columbia Subsidy Account	72,457,573	35,000,000	0	0	0	0	37,457,573	51.7%
GN0 - Non-Public Tuition	74,339,737	11,306,355	0	0	0	0	63,033,382	84.8%
GO0 - Special Education Transportation	93,562,426	26,393,170	2,546,089	8,488,542	41,501	11,076,132	56,093,125	60.0%
GW0 - Office of the Deputy Mayor for Education	6,917,249	966,323	139,916	628,294	4,000,000	4,768,211	1,182,715	17.1%
GX0 - Teachers' Retirement System	39,513,000	39,489,377	0	0	0	0	23,623	0.1%
<b>Total, Public Education System</b>	<b>1,642,757,706</b>	<b>749,564,979</b>	<b>43,778,495</b>	<b>59,544,519</b>	<b>23,112,248</b>	<b>126,435,263</b>	<b>766,757,465</b>	<b>46.7%</b>
AP0 - Office on Asian and Pacific Islander Affairs	942,646	471,447	134,448	6,604	0	141,052	330,147	35.0%
BG0 - Employees' Compensation Fund	22,247,749	6,517,012	2,717,096	0	0	2,717,096	13,013,641	58.5%
BH0 - Unemployment Compensation Fund	6,887,000	1,126,671	0	0	0	0	5,760,329	83.6%
BY0 - D.C. Office on Aging	32,973,922	8,771,275	20,011,395	393,087	274,325	20,678,807	3,523,840	10.7%
BZ0 - Office on Latino Affairs	2,768,724	587,617	285,984	21,763	0	307,747	1,873,360	67.7%
HA0 - Department of Parks and Recreation	40,876,683	11,157,960	762,816	165,151	548,455	1,476,423	28,242,301	69.1%
HC0 - Department of Health	80,372,883	18,271,585	25,851,919	8,369,149	273,016	34,494,085	27,607,214	34.3%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,171,975	457,749	130,704	52,004	0	182,708	531,518	45.4%



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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HM0 - Office of Human Rights	3,137,909	914,661	44,887	9,590	0	54,477	2,168,770	69.1%
HT0 - Department of Health Care Finance	716,602,825	199,322,046	5,432,347	5,210,281	5,461,726	16,104,354	501,176,425	69.9%
JA0 - Department of Human Services	236,547,150	61,256,242	73,867,843	21,696,793	9,703,938	105,268,574	70,022,333	29.6%
JM0 - Department on Disability Services	115,929,895	13,342,839	22,183,138	4,023,029	725,075	26,931,242	75,655,814	65.3%
JY0 - Children and Youth Investment Collaborative	3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	105,898,578	25,829,292	19,513,456	500,708	1,621,407	21,635,571	58,433,716	55.2%
RL0 - Child and Family Services Agency	168,377,877	41,408,346	14,770,500	10,862,829	117,643	25,750,973	101,218,559	60.1%
RM0 - Department of Behavioral Health	238,294,915	51,926,333	60,129,821	12,844,391	4,513,835	77,488,047	108,880,535	45.7%
VA0 - Office of Veterans' Affairs	410,595	174,467	0	7,662	0	7,662	228,467	55.6%
<b>Total, Human Support Services</b>	<b>1,776,441,326</b>	<b>444,535,542</b>	<b>245,836,355</b>	<b>64,163,040</b>	<b>23,239,421</b>	<b>333,238,816</b>	<b>998,666,968</b>	<b>56.2%</b>
KA0 - District Department of Transportation	82,894,215	17,628,468	14,311,236	3,761,325	646,879	18,719,440	46,546,307	56.2%
KC0 - Washington Metropolitan Area Transit Commission	126,569	0	0	0	0	0	126,569	100.0%
KE0 - Washington Metropolitan Area Transit Authority	221,317,113	127,509,769	0	0	1,450,000	1,450,000	92,357,344	41.7%
KG0 - District Department of the Environment	18,640,464	7,363,496	545,977	70,420	206,404	822,801	10,454,168	56.1%
KT0 - Department of Public Works	123,958,711	38,880,847	8,716,544	396,691	1,038,755	10,151,990	74,925,874	60.4%
KV0 - Department of Motor Vehicles	28,731,765	6,871,986	1,017,247	1,799,863	4,375,069	7,192,180	14,667,599	51.1%
TC0 - D.C. Taxicab Commission	1,000,000	94,243	813,438	0	0	813,438	92,319	9.2%
<b>Total, Public Works</b>	<b>476,668,837</b>	<b>198,348,808</b>	<b>25,404,442</b>	<b>6,028,299</b>	<b>7,717,107</b>	<b>39,149,849</b>	<b>239,170,180</b>	<b>50.2%</b>
CP0 - Certificates of Participation	22,670,075	1,250	0	0	0	0	22,668,825	100.0%
DO0 - Non-Departmental	9,304,289	0	0	0	0	0	9,304,289	100.0%
DS0 - Repayment of Loans and Interest	570,776,280	303,587,431	0	0	0	0	267,188,848	46.8%
ELO - Master Equipment Lease/Purchase Program	51,548,347	10,752,910	0	223,072	0	223,072	40,572,364	78.7%
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	6,098,727	0	0	0	0	0	6,098,727	100.0%
RH0 - District Retiree Health Contribution	91,400,000	0	0	0	0	0	91,400,000	100.0%
SM0 - Schools Modernization Fund	11,411,712	0	0	0	0	0	11,411,712	100.0%
UP0 - Workforce Investments	49,900,810	0	0	0	0	0	49,900,810	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowing	2,500,000	(4,473,579)	0	0	0	0	6,973,579	278.9%



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

(Run Date: Feb 24, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZB0 - Debt Service - Issuance Costs	6,000,000	1,059,202	0	0	0	0	4,940,798	82.3%
ZH0 - Settlements and Judgments	21,292,448	3,000,353	93,985	0	3,000	96,985	18,195,110	85.5%
ZZ0 - John A. Wilson Building Fund	4,469,127	462,940	0	3,975,297	0	3,975,297	30,890	0.7%
<b>Total, Financing and Other</b>	<b>851,371,815</b>	<b>318,390,508</b>	<b>93,985</b>	<b>4,198,369</b>	<b>3,000</b>	<b>4,295,354</b>	<b>528,685,953</b>	<b>62.1%</b>
<b>Grand Total</b>	<b>6,640,542,915</b>	<b>2,324,167,402</b>	<b>482,652,470</b>	<b>160,955,303</b>	<b>77,365,192</b>	<b>720,972,964</b>	<b>3,595,402,549</b>	<b>54.1%</b>
<b>% Of Budget</b>		<b>35.0%</b>				<b>10.9%</b>		



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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	0	0	0	0	0	1,170,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>1,169,990</b>	<b>100.0%</b>
GD0 - Office of the State Superintendent of Education	8,447,326	467,216	485,848	409,664	1,957,377	2,852,889	5,127,220	60.7%
<b>Total, Public Education System</b>	<b>8,447,326</b>	<b>467,216</b>	<b>485,848</b>	<b>409,664</b>	<b>1,957,377</b>	<b>2,852,889</b>	<b>5,127,220</b>	<b>60.7%</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	65,828,516	585,549	61,234	(190,221)	37,061	(91,926)	65,334,892	99.3%
<b>Total, Human Support Services</b>	<b>94,579,760</b>	<b>585,549</b>	<b>61,234</b>	<b>(190,221)</b>	<b>37,061</b>	<b>(91,926)</b>	<b>94,086,136</b>	<b>99.5%</b>
KE0 - Washington Metropolitan Area Transit Authority	62,686,000	25,518,328	0	0	0	0	37,167,672	59.3%
<b>Total, Public Works</b>	<b>62,686,000</b>	<b>25,518,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,167,672</b>	<b>59.3%</b>
DT0 - Repayment of Revenue Bonds	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%
EZ0 - Convention Center Transfer-Dedicated Taxes	111,719,000	36,767,242	0	0	0	0	74,951,758	67.1%
KZ0 - Highway Transportation Fund Transfers	22,167,000	0	0	0	0	0	22,167,000	100.0%
<b>Total, Financing and Other</b>	<b>141,725,189</b>	<b>39,436,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,288,352</b>	<b>72.2%</b>
<b>Grand Total</b>	<b>308,608,274</b>	<b>66,007,930</b>	<b>547,092</b>	<b>219,443</b>	<b>1,994,438</b>	<b>2,760,974</b>	<b>239,839,371</b>	<b>77.7%</b>
<b>% Of Budget</b>		<b>21.4%</b>				<b>0.9%</b>		



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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	28,147	103,181	0	96,126	199,307	3,208,818	93.4%
<b>Total, Governmental Direction and Support</b>	<b>3,436,271</b>	<b>28,147</b>	<b>103,181</b>	<b>0</b>	<b>96,126</b>	<b>199,307</b>	<b>3,208,818</b>	<b>93.4%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	295,000	81,367	21,393	25,366	0	46,758	166,875	56.6%
DV0 - Judicial Nomination Commission	270,000	66,974	0	22,771	0	22,771	180,255	66.8%
FJ0 - Criminal Justice Coordinating Council	1,900,000	330,063	125,206	28,717	0	153,923	1,416,014	74.5%
FK0 - District of Columbia National Guard	435,000	69,347	110,492	0	2,606	113,097	252,556	58.1%
<b>Total, Public Safety and Justice</b>	<b>2,900,000</b>	<b>547,750</b>	<b>257,090</b>	<b>76,854</b>	<b>2,606</b>	<b>336,550</b>	<b>2,015,700</b>	<b>69.5%</b>
GA0 - District of Columbia Public Schools	0	0	(57)	0	0	(57)	57	N/A
GD0 - Office of the State Superintendent of Education	45,000,000	9,014,951	8,953,701	0	353,930	9,307,631	26,677,418	59.3%
<b>Total, Public Education System</b>	<b>45,000,000</b>	<b>9,014,951</b>	<b>8,953,644</b>	<b>0</b>	<b>353,930</b>	<b>9,307,574</b>	<b>26,677,475</b>	<b>59.3%</b>
HC0 - Department of Health	5,000,000	765,859	5,925,180	0	0	5,925,180	(1,691,039)	(33.8%)
RL0 - Child and Family Services Agency	0	0	292,416	0	1,650	294,066	(294,066)	N/A
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>765,859</b>	<b>6,217,596</b>	<b>0</b>	<b>1,650</b>	<b>6,219,246</b>	<b>(1,985,105)</b>	<b>(39.7%)</b>
KG0 - District Department of the Environment	1,618,636	78,085	0	0	0	0	1,540,551	95.2%
<b>Total, Public Works</b>	<b>1,618,636</b>	<b>78,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,540,551</b>	<b>95.2%</b>
EP0 - Emergency Planning and Security Fund	12,500,000	0	0	0	0	0	12,500,000	100.0%
<b>Total, Financing and Other</b>	<b>12,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>70,454,907</b>	<b>10,434,792</b>	<b>15,531,511</b>	<b>76,854</b>	<b>454,312</b>	<b>16,062,676</b>	<b>43,957,439</b>	<b>62.4%</b>
<b>% Of Budget</b>		<b>14.8%</b>				<b>22.8%</b>		



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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	3,487,428	762,984	1,936,778	0	76,844	2,013,623	710,821	20.4%
AD0 - Office of the Inspector General	2,572,202	649,555	23,639	192,762	4,103	220,504	1,702,143	66.2%
AT0 - Office of the Chief Financial Officer	525,000	0	450,000	0	0	450,000	75,000	14.3%
CB0 - Office of the Attorney General for the District of Columbia	21,202,251	4,966,719	2,581,247	565,256	1,188	3,147,691	13,087,841	61.7%
JR0 - Office of Disability Rights	536,097	105,611	172,775	28,903	0	201,678	228,808	42.7%
TO0 - Office of the Chief Technology Officer	850,549	79,608	66,432	0	200,000	266,432	504,508	59.3%
<b>Total, Governmental Direction and Support</b>	<b>29,173,527</b>	<b>6,564,478</b>	<b>5,230,871</b>	<b>786,922</b>	<b>282,136</b>	<b>6,299,929</b>	<b>16,309,121</b>	<b>55.9%</b>
BD0 - Office of Planning	593,311	158,677	101,638	0	0	101,638	332,996	56.1%
BX0 - Commission on the Arts and Humanities	657,500	191,316	5,700	0	0	5,700	460,484	70.0%
CF0 - Department of Employment Services	59,755,268	8,714,892	8,363,039	1,506,967	164,099	10,034,105	41,006,271	68.6%
DB0 - Department of Housing and Community Development	41,304,299	1,691,939	19,189,310	1,054,927	1,194,992	21,439,229	18,173,131	44.0%
DH0 - Public Service Commission	405,800	131,790	0	20,726	0	20,726	253,284	62.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,800,000	(48,668)	51,873	0	0	51,873	1,796,795	99.8%
EN0 - Department of Small and Local Business Development	460,693	97,134	0	0	0	0	363,559	78.9%
<b>Total, Economic Development and Regulation</b>	<b>104,976,871</b>	<b>10,937,080</b>	<b>27,711,561</b>	<b>2,582,620</b>	<b>1,359,091</b>	<b>31,653,272</b>	<b>62,386,519</b>	<b>59.4%</b>
BN0 - Homeland Security and Emergency Management Agency	113,957,801	17,562,522	880,484	132,733	14,892	1,028,108	95,367,170	83.7%
FA0 - Metropolitan Police Department	7,459,858	607,391	249,172	0	43,700	292,872	6,559,594	87.9%
FB0 - Fire and Emergency Medical Services Department	1,637,729	803,839	73,096	0	0	73,096	760,794	46.5%
FJ0 - Criminal Justice Coordinating Council	96,315	0	0	0	60,000	60,000	36,315	37.7%
FK0 - District of Columbia National Guard	8,140,389	1,811,954	99,441	537,320	0	636,762	5,691,674	69.9%
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 Justice	10,271,736	1,116,611	2,957,357	434,163	318,750	3,710,270	5,444,855	53.0%
FR0 - Department of Forensic Sciences	793,929	34,565	0	0	16,006	16,006	743,358	93.6%



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Safety and Justice</b>	<b>142,357,757</b>	<b>21,936,883</b>	<b>4,237,325</b>	<b>1,104,216</b>	<b>453,347</b>	<b>5,794,889</b>	<b>114,625,985</b>	<b>80.5%</b>
CE0 - District of Columbia Public Library	919,273	108,772	178,083	18,594	0	196,677	613,825	66.8%
GA0 - District of Columbia Public Schools	46,941,444	4,455,129	3,391,515	(156)	114,300	3,505,658	38,980,656	83.0%
GD0 - Office of the State Superintendent of Education	203,449,117	7,265,317	8,639,755	5,491,115	10,000	14,140,871	182,042,929	89.5%
<b>Total, Public Education System</b>	<b>251,309,833</b>	<b>11,829,218</b>	<b>12,209,353</b>	<b>5,509,553</b>	<b>124,300</b>	<b>17,843,206</b>	<b>221,637,410</b>	<b>88.2%</b>
BY0 - D.C. Office on Aging	7,435,260	333,237	743,808	0	0	743,808	6,358,215	85.5%
HC0 - Department of Health	130,148,859	20,976,792	31,218,398	2,204,214	794,173	34,216,785	74,955,282	57.6%
HM0 - Office of Human Rights	267,000	92,402	8,800	12,714	0	21,514	153,084	57.3%
HT0 - Department of Health Care Finance	13,314,409	792,057	315,062	161,577	399,463	876,102	11,646,250	87.5%
JA0 - Department of Human Services	161,293,854	20,283,768	17,605,254	1,572,291	892,491	20,070,036	120,940,050	75.0%
JM0 - Department on Disability Services	28,456,047	6,812,095	4,952,507	1,540,368	255,918	6,748,793	14,895,159	52.3%
JZ0 - Department of Youth Rehabilitation Services	0	0	16,757	0	0	16,757	(16,757)	N/A
RL0 - Child and Family Services Agency	65,555,385	13,364,809	10,945,335	1,001,284	651,235	12,597,854	39,592,722	60.4%
RM0 - Department of Behavioral Health	23,815,355	4,102,863	8,163,031	210,700	554,925	8,928,656	10,783,836	45.3%
<b>Total, Human Support Services</b>	<b>430,286,168</b>	<b>66,758,023</b>	<b>73,968,951</b>	<b>6,703,148</b>	<b>3,548,205</b>	<b>84,220,303</b>	<b>279,307,842</b>	<b>64.9%</b>
KA0 - District Department of Transportation	9,505,000	353,306	1,082,668	811,744	1,119,000	3,013,412	6,138,282	64.6%
KG0 - District Department of the Environment	27,294,061	4,405,694	535,217	145,149	944,895	1,625,262	21,263,106	77.9%
<b>Total, Public Works</b>	<b>36,799,061</b>	<b>4,758,999</b>	<b>1,617,885</b>	<b>956,894</b>	<b>2,063,895</b>	<b>4,638,674</b>	<b>27,401,388</b>	<b>74.5%</b>
<b>Grand Total</b>	<b>994,903,218</b>	<b>122,784,681</b>	<b>124,975,945</b>	<b>17,643,352</b>	<b>7,830,974</b>	<b>150,450,272</b>	<b>721,668,265</b>	<b>72.5%</b>
<b>% Of Budget</b>		<b>12.3%</b>				<b>15.1%</b>		



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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	2,057,053,090	582,275,485	7,525,279	1,290,358	14,846,949	23,662,586	1,451,115,019	70.5%
JA0 - Department of Human Services	14,529,016	4,230,269	526,967	324,230	212,392	1,063,589	9,235,159	63.6%
JM0 - Department on Disability Services	7,896,752	1,474,944	1,440,127	801,295	437,344	2,678,766	3,743,043	47.4%
RM0 - Department of Behavioral Health	3,500,000	863,514	576,463	187,418	13,000	776,882	1,859,605	53.1%
<b>Total, Human Support Services</b>	<b>2,082,978,859</b>	<b>588,844,211</b>	<b>10,068,836</b>	<b>2,603,300</b>	<b>15,509,685</b>	<b>28,181,822</b>	<b>1,465,952,826</b>	<b>70.4%</b>
<b>Grand Total</b>	<b>2,083,038,859</b>	<b>588,844,211</b>	<b>10,068,836</b>	<b>2,603,300</b>	<b>15,509,685</b>	<b>28,181,822</b>	<b>1,466,012,826</b>	<b>70.4%</b>
<b>% Of Budget</b>		<b>28.3%</b>				<b>1.4%</b>		



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

(Run Date: Feb 24, 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
BD0 - Office of Planning	240,000	0	0	0	0	0	240,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>100.0%</b>
GA0 - District of Columbia Public Schools	1,078,500	40,903	584	0	0	584	1,037,012	96.2%
GD0 - Office of the State Superintendent of Education	117,147	29,556	0	0	0	0	87,591	74.8%
<b>Total, Public Education System</b>	<b>1,195,647</b>	<b>70,459</b>	<b>584</b>	<b>0</b>	<b>0</b>	<b>584</b>	<b>1,124,603</b>	<b>94.1%</b>
HA0 - Department of Parks and Recreation	20,177	0	0	20,177	0	20,177	0	0.0%
HC0 - Department of Health	10,000	0	0	0	0	0	10,000	100.0%
JM0 - Department on Disability Services	10,000	(10,000)	0	0	0	0	20,000	200.0%
RM0 - Department of Behavioral Health	183,300	24,966	34,010	17,300	13,550	64,860	93,474	51.0%
<b>Total, Human Support Services</b>	<b>223,477</b>	<b>14,966</b>	<b>34,010</b>	<b>37,477</b>	<b>13,550</b>	<b>85,037</b>	<b>123,474</b>	<b>55.3%</b>
KG0 - District Department of the Environment	952,489	51,558	90,848	0	400,000	490,848	410,082	43.1%
<b>Total, Public Works</b>	<b>952,489</b>	<b>51,558</b>	<b>90,848</b>	<b>0</b>	<b>400,000</b>	<b>490,848</b>	<b>410,082</b>	<b>43.1%</b>
<b>Grand Total</b>	<b>2,611,612</b>	<b>136,984</b>	<b>125,443</b>	<b>37,477</b>	<b>413,550</b>	<b>576,469</b>	<b>1,898,160</b>	<b>72.7%</b>
<b>% Of Budget</b>		<b>5.2%</b>				<b>22.1%</b>		



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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
AB0 - Council of the District of Columbia	0	(30,000)	0	0	0	0	30,000	N/A
CB0 - Office of the Attorney General for the District of Columbia	390,903	118,728	0	0	0	0	272,176	69.6%
<b>Total, Governmental Direction and Support</b>	<b>390,903</b>	<b>88,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302,176</b>	<b>77.3%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	22,000	2,719	0	0	0	0	19,281	87.6%
<b>Total, Economic Development and Regulation</b>	<b>102,000</b>	<b>2,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,281</b>	<b>97.3%</b>
FA0 - Metropolitan Police Department	89,821	10,075	0	0	0	0	79,746	88.8%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	5,494	1,000	0	0	0	0	4,494	81.8%
<b>Total, Public Safety and Justice</b>	<b>95,315</b>	<b>11,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,240</b>	<b>88.4%</b>
GA0 - District of Columbia Public Schools	26,125	(992)	1,542	0	0	1,542	25,575	97.9%
<b>Total, Public Education System</b>	<b>26,125</b>	<b>(992)</b>	<b>1,542</b>	<b>0</b>	<b>0</b>	<b>1,542</b>	<b>25,575</b>	<b>97.9%</b>
HA0 - Department of Parks and Recreation	13,330	0	0	0	0	0	13,330	100.0%
RL0 - Child and Family Services Agency	40,977	9,775	0	0	0	0	31,202	76.1%
RM0 - Department of Behavioral Health	288,775	(13,272)	17,400	23,424	0	40,824	261,222	90.5%
<b>Total, Human Support Services</b>	<b>343,082</b>	<b>(3,496)</b>	<b>17,400</b>	<b>23,424</b>	<b>0</b>	<b>40,824</b>	<b>305,755</b>	<b>89.1%</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>1,057,425</b>	<b>98,034</b>	<b>18,942</b>	<b>23,424</b>	<b>0</b>	<b>42,366</b>	<b>917,025</b>	<b>86.7%</b>
<b>% Of Budget</b>		<b>9.3%</b>				<b>4.0%</b>		



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

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AG0 - D.C. Board of Ethics and Government Accountability	90,000	3,975	22,355	1,171	0	23,526	62,499	69.4%
AM0 - Department of General Services	6,324,893	765,231	988,916	20,800	398,083	1,407,799	4,151,862	65.6%
AS0 - Office of Finance and Resource Management	505,527	5,783	0	0	0	0	499,744	98.9%
AT0 - Office of the Chief Financial Officer	43,825,897	2,408,895	9,088,646	512,598	1,180,256	10,781,500	30,635,502	69.9%
BA0 - Office of the Secretary	1,000,000	362,878	152,250	52,075	0	204,325	432,797	43.3%
BE0 - D.C. Department of Human Resources	291,565	140,362	0	0	0	0	151,203	51.9%
CB0 - Office of the Attorney General for the District of Columbia	1,844,200	227,375	348,053	63,177	0	411,230	1,205,594	65.4%
PO0 - Office of Contracting and Procurement	375,000	47,327	2,673	0	0	2,673	325,000	86.7%
RJ0 - Captive Insurance Agency	55,000	0	0	0	0	0	55,000	100.0%
TO0 - Office of the Chief Technology Officer	13,847,539	2,289,645	3,251,145	0	125,163	3,376,308	8,181,586	59.1%
<b>Total, Governmental Direction and Support</b>	<b>68,159,620</b>	<b>6,251,471</b>	<b>13,854,039</b>	<b>649,821</b>	<b>1,703,501</b>	<b>16,207,362</b>	<b>45,700,787</b>	<b>67.0%</b>
BD0 - Office of Planning	80,000	10,125	50,775	19,100	0	69,875	0	0.0%
BX0 - Commission on the Arts and Humanities	200,000	0	0	0	(702)	(702)	200,702	100.4%
CF0 - Department of Employment Services	34,368,423	5,882,246	1,566,211	549,774	235,573	2,351,557	26,134,619	76.0%
CR0 - Department of Consumer and Regulatory Affairs	33,886,092	7,234,559	6,262,226	1,713,274	472,685	8,448,185	18,203,347	53.7%
CT0 - Office of Cable Television	9,444,066	1,650,175	576,777	267,801	100,000	944,578	6,849,313	72.5%
DB0 - Department of Housing and Community Development	6,500,000	650,542	288,071	602,619	300,000	1,190,690	4,658,768	71.7%
DH0 - Public Service Commission	13,359,253	4,047,259	320,489	1,884,953	2,730	2,208,172	7,103,822	53.2%
DJ0 - Office of the People's Counsel	6,911,031	2,032,202	198,271	825,953	64,438	1,088,663	3,790,167	54.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21,088,271	3,688,811	4,818,291	20,000	2,237,478	7,075,768	10,323,692	49.0%
ID0 - Business Improvement Districts Transfer	25,000,000	12,169,553	0	0	0	0	12,830,447	51.3%
LQ0 - Alcoholic Beverage Regulation Administration	6,275,930	1,551,623	136,344	426,531	67,500	630,374	4,093,933	65.2%
SR0 - Department of Insurance, Securities, and Banking	23,117,944	5,766,058	1,120,144	1,620,132	15,298	2,755,575	14,596,312	63.1%
TK0 - Office of Motion Picture and Television Development	95,000	8,906	0	10,648	0	10,648	75,446	79.4%
<b>Total, Economic Development and Regulation</b>	<b>180,326,011</b>	<b>44,692,058</b>	<b>15,337,598</b>	<b>7,940,786</b>	<b>3,494,999</b>	<b>26,773,384</b>	<b>108,860,569</b>	<b>60.4%</b>



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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	2,003,813	353,283	0	365,793	719,076	4,647,111	63.1%
FB0 - Fire and Emergency Medical Services Department	1,520,000	166,420	176,683	144,199	0	320,882	1,032,698	67.9%
FL0 - Department of Corrections	28,260,449	3,623,693	20,730,560	0	(201,690)	20,528,869	4,107,886	14.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,406,000	0	0	0	0	0	1,406,000	100.0%
UC0 - Office of Unified Communications	15,231,328	3,293,083	6,309,711	1,545,692	225,270	8,080,674	3,857,571	25.3%
<b>Total, Public Safety and Justice</b>	<b>53,787,776</b>	<b>9,087,010</b>	<b>27,570,237</b>	<b>1,689,891</b>	<b>389,373</b>	<b>29,649,501</b>	<b>15,051,266</b>	<b>28.0%</b>
CE0 - District of Columbia Public Library	540,000	0	130,000	10,000	0	140,000	400,000	74.1%
GA0 - District of Columbia Public Schools	7,543,916	2,330,898	100,428	1,620,246	0	1,720,674	3,492,344	46.3%
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	448,127	13,008	60	0	0	60	435,059	97.1%
<b>Total, Public Education System</b>	<b>15,273,333</b>	<b>2,343,906</b>	<b>230,488</b>	<b>1,630,246</b>	<b>0</b>	<b>1,860,734</b>	<b>11,068,692</b>	<b>72.5%</b>
HA0 - Department of Parks and Recreation	2,420,000	338,836	551,977	142,473	77,701	772,151	1,309,013	54.1%
HC0 - Department of Health	12,392,763	3,179,418	1,174,355	900,710	(292,055)	1,783,010	7,430,335	60.0%
HT0 - Department of Health Care Finance	3,631,824	274,090	558,116	3,070	4,558	565,743	2,791,991	76.9%
JA0 - Department of Human Services	1,200,000	(63,290)	0	0	0	0	1,263,290	105.3%
JM0 - Department on Disability Services	7,550,000	526,067	3,068,532	0	0	3,068,532	3,955,401	52.4%
RL0 - Child and Family Services Agency	1,200,000	300,000	0	0	0	0	900,000	75.0%
RM0 - Department of Behavioral Health	3,587,829	1,018,060	260,302	40,838	29,594	330,735	2,239,035	62.4%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Human Support Services</b>	<b>31,987,416</b>	<b>5,573,180</b>	<b>5,613,283</b>	<b>1,087,091</b>	<b>(180,203)</b>	<b>6,520,171</b>	<b>19,894,065</b>	<b>62.2%</b>
KA0 - District Department of Transportation	22,370,039	2,063,834	2,914,786	0	1,447,635	4,362,421	15,943,785	71.3%
KE0 - Washington Metropolitan Area Transit Authority	46,517,168	14,119,224	0	0	0	0	32,397,944	69.6%
KG0 - District Department of the Environment	59,777,325	7,874,340	20,759,522	67,804	461,138	21,288,464	30,614,521	51.2%
KT0 - Department of Public Works	7,450,000	959,831	394,431	0	200,000	594,431	5,895,738	79.1%
KV0 - Department of Motor Vehicles	10,116,000	1,318,216	1,355,838	1,826,762	225,050	3,407,650	5,390,134	53.3%
TC0 - D.C. Taxicab Commission	7,269,714	1,261,547	499,404	137,026	0	636,431	5,371,737	73.9%
<b>Total, Public Works</b>	<b>153,500,246</b>	<b>27,596,990</b>	<b>25,923,981</b>	<b>2,031,592</b>	<b>2,333,823</b>	<b>30,289,396</b>	<b>95,613,859</b>	<b>62.3%</b>



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

(Run Date: Feb 24, 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	11,838,391	0	0	0	0	0	11,838,391	100.0%
DS0 - Repayment of Loans and Interest	29,918,000	0	0	0	0	0	29,918,000	100.0%
KZ0 - Highway Transportation Fund Transfers	15,518,032	0	0	0	0	0	15,518,032	100.0%
PA0 - Pay-As-You-Go Capital Fund	24,736,729	0	0	0	0	0	24,736,729	100.0%
<b>Total, Financing and Other</b>	<b>82,011,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,011,152</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>585,045,554</b>	<b>95,544,616</b>	<b>88,529,627</b>	<b>15,029,427</b>	<b>7,741,493</b>	<b>111,300,547</b>	<b>378,200,391</b>	<b>64.6%</b>
<b>% Of Budget</b>		<b>16.3%</b>				<b>19.0%</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 January 31, 2015)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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	9,697,514	5,181,250	303,892	135,359	0	439,250	4,077,013	42.0%
	Federal Grant Fund	0200	3,487,428	762,984	1,936,778	0	76,844	2,013,623	710,821	20.4%
<b>AA0 - Office of the Mayor</b>			<b>13,184,942</b>	<b>5,944,234</b>	<b>2,240,670</b>	<b>135,359</b>	<b>76,844</b>	<b>2,452,873</b>	<b>4,787,835</b>	<b>36.3%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	22,505,371	6,428,224	533,317	309,032	0	842,349	15,234,798	67.7%
	Private Donations	0450	0	(30,000)	0	0	0	0	30,000	N/A
<b>AB0 - Council of the District of Columbia</b>			<b>22,505,371</b>	<b>6,398,224</b>	<b>533,317</b>	<b>309,032</b>	<b>0</b>	<b>842,349</b>	<b>15,264,798</b>	<b>67.8%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,840,984	1,074,891	638,817	357,030	84	995,931	2,770,162	57.2%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>4,840,984</b>	<b>1,074,891</b>	<b>638,817</b>	<b>357,030</b>	<b>84</b>	<b>995,931</b>	<b>2,770,162</b>	<b>57.2%</b>
AD0 - Office of the Inspector General	Local Fund	0100	14,347,682	5,037,322	539,329	162,705	40,040	742,074	8,568,286	59.7%
	Federal Grant Fund	0200	2,572,202	649,555	23,639	192,762	4,103	220,504	1,702,143	66.2%
<b>AD0 - Office of the Inspector General</b>			<b>16,919,884</b>	<b>5,686,878</b>	<b>562,968</b>	<b>355,467</b>	<b>44,144</b>	<b>962,579</b>	<b>10,270,428</b>	<b>60.7%</b>
AE0 - Office of the City Administrator	Local Fund	0100	7,063,239	2,360,219	73,938	30,357	0	104,295	4,598,725	65.1%
<b>AE0 - Office of the City Administrator</b>			<b>7,063,239</b>	<b>2,360,219</b>	<b>73,938</b>	<b>30,357</b>	<b>0</b>	<b>104,295</b>	<b>4,598,725</b>	<b>65.1%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,426,098	368,370	14,800	5,326	0	20,126	1,037,601	72.8%
<b>AF0 - Contract Appeals Board</b>			<b>1,426,098</b>	<b>368,370</b>	<b>14,800</b>	<b>5,326</b>	<b>0</b>	<b>20,126</b>	<b>1,037,601</b>	<b>72.8%</b>
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,437,583	427,886	22,307	6,646	0	28,953	980,744	68.2%
	Special Purpose Revenue Funds	0600	90,000	3,975	22,355	1,171	0	23,526	62,499	69.4%
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>1,527,583</b>	<b>431,861</b>	<b>44,662</b>	<b>7,817</b>	<b>0</b>	<b>52,480</b>	<b>1,043,243</b>	<b>68.3%</b>
AL0 - Uniform Law Commission	Local Fund	0100	50,000	29,800	0	0	0	0	20,200	40.4%
<b>AL0 - Uniform Law Commission</b>			<b>50,000</b>	<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,200</b>	<b>40.4%</b>
AM0 - Department of General Services	Local Fund	0100	301,406,670	64,038,735	69,877,072	2,697,296	8,568,507	81,142,875	156,225,061	51.8%
	Special Purpose Revenue Funds	0600	6,324,893	765,231	988,916	20,800	398,083	1,407,799	4,151,862	65.6%
<b>AM0 - Department of General Services</b>			<b>307,731,563</b>	<b>64,803,966</b>	<b>70,865,988</b>	<b>2,718,096</b>	<b>8,966,590</b>	<b>82,550,674</b>	<b>160,376,923</b>	<b>52.1%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	942,646	471,447	134,448	6,604	0	141,052	330,147	35.0%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>942,646</b>	<b>471,447</b>	<b>134,448</b>	<b>6,604</b>	<b>0</b>	<b>141,052</b>	<b>330,147</b>	<b>35.0%</b>
AR0 - Statehood Initiative Agency	Local Fund	0100	225,800	0	0	0	0	0	225,800	100.0%
<b>AR0 - Statehood Initiative Agency</b>			<b>225,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,800</b>	<b>100.0%</b>
AS0 - Office of	Local Fund	0100	21,203,360	2,806,646	0	3,925,271	0	3,925,271	14,471,443	68.3%



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

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

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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
Finance and Resource Management	Special Purpose Revenue Funds	0600	505,527	5,783	0	0	0	0	499,744	98.9%
<b>AS0 - Office of Finance and Resource Management</b>			<b>21,708,887</b>	<b>2,812,429</b>	<b>0</b>	<b>3,925,271</b>	<b>0</b>	<b>3,925,271</b>	<b>14,971,186</b>	<b>69.0%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	114,377,803	33,940,290	10,566,743	456,027	1,767,226	12,789,996	67,647,517	59.1%
	Federal Grant Fund	0200	525,000	0	450,000	0	0	450,000	75,000	14.3%
	Special Purpose Revenue Funds	0600	43,825,897	2,408,895	9,088,646	512,598	1,180,256	10,781,500	30,635,502	69.9%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>158,728,700</b>	<b>36,349,185</b>	<b>20,105,390</b>	<b>968,625</b>	<b>2,947,482</b>	<b>24,021,497</b>	<b>98,358,018</b>	<b>62.0%</b>
BA0 - Office of the Secretary	Local Fund	0100	3,103,438	884,783	121,482	83,046	15,000	219,528	1,999,127	64.4%
	Special Purpose Revenue Funds	0600	1,000,000	362,878	152,250	52,075	0	204,325	432,797	43.3%
<b>BA0 - Office of the Secretary</b>			<b>4,103,438</b>	<b>1,247,661</b>	<b>273,732</b>	<b>135,121</b>	<b>15,000</b>	<b>423,852</b>	<b>2,431,925</b>	<b>59.3%</b>
BD0 - Office of Planning	Local Fund	0100	9,907,159	2,686,871	1,103,344	20,219	0	1,123,563	6,096,726	61.5%
	Federal Grant Fund	0200	593,311	158,677	101,638	0	0	101,638	332,996	56.1%
	Private Grant Fund	0400	240,000	0	0	0	0	0	240,000	100.0%
	Special Purpose Revenue Funds	0600	80,000	10,125	50,775	19,100	0	69,875	0	0.0%
<b>BD0 - Office of Planning</b>			<b>10,820,470</b>	<b>2,855,673</b>	<b>1,255,758</b>	<b>39,319</b>	<b>0</b>	<b>1,295,076</b>	<b>6,669,722</b>	<b>61.6%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,050,883	3,063,598	284,428	884	0	285,312	5,701,973	63.0%
	Special Purpose Revenue Funds	0600	291,565	140,362	0	0	0	0	151,203	51.9%
<b>BE0 - D.C. Department of Human Resources</b>			<b>9,342,448</b>	<b>3,203,960</b>	<b>284,428</b>	<b>884</b>	<b>0</b>	<b>285,312</b>	<b>5,853,176</b>	<b>62.7%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	22,247,749	6,517,012	2,717,096	0	0	2,717,096	13,013,641	58.5%
<b>BG0 - Employees' Compensation Fund</b>			<b>22,247,749</b>	<b>6,517,012</b>	<b>2,717,096</b>	<b>0</b>	<b>0</b>	<b>2,717,096</b>	<b>13,013,641</b>	<b>58.5%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	1,126,671	0	0	0	0	5,760,329	83.6%
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,887,000</b>	<b>1,126,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,760,329</b>	<b>83.6%</b>
BJ0 - Office of Zoning	Local Fund	0100	2,704,735	736,222	328,583	22,547	0	351,130	1,617,383	59.8%
<b>BJ0 - Office of Zoning</b>			<b>2,704,735</b>	<b>736,222</b>	<b>328,583</b>	<b>22,547</b>	<b>0</b>	<b>351,130</b>	<b>1,617,383</b>	<b>59.8%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	2,085,250	619,586	66,648	28,268	0	94,916	1,370,748	65.7%
	Federal Grant Fund	0200	113,957,801	17,562,522	880,484	132,733	14,892	1,028,108	95,367,170	83.7%
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>116,043,051</b>	<b>18,182,109</b>	<b>947,132</b>	<b>161,001</b>	<b>14,892</b>	<b>1,123,025</b>	<b>96,737,918</b>	<b>83.4%</b>
BX0 - Commission	Local Fund	0100	15,602,585	5,157,552	5,810,590	53,131	962,238	6,825,960	3,619,073	23.2%



Government of the District of Columbia  
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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
on the Arts and Humanities	Federal Grant Fund	0200	657,500	191,316	5,700	0	0	5,700	460,484	70.0%
	Special Purpose Revenue Funds	0600	200,000	0	0	0	(702)	(702)	200,702	100.4%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>16,460,085</b>	<b>5,348,868</b>	<b>5,816,290</b>	<b>53,131</b>	<b>961,536</b>	<b>6,830,958</b>	<b>4,280,259</b>	<b>26.0%</b>
BY0 - D.C. Office on Aging	Local Fund	0100	32,973,922	8,771,275	20,011,395	393,087	274,325	20,678,807	3,523,840	10.7%
	Federal Grant Fund	0200	7,435,260	333,237	743,808	0	0	743,808	6,358,215	85.5%
<b>BY0 - D.C. Office on Aging</b>			<b>40,409,182</b>	<b>9,104,512</b>	<b>20,755,203</b>	<b>393,087</b>	<b>274,325</b>	<b>21,422,615</b>	<b>9,882,055</b>	<b>24.5%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	2,768,724	587,617	285,984	21,763	0	307,747	1,873,360	67.7%
<b>BZ0 - Office on Latino Affairs</b>			<b>2,768,724</b>	<b>587,617</b>	<b>285,984</b>	<b>21,763</b>	<b>0</b>	<b>307,747</b>	<b>1,873,360</b>	<b>67.7%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	65,986,606	15,581,920	1,638,005	3,578,204	12,154	5,228,363	45,176,324	68.5%
	Federal Grant Fund	0200	21,202,251	4,966,719	2,581,247	565,256	1,188	3,147,691	13,087,841	61.7%
	Private Donations	0450	390,903	118,728	0	0	0	0	272,176	69.6%
	Special Purpose Revenue Funds	0600	1,844,200	227,375	348,053	63,177	0	411,230	1,205,594	65.4%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>89,423,961</b>	<b>20,894,743</b>	<b>4,567,304</b>	<b>4,206,637</b>	<b>13,342</b>	<b>8,787,283</b>	<b>59,741,935</b>	<b>66.8%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	57,349,928	15,867,662	4,741,900	884,353	917,797	6,544,050	34,938,217	60.9%
	Federal Grant Fund	0200	919,273	108,772	178,083	18,594	0	196,677	613,825	66.8%
	Special Purpose Revenue Funds	0600	540,000	0	130,000	10,000	0	140,000	400,000	74.1%
<b>CE0 - District of Columbia Public Library</b>			<b>58,809,201</b>	<b>15,976,433</b>	<b>5,049,983</b>	<b>912,946</b>	<b>917,797</b>	<b>6,880,726</b>	<b>35,952,041</b>	<b>61.1%</b>
CF0 - Department of Employment Services	Local Fund	0100	54,903,150	8,249,333	2,144,155	3,877,738	970,263	6,992,157	39,661,660	72.2%
	Federal Grant Fund	0200	59,755,268	8,714,892	8,363,039	1,506,967	164,099	10,034,105	41,006,271	68.6%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	34,368,423	5,882,246	1,566,211	549,774	235,573	2,351,557	26,134,619	76.0%
<b>CF0 - Department of Employment Services</b>			<b>149,106,840</b>	<b>22,846,472</b>	<b>12,073,404</b>	<b>5,934,479</b>	<b>1,369,935</b>	<b>19,377,819</b>	<b>106,882,550</b>	<b>71.7%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,253,206	341,970	45,366	28,182	0	73,547	837,689	66.8%
<b>CG0 - Public Employee Relations Board</b>			<b>1,253,206</b>	<b>341,970</b>	<b>45,366</b>	<b>28,182</b>	<b>0</b>	<b>73,547</b>	<b>837,689</b>	<b>66.8%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	1,570,426	504,254	13,425	8,325	0	21,750	1,044,422	66.5%
<b>CH0 - Office of Employee Appeals</b>			<b>1,570,426</b>	<b>504,254</b>	<b>13,425</b>	<b>8,325</b>	<b>0</b>	<b>21,750</b>	<b>1,044,422</b>	<b>66.5%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	2,798,476	784,335	31,852	16,625	0	48,477	1,965,664	70.2%
<b>CJ0 - Office of Campaign Finance</b>			<b>2,798,476</b>	<b>784,335</b>	<b>31,852</b>	<b>16,625</b>	<b>0</b>	<b>48,477</b>	<b>1,965,664</b>	<b>70.2%</b>
CP0 - Certificates of Participation	Local Fund	0100	22,670,075	1,250	0	0	0	0	22,668,825	100.0%
<b>CP0 - Certificates of Participation</b>			<b>22,670,075</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,668,825</b>	<b>100.0%</b>



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Agency Summary

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CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,488,012	585,344	283,675	213,861	16,566	514,103	1,388,565	55.8%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>2,488,012</b>	<b>585,344</b>	<b>283,675</b>	<b>213,861</b>	<b>16,566</b>	<b>514,103</b>	<b>1,388,565</b>	<b>55.8%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,400,266	4,233,451	24,624	202,874	58,000	285,498	9,881,317	68.6%
	Special Purpose Revenue Funds	0600	33,886,092	7,234,559	6,262,226	1,713,274	472,685	8,448,185	18,203,347	53.7%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>48,286,358</b>	<b>11,468,010</b>	<b>6,286,850</b>	<b>1,916,149</b>	<b>530,685</b>	<b>8,733,683</b>	<b>28,084,664</b>	<b>58.2%</b>
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	9,444,066	1,650,175	576,777	267,801	100,000	944,578	6,849,313	72.5%
<b>CT0 - Office of Cable Television</b>			<b>9,444,066</b>	<b>1,650,175</b>	<b>576,777</b>	<b>267,801</b>	<b>100,000</b>	<b>944,578</b>	<b>6,849,313</b>	<b>72.5%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,749,390	683,575	31,387	59,388	5,000	95,776	970,039	55.5%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,749,390</b>	<b>683,575</b>	<b>31,387</b>	<b>59,388</b>	<b>5,000</b>	<b>95,776</b>	<b>970,039</b>	<b>55.5%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	15,297,629	4,409,423	5,262,821	51,354	450,000	5,764,175	5,124,031	33.5%
	Federal Grant Fund	0200	41,304,299	1,691,939	19,189,310	1,054,927	1,194,992	21,439,229	18,173,131	44.0%
	Special Purpose Revenue Funds	0600	6,500,000	650,542	288,071	602,619	300,000	1,190,690	4,658,768	71.7%
<b>DB0 - Department of Housing and Community Development</b>			<b>63,101,928</b>	<b>6,751,904</b>	<b>24,740,202</b>	<b>1,708,900</b>	<b>1,944,992</b>	<b>28,394,094</b>	<b>27,955,930</b>	<b>44.3%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	405,800	131,790	0	20,726	0	20,726	253,284	62.4%
	Private Donations	0450	22,000	2,719	0	0	0	0	19,281	87.6%
	Special Purpose Revenue Funds	0600	13,359,253	4,047,259	320,489	1,884,953	2,730	2,208,172	7,103,822	53.2%
<b>DH0 - Public Service Commission</b>			<b>13,787,054</b>	<b>4,181,768</b>	<b>320,489</b>	<b>1,905,680</b>	<b>2,730</b>	<b>2,228,899</b>	<b>7,376,387</b>	<b>53.5%</b>
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,911,031	2,032,202	198,271	825,953	64,438	1,088,663	3,790,167	54.8%
<b>DJ0 - Office of the People's Counsel</b>			<b>6,911,031</b>	<b>2,032,202</b>	<b>198,271</b>	<b>825,953</b>	<b>64,438</b>	<b>1,088,663</b>	<b>3,790,167</b>	<b>54.8%</b>
DL0 - Board of Elections	Local Fund	0100	7,736,736	3,562,814	341,978	224,304	21,600	587,882	3,586,040	46.4%
	Federal Payments	0150	3,436,271	28,147	103,181	0	96,126	199,307	3,208,818	93.4%
<b>DL0 - Board of Elections</b>			<b>11,173,007</b>	<b>3,590,960</b>	<b>445,159</b>	<b>224,304</b>	<b>117,726</b>	<b>787,189</b>	<b>6,794,858</b>	<b>60.8%</b>
DO0 - Non-Departmental	Local Fund	0100	9,304,289	0	0	0	0	0	9,304,289	100.0%
	Special Purpose Revenue Funds	0600	11,838,391	0	0	0	0	0	11,838,391	100.0%
<b>DO0 - Non-Departmental</b>			<b>21,142,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,142,680</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	295,000	81,367	21,393	25,366	0	46,758	166,875	56.6%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>295,000</b>	<b>81,367</b>	<b>21,393</b>	<b>25,366</b>	<b>0</b>	<b>46,758</b>	<b>166,875</b>	<b>56.6%</b>



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DS0 - Repayment of Loans and Interest	Local Fund	0100	570,776,280	303,587,431	0	0	0	0	267,188,848	46.8%
	Special Purpose Revenue Funds	0600	29,918,000	0	0	0	0	0	29,918,000	100.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>600,694,280</b>	<b>303,587,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>297,106,848</b>	<b>49.5%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,839,189</b>	<b>2,669,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,169,594</b>	<b>65.9%</b>
DV0 - Judicial Nomination Commission	Federal Payments	0150	270,000	66,974	0	22,771	0	22,771	180,255	66.8%
<b>DV0 - Judicial Nomination Commission</b>			<b>270,000</b>	<b>66,974</b>	<b>0</b>	<b>22,771</b>	<b>0</b>	<b>22,771</b>	<b>180,255</b>	<b>66.8%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	924,012	163,242	0	3,500	0	3,500	757,270	82.0%
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>924,012</b>	<b>163,242</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>757,270</b>	<b>82.0%</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>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	29,126,268	3,019,730	6,783,984	4,531	0	6,788,514	19,318,023	66.3%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	1,800,000	(48,668)	51,873	0	0	51,873	1,796,795	99.8%
	Special Purpose Revenue Funds	0600	21,088,271	3,688,811	4,818,291	20,000	2,237,478	7,075,768	10,323,692	49.0%
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>52,014,539</b>	<b>6,659,873</b>	<b>11,654,157</b>	<b>24,531</b>	<b>2,237,478</b>	<b>13,916,166</b>	<b>31,438,500</b>	<b>60.4%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	51,548,347	10,752,910	0	223,072	0	223,072	40,572,364	78.7%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>51,548,347</b>	<b>10,752,910</b>	<b>0</b>	<b>223,072</b>	<b>0</b>	<b>223,072</b>	<b>40,572,364</b>	<b>78.7%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	10,213,616	1,991,244	2,208,167	946,192	247,450	3,401,808	4,820,563	47.2%
	Federal Grant Fund	0200	460,693	97,134	0	0	0	0	363,559	78.9%
<b>EN0 - Department of Small and Local Business Development</b>			<b>10,674,309</b>	<b>2,088,378</b>	<b>2,208,167</b>	<b>946,192</b>	<b>247,450</b>	<b>3,401,808</b>	<b>5,184,122</b>	<b>48.6%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	12,500,000	0	0	0	0	0	12,500,000	100.0%



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<b>EP0 - Emergency Planning and Security Fund</b>			<b>12,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500,000</b>	<b>100.0%</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	36,767,242	0	0	0	0	74,951,758	67.1%
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>115,719,000</b>	<b>40,767,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,951,758</b>	<b>64.8%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	478,196,964	168,918,895	20,732,417	4,789,741	5,984,845	31,507,002	277,771,066	58.1%
	Federal Grant Fund	0200	7,459,858	607,391	249,172	0	43,700	292,872	6,559,594	87.9%
	Private Donations	0450	89,821	10,075	0	0	0	0	79,746	88.8%
	Special Purpose Revenue Funds	0600	7,370,000	2,003,813	353,283	0	365,793	719,076	4,647,111	63.1%
<b>FA0 - Metropolitan Police Department</b>			<b>493,116,643</b>	<b>171,540,174</b>	<b>21,334,872</b>	<b>4,789,741</b>	<b>6,394,338</b>	<b>32,518,951</b>	<b>289,057,517</b>	<b>58.6%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	201,562,924	67,631,543	2,663,391	916,364	1,405,088	4,984,843	128,946,538	64.0%
	Federal Grant Fund	0200	1,637,729	803,839	73,096	0	0	73,096	760,794	46.5%
	Special Purpose Revenue Funds	0600	1,520,000	166,420	176,683	144,199	0	320,882	1,032,698	67.9%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>204,720,653</b>	<b>68,601,802</b>	<b>2,913,170</b>	<b>1,060,563</b>	<b>1,405,088</b>	<b>5,378,821</b>	<b>130,740,029</b>	<b>63.9%</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	663,028	33,893	30,883	0	64,776	1,513,495	67.5%
<b>FH0 - Office of Police Complaints</b>			<b>2,241,298</b>	<b>663,028</b>	<b>33,893</b>	<b>30,883</b>	<b>0</b>	<b>64,776</b>	<b>1,513,495</b>	<b>67.5%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	526,107	293,636	223,325	0	0	223,325	9,146	1.7%
	Federal Payments	0150	1,900,000	330,063	125,206	28,717	0	153,923	1,416,014	74.5%
	Federal Grant Fund	0200	96,315	0	0	0	60,000	60,000	36,315	37.7%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>2,522,422</b>	<b>623,699</b>	<b>348,531</b>	<b>28,717</b>	<b>60,000</b>	<b>437,249</b>	<b>1,461,475</b>	<b>57.9%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	5,065,881	929,267	512,608	42,684	0	555,293	3,581,321	70.7%
	Federal Payments	0150	435,000	69,347	110,492	0	2,606	113,097	252,556	58.1%
	Federal Grant Fund	0200	8,140,389	1,811,954	99,441	537,320	0	636,762	5,691,674	69.9%
<b>FK0 - District of Columbia National Guard</b>			<b>13,641,270</b>	<b>2,810,568</b>	<b>722,541</b>	<b>580,005</b>	<b>2,606</b>	<b>1,305,152</b>	<b>9,525,551</b>	<b>69.8%</b>
FL0 - Department of Corrections	Local Fund	0100	123,149,408	34,958,231	12,069,809	2,747,292	469,185	15,286,286	72,904,891	59.2%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	28,260,449	3,623,693	20,730,560	0	(201,690)	20,528,869	4,107,886	14.5%
<b>FL0 - Department of Corrections</b>			<b>151,409,857</b>	<b>38,581,924</b>	<b>32,778,143</b>	<b>2,747,292</b>	<b>267,495</b>	<b>35,792,930</b>	<b>77,035,003</b>	<b>50.9%</b>
FQ0 - Office of the Deputy Mayor for	Local Fund	0100	20,992,334	3,471,391	11,036,956	24,936	38,139	11,100,031	6,420,912	30.6%
	Federal Grant Fund	0200	10,271,736	1,116,611	2,957,357	434,163	318,750	3,710,270	5,444,855	53.0%



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Public Safety and Justice	Private Donations	0450	5,494	1,000	0	0	0	0	4,494	81.8%
	Special Purpose Revenue Funds	0600	1,406,000	0	0	0	0	0	1,406,000	100.0%
	<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>		<b>32,675,564</b>	<b>4,589,002</b>	<b>13,994,313</b>	<b>459,099</b>	<b>356,889</b>	<b>14,810,301</b>	<b>13,276,260</b>	<b>40.6%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	14,471,514	4,111,291	116,844	54,284	235,956	407,085	9,953,138	68.8%
	Federal Grant Fund	0200	793,929	34,565	0	0	16,006	16,006	743,358	93.6%
<b>FR0 - Department of Forensic Sciences</b>			<b>15,265,443</b>	<b>4,145,856</b>	<b>116,844</b>	<b>54,284</b>	<b>251,962</b>	<b>423,091</b>	<b>10,696,496</b>	<b>70.1%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	8,703,036	2,501,292	332,548	108,959	0	441,508	5,760,236	66.2%
	Federal Medicaid Payments	0250	60,000	0	0	0	0	0	60,000	100.0%
<b>FS0 - Office of Administrative Hearings</b>			<b>8,763,036</b>	<b>2,501,292</b>	<b>332,548</b>	<b>108,959</b>	<b>0</b>	<b>441,508</b>	<b>5,820,236</b>	<b>66.4%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,518,949	2,856,254	500,771	33,815	3,500	538,086	6,124,608	64.3%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>9,518,949</b>	<b>2,856,254</b>	<b>500,771</b>	<b>33,815</b>	<b>3,500</b>	<b>538,086</b>	<b>6,124,608</b>	<b>64.3%</b>
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,454,315	463,197	128,286	73,125	0	201,411	789,707	54.3%
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>1,454,315</b>	<b>463,197</b>	<b>128,286</b>	<b>73,125</b>	<b>0</b>	<b>201,411</b>	<b>789,707</b>	<b>54.3%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	692,982,248	247,689,362	22,825,891	41,234,954	6,364,833	70,425,679	374,867,207	54.1%
	Federal Payments	0150	0	0	(57)	0	0	(57)	57	N/A
	Federal Grant Fund	0200	46,941,444	4,455,129	3,391,515	(156)	114,300	3,505,658	38,980,656	83.0%
	Private Grant Fund	0400	1,078,500	40,903	584	0	0	584	1,037,012	96.2%
	Private Donations	0450	26,125	(992)	1,542	0	0	1,542	25,575	97.9%
	Special Purpose Revenue Funds	0600	7,543,916	2,330,898	100,428	1,620,246	0	1,720,674	3,492,344	46.3%
<b>GA0 - District of Columbia Public Schools</b>			<b>748,572,233</b>	<b>254,515,301</b>	<b>26,319,903</b>	<b>42,855,044</b>	<b>6,479,133</b>	<b>75,654,080</b>	<b>418,402,851</b>	<b>55.9%</b>
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	0	52,086	0	0	0	0	(52,086)	N/A
	Special Purpose Revenue Funds	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>52,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,689,204</b>	<b>99.2%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	461,189,986	344,555,183	136,649	0	8,582,000	8,718,649	107,916,154	23.4%
<b>GC0 - District of Columbia Public Charter</b>			<b>461,189,986</b>	<b>344,555,183</b>	<b>136,649</b>	<b>0</b>	<b>8,582,000</b>	<b>8,718,649</b>	<b>107,916,154</b>	<b>23.4%</b>



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Agency Summary

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Schools</b>										
GD0 - Office of the State Superintendent of Education	Local Fund	0100	143,294,004	27,988,609	13,356,433	8,286,017	3,206,117	24,848,567	90,456,827	63.1%
	Dedicated Taxes	0110	8,447,326	467,216	485,848	409,664	1,957,377	2,852,889	5,127,220	60.7%
	Federal Payments	0150	45,000,000	9,014,951	8,953,701	0	353,930	9,307,631	26,677,418	59.3%
	Federal Grant Fund	0200	203,449,117	7,265,317	8,639,755	5,491,115	10,000	14,140,871	182,042,929	89.5%
	Private Grant Fund	0400	117,147	29,556	0	0	0	0	87,591	74.8%
	Special Purpose Revenue Funds	0600	448,127	13,008	60	0	0	60	435,059	97.1%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>400,755,721</b>	<b>44,778,658</b>	<b>31,435,798</b>	<b>14,186,797</b>	<b>5,527,423</b>	<b>51,150,018</b>	<b>304,827,045</b>	<b>76.1%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,151,555	256,851	31,617	22,359	0	53,976	840,728	73.0%
<b>GE0 - D.C. State Board of Education</b>			<b>1,151,555</b>	<b>256,851</b>	<b>31,617</b>	<b>22,359</b>	<b>0</b>	<b>53,976</b>	<b>840,728</b>	<b>73.0%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	72,457,573	35,000,000	0	0	0	0	37,457,573	51.7%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>72,457,573</b>	<b>35,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,457,573</b>	<b>51.7%</b>
GN0 - Non-Public Tuition	Local Fund	0100	74,339,737	11,306,355	0	0	0	0	63,033,382	84.8%
<b>GN0 - Non-Public Tuition</b>			<b>74,339,737</b>	<b>11,306,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,033,382</b>	<b>84.8%</b>
GO0 - Special Education Transportation	Local Fund	0100	93,562,426	26,393,170	2,546,089	8,488,542	41,501	11,076,132	56,093,125	60.0%
<b>GO0 - Special Education Transportation</b>			<b>93,562,426</b>	<b>26,393,170</b>	<b>2,546,089</b>	<b>8,488,542</b>	<b>41,501</b>	<b>11,076,132</b>	<b>56,093,125</b>	<b>60.0%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	6,917,249	966,323	139,916	628,294	4,000,000	4,768,211	1,182,715	17.1%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>6,917,249</b>	<b>966,323</b>	<b>139,916</b>	<b>628,294</b>	<b>4,000,000</b>	<b>4,768,211</b>	<b>1,182,715</b>	<b>17.1%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	39,513,000	39,489,377	0	0	0	0	23,623	0.1%
<b>GX0 - Teachers' Retirement System</b>			<b>39,513,000</b>	<b>39,489,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,623</b>	<b>0.1%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	40,876,683	11,157,960	762,816	165,151	548,455	1,476,423	28,242,301	69.1%
	Private Grant Fund	0400	20,177	0	0	20,177	0	20,177	0	0.0%
	Private Donations	0450	13,330	0	0	0	0	0	13,330	100.0%
	Special Purpose Revenue Funds	0600	2,420,000	338,836	551,977	142,473	77,701	772,151	1,309,013	54.1%
<b>HA0 - Department of Parks and Recreation</b>			<b>43,330,190</b>	<b>11,496,796</b>	<b>1,314,794</b>	<b>327,800</b>	<b>626,156</b>	<b>2,268,750</b>	<b>29,564,644</b>	<b>68.2%</b>
HC0 - Department of Health	Local Fund	0100	80,372,883	18,271,585	25,851,919	8,369,149	273,016	34,494,085	27,607,214	34.3%
	Federal Payments	0150	5,000,000	765,859	5,925,180	0	0	5,925,180	(1,691,039)	-33.8%



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HC0 - Department of Health	Federal Grant Fund	0200	130,148,859	20,976,792	31,218,398	2,204,214	794,173	34,216,785	74,955,282	57.6%
	Private Grant Fund	0400	10,000	0	0	0	0	0	10,000	100.0%
	Special Purpose Revenue Funds	0600	12,392,763	3,179,418	1,174,355	900,710	(292,055)	1,783,010	7,430,335	60.0%
	<b>HC0 - Department of Health</b>		<b>227,924,505</b>	<b>43,193,654</b>	<b>64,169,852</b>	<b>11,474,074</b>	<b>775,134</b>	<b>76,419,059</b>	<b>108,311,792</b>	<b>47.5%</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>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,171,975	457,749	130,704	52,004	0	182,708	531,518	45.4%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>1,171,975</b>	<b>457,749</b>	<b>130,704</b>	<b>52,004</b>	<b>0</b>	<b>182,708</b>	<b>531,518</b>	<b>45.4%</b>
HM0 - Office of Human Rights	Local Fund	0100	3,137,909	914,661	44,887	9,590	0	54,477	2,168,770	69.1%
	Federal Grant Fund	0200	267,000	92,402	8,800	12,714	0	21,514	153,084	57.3%
<b>HM0 - Office of Human Rights</b>			<b>3,404,909</b>	<b>1,007,063</b>	<b>53,687</b>	<b>22,304</b>	<b>0</b>	<b>75,991</b>	<b>2,321,854</b>	<b>68.2%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	716,602,825	199,322,046	5,432,347	5,210,281	5,461,726	16,104,354	501,176,425	69.9%
	Dedicated Taxes	0110	65,828,516	585,549	61,234	(190,221)	37,061	(91,926)	65,334,892	99.3%
	Federal Grant Fund	0200	13,314,409	792,057	315,062	161,577	399,463	876,102	11,646,250	87.5%
	Federal Medicaid Payments	0250	2,057,053,090	582,275,485	7,525,279	1,290,358	14,846,949	23,662,586	1,451,115,019	70.5%
	Special Purpose Revenue Funds	0600	3,631,824	274,090	558,116	3,070	4,558	565,743	2,791,991	76.9%
<b>HT0 - Department of Health Care Finance</b>			<b>2,856,430,664</b>	<b>783,249,227</b>	<b>13,892,038</b>	<b>6,475,064</b>	<b>20,749,757</b>	<b>41,116,859</b>	<b>2,032,064,578</b>	<b>71.1%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	45,963,276	9,168,031	0	0	0	0	36,795,245	80.1%
<b>HY0 - Housing Authority Subsidy</b>			<b>45,963,276</b>	<b>9,168,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,795,245</b>	<b>80.1%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	25,000,000	12,169,553	0	0	0	0	12,830,447	51.3%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>25,000,000</b>	<b>12,169,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,830,447</b>	<b>51.3%</b>
JA0 - Department of Human Services	Local Fund	0100	236,547,150	61,256,242	73,867,843	21,696,793	9,703,938	105,268,574	70,022,333	29.6%
	Federal Grant Fund	0200	161,293,854	20,283,768	17,605,254	1,572,291	892,491	20,070,036	120,940,050	75.0%
	Federal Medicaid Payments	0250	14,529,016	4,230,269	526,967	324,230	212,392	1,063,589	9,235,159	63.6%
	Special Purpose Revenue Funds	0600	1,200,000	(63,290)	0	0	0	0	1,263,290	105.3%
<b>JA0 - Department of Human Services</b>			<b>413,570,020</b>	<b>85,706,989</b>	<b>92,000,065</b>	<b>23,593,313</b>	<b>10,808,821</b>	<b>126,402,199</b>	<b>201,460,832</b>	<b>48.7%</b>
JM0 - Department	Local Fund	0100	115,929,895	13,342,839	22,183,138	4,023,029	725,075	26,931,242	75,655,814	65.3%



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on Disability Services	Federal Grant Fund	0200	28,456,047	6,812,095	4,952,507	1,540,368	255,918	6,748,793	14,895,159	52.3%
	Federal Medicaid Payments	0250	7,896,752	1,474,944	1,440,127	801,295	437,344	2,678,766	3,743,043	47.4%
	Private Grant Fund	0400	10,000	(10,000)	0	0	0	0	20,000	200.0%
	Special Purpose Revenue Funds	0600	7,550,000	526,067	3,068,532	0	0	3,068,532	3,955,401	52.4%
<b>JM0 - Department on Disability Services</b>			<b>159,842,694</b>	<b>22,145,945</b>	<b>31,644,304</b>	<b>6,364,691</b>	<b>1,418,337</b>	<b>39,427,332</b>	<b>98,269,417</b>	<b>61.5%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,043,466	289,392	0	11,066	792	11,858	742,216	71.1%
	Federal Grant Fund	0200	536,097	105,611	172,775	28,903	0	201,678	228,808	42.7%
<b>JR0 - Office of Disability Rights</b>			<b>1,579,563</b>	<b>395,003</b>	<b>172,775</b>	<b>39,969</b>	<b>792</b>	<b>213,536</b>	<b>971,024</b>	<b>61.5%</b>
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	105,898,578	25,829,292	19,513,456	500,708	1,621,407	21,635,571	58,433,716	55.2%
	Federal Grant Fund	0200	0	0	16,757	0	0	16,757	(16,757)	N/A
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>105,898,578</b>	<b>25,829,292</b>	<b>19,530,212</b>	<b>500,708</b>	<b>1,621,407</b>	<b>21,652,328</b>	<b>58,416,959</b>	<b>55.2%</b>
KA0 - District Department of Transportation	Local Fund	0100	82,894,215	17,628,468	14,311,236	3,761,325	646,879	18,719,440	46,546,307	56.2%
	Federal Grant Fund	0200	9,505,000	353,306	1,082,668	811,744	1,119,000	3,013,412	6,138,282	64.6%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds	0600	22,370,039	2,063,834	2,914,786	0	1,447,635	4,362,421	15,943,785	71.3%
<b>KA0 - District Department of Transportation</b>			<b>114,869,254</b>	<b>20,045,607</b>	<b>18,308,690</b>	<b>4,573,069</b>	<b>3,213,514</b>	<b>26,095,273</b>	<b>68,728,374</b>	<b>59.8%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	0	0	0	0	0	126,569	100.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>126,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,569</b>	<b>100.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	221,317,113	127,509,769	0	0	1,450,000	1,450,000	92,357,344	41.7%
	Dedicated Taxes	0110	62,686,000	25,518,328	0	0	0	0	37,167,672	59.3%
	Special Purpose Revenue Funds	0600	46,517,168	14,119,224	0	0	0	0	32,397,944	69.6%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>330,520,281</b>	<b>167,147,321</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>161,922,960</b>	<b>49.0%</b>
KG0 - District Department of the Environment	Local Fund	0100	18,640,464	7,363,496	545,977	70,420	206,404	822,801	10,454,168	56.1%
	Federal Payments	0150	1,618,636	78,085	0	0	0	0	1,540,551	95.2%
	Federal Grant Fund	0200	27,294,061	4,405,694	535,217	145,149	944,895	1,625,262	21,263,106	77.9%
	Private Grant Fund	0400	952,489	51,558	90,848	0	400,000	490,848	410,082	43.1%
	Special Purpose	0600	59,777,325	7,874,340	20,759,522	67,804	461,138	21,288,464	30,614,521	51.2%



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KG0 - District Department of the Environment	Revenue Funds									
<b>KG0 - District Department of the Environment</b>			<b>108,282,975</b>	<b>19,773,173</b>	<b>21,931,563</b>	<b>283,374</b>	<b>2,012,437</b>	<b>24,227,374</b>	<b>64,282,428</b>	<b>59.4%</b>
KT0 - Department of Public Works	Local Fund	0100	123,958,711	38,880,847	8,716,544	396,691	1,038,755	10,151,990	74,925,874	60.4%
	Special Purpose Revenue Funds	0600	7,450,000	959,831	394,431	0	200,000	594,431	5,895,738	79.1%
<b>KT0 - Department of Public Works</b>			<b>131,408,711</b>	<b>39,840,678</b>	<b>9,110,975</b>	<b>396,691</b>	<b>1,238,755</b>	<b>10,746,421</b>	<b>80,821,612</b>	<b>61.5%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	28,731,765	6,871,986	1,017,247	1,799,863	4,375,069	7,192,180	14,667,599	51.1%
	Special Purpose Revenue Funds	0600	10,116,000	1,318,216	1,355,838	1,826,762	225,050	3,407,650	5,390,134	53.3%
<b>KV0 - Department of Motor Vehicles</b>			<b>38,847,765</b>	<b>8,190,201</b>	<b>2,373,086</b>	<b>3,626,625</b>	<b>4,600,119</b>	<b>10,599,830</b>	<b>20,057,734</b>	<b>51.6%</b>
KZ0 - Highway Transportation Fund Transfers	Dedicated Taxes	0110	22,167,000	0	0	0	0	0	22,167,000	100.0%
	Special Purpose Revenue Funds	0600	15,518,032	0	0	0	0	0	15,518,032	100.0%
<b>KZ0 - Highway Transportation Fund Transfers</b>			<b>37,685,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,685,032</b>	<b>100.0%</b>
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds	0600	6,275,930	1,551,623	136,344	426,531	67,500	630,374	4,093,933	65.2%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>7,445,930</b>	<b>1,551,623</b>	<b>136,344</b>	<b>426,531</b>	<b>67,500</b>	<b>630,374</b>	<b>5,263,933</b>	<b>70.7%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	6,098,727	0	0	0	0	0	6,098,727	100.0%
	Special Purpose Revenue Funds	0600	24,736,729	0	0	0	0	0	24,736,729	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>30,835,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,835,456</b>	<b>100.0%</b>
PM0 - Tax Revision Commission	Local Fund	0100	0	179	0	0	0	0	(179)	N/A
<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	17,269,855	5,102,404	290,247	141,320	30,000	461,568	11,705,883	67.8%
	Special Purpose Revenue Funds	0600	375,000	47,327	2,673	0	0	2,673	325,000	86.7%
<b>PO0 - Office of Contracting and Procurement</b>			<b>17,644,855</b>	<b>5,149,731</b>	<b>292,920</b>	<b>141,320</b>	<b>30,000</b>	<b>464,241</b>	<b>12,030,883</b>	<b>68.2%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	91,400,000	0	0	0	0	0	91,400,000	100.0%
<b>RH0 - District Retiree Health Contribution</b>			<b>91,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,400,000</b>	<b>100.0%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	7,159,062	1,740,000	508,600	7,000	0	515,600	4,903,462	68.5%
	Special Purpose Revenue Funds	0600	55,000	0	0	0	0	0	55,000	100.0%
<b>RJ0 - Captive Insurance Agency</b>			<b>7,214,062</b>	<b>1,740,000</b>	<b>508,600</b>	<b>7,000</b>	<b>0</b>	<b>515,600</b>	<b>4,958,462</b>	<b>68.7%</b>



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

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

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,124,189	793,248	47,406	127,779	0	175,185	2,155,756	69.0%
<b>RK0 - D.C. Office of Risk Management</b>			<b>3,124,189</b>	<b>793,248</b>	<b>47,406</b>	<b>127,779</b>	<b>0</b>	<b>175,185</b>	<b>2,155,756</b>	<b>69.0%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	168,377,877	41,408,346	14,770,500	10,862,829	117,643	25,750,973	101,218,559	60.1%
	Federal Payments	0150	0	0	292,416	0	1,650	294,066	(294,066)	N/A
	Federal Grant Fund	0200	65,555,385	13,364,809	10,945,335	1,001,284	651,235	12,597,854	39,592,722	60.4%
	Private Donations	0450	40,977	9,775	0	0	0	0	31,202	76.1%
	Special Purpose Revenue Funds	0600	1,200,000	300,000	0	0	0	0	900,000	75.0%
<b>RL0 - Child and Family Services Agency</b>			<b>235,174,239</b>	<b>55,082,930</b>	<b>26,008,251</b>	<b>11,864,113</b>	<b>770,528</b>	<b>38,642,892</b>	<b>141,448,417</b>	<b>60.1%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	238,294,915	51,926,333	60,129,821	12,844,391	4,513,835	77,488,047	108,880,535	45.7%
	Federal Grant Fund	0200	23,815,355	4,102,863	8,163,031	210,700	554,925	8,928,656	10,783,836	45.3%
	Federal Medicaid Payments	0250	3,500,000	863,514	576,463	187,418	13,000	776,882	1,859,605	53.1%
	Private Grant Fund	0400	183,300	24,966	34,010	17,300	13,550	64,860	93,474	51.0%
	Private Donations	0450	288,775	(13,272)	17,400	23,424	0	40,824	261,222	90.5%
	Special Purpose Revenue Funds	0600	3,587,829	1,018,060	260,302	40,838	29,594	330,735	2,239,035	62.4%
<b>RM0 - Department of Behavioral Health</b>			<b>269,670,174</b>	<b>57,922,463</b>	<b>69,181,027</b>	<b>13,324,072</b>	<b>5,124,905</b>	<b>87,630,004</b>	<b>124,117,707</b>	<b>46.0%</b>
SM0 - Schools Modernization Fund	Local Fund	0100	11,411,712	0	0	0	0	0	11,411,712	100.0%
<b>SM0 - Schools Modernization Fund</b>			<b>11,411,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,411,712</b>	<b>100.0%</b>
SR0 - Department of Insurance, Securities, and Banking	Special Purpose Revenue Funds	0600	23,117,944	5,766,058	1,120,144	1,620,132	15,298	2,755,575	14,596,312	63.1%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>23,117,944</b>	<b>5,766,058</b>	<b>1,120,144</b>	<b>1,620,132</b>	<b>15,298</b>	<b>2,755,575</b>	<b>14,596,312</b>	<b>63.1%</b>
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,000,000	94,243	813,438	0	0	813,438	92,319	9.2%
	Special Purpose Revenue Funds	0600	7,269,714	1,261,547	499,404	137,026	0	636,431	5,371,737	73.9%
<b>TC0 - D.C. Taxicab Commission</b>			<b>8,269,714</b>	<b>1,355,790</b>	<b>1,312,842</b>	<b>137,026</b>	<b>0</b>	<b>1,449,869</b>	<b>5,464,056</b>	<b>66.1%</b>
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	3,604,820	310,210	21,164	26,450	0	47,614	3,246,997	90.1%
	Special Purpose Revenue Funds	0600	95,000	8,906	0	10,648	0	10,648	75,446	79.4%
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>3,699,820</b>	<b>319,115</b>	<b>21,164</b>	<b>37,098</b>	<b>0</b>	<b>58,262</b>	<b>3,322,443</b>	<b>89.8%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	59,742,056	17,435,376	9,226,198	362,022	1,991,780	11,579,999	30,726,680	51.4%
	Federal Grant Fund	0200	850,549	79,608	66,432	0	200,000	266,432	504,508	59.3%
	Special Purpose Revenue Funds	0600	13,847,539	2,289,645	3,251,145	0	125,163	3,376,308	8,181,586	59.1%



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

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

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33.3%

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66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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
<b>TOO - Office of the Chief Technology Officer</b>			<b>74,440,143</b>	<b>19,804,630</b>	<b>12,543,776</b>	<b>362,022</b>	<b>2,316,942</b>	<b>15,222,739</b>	<b>39,412,774</b>	<b>52.9%</b>
UC0 - Office of Unified Communications	Local Fund	0100	28,250,102	8,858,091	0	15,132	0	15,132	19,376,879	68.6%
	Special Purpose Revenue Funds	0600	15,231,328	3,293,083	6,309,711	1,545,692	225,270	8,080,674	3,857,571	25.3%
<b>UC0 - Office of Unified Communications</b>			<b>43,481,430</b>	<b>12,151,174</b>	<b>6,309,711</b>	<b>1,560,825</b>	<b>225,270</b>	<b>8,095,806</b>	<b>23,234,449</b>	<b>53.4%</b>
UP0 - Workforce Investments	Local Fund	0100	49,900,810	0	0	0	0	0	49,900,810	100.0%
<b>UP0 - Workforce Investments</b>			<b>49,900,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,900,810</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	410,595	174,467	0	7,662	0	7,662	228,467	55.6%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%
<b>VA0 - Office of Veterans' Affairs</b>			<b>415,595</b>	<b>174,467</b>	<b>0</b>	<b>7,662</b>	<b>0</b>	<b>7,662</b>	<b>233,467</b>	<b>56.2%</b>
ZA0 - Repayment of Interest on Short-Term Borrowing	Local Fund	0100	2,500,000	(4,473,579)	0	0	0	0	6,973,579	278.9%
<b>ZA0 - Repayment of Interest on Short-Term Borrowing</b>			<b>2,500,000</b>	<b>(4,473,579)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,973,579</b>	<b>278.9%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	1,059,202	0	0	0	0	4,940,798	82.3%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>6,000,000</b>	<b>1,059,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,940,798</b>	<b>82.3%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	3,000,353	93,985	0	3,000	96,985	18,195,110	85.5%
<b>ZH0 - Settlements and Judgments</b>			<b>21,292,448</b>	<b>3,000,353</b>	<b>93,985</b>	<b>0</b>	<b>3,000</b>	<b>96,985</b>	<b>18,195,110</b>	<b>85.5%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,469,127	462,940	0	3,975,297	0	3,975,297	30,890	0.7%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,469,127</b>	<b>462,940</b>	<b>0</b>	<b>3,975,297</b>	<b>0</b>	<b>3,975,297</b>	<b>30,890</b>	<b>0.7%</b>
<b>Grand Total</b>			<b>10,686,262,766</b>	<b>3,208,018,649</b>	<b>722,449,866</b>	<b>196,588,581</b>	<b>111,309,644</b>	<b>1,030,348,090</b>	<b>6,447,896,026</b>	<b>60.3%</b>
<b>% of Budget</b>				<b>30.0%</b>				<b>9.6%</b>		

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



# (F) Agency Summary – Federal Payments



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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: Feb 24, 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	28,147	103,181	0	96,126	199,307	3,208,818	93.4%
<b>Governmental Direction and Support</b>		<b>3,436,271</b>	<b>28,147</b>	<b>103,181</b>	<b>0</b>	<b>96,126</b>	<b>199,307</b>	<b>3,208,818</b>	<b>93.4%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	295,000	81,367	21,393	25,366	0	46,758	166,875	56.6%
DV0 - Judicial Nomination Commission	Federal Payments	270,000	66,974	0	22,771	0	22,771	180,255	66.8%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,900,000	330,063	125,206	28,717	0	153,923	1,416,014	74.5%
FK0 - District of Columbia National Guard	Federal Payments	435,000	69,347	110,492	0	2,606	113,097	252,556	58.1%
<b>Public Safety and Justice</b>		<b>2,900,000</b>	<b>547,750</b>	<b>257,090</b>	<b>76,854</b>	<b>2,606</b>	<b>336,550</b>	<b>2,015,700</b>	<b>69.5%</b>
GD0 - Office of the State Superintendent of Education	Federal Payments	30,000,000	7,501,349	279,957	0	353,930	633,887	21,864,763	72.9%
<b>Public Education System</b>		<b>30,000,000</b>	<b>7,501,349</b>	<b>279,957</b>	<b>0</b>	<b>353,930</b>	<b>633,887</b>	<b>21,864,763</b>	<b>72.9%</b>
HC0 - Department of Health	Federal Payments	5,000,000	765,859	5,925,180	0	0	5,925,180	(1,691,039)	(33.8%)
RL0 - Child and Family Services Agency	Federal Payments	0	0	292,416	0	1,650	294,066	(294,066)	N/A
<b>Human Support Services</b>		<b>5,000,000</b>	<b>765,859</b>	<b>6,217,596</b>	<b>0</b>	<b>1,650</b>	<b>6,219,246</b>	<b>(1,985,105)</b>	<b>(39.7%)</b>
KG0 - District Department of the Environment	Federal Payments	1,618,636	78,085	0	0	0	0	1,540,551	95.2%
<b>Public Works</b>		<b>1,618,636</b>	<b>78,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,540,551</b>	<b>95.2%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	12,500,000	0	0	0	0	0	12,500,000	100.0%
<b>Financing and Other</b>		<b>12,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500,000</b>	<b>100.0%</b>
<b>8110 - Federal Payments - Internal</b>		<b>55,454,907</b>	<b>8,921,191</b>	<b>6,857,824</b>	<b>76,854</b>	<b>454,312</b>	<b>7,388,990</b>	<b>39,144,727</b>	<b>70.6%</b>



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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	15,000,000	1,065,226	4,082,756	0	0	4,082,756	9,852,018	65.7%
Public Education System		15,000,000	1,065,226	4,082,756	0	0	4,082,756	9,852,018	65.7%
8120 - Fed Payments- Dc School Choice Agreement		15,000,000	1,065,226	4,082,756	0	0	4,082,756	9,852,018	65.7%



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

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



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

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



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	385,732	2,050,507	0	0	2,050,507	(2,436,239)	N/A
Public Education System		0	385,732	2,050,507	0	0	2,050,507	(2,436,239)	N/A
8135 - Charter School Quality		0	385,732	2,050,507	0	0	2,050,507	(2,436,239)	N/A



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

(Run Date: Feb 24, 2015)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	62,644	373,575	0	0	373,575	(436,219)	N/A
Public Education System		0	62,644	373,575	0	0	373,575	(436,219)	N/A
8136 - Special Programs		0	62,644	373,575	0	0	373,575	(436,219)	N/A



# (G) District Summary – by Object Class



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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 January2015	%Spent and Obligated as of January2014
0011 Regular Pay - Cont Full Time	2,033,500,380	664,276,133	0	664,150	0	664,150	1,368,560,097	67.3%	32.7%	33.0%
0012 Regular Pay - Other	171,210,595	62,166,739	0	0	0	0	109,043,856	63.7%	36.3%	26.4%
0013 Additional Gross Pay	77,579,375	41,804,115	0	0	0	0	35,775,260	46.1%	53.9%	49.4%
0014 Fringe Benefits - Curr Personnel	456,381,847	132,482,725	0	236,884	0	236,884	323,662,238	70.9%	29.1%	28.5%
0015 Overtime Pay	53,054,187	30,562,658	0	0	0	0	22,491,529	42.4%	57.6%	51.4%
<b>Personnel Services</b>	<b>2,791,726,382</b>	<b>931,525,104</b>	<b>0</b>	<b>901,034</b>	<b>0</b>	<b>901,034</b>	<b>1,859,300,245</b>	<b>66.6%</b>	<b>33.4%</b>	<b>32.5%</b>
0020 Supplies And Materials	62,391,629	8,951,026	19,051,273	6,047,339	1,969,120	27,067,732	26,372,871	42.3%	57.7%	62.8%
0030 Energy, Comm. And Bldg Rentals	108,228,726	20,254,272	18,506,273	27,603,042	368,000	46,477,314	41,497,140	38.3%	61.7%	68.9%
0031 Telephone, Telegraph, Telegram, Etc	32,062,322	2,676,554	661,575	17,195,906	1,000	17,858,481	11,527,287	36.0%	64.0%	64.2%
0032 Rentals - Land And Structures	150,889,743	44,346,023	1,628,958	48,062,624	0	49,691,582	56,852,138	37.7%	62.3%	59.0%
0033 Janitorial Services	313,353	62,607	61,018	5,069	72,852	138,939	111,807	35.7%	64.3%	3.1%
0034 Security Services	28,135,693	686,800	9,452,030	14,928,915	85,000	24,465,945	2,982,948	10.6%	89.4%	87.8%
0035 Occupancy Fixed Costs	76,286,344	9,801,273	38,501,835	9,776,977	4,641,854	52,920,666	13,564,404	17.8%	82.2%	81.9%
0040 Other Services And Charges	283,691,159	44,198,038	57,201,074	19,066,563	7,436,095	83,703,732	155,789,388	54.9%	45.1%	50.0%
0041 Contractual Services - Other	743,192,350	92,283,752	260,075,211	31,970,898	57,651,357	349,697,466	301,211,132	40.5%	59.5%	64.4%
0050 Subsidies And Transfers	5,652,033,533	1,736,034,169	306,927,156	19,616,546	34,649,745	361,193,446	3,554,805,918	62.9%	37.1%	36.7%
0070 Equipment &	54,647,929	3,438,932	10,383,463	1,190,597	4,434,620	16,008,680	35,200,318	64.4%	35.6%	33.3%



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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 January2015	%Spent and Obligated as of January2014
Equipment Rental										
0080 Debt Service	702,663,603	313,596,809	0	223,072	0	223,072	388,843,721	55.3%	44.7%	53.1%
<b>Non-Personnel Services</b>	<b>7,894,536,383</b>	<b>2,276,330,254</b>	<b>722,449,866</b>	<b>195,687,548</b>	<b>111,309,644</b>	<b>1,029,447,057</b>	<b>4,588,759,073</b>	<b>58.1%</b>	<b>41.9%</b>	<b>42.6%</b>
<b>Grand Total</b>	<b>10,686,262,766</b>	<b>3,207,855,358</b>	<b>722,449,866</b>	<b>196,588,581</b>	<b>111,309,644</b>	<b>1,030,348,090</b>	<b>6,448,059,318</b>	<b>60.3%</b>	<b>39.7%</b>	<b>40.0%</b>
<b>% Of Budget</b>		<b>30.0%</b>				<b>9.6%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,775,419,395	1,434,288	2,887,056	148,129,860	21,911,785	234,114	0	83,483,882	2,033,500,380	19.0%
	0012-Regular Pay - Other	122,590,520	0	281,431	33,714,448	992,607	0	317,292	13,314,297	171,210,595	1.6%
	0013-Additional Gross Pay	70,002,914	0	125,800	6,293,027	0	915,000	25,125	217,508	77,579,375	0.7%
	0014-Fringe Benefits - Curr Personnel	388,064,493	334,269	599,383	40,380,959	5,487,416	46,533	73,612	21,395,182	456,381,847	4.3%
	0015-Overtime Pay	43,930,660	0	0	757,194	3,100	0	0	8,363,233	53,054,187	0.5%
	<b>Personnel Services</b>	<b>2,400,007,982</b>	<b>1,768,557</b>	<b>3,893,670</b>	<b>229,275,489</b>	<b>28,394,908</b>	<b>1,195,647</b>	<b>416,028</b>	<b>126,774,101</b>	<b>2,791,726,382</b>	<b>26.1%</b>
Non-Personnel Services	0020-Supplies And Materials	46,061,712	35,000	162,564	11,035,286	257,184	45,177	76,101	4,718,605	62,391,629	0.6%
	0030-Energy, Comm. And Bldg Rentals	104,367,648	0	0	1,217,055	103,302	0	0	2,540,722	108,228,726	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	28,002,211	5,000	16,030	1,138,739	240,281	0	0	2,660,060	32,062,322	0.3%
	0032-Rentals - Land And Structures	138,416,386	0	0	4,615,888	571,414	0	0	7,286,055	150,889,743	1.4%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	189,000	313,353	0.0%
	0034-Security Services	25,373,036	0	0	894,400	210,573	0	0	1,657,685	28,135,693	0.3%
	0035-Occupancy Fixed Costs	73,986,569	0	0	1,068,707	190,609	0	0	1,040,459	76,286,344	0.7%
	0040-Other Services And Charges	190,594,199	46,289	2,699,171	28,789,567	4,660,925	163,300	375,518	56,362,190	283,691,159	2.7%
	0041-Contractual Services - Other	418,097,283	6,996,285	7,517,803	99,281,009	46,588,331	1,040,000	148,977	163,522,661	743,192,350	7.0%
	0050-Subsidies And Transfers	2,519,057,896	291,895,955	54,892,202	605,804,495	2,000,581,911	152,489	2,000	179,646,586	5,652,033,533	52.9%
	0070-Equipment &	31,547,226	22,000	1,273,467	11,782,584	1,239,422	15,000	38,800	8,729,430	54,647,929	0.5%



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

(Run Date: Feb 24, 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	Grand Total	% of Budget
Non-Personnel Services	Equipment Rental										
	0080-Debt Service	664,906,414	7,839,189	0	0	0	0	0	29,918,000	<b>702,663,603</b>	6.6%
	<b>Non-Personnel Services</b>	<b>4,240,534,933</b>	<b>306,839,718</b>	<b>66,561,237</b>	<b>765,627,729</b>	<b>2,054,643,951</b>	<b>1,415,965</b>	<b>641,397</b>	<b>458,271,453</b>	<b>7,894,536,383</b>	<b>73.9%</b>
<b>Grand Total</b>		<b>6,640,542,915</b>	<b>308,608,274</b>	<b>70,454,907</b>	<b>994,903,218</b>	<b>2,083,038,859</b>	<b>2,611,612</b>	<b>1,057,425</b>	<b>585,045,554</b>	<b>10,686,262,766</b>	<b>100.0%</b>



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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 January 2015	%Spent and Obligated as of January 2014
0011 Regular Pay - Cont Full Time	1,775,419,395	593,853,816	0	664,150	0	664,150	1,180,901,429	66.5%	33.5%	33.8%
0012 Regular Pay - Other	122,590,520	49,348,140	0	0	0	0	73,242,380	59.7%	40.3%	27.9%
0013 Additional Gross Pay	70,002,914	40,864,250	0	0	0	0	29,138,664	41.6%	58.4%	55.3%
0014 Fringe Benefits - Curr Personnel	388,064,493	115,107,712	0	236,884	0	236,884	272,719,898	70.3%	29.7%	29.1%
0015 Overtime Pay	43,930,660	27,335,284	0	0	0	0	16,595,376	37.8%	62.2%	56.9%
<b>Personnel Services</b>	<b>2,400,007,982</b>	<b>826,661,661</b>	<b>0</b>	<b>901,034</b>	<b>0</b>	<b>901,034</b>	<b>1,572,445,288</b>	<b>65.5%</b>	<b>34.5%</b>	<b>33.6%</b>
0020 Supplies And Materials	46,061,712	7,839,024	15,916,621	5,357,251	1,798,704	23,072,576	15,150,113	32.9%	67.1%	71.3%
0030 Energy, Comm. And Bldg Rentals	104,367,648	19,954,310	18,506,273	26,229,592	368,000	45,103,864	39,309,474	37.7%	62.3%	70.0%
0031 Telephone, Telegraph, Telegram, Etc	28,002,211	2,284,830	612,416	13,551,518	1,000	14,164,934	11,552,447	41.3%	58.7%	58.9%
0032 Rentals - Land And Structures	138,416,386	42,097,282	1,628,958	38,632,618	0	40,261,577	56,057,528	40.5%	59.5%	57.5%
0033 Janitorial Services	124,353	11,663	40,813	5,069	0	45,882	66,807	53.7%	46.3%	0.0%
0034 Security Services	25,373,036	631,618	9,452,030	14,370,372	85,000	23,907,402	834,016	3.3%	96.7%	108.4%
0035 Occupancy Fixed Costs	73,986,569	9,582,446	38,501,835	9,385,012	4,641,854	52,528,701	11,875,423	16.1%	83.9%	112.1%
0040 Other Services And Charges	190,594,199	34,428,646	34,418,526	15,196,902	5,234,050	54,849,478	101,316,075	53.2%	46.8%	54.6%
0041 Contractual Services - Other	418,097,283	66,395,687	150,260,562	24,828,782	32,540,212	207,629,556	144,072,041	34.5%	65.5%	70.3%
0050 Subsidies And Transfers	2,519,057,896	1,001,010,687	206,024,753	11,478,012	28,261,951	245,764,716	1,272,282,493	50.5%	49.5%	47.8%
0070 Equipment & Equipment Rental	31,547,226	2,328,684	7,289,683	796,070	4,434,420	12,520,173	16,698,369	52.9%	47.1%	42.5%
0080 Debt Service	664,906,414	310,927,215	0	223,072	0	223,072	353,756,127	53.2%	46.8%	53.8%
<b>Non-Personnel Services</b>	<b>4,240,534,933</b>	<b>1,497,505,741</b>	<b>482,652,470</b>	<b>160,054,270</b>	<b>77,365,192</b>	<b>720,071,931</b>	<b>2,022,957,261</b>	<b>47.7%</b>	<b>52.3%</b>	<b>52.9%</b>
<b>Grand Total</b>	<b>6,640,542,915</b>	<b>2,324,167,402</b>	<b>482,652,470</b>	<b>160,955,303</b>	<b>77,365,192</b>	<b>720,972,964</b>	<b>3,595,402,549</b>	<b>54.1%</b>	<b>45.9%</b>	<b>46.0%</b>
<b>% Of Budget</b>		<b>35.0%</b>				<b>10.9%</b>				



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

(Run Date: Feb 24, 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 January 2015	%Spent and Obligated as of January 2014
0011 Regular Pay - Cont Full Time	1,434,288	312,884	0	0	0	0	1,121,403	78.2%	21.8%	29.6%
0014 Fringe Benefits - Curr Personnel	334,269	72,337	0	0	0	0	261,932	78.4%	21.6%	22.9%
<b>Personnel Services</b>	<b>1,768,557</b>	<b>418,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,184</b>	<b>76.3%</b>	<b>23.7%</b>	<b>26.8%</b>
0020 Supplies And Materials	35,000	2,290	0	0	392	392	32,319	92.3%	7.7%	125.4%
0031 Telephone, Telegraph, Telegram, Etc	5,000	0	0	35	0	35	4,965	99.3%	0.7%	0.0%
0040 Other Services And Charges	46,289	5,871	10	292	0	302	40,116	86.7%	13.3%	3.5%
0041 Contractual Services - Other	6,996,285	444,565	431,290	(190,512)	1,994,046	2,234,824	4,316,896	61.7%	38.3%	24.8%
0050 Subsidies And Transfers	291,895,955	62,467,237	115,792	409,629	0	525,421	228,903,296	78.4%	21.6%	17.5%
0070 Equipment & Equipment Rental	22,000	0	0	0	0	0	22,000	100.0%	0.0%	60.2%
0080 Debt Service	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%	34.1%	34.7%
<b>Non-Personnel Services</b>	<b>306,839,718</b>	<b>65,589,557</b>	<b>547,092</b>	<b>219,443</b>	<b>1,994,438</b>	<b>2,760,974</b>	<b>238,489,186</b>	<b>77.7%</b>	<b>22.3%</b>	<b>18.1%</b>
<b>Grand Total</b>	<b>308,608,274</b>	<b>66,007,930</b>	<b>547,092</b>	<b>219,443</b>	<b>1,994,438</b>	<b>2,760,974</b>	<b>239,839,371</b>	<b>77.7%</b>	<b>22.3%</b>	<b>18.1%</b>
<b>% Of Budget</b>		<b>21.4%</b>				<b>0.9%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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 January 2015	%Spent and Obligated as of January 2014
0011 Regular Pay - Cont Full Time	2,887,056	698,877	0	0	0	0	2,188,178	75.8%	24.2%	6.0%
0012 Regular Pay - Other	281,431	58,620	0	0	0	0	222,811	79.2%	20.8%	8.4%
0013 Additional Gross Pay	125,800	3,028	0	0	0	0	122,773	97.6%	2.4%	2.9%
0014 Fringe Benefits - Curr Personnel	599,383	127,536	0	0	0	0	471,847	78.7%	21.3%	6.5%
<b>Personnel Services</b>	<b>3,893,670</b>	<b>888,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,005,609</b>	<b>77.2%</b>	<b>22.8%</b>	<b>6.1%</b>
0020 Supplies And Materials	162,564	99,210	195,150	28,800	0	223,950	(160,596)	(98.8%)	198.8%	11.4%
0031 Telephone, Telegraph, Telegram, Etc	16,030	202	0	15,898	0	15,898	(70)	(0.4%)	100.4%	112.7%
0040 Other Services And Charges	2,699,171	38,244	207,361	29,356	104,056	340,773	2,320,154	86.0%	14.0%	18.3%
0041 Contractual Services - Other	7,517,803	622,882	5,121,443	0	347,650	5,469,093	1,425,828	19.0%	81.0%	46.5%
0050 Subsidies And Transfers	54,892,202	8,786,194	10,007,613	0	2,606	10,010,219	36,095,789	65.8%	34.2%	22.7%
0070 Equipment & Equipment Rental	1,273,467	0	(57)	2,800	0	2,743	1,270,724	99.8%	0.2%	2.6%
<b>Non-Personnel Services</b>	<b>66,561,237</b>	<b>9,546,731</b>	<b>15,531,511</b>	<b>76,854</b>	<b>454,312</b>	<b>16,062,676</b>	<b>40,951,830</b>	<b>61.5%</b>	<b>38.5%</b>	<b>24.5%</b>
<b>Grand Total</b>	<b>70,454,907</b>	<b>10,434,792</b>	<b>15,531,511</b>	<b>76,854</b>	<b>454,312</b>	<b>16,062,676</b>	<b>43,957,439</b>	<b>62.4%</b>	<b>37.6%</b>	<b>21.9%</b>
<b>% Of Budget</b>		<b>14.8%</b>				<b>22.8%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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 January 2015	%Spent and Obligated as of January 2014
0011 Regular Pay - Cont Full Time	148,129,860	38,675,168	0	0	0	0	109,454,692	73.9%	26.1%	27.9%
0012 Regular Pay - Other	33,714,448	8,480,252	0	0	0	0	25,234,196	74.8%	25.2%	22.3%
0013 Additional Gross Pay	6,293,027	282,996	0	0	0	0	6,010,031	95.5%	4.5%	7.2%
0014 Fringe Benefits - Curr Personnel	40,380,959	9,877,621	0	0	0	0	30,503,338	75.5%	24.5%	25.3%
0015 Overtime Pay	757,194	597,352	0	0	0	0	159,842	21.1%	78.9%	58.6%
<b>Personnel Services</b>	<b>229,275,489</b>	<b>57,993,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,282,467</b>	<b>74.7%</b>	<b>25.3%</b>	<b>26.0%</b>
0020 Supplies And Materials	11,035,286	540,838	1,413,761	223,259	52,086	1,689,105	8,805,343	79.8%	20.2%	39.1%
0030 Energy, Comm. And Bldg Rentals	1,217,055	94,052	0	586,500	0	586,500	536,503	44.1%	55.9%	50.4%
0031 Telephone, Telegraph, Telegram, Etc	1,138,739	228,574	49,159	1,038,412	0	1,087,571	(177,405)	(15.6%)	115.6%	70.2%
0032 Rentals - Land And Structures	4,615,888	294,238	0	4,289,506	0	4,289,506	32,144	0.7%	99.3%	93.3%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	12.7%
0034 Security Services	894,400	37,180	0	347,971	0	347,971	509,250	56.9%	43.1%	59.4%
0035 Occupancy Fixed Costs	1,068,707	98,837	0	263,869	0	263,869	706,000	66.1%	33.9%	48.5%
0040 Other Services And Charges	28,789,567	2,426,876	5,805,454	1,685,426	377,549	7,868,429	18,494,261	64.2%	35.8%	39.0%
0041 Contractual Services - Other	99,281,009	7,231,628	33,895,373	1,444,170	3,156,275	38,495,818	53,553,563	53.9%	46.1%	40.8%
0050 Subsidies And Transfers	605,804,495	53,731,617	81,763,063	7,658,954	4,075,413	93,497,430	458,575,449	75.7%	24.3%	24.1%
0070 Equipment & Equipment Rental	11,782,584	107,820	2,049,135	105,286	169,651	2,324,073	9,350,691	79.4%	20.6%	14.9%
<b>Non-Personnel Services</b>	<b>765,627,729</b>	<b>64,791,659</b>	<b>124,975,945</b>	<b>17,643,352</b>	<b>7,830,974</b>	<b>150,450,272</b>	<b>550,385,798</b>	<b>71.9%</b>	<b>28.1%</b>	<b>27.8%</b>
<b>Grand Total</b>	<b>994,903,218</b>	<b>122,784,681</b>	<b>124,975,945</b>	<b>17,643,352</b>	<b>7,830,974</b>	<b>150,450,272</b>	<b>721,668,265</b>	<b>72.5%</b>	<b>27.5%</b>	<b>27.5%</b>
<b>% Of Budget</b>		<b>12.3%</b>				<b>15.1%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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 January 2015	%Spent and Obligated as of January 2014
0011 Regular Pay - Cont Full Time	21,911,785	6,506,442	0	0	0	0	15,405,344	70.3%	29.7%	31.1%
0012 Regular Pay - Other	992,607	519,445	0	0	0	0	473,162	47.7%	52.3%	12.3%
0014 Fringe Benefits - Curr Personnel	5,487,416	1,514,559	0	0	0	0	3,972,857	72.4%	27.6%	26.9%
0015 Overtime Pay	3,100	204,405	0	0	0	0	(201,305)	(6,493.7%)	6,593.7%	2,900.1%
<b>Personnel Services</b>	<b>28,394,908</b>	<b>8,850,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,544,821</b>	<b>68.8%</b>	<b>31.2%</b>	<b>30.1%</b>
0020 Supplies And Materials	257,184	10,652	43,787	84,393	20,000	148,180	98,352	38.2%	61.8%	66.9%
0030 Energy, Comm. And Bldg Rentals	103,302	0	0	103,302	0	103,302	0	0.0%	100.0%	100.0%
0031 Telephone, Telegraph, Telegram, Etc	240,281	20,509	0	289,447	0	289,447	(69,675)	(29.0%)	129.0%	107.2%
0032 Rentals - Land And Structures	571,414	0	0	571,414	0	571,414	0	0.0%	100.0%	100.0%
0034 Security Services	210,573	0	0	210,573	0	210,573	0	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	190,609	68,799	0	121,810	0	121,810	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	4,660,925	858,821	984,699	240,358	126,487	1,351,544	2,450,560	52.6%	47.4%	71.7%
0041 Contractual Services - Other	46,588,331	928,145	7,968,232	852,898	15,256,806	24,077,936	21,582,250	46.3%	53.7%	65.3%
0050 Subsidies And Transfers	2,000,581,911	578,083,825	954,158	0	13,000	967,158	1,421,530,928	71.1%	28.9%	31.7%
0070 Equipment & Equipment Rental	1,239,422	23,374	117,960	129,107	93,392	340,460	875,588	70.6%	29.4%	36.7%
<b>Non-Personnel Services</b>	<b>2,054,643,951</b>	<b>579,994,125</b>	<b>10,068,836</b>	<b>2,603,300</b>	<b>15,509,685</b>	<b>28,181,822</b>	<b>1,446,468,004</b>	<b>70.4%</b>	<b>29.6%</b>	<b>32.8%</b>
<b>Grand Total</b>	<b>2,083,038,859</b>	<b>588,844,211</b>	<b>10,068,836</b>	<b>2,603,300</b>	<b>15,509,685</b>	<b>28,181,822</b>	<b>1,466,012,826</b>	<b>70.4%</b>	<b>29.6%</b>	<b>32.7%</b>
<b>% Of Budget</b>		<b>28.3%</b>				<b>1.4%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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 January 2015	%Spent and Obligated as of January 2014
0011 Regular Pay - Cont Full Time	234,114	60,059	0	0	0	0	174,055	74.3%	25.7%	18.2%
0012 Regular Pay - Other	0	0	0	0	0	0	0	N/A	N/A	19.2%
0013 Additional Gross Pay	915,000	75	0	0	0	0	914,925	100.0%	0.0%	0.4%
0014 Fringe Benefits - Curr Personnel	46,533	10,455	0	0	0	0	36,078	77.5%	22.5%	23.9%
<b>Personnel Services</b>	<b>1,195,647</b>	<b>70,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,125,058</b>	<b>94.1%</b>	<b>5.9%</b>	<b>17.9%</b>
0020 Supplies And Materials	45,177	0	0	30,177	0	30,177	15,000	33.2%	66.8%	79.4%
0040 Other Services And Charges	163,300	14,379	32,596	4,800	13,550	50,946	97,974	60.0%	40.0%	50.8%
0041 Contractual Services - Other	1,040,000	0	65,372	0	400,000	465,372	574,628	55.3%	44.7%	42.1%
0050 Subsidies And Transfers	152,489	51,558	25,930	0	0	25,930	75,000	49.2%	50.8%	10.7%
0070 Equipment & Equipment Rental	15,000	456	1,544	2,500	0	4,044	10,500	70.0%	30.0%	36.3%
<b>Non-Personnel Services</b>	<b>1,415,965</b>	<b>66,394</b>	<b>125,443</b>	<b>37,477</b>	<b>413,550</b>	<b>576,469</b>	<b>773,102</b>	<b>54.6%</b>	<b>45.4%</b>	<b>39.1%</b>
<b>Grand Total</b>	<b>2,611,612</b>	<b>136,984</b>	<b>125,443</b>	<b>37,477</b>	<b>413,550</b>	<b>576,469</b>	<b>1,898,160</b>	<b>72.7%</b>	<b>27.3%</b>	<b>23.5%</b>
<b>% Of Budget</b>		<b>5.2%</b>				<b>22.1%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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 January 2015	%Spent and Obligated as of January 2014
0012 Regular Pay - Other	317,292	109,750	0	0	0	0	207,541	65.4%	34.6%	57.4%
0013 Additional Gross Pay	25,125	147	0	0	0	0	24,978	99.4%	0.6%	0.5%
0014 Fringe Benefits - Curr Personnel	73,612	8,439	0	0	0	0	65,173	88.5%	11.5%	16.1%
<b>Personnel Services</b>	<b>416,028</b>	<b>88,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327,301</b>	<b>78.7%</b>	<b>21.3%</b>	<b>45.7%</b>
0020 Supplies And Materials	76,101	2,407	0	12,593	0	12,593	61,101	80.3%	19.7%	22.3%
0040 Other Services And Charges	375,518	(1,884)	17,400	8,831	0	26,231	351,171	93.5%	6.5%	5.6%
0041 Contractual Services - Other	148,977	9,775	0	0	0	0	139,202	93.4%	6.6%	71.9%
0050 Subsidies And Transfers	2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	38,800	(992)	1,542	2,000	0	3,542	36,250	93.4%	6.6%	16.2%
<b>Non-Personnel Services</b>	<b>641,397</b>	<b>9,306</b>	<b>18,942</b>	<b>23,424</b>	<b>0</b>	<b>42,366</b>	<b>589,725</b>	<b>91.9%</b>	<b>8.1%</b>	<b>31.9%</b>
<b>Grand Total</b>	<b>1,057,425</b>	<b>98,034</b>	<b>18,942</b>	<b>23,424</b>	<b>0</b>	<b>42,366</b>	<b>917,025</b>	<b>86.7%</b>	<b>13.3%</b>	<b>36.0%</b>
<b>% Of Budget</b>		<b>9.3%</b>				<b>4.0%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
0011 Regular Pay - Cont Full Time	83,483,882	24,198,886	0	0	0	0	59,284,996	71.0%	29.0%	29.9%
0012 Regular Pay - Other	13,314,297	3,617,381	0	0	0	0	9,696,916	72.8%	27.2%	20.7%
0013 Additional Gross Pay	217,508	548,218	0	0	0	0	(330,710)	(152.0%)	252.0%	185.8%
0014 Fringe Benefits - Curr Personnel	21,395,182	5,764,066	0	0	0	0	15,631,116	73.1%	26.9%	26.2%
0015 Overtime Pay	8,363,233	2,425,225	0	0	0	0	5,938,008	71.0%	29.0%	21.9%
<b>Personnel Services</b>	<b>126,774,101</b>	<b>36,554,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,219,517</b>	<b>71.2%</b>	<b>28.8%</b>	<b>28.0%</b>
0020 Supplies And Materials	4,718,605	456,607	1,481,954	310,867	97,939	1,890,760	2,371,239	50.3%	49.7%	48.5%
0030 Energy, Comm. And Bldg Rentals	2,540,722	205,910	0	683,648	0	683,648	1,651,163	65.0%	35.0%	46.6%
0031 Telephone, Telegraph, Telegram, Etc	2,660,060	142,440	0	2,300,596	0	2,300,596	217,024	8.2%	91.8%	115.6%
0032 Rentals - Land And Structures	7,286,055	1,954,503	0	4,569,086	0	4,569,086	762,466	10.5%	89.5%	50.5%
0033 Janitorial Services	189,000	50,943	20,205	0	72,852	93,057	45,000	23.8%	76.2%	0.0%
0034 Security Services	1,657,685	18,002	0	0	0	0	1,639,683	98.9%	1.1%	0.9%
0035 Occupancy Fixed Costs	1,040,459	51,191	0	6,287	0	6,287	982,981	94.5%	5.5%	1.7%
0040 Other Services And Charges	56,362,190	6,427,084	15,735,028	1,900,599	1,580,403	19,216,030	30,719,076	54.5%	45.5%	41.8%
0041 Contractual Services - Other	163,522,661	16,651,070	62,332,938	5,035,561	3,956,368	71,324,867	75,546,724	46.2%	53.8%	66.8%
0050 Subsidies And Transfers	179,646,586	31,903,050	8,035,847	69,950	2,296,776	10,402,573	137,340,963	76.5%	23.5%	19.1%
0070 Equipment & Equipment Rental	8,729,430	979,589	923,655	152,833	(262,843)	813,645	6,936,196	79.5%	20.5%	30.6%
0080 Debt Service	29,918,000	0	0	0	0	0	29,918,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>458,271,453</b>	<b>58,990,032</b>	<b>88,529,627</b>	<b>15,029,427</b>	<b>7,741,493</b>	<b>111,300,547</b>	<b>287,980,874</b>	<b>62.8%</b>	<b>37.2%</b>	<b>38.8%</b>
<b>Grand Total</b>	<b>585,045,554</b>	<b>95,544,616</b>	<b>88,529,627</b>	<b>15,029,427</b>	<b>7,741,493</b>	<b>111,300,547</b>	<b>378,200,391</b>	<b>64.6%</b>	<b>35.4%</b>	<b>36.4%</b>
<b>% Of Budget</b>		<b>16.3%</b>				<b>19.0%</b>				



# (H) Overtime Summaries



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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

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

(Run Date: Feb 24, 2015)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	12,179,024		71,954			1,831,915	14,082,893
FB0 - Fire and Emergency Medical Services Department	3,490,884		22,069			121,184	3,634,137
KT0 - Department of Public Works	2,409,784					95,385	2,505,169
RM0 - Department of Behavioral Health	1,271,573		26,180			55,883	1,353,637
GA0 - District of Columbia Public Schools	1,108,011		0			4,374	1,112,385
GO0 - Special Education Transportation	1,101,706						1,101,706
AM0 - Department of General Services	1,092,882					31,843	1,124,725
FL0 - Department of Corrections	785,410					16,974	802,384
UC0 - Office of Unified Communications	740,353						740,353
JZ0 - Department of Youth Rehabilitation Services	620,840						620,840
RL0 - Child and Family Services Agency	461,522		74,985				536,507
JA0 - Department of Human Services	426,203		265,446	188,667			880,316
KA0 - District Department of Transportation	381,871					99	381,970
DL0 - Board of Elections	312,163	2,656					314,820
AT0 - Office of the Chief Financial Officer	217,293					8,518	225,811
HA0 - Department of Parks and Recreation	178,981						178,981
CE0 - District of Columbia Public Library	158,115						158,115
KV0 - Department of Motor Vehicles	97,991					7,657	105,648
CR0 - Department of Consumer and Regulatory Affairs	69,343					140,611	209,954
FX0 - Office of the Chief Medical Examiner	47,502						47,502
DB0 - Department of Housing and Community Development	42,170		12,416			7,160	61,745
HC0 - Department of Health	25,806		5,121			2,656	33,583
TO0 - Office of the Chief Technology Officer	20,831					10,463	31,294
CB0 - Office of the Attorney General for the District of Columbia	18,372		321		392		19,085
HT0 - Department of Health Care Finance	17,112			14,223		214	31,550
BN0 - Homeland Security and Emergency Management Agency	9,450		23,423				32,873
FK0 - District of Columbia National Guard	9,068		23,005				32,073
FR0 - Department of Forensic Sciences	8,891						8,891
CF0 - Department of Employment Services	6,744		52,709			2,186	61,639



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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

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

(Run Date: Feb 24, 2015)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
BE0 - D.C. Department of Human Resources	4,552					285	4,837
AS0 - Office of Finance and Resource Management	3,788						3,788
FH0 - Office of Police Complaints	3,718						3,718
AB0 - Council of the District of Columbia	3,621						3,621
JM0 - Department on Disability Services	2,928		19,193	1,515			23,635
CQ0 - Office of the Tenant Advocate	2,284						2,284
GD0 - Office of the State Superintendent of Education	1,598						1,598
AC0 - Office of the District of Columbia Auditor	1,129						1,129
PO0 - Office of Contracting and Procurement	414						414
GN0 - Non-Public Tuition	397						397
KG0 - District Department of the Environment	347		531			0	878
BD0 - Office of Planning	310						310
AA0 - Office of the Mayor	239						239
AP0 - Office on Asian and Pacific Islander Affairs	37						37
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	27						27
TC0 - D.C. Taxicab Commission	0					36,760	36,760
LQ0 - Alcoholic Beverage Regulation Administration						20,815	20,815
DH0 - Public Service Commission						522	522
DJ0 - Office of the People's Counsel						814	814
SR0 - Department of Insurance, Securities, and Banking						8,338	8,338
CT0 - Office of Cable Television						20,568	20,568
<b>Total</b>	<b>27,335,284</b>	<b>2,656</b>	<b>597,352</b>	<b>204,405</b>	<b>392</b>	<b>2,425,225</b>	<b>30,565,315</b>

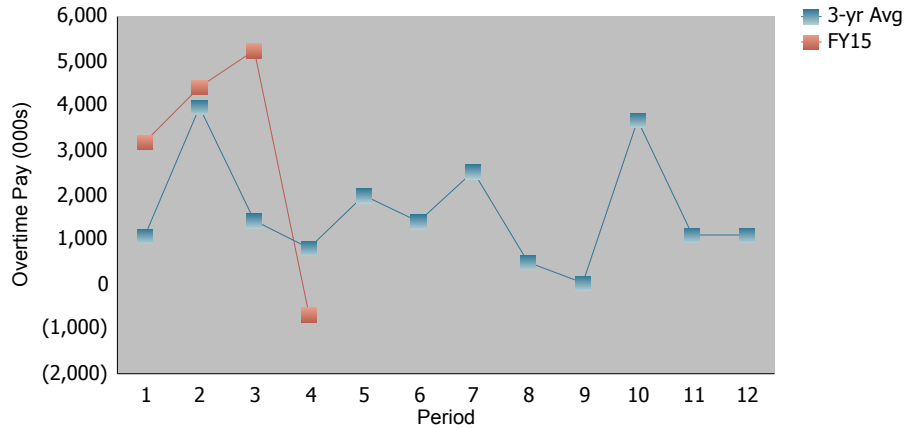


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

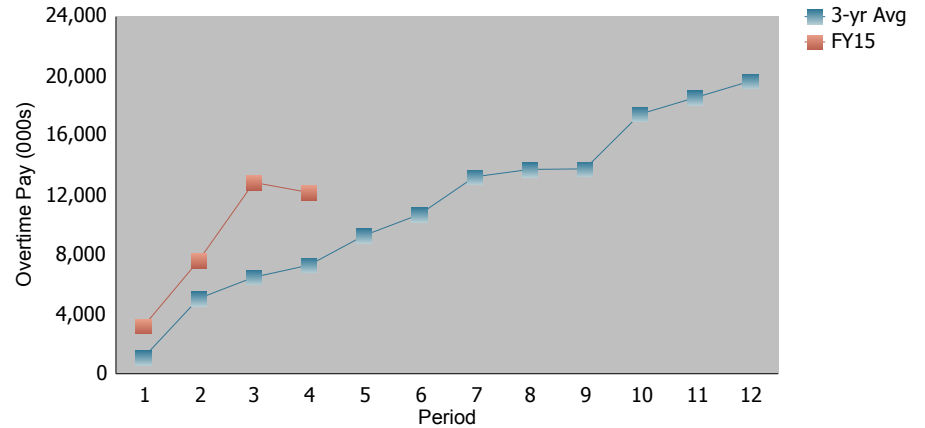
(Run Date: Feb 24, 2015)

### Overtime Pay

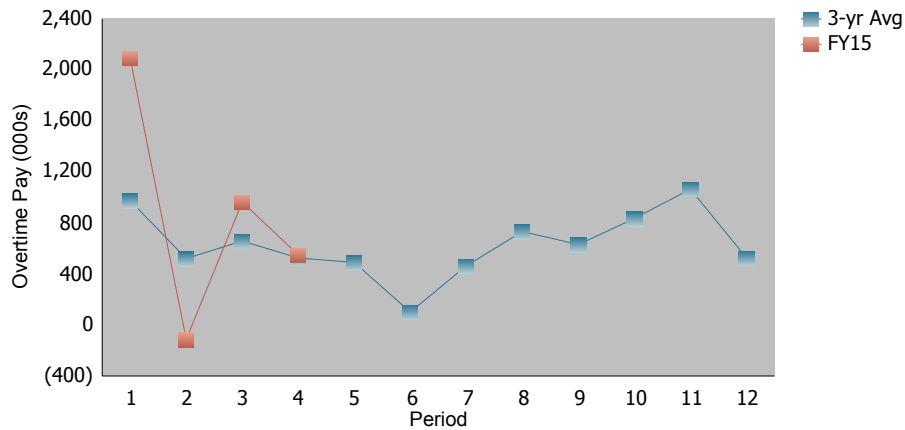
Comparison of FY15 Monthly Overtime Pay to 3-yr Avg MPD



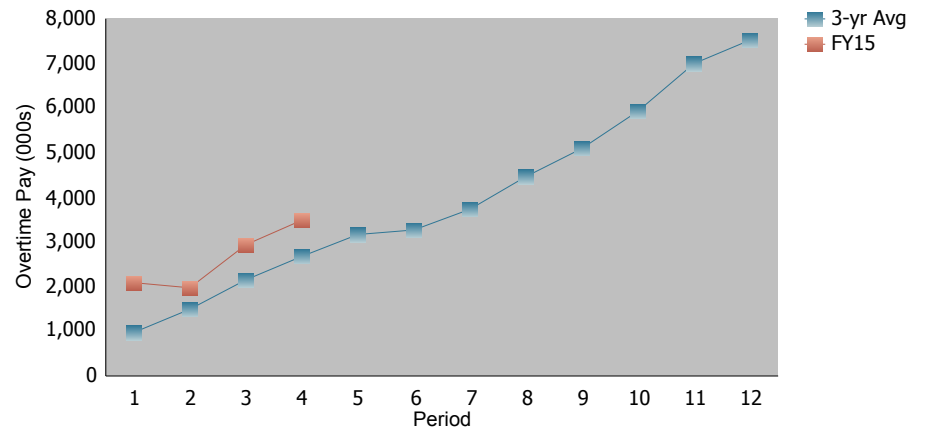
Comparison of FY 15 YTD Overtime Pay to 3-yr Avg MPD



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



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



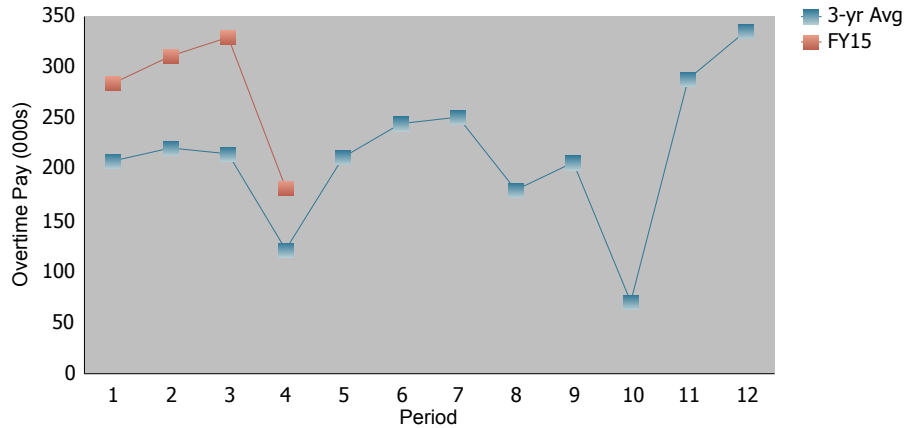


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

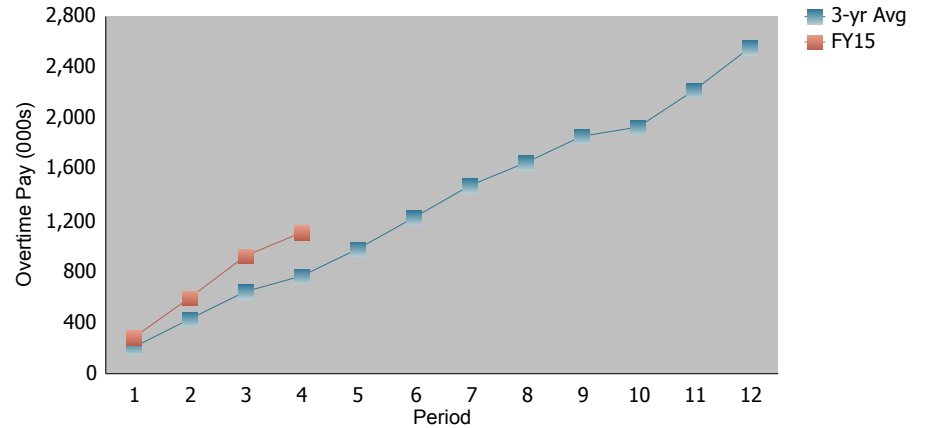
(Run Date: Feb 24, 2015)

### Overtime Pay

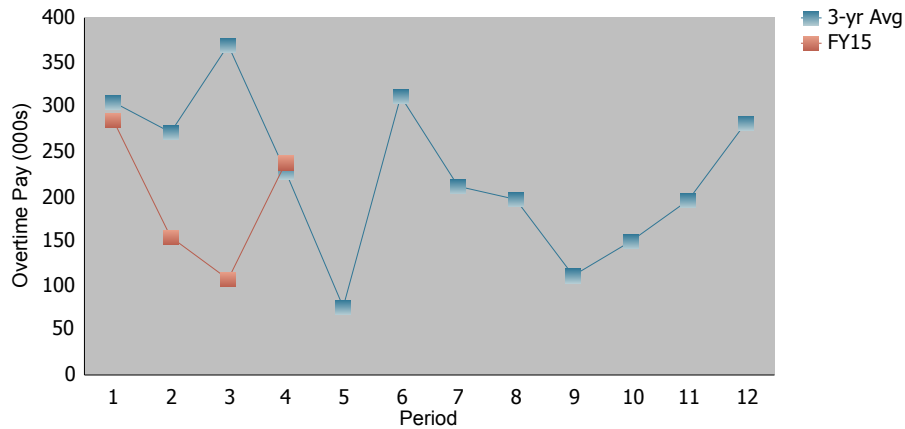
Comparison of FY15 Monthly Overtime Pay to 3-yr Avg DCPS



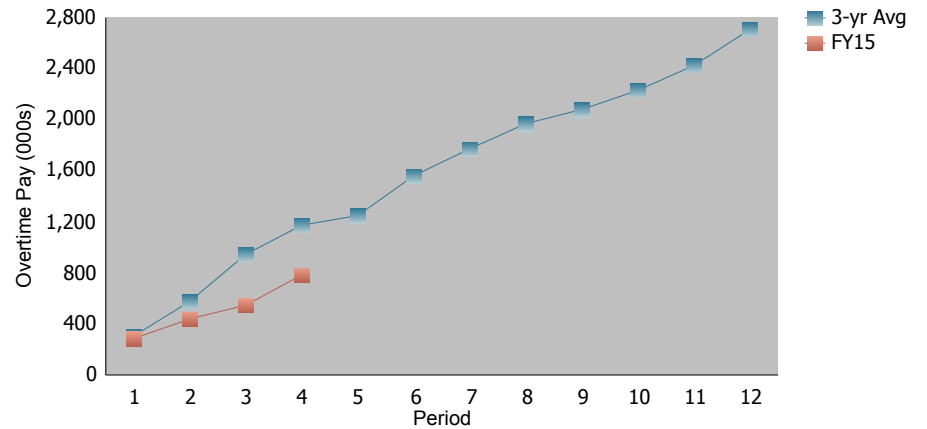
Comparison of FY 15 YTD Overtime Pay to 3-yr Avg DCPS



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: Feb 24, 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	12,179,024	8,404,777	3,774,247	44.9%	21,197,674	20,518,477	17,281,157	<b>19,665,769</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	3,490,884	4,145,593	(654,709)	(15.8%)	10,584,168	7,084,056	4,909,364	<b>7,525,862</b>
KT0-DEPARTMENT OF PUBLIC WORKS	2,409,784	2,384,886	24,898	1.0%	6,350,250	5,199,376	4,243,749	<b>5,264,458</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,271,573	666,332	605,241	90.8%	2,377,447	1,715,646	2,363,580	<b>2,152,225</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,108,011	993,051	114,960	11.6%	3,130,459	2,293,345	2,250,389	<b>2,558,064</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	1,101,706	1,243,968	(142,261)	(11.4%)	3,754,326	3,762,871	3,583,855	<b>3,700,351</b>
AM0-DEPARTMENT OF GENERAL SERVICES	1,092,882	949,068	143,814	15.2%	2,928,283	2,409,290	2,158,231	<b>2,498,601</b>
FL0-DEPARTMENT OF CORRECTIONS	785,410	1,612,766	(827,356)	(51.3%)	3,739,468	2,080,871	2,310,572	<b>2,710,304</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	740,353	250,229	490,123	195.9%	1,113,402	764,897	759,778	<b>879,359</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	620,840	1,125,580	(504,741)	(44.8%)	2,681,017	3,911,939	4,271,262	<b>3,621,406</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	461,522	325,638	135,884	41.7%	1,294,410	898,112	638,679	<b>943,734</b>
JA0-DEPARTMENT OF HUMAN SERVICES	426,203	184,063	242,140	131.6%	905,747	705,219	470,463	<b>693,810</b>
KA0-DEPARTMENT OF TRANSPORTATION	381,871	336,278	45,594	13.6%	1,184,664	1,939,535	599,548	<b>1,241,249</b>
DL0-BOARD OF ELECTIONS	312,163	9,110	303,053	3,326.5%	410,686	480,116	230,262	<b>373,688</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	217,293	93,915	123,378	131.4%	541,436	714,108	342,530	<b>532,691</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	178,981	25,211	153,770	609.9%	664,984	241,729	251,694	<b>386,135</b>
CE0-DC PUBLIC LIBRARY	158,115	125,237	32,878	26.3%	412,387	346,907	343,533	<b>367,609</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	97,991	74,390	23,601	31.7%	338,384	157,036	315,859	<b>270,426</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	69,343	56,467	12,876	22.8%	173,186	104,447	81,967	<b>119,867</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	47,502	54,921	(7,419)	(13.5%)	141,019	189,241	73,897	<b>134,719</b>
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	42,170	290	41,880	14,435.7%	11,445	0	1,916	<b>4,454</b>
HC0-DEPARTMENT OF HEALTH	25,806	30,588	(4,783)	(15.6%)	67,009	179,140	79,359	<b>108,503</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	20,831	13,876	6,955	50.1%	34,630	37,564	14,652	<b>28,949</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	18,372	2,340	16,033	685.3%	6,740	2,427	1,386	<b>3,518</b>
HT0-DEPARTMENT OF HEALTH CARE FINANCE	17,112	8,313	8,799	105.8%	83,074	7,875	3,834	<b>31,594</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	9,450	6,596	2,855	43.3%	33,248	50,000	63,768	<b>49,006</b>
FK0-D.C. NATIONAL GUARD	9,068	9,415	(348)	(3.7%)	49,255	21,089	5,099	<b>25,148</b>



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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
FR0-DEPARTMENT OF FORENSICS SCIENCES	8,891	5,034	3,857	76.6%	12,927	21,111	0	11,346
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	6,744	1,107	5,636	509.0%	28,522	17,243	8,473	18,079
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	4,552	(652)	5,204	(798.3%)	4,355	16,762	11,297	10,805
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,788	1,965	1,823	92.8%	6,320	3,980	3,854	4,718
FH0-OFFICE OF POLICE COMPLAINTS	3,718	(472)	4,190	(887.5%)	17,356	22,650	19,758	19,921
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	3,621	874	2,748	314.5%	3,712	4,024	13,447	7,061
JM0-DEPARTMENT ON DISABILITY SERVICES	2,928	11,051	(8,124)	(73.5%)	19,330	15,967	17,779	17,692
CQ0-OFFICE OF THE TENANT ADVOCATE	2,284	1,977	308	15.6%	8,511	3,155	4,089	5,252
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,598	3,344	(1,746)	(52.2%)	9,231	2,926	7,482	6,546
AC0-OFFICE OF THE D.C. AUDITOR	1,129	0	1,129	N/A	99	0	290	130
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	414	3,059	(2,645)	(86.5%)	3,059	23,410	80,307	35,592
GN0-OFFICE FOR NON-PUBLIC TUITION	397	0	397	N/A	0	0	571	190
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	347	437	(90)	(20.6%)	819	(219)	158	253
BD0-OFFICE OF MUNICIPAL PLANNING	310	355	(45)	(12.6%)	0	0	0	0
AA0-OFFICE OF THE MAYOR	239	0	239	N/A	165	0	550	238
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	37	0	37	N/A	94	0	0	31
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	27	0	27	N/A	733	33	0	255
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
BY0-OFFICE ON AGING	0	93	(93)	(100.0%)	0	0	0	0
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
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	0	21	0	7
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: Feb 24, 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>27,335,284</b>	<b>23,162,537</b>	<b>4,172,747</b>	<b>18.0%</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



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

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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
HT0 - Department of Health Care Finance	10.8%	716,602,825	199,322,046	27.8%	5,432,347	5,210,281	5,461,726	16,104,354	2.2%	501,176,425	69.9%
GA0 - District of Columbia Public Schools	10.4%	692,982,248	247,689,362	35.7%	22,825,891	41,234,954	6,364,833	70,425,679	10.2%	374,867,207	54.1%
DS0 - Repayment of Loans and Interest	8.6%	570,776,280	303,587,431	53.2%	0	0	0	0	0.0%	267,188,848	46.8%
FA0 - Metropolitan Police Department	7.2%	478,196,964	168,918,895	35.3%	20,732,417	4,789,741	5,984,845	31,507,002	6.6%	277,771,066	58.1%
GC0 - District of Columbia Public Charter Schools	6.9%	461,189,986	344,555,183	74.7%	136,649	0	8,582,000	8,718,649	1.9%	107,916,154	23.4%
AM0 - Department of General Services	4.5%	301,406,670	64,038,735	21.2%	69,877,072	2,697,296	8,568,507	81,142,875	26.9%	156,225,061	51.8%
RM0 - Department of Behavioral Health	3.6%	238,294,915	51,926,333	21.8%	60,129,821	12,844,391	4,513,835	77,488,047	32.5%	108,880,535	45.7%
JA0 - Department of Human Services	3.6%	236,547,150	61,256,242	25.9%	73,867,843	21,696,793	9,703,938	105,268,574	44.5%	70,022,333	29.6%
KE0 - Washington Metropolitan Area Transit Authority	3.3%	221,317,113	127,509,769	57.6%	0	0	1,450,000	1,450,000	0.7%	92,357,344	41.7%
FB0 - Fire and Emergency Medical Services Department	3.0%	201,562,924	67,631,543	33.6%	2,663,391	916,364	1,405,088	4,984,843	2.5%	128,946,538	64.0%
<b>Total- Top 10 Agencies</b>	<b>62.0%</b>	<b>4,118,877,075</b>	<b>1,636,435,539</b>	<b>39.7%</b>	<b>255,665,432</b>	<b>89,389,819</b>	<b>52,034,774</b>	<b>397,090,024</b>	<b>9.6%</b>	<b>2,085,351,512</b>	<b>50.6%</b>
Total - Other Agencies	38.0%	2,521,665,840	687,731,862	27.3%	226,987,038	71,565,484	25,330,418	323,882,940	12.8%	1,510,051,037	59.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,640,542,915</b>	<b>2,324,167,402</b>	<b>35.0%</b>	<b>482,652,470</b>	<b>160,955,303</b>	<b>77,365,192</b>	<b>720,972,964</b>	<b>10.9%</b>	<b>3,595,402,549</b>	<b>54.1%</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>	10.3%	3.8%	15.6%	10.0%								
<b>YTD</b>	10.3%	14.1%	29.7%	39.7%								
YTD Variance-3-yr avg vs Current				1.5%								

\*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



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,564,004	1,974,845	0	0	0	0	4,589,159	69.9%	30.1%	34.6%
	0012	Regular Pay - Other		233,624	147,050	0	0	0	0	86,574	37.1%	62.9%	16.8%
	0014	Fringe Benefits - Curr Personnel		1,801,159	539,456	0	0	0	0	1,261,704	70.0%	30.0%	24.0%
<b>Personnel Services</b>			<b>88.7%</b>	<b>8,598,787</b>	<b>4,882,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,716,531</b>	<b>43.2%</b>	<b>56.8%</b>	<b>31.6%</b>
Non-Personnel Services	0020	Supplies And Materials		68,350	9,393	0	0	0	0	58,957	86.3%	13.7%	2.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,900	0	2,900	(2,900)	N/A	N/A	N/A
	0040	Other Services And Charges		651,935	219,601	8,700	132,459	0	141,159	291,174	44.7%	55.3%	64.9%
	0041	Contractual Services - Other		267,192	0	265,192	0	0	265,192	2,000	0.7%	99.3%	19.3%
	0050	Subsidies And Transfers		106,250	70,000	30,000	0	0	30,000	6,250	5.9%	94.1%	N/A
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>11.3%</b>	<b>1,098,727</b>	<b>298,994</b>	<b>303,892</b>	<b>135,359</b>	<b>0</b>	<b>439,250</b>	<b>360,483</b>	<b>32.8%</b>	<b>67.2%</b>	<b>45.9%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>9,697,514</b>	<b>5,181,250</b>	<b>303,892</b>	<b>135,359</b>	<b>0</b>	<b>439,250</b>	<b>4,077,013</b>	<b>42.0%</b>	<b>58.0%</b>	<b>32.6%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>53.4%</b>				<b>4.5%</b>				



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,625,705	4,473,099	0	0	0	0	11,152,606	71.4%	28.6%	30.8%
	0012	Regular Pay - Other		0	260,001	0	0	0	0	(260,001)	N/A	N/A	698.3%
	0014	Fringe Benefits - Curr Personnel		3,743,473	874,297	0	0	0	0	2,869,176	76.6%	23.4%	27.0%
<b>Personnel Services</b>			<b>86.1%</b>	<b>19,369,178</b>	<b>5,709,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,659,290</b>	<b>70.5%</b>	<b>29.5%</b>	<b>31.2%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	47,242	8,345	15,181	0	23,526	63,115	47.1%	52.9%	49.4%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	71,556	0	71,556	75,804	51.4%	48.6%	0.0%
	0040	Other Services And Charges		2,754,951	669,968	524,973	203,421	0	728,393	1,356,590	49.2%	50.8%	45.4%
	0070	Equipment & Equipment Rental		100,000	1,126	0	18,874	0	18,874	80,000	80.0%	20.0%	20.0%
<b>Non-Personnel Services</b>			<b>13.9%</b>	<b>3,136,193</b>	<b>718,336</b>	<b>533,317</b>	<b>309,032</b>	<b>0</b>	<b>842,349</b>	<b>1,575,508</b>	<b>50.2%</b>	<b>49.8%</b>	<b>42.4%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>22,505,371</b>	<b>6,428,224</b>	<b>533,317</b>	<b>309,032</b>	<b>0</b>	<b>842,349</b>	<b>15,234,798</b>	<b>67.7%</b>	<b>32.3%</b>	<b>32.7%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>28.6%</b>				<b>3.7%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,861,439	638,328	0	0	0	0	2,223,111	77.7%	22.3%	27.4%
	0012	Regular Pay - Other		0	75,580	0	0	0	0	(75,580)	N/A	N/A	49.3%
	0014	Fringe Benefits - Curr Personnel		709,637	143,190	0	0	0	0	566,447	79.8%	20.2%	20.7%
<b>Personnel Services</b>			<b>73.8%</b>	<b>3,571,075</b>	<b>870,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,701,003</b>	<b>75.6%</b>	<b>24.4%</b>	<b>26.6%</b>
Non-Personnel Services	0020	Supplies And Materials		12,258	1,426	308	0	84	392	10,441	85.2%	14.8%	4.3%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	35	0	15,794	0	15,794	(400)	(2.6%)	102.6%	132.0%
	0032	Rentals - Land And Structures		517,662	176,444	0	341,218	0	341,218	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		16,944	0	0	0	0	0	16,944	100.0%	0.0%	N/A
	0040	Other Services And Charges		80,172	14,369	29,423	18	0	29,441	36,361	45.4%	54.6%	66.5%
	0041	Contractual Services - Other		612,168	4,685	607,046	0	0	607,046	437	0.1%	99.9%	104.0%
	0070	Equipment & Equipment Rental		15,276	7,860	2,040	0	0	2,040	5,376	35.2%	64.8%	30.6%
<b>Non-Personnel Services</b>			<b>26.2%</b>	<b>1,269,909</b>	<b>204,818</b>	<b>638,817</b>	<b>357,030</b>	<b>84</b>	<b>995,931</b>	<b>69,159</b>	<b>5.4%</b>	<b>94.6%</b>	<b>98.4%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>4,840,984</b>	<b>1,074,891</b>	<b>638,817</b>	<b>357,030</b>	<b>84</b>	<b>995,931</b>	<b>2,770,162</b>	<b>57.2%</b>	<b>42.8%</b>	<b>41.7%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>22.2%</b>				<b>20.6%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		8,648,020	2,697,233	0	0	0	0	5,950,787	68.8%	31.2%	31.1%
	0014	Fringe Benefits - Curr Personnel		2,049,581	552,872	0	0	0	0	1,496,709	73.0%	27.0%	26.5%
<b>Personnel Services</b>			<b>74.6%</b>	<b>10,697,600</b>	<b>3,252,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,444,714</b>	<b>69.6%</b>	<b>30.4%</b>	<b>30.7%</b>
Non-Personnel Services	0020	Supplies And Materials		23,178	(121)	0	9,898	0	9,898	13,401	57.8%	42.2%	50.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Etc		0	0	0	463	0	463	(463)	N/A	N/A	N/A
	0040	Other Services And Charges		3,622,719	1,784,557	539,329	152,344	40,040	731,714	1,106,448	30.5%	69.5%	83.9%
	0070	Equipment & Equipment Rental		4,185	0	0	0	0	0	4,185	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>25.4%</b>	<b>3,650,082</b>	<b>1,784,436</b>	<b>539,329</b>	<b>162,705</b>	<b>40,040</b>	<b>742,074</b>	<b>1,123,572</b>	<b>30.8%</b>	<b>69.2%</b>	<b>84.0%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>14,347,682</b>	<b>5,037,322</b>	<b>539,329</b>	<b>162,705</b>	<b>40,040</b>	<b>742,074</b>	<b>8,568,286</b>	<b>59.7%</b>	<b>40.3%</b>	<b>44.1%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>35.1%</b>				<b>5.2%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,681,996	983,796	0	0	0	0	1,698,200	63.3%	36.7%	35.1%
	0012	Regular Pay - Other		156,445	68,968	0	0	0	0	87,477	55.9%	44.1%	51.6%
	0014	Fringe Benefits - Curr Personnel		709,603	222,762	0	0	0	0	486,842	68.6%	31.4%	24.6%
<b>Personnel Services</b>			<b>50.2%</b>	<b>3,548,044</b>	<b>1,978,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,569,833</b>	<b>44.2%</b>	<b>55.8%</b>	<b>33.8%</b>
Non-Personnel Services	0020	Supplies And Materials		53,000	10,060	0	10,000	0	10,000	32,940	62.2%	37.8%	36.4%
	0040	Other Services And Charges		468,908	159,805	17,608	20,357	0	37,965	271,138	57.8%	42.2%	29.0%
	0041	Contractual Services - Other		2,968,287	206,318	56,330	0	0	56,330	2,705,640	91.2%	8.8%	32.3%
	0070	Equipment & Equipment Rental		25,000	5,825	0	0	0	0	19,175	76.7%	23.3%	0.4%
<b>Non-Personnel Services</b>			<b>49.8%</b>	<b>3,515,195</b>	<b>382,008</b>	<b>73,938</b>	<b>30,357</b>	<b>0</b>	<b>104,295</b>	<b>3,028,892</b>	<b>86.2%</b>	<b>13.8%</b>	<b>29.5%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>7,063,239</b>	<b>2,360,219</b>	<b>73,938</b>	<b>30,357</b>	<b>0</b>	<b>104,295</b>	<b>4,598,725</b>	<b>65.1%</b>	<b>34.9%</b>	<b>33.6%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>33.4%</b>				<b>1.5%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		594,881	123,765	0	0	0	0	471,115	79.2%	20.8%	31.3%
	0012	Regular Pay - Other		524,927	185,629	0	0	0	0	339,298	64.6%	35.4%	34.2%
	0014	Fringe Benefits - Curr Personnel		237,695	48,716	0	0	0	0	188,978	79.5%	20.5%	26.1%
<b>Personnel Services</b>			<b>95.2%</b>	<b>1,357,502</b>	<b>357,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999,806</b>	<b>73.7%</b>	<b>26.3%</b>	<b>31.7%</b>
Non-Personnel Services	0020	Supplies And Materials		12,600	3,835	0	165	0	165	8,600	68.3%	31.7%	19.5%
	0031	Telephone, Telegraph, Telegram, Etc		7,704	0	0	888	0	888	6,816	88.5%	11.5%	0.0%
	0040	Other Services And Charges		25,192	678	7,500	68	0	7,568	16,947	67.3%	32.7%	15.9%
	0041	Contractual Services - Other		13,100	6,162	0	4,206	0	4,206	2,733	20.9%	79.1%	63.6%
	0070	Equipment & Equipment Rental		10,000	0	7,300	0	0	7,300	2,700	27.0%	73.0%	3.2%
<b>Non-Personnel Services</b>			<b>4.8%</b>	<b>68,596</b>	<b>10,674</b>	<b>14,800</b>	<b>5,326</b>	<b>0</b>	<b>20,126</b>	<b>37,795</b>	<b>55.1%</b>	<b>44.9%</b>	<b>23.7%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,426,098</b>	<b>368,370</b>	<b>14,800</b>	<b>5,326</b>	<b>0</b>	<b>20,126</b>	<b>1,037,601</b>	<b>72.8%</b>	<b>27.2%</b>	<b>31.5%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>25.8%</b>				<b>1.4%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,018,936	343,967	0	0	0	0	674,969	66.2%	33.8%	30.6%
	0012	Regular Pay - Other		112,308	0	0	0	0	0	112,308	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		237,561	59,282	0	0	0	0	178,280	75.0%	25.0%	27.6%
<b>Personnel Services</b>			<b>95.2%</b>	<b>1,368,805</b>	<b>403,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>965,557</b>	<b>70.5%</b>	<b>29.5%</b>	<b>30.1%</b>
Non-Personnel Services	0020	Supplies And Materials		2,560	2,500	0	0	0	0	60	2.3%	97.7%	100.0%
	0031	Telephone, Telegraph, Etc		0	0	0	2,200	0	2,200	(2,200)	N/A	N/A	N/A
	0040	Other Services And Charges		63,073	20,249	22,307	3,835	0	26,142	16,682	26.4%	73.6%	39.9%
	0070	Equipment & Equipment Rental		3,145	1,889	0	611	0	611	645	20.5%	79.5%	81.4%
<b>Non-Personnel Services</b>			<b>4.8%</b>	<b>68,778</b>	<b>24,638</b>	<b>22,307</b>	<b>6,646</b>	<b>0</b>	<b>28,953</b>	<b>15,187</b>	<b>22.1%</b>	<b>77.9%</b>	<b>41.7%</b>
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,437,583</b>	<b>427,886</b>	<b>22,307</b>	<b>6,646</b>	<b>0</b>	<b>28,953</b>	<b>980,744</b>	<b>68.2%</b>	<b>31.8%</b>	<b>31.3%</b>
<b>% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability</b>					<b>29.8%</b>				<b>2.0%</b>				



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

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

## 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0040	Other Services And Charges		50,000	29,800	0	0	0	0	20,200	40.4%	59.6%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,200</b>	<b>40.4%</b>	<b>59.6%</b>	<b>0.0%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,200</b>	<b>40.4%</b>	<b>59.6%</b>	<b>0.0%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>59.6%</b>				<b>0.0%</b>				



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		40,260,999	13,498,601	0	50	0	50	26,762,349	66.5%	33.5%	33.3%
	0012	Regular Pay - Other		851,901	525,464	0	0	0	0	326,437	38.3%	61.7%	16.7%
	0013	Additional Gross Pay		1,396,693	557,843	0	0	0	0	838,850	60.1%	39.9%	28.6%
	0014	Fringe Benefits - Curr Personnel		9,698,174	3,182,230	0	0	0	0	6,515,944	67.2%	32.8%	31.6%
	0015	Overtime Pay		2,426,378	1,092,882	0	0	0	0	1,333,496	55.0%	45.0%	39.1%
<b>Personnel Services</b>			<b>18.1%</b>	<b>54,634,145</b>	<b>18,857,020</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>35,777,075</b>	<b>65.5%</b>	<b>34.5%</b>	<b>32.9%</b>
Non-Personnel Services	0020	Supplies And Materials		4,704,822	545,501	1,694,099	379,752	557,834	2,631,684	1,527,636	32.5%	67.5%	56.4%
	0030	Energy, Comm. And Bldg Rentals		60,863,597	10,707,384	11,953,294	0	368,000	12,321,294	37,834,919	62.2%	37.8%	41.6%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	0	0	70,116	0	70,116	119,884	63.1%	36.9%	N/A
	0032	Rentals - Land And Structures		78,007,685	22,275,925	0	0	0	0	55,731,760	71.4%	28.6%	28.7%
	0034	Security Services		11,249,661	236,512	9,452,030	0	85,000	9,537,030	1,476,119	13.1%	86.9%	N/A
	0035	Occupancy Fixed Costs		65,310,803	8,912,699	38,501,835	357,000	4,641,854	43,500,689	12,897,415	19.7%	80.3%	N/A
	0040	Other Services And Charges		11,955,390	1,522,853	2,851,526	1,375,267	434,933	4,661,726	5,770,811	48.3%	51.7%	52.9%
	0041	Contractual Services - Other		13,830,555	945,353	5,314,289	515,110	2,323,685	8,153,084	4,732,118	34.2%	65.8%	69.4%



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

**FY 2015 Financial Status Reports (as of January 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 24, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		660,011	35,487	110,000	0	157,201	267,201	357,323	54.1%	45.9%	38.2%
<b>Non-Personnel Services</b>			<b>81.9%</b>	<b>246,772,525</b>	<b>45,181,715</b>	<b>69,877,072</b>	<b>2,697,246</b>	<b>8,568,507</b>	<b>81,142,825</b>	<b>120,447,986</b>	<b>48.8%</b>	<b>51.2%</b>	<b>46.9%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>301,406,670</b>	<b>64,038,735</b>	<b>69,877,072</b>	<b>2,697,296</b>	<b>8,568,507</b>	<b>81,142,875</b>	<b>156,225,061</b>	<b>51.8%</b>	<b>48.2%</b>	<b>44.0%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>21.2%</b>				<b>26.9%</b>				



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

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		111,395	0	0	0	0	0	111,395	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		14,405	0	0	0	0	0	14,405	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>55.7%</b>	<b>125,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,800</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>44.3%</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>0.0%</b>	<b>N/A</b>
<b>AR0 - Statehood Initiative Agency</b>			<b>100.0%</b>	<b>225,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,800</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for AR0 - Statehood Initiative Agency</b>					<b>0.0%</b>				<b>0.0%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,546,658	1,102,055	0	0	0	0	2,444,603	68.9%	31.1%	32.5%
	0012	Regular Pay - Other		26,818	17,655	0	0	0	0	9,163	34.2%	65.8%	28.6%
	0014	Fringe Benefits - Curr Personnel		921,957	209,036	0	0	0	0	712,921	77.3%	22.7%	25.5%
	0015	Overtime Pay		4,070	3,788	0	0	0	0	283	6.9%	93.1%	48.3%
<b>Personnel Services</b>			<b>21.2%</b>	<b>4,499,503</b>	<b>1,332,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,166,970</b>	<b>70.4%</b>	<b>29.6%</b>	<b>31.1%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	4,917	0	10,083	0	10,083	15,000	50.0%	50.0%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		16,535,808	1,464,954	0	3,902,766	0	3,902,766	11,168,088	67.5%	32.5%	34.6%
	0040	Other Services And Charges		123,049	(4,531)	0	6,195	0	6,195	121,384	98.6%	1.4%	53.1%
	0070	Equipment & Equipment Rental		15,000	8,773	0	6,227	0	6,227	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>78.8%</b>	<b>16,703,857</b>	<b>1,474,113</b>	<b>0</b>	<b>3,925,271</b>	<b>0</b>	<b>3,925,271</b>	<b>11,304,472</b>	<b>67.7%</b>	<b>32.3%</b>	<b>34.8%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>21,203,360</b>	<b>2,806,646</b>	<b>0</b>	<b>3,925,271</b>	<b>0</b>	<b>3,925,271</b>	<b>14,471,443</b>	<b>68.3%</b>	<b>31.7%</b>	<b>34.0%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>13.2%</b>				<b>18.5%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		73,662,850	23,830,138	0	0	0	0	49,832,712	67.6%	32.4%	31.1%
	0012	Regular Pay - Other		426,428	276,081	0	0	0	0	150,348	35.3%	64.7%	10.2%
	0013	Additional Gross Pay		51,250	101,329	0	0	0	0	(50,079)	(97.7%)	197.7%	309.1%
	0014	Fringe Benefits - Curr Personnel		16,236,239	4,864,176	0	0	0	0	11,372,064	70.0%	30.0%	26.8%
	0015	Overtime Pay		25,000	217,293	0	0	0	0	(192,293)	(769.2%)	869.2%	375.7%
<b>Personnel Services</b>			<b>79.0%</b>	<b>90,401,768</b>	<b>29,346,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,055,609</b>	<b>67.5%</b>	<b>32.5%</b>	<b>30.5%</b>
Non-Personnel Services	0020	Supplies And Materials		388,428	47,534	169,982	63,211	0	233,193	107,700	27.7%	72.3%	67.0%
	0040	Other Services And Charges		9,062,311	2,371,755	2,249,781	387,816	479,236	3,116,833	3,573,722	39.4%	60.6%	63.0%
	0041	Contractual Services - Other		13,808,033	2,112,253	7,933,498	0	1,182,224	9,115,722	2,580,059	18.7%	81.3%	57.9%
	0070	Equipment & Equipment Rental		717,264	62,610	213,482	5,000	105,766	324,249	330,405	46.1%	53.9%	72.5%
<b>Non-Personnel Services</b>			<b>21.0%</b>	<b>23,976,035</b>	<b>4,594,131</b>	<b>10,566,743</b>	<b>456,027</b>	<b>1,767,226</b>	<b>12,789,996</b>	<b>6,591,908</b>	<b>27.5%</b>	<b>72.5%</b>	<b>59.7%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>114,377,803</b>	<b>33,940,290</b>	<b>10,566,743</b>	<b>456,027</b>	<b>1,767,226</b>	<b>12,789,996</b>	<b>67,647,517</b>	<b>59.1%</b>	<b>40.9%</b>	<b>36.4%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>29.7%</b>				<b>11.2%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,721,586	561,933	0	0	0	0	1,159,654	67.4%	32.6%	35.9%
	0012	Regular Pay - Other		237,351	60,771	0	0	0	0	176,580	74.4%	25.6%	31.2%
	0014	Fringe Benefits - Curr Personnel		444,362	105,488	0	0	0	0	338,873	76.3%	23.7%	25.6%
<b>Personnel Services</b>			<b>77.4%</b>	<b>2,403,299</b>	<b>842,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,560,856</b>	<b>64.9%</b>	<b>35.1%</b>	<b>33.7%</b>
Non-Personnel Services	0020	Supplies And Materials		17,425	3,077	0	16,923	0	16,923	(2,575)	(14.8%)	114.8%	210.9%
	0040	Other Services And Charges		248,284	25,767	0	5,753	0	5,753	216,764	87.3%	12.7%	14.2%
	0041	Contractual Services - Other		198,430	13,353	97,331	55,370	15,000	167,701	17,376	8.8%	91.2%	77.3%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	85.0%
	0070	Equipment & Equipment Rental		36,000	143	24,150	5,000	0	29,150	6,707	18.6%	81.4%	0.0%
<b>Non-Personnel Services</b>			<b>22.6%</b>	<b>700,139</b>	<b>42,340</b>	<b>121,482</b>	<b>83,046</b>	<b>15,000</b>	<b>219,528</b>	<b>438,272</b>	<b>62.6%</b>	<b>37.4%</b>	<b>57.6%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>3,103,438</b>	<b>884,783</b>	<b>121,482</b>	<b>83,046</b>	<b>15,000</b>	<b>219,528</b>	<b>1,999,127</b>	<b>64.4%</b>	<b>35.6%</b>	<b>39.9%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>28.5%</b>				<b>7.1%</b>				



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,721,531	1,876,059	0	0	0	0	3,845,472	67.2%	32.8%	31.8%
	0012	Regular Pay - Other		1,130,008	459,206	0	0	0	0	670,801	59.4%	40.6%	16.8%
	0014	Fringe Benefits - Curr Personnel		1,675,621	422,227	0	0	0	0	1,253,395	74.8%	25.2%	23.5%
<b>Personnel Services</b>			<b>94.2%</b>	<b>8,527,159</b>	<b>2,840,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,686,840</b>	<b>66.7%</b>	<b>33.3%</b>	<b>29.7%</b>
Non-Personnel Services	0040	Other Services And Charges		2,977	1,960	0	884	0	884	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%	0.0%
<b>Non-Personnel Services</b>			<b>5.8%</b>	<b>523,723</b>	<b>223,278</b>	<b>284,428</b>	<b>884</b>	<b>0</b>	<b>285,312</b>	<b>15,133</b>	<b>2.9%</b>	<b>97.1%</b>	<b>0.6%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>9,050,883</b>	<b>3,063,598</b>	<b>284,428</b>	<b>884</b>	<b>0</b>	<b>285,312</b>	<b>5,701,973</b>	<b>63.0%</b>	<b>37.0%</b>	<b>28.0%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>					<b>33.8%</b>				<b>3.2%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		42,270,682	11,574,619	0	664,100	0	664,100	30,031,963	71.0%	29.0%	33.5%
	0012	Regular Pay - Other		3,661,790	968,444	0	0	0	0	2,693,347	73.6%	26.4%	28.8%
	0013	Additional Gross Pay		126,000	81,644	0	0	0	0	44,356	35.2%	64.8%	57.9%
	0014	Fringe Benefits - Curr Personnel		10,657,480	2,262,958	0	236,884	0	236,884	8,157,638	76.5%	23.5%	27.2%
<b>Personnel Services</b>			<b>86.0%</b>	<b>56,715,953</b>	<b>14,906,037</b>	<b>0</b>	<b>900,984</b>	<b>0</b>	<b>900,984</b>	<b>40,908,932</b>	<b>72.1%</b>	<b>27.9%</b>	<b>32.1%</b>
Non-Personnel Services	0020	Supplies And Materials		294,256	72,931	33,560	84,134	0	117,694	103,631	35.2%	64.8%	56.2%
	0030	Energy, Comm. And Bldg Rentals		644,184	115,274	0	504,557	0	504,557	24,353	3.8%	96.2%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	103,420	0	287,328	0	287,328	(64,311)	(19.7%)	119.7%	127.1%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	N/A
	0034	Security Services		308,736	39,558	0	269,178	0	269,178	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,185,175	0	0	1,185,175	0	1,185,175	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,091,413	(261,845)	177,642	319,539	4,900	502,081	1,851,177	88.5%	11.5%	46.2%
	0041	Contractual Services - Other		3,615,392	560,869	1,348,327	27,308	7,254	1,382,889	1,671,634	46.2%	53.8%	81.6%
	0050	Subsidies And Transfers		543,846	62,838	0	0	0	0	481,008	88.4%	11.6%	11.4%



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		236,862	(17,161)	78,476	0	0	78,476	175,547	74.1%	25.9%	66.5%
<b>Non-Personnel Services</b>			<b>14.0%</b>	<b>9,270,654</b>	<b>675,884</b>	<b>1,638,005</b>	<b>2,677,220</b>	<b>12,154</b>	<b>4,327,379</b>	<b>4,267,391</b>	<b>46.0%</b>	<b>54.0%</b>	<b>73.4%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>65,986,606</b>	<b>15,581,920</b>	<b>1,638,005</b>	<b>3,578,204</b>	<b>12,154</b>	<b>5,228,363</b>	<b>45,176,324</b>	<b>68.5%</b>	<b>31.5%</b>	<b>37.8%</b>
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>23.6%</b>				<b>7.9%</b>				



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		858,313	209,073	0	0	0	0	649,239	75.6%	24.4%	28.0%
	0014	Fringe Benefits - Curr Personnel		213,720	40,488	0	0	0	0	173,232	81.1%	18.9%	22.1%
<b>Personnel Services</b>			<b>85.5%</b>	<b>1,072,032</b>	<b>269,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>802,941</b>	<b>74.9%</b>	<b>25.1%</b>	<b>26.9%</b>
Non-Personnel Services	0020	Supplies And Materials		4,550	1,756	0	2,524	0	2,524	270	5.9%	94.1%	22.3%
	0031	Telephone, Telegraph, Etc		16,937	750	0	17,519	0	17,519	(1,332)	(7.9%)	107.9%	97.7%
	0040	Other Services And Charges		41,638	11,875	5,000	5,638	0	10,638	19,125	45.9%	54.1%	27.6%
	0041	Contractual Services - Other		104,204	57,639	40,366	0	0	40,366	6,200	5.9%	94.1%	56.1%
	0070	Equipment & Equipment Rental		13,845	860	0	2,500	0	2,500	10,485	75.7%	24.3%	0.4%
<b>Non-Personnel Services</b>			<b>14.5%</b>	<b>181,174</b>	<b>72,879</b>	<b>45,366</b>	<b>28,182</b>	<b>0</b>	<b>73,547</b>	<b>34,747</b>	<b>19.2%</b>	<b>80.8%</b>	<b>49.8%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,253,206</b>	<b>341,970</b>	<b>45,366</b>	<b>28,182</b>	<b>0</b>	<b>73,547</b>	<b>837,689</b>	<b>66.8%</b>	<b>33.2%</b>	<b>29.9%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>27.3%</b>				<b>5.9%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,136,815	377,459	0	0	0	0	759,356	66.8%	33.2%	33.8%
	0012	Regular Pay - Other		100,414	30,671	0	0	0	0	69,743	69.5%	30.5%	27.2%
	0014	Fringe Benefits - Curr Personnel		233,836	75,262	0	0	0	0	158,574	67.8%	32.2%	33.1%
<b>Personnel Services</b>			<b>93.7%</b>	<b>1,471,065</b>	<b>483,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>987,673</b>	<b>67.1%</b>	<b>32.9%</b>	<b>33.2%</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	709	0	0	0	0	7,291	91.1%	8.9%	48.8%
	0040	Other Services And Charges		55,971	11,247	8,425	2,231	0	10,656	34,068	60.9%	39.1%	30.6%
	0041	Contractual Services - Other		14,207	8,906	5,000	1,094	0	6,094	(793)	(5.6%)	105.6%	87.3%
	0070	Equipment & Equipment Rental		21,183	0	0	5,000	0	5,000	16,183	76.4%	23.6%	3.2%
<b>Non-Personnel Services</b>			<b>6.3%</b>	<b>99,361</b>	<b>20,862</b>	<b>13,425</b>	<b>8,325</b>	<b>0</b>	<b>21,750</b>	<b>56,749</b>	<b>57.1%</b>	<b>42.9%</b>	<b>40.3%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,570,426</b>	<b>504,254</b>	<b>13,425</b>	<b>8,325</b>	<b>0</b>	<b>21,750</b>	<b>1,044,422</b>	<b>66.5%</b>	<b>33.5%</b>	<b>33.8%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>32.1%</b>				<b>1.4%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,073,737	649,445	0	0	0	0	1,424,292	68.7%	31.3%	29.7%
	0014	Fringe Benefits - Curr Personnel		661,522	133,961	0	0	0	0	527,561	79.7%	20.3%	20.0%
<b>Personnel Services</b>			<b>97.7%</b>	<b>2,735,259</b>	<b>783,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,951,853</b>	<b>71.4%</b>	<b>28.6%</b>	<b>26.8%</b>
Non-Personnel Services	0020	Supplies And Materials		15,600	0	0	5,000	0	5,000	10,600	67.9%	32.1%	20.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35	0	35	(35)	N/A	N/A	N/A
	0040	Other Services And Charges		47,617	929	31,852	11,590	0	43,442	3,246	6.8%	93.2%	58.8%
<b>Non-Personnel Services</b>			<b>2.3%</b>	<b>63,217</b>	<b>929</b>	<b>31,852</b>	<b>16,625</b>	<b>0</b>	<b>48,477</b>	<b>13,811</b>	<b>21.8%</b>	<b>78.2%</b>	<b>48.9%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,798,476</b>	<b>784,335</b>	<b>31,852</b>	<b>16,625</b>	<b>0</b>	<b>48,477</b>	<b>1,965,664</b>	<b>70.2%</b>	<b>29.8%</b>	<b>27.6%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>28.0%</b>				<b>1.7%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,306,917	792,348	0	0	0	0	1,514,569	65.7%	34.3%	29.7%
	0012	Regular Pay - Other		1,141,092	596,972	0	0	0	0	544,120	47.7%	52.3%	11.8%
	0014	Fringe Benefits - Curr Personnel		689,755	211,534	0	0	0	0	478,221	69.3%	30.7%	22.6%
	0015	Overtime Pay		459,000	312,163	0	0	0	0	146,837	32.0%	68.0%	4.6%
<b>Personnel Services</b>			<b>59.4%</b>	<b>4,596,764</b>	<b>1,915,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,681,519</b>	<b>58.3%</b>	<b>41.7%</b>	<b>24.2%</b>
Non-Personnel Services	0020	Supplies And Materials		392,267	140,417	19,555	30,000	20,000	69,555	182,295	46.5%	53.5%	46.6%
	0031	Telephone, Telegraph, Telegram, Etc		2,000	0	0	15,000	0	15,000	(13,000)	(650.0%)	750.0%	N/A
	0040	Other Services And Charges		1,709,608	1,000,092	292,964	55,380	1,600	349,944	359,572	21.0%	79.0%	55.2%
	0041	Contractual Services - Other		992,617	500,283	29,459	113,924	0	143,383	348,951	35.2%	64.8%	24.0%
	0070	Equipment & Equipment Rental		43,480	6,776	0	10,000	0	10,000	26,704	61.4%	38.6%	80.9%
<b>Non-Personnel Services</b>			<b>40.6%</b>	<b>3,139,972</b>	<b>1,647,569</b>	<b>341,978</b>	<b>224,304</b>	<b>21,600</b>	<b>587,882</b>	<b>904,521</b>	<b>28.8%</b>	<b>71.2%</b>	<b>53.2%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>7,736,736</b>	<b>3,562,814</b>	<b>341,978</b>	<b>224,304</b>	<b>21,600</b>	<b>587,882</b>	<b>3,586,040</b>	<b>46.4%</b>	<b>53.6%</b>	<b>35.0%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>46.1%</b>				<b>7.6%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		163,628	56,190	0	0	0	0	107,438	65.7%	34.3%	33.1%
	0012	Regular Pay - Other		29,294	9,627	0	0	0	0	19,667	67.1%	32.9%	33.1%
	0014	Fringe Benefits - Curr Personnel		46,102	8,921	0	0	0	0	37,181	80.6%	19.4%	14.8%
<b>Personnel Services</b>			<b>25.9%</b>	<b>239,024</b>	<b>74,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,286</b>	<b>68.7%</b>	<b>31.3%</b>	<b>28.8%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	3,500	0	3,500	1,500	30.0%	70.0%	0.0%
	0040	Other Services And Charges		2,300	375	0	0	0	0	1,925	83.7%	16.3%	0.0%
	0050	Subsidies And Transfers		677,688	88,129	0	0	0	0	589,559	87.0%	13.0%	0.0%
<b>Non-Personnel Services</b>			<b>74.1%</b>	<b>684,988</b>	<b>88,504</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>592,984</b>	<b>86.6%</b>	<b>13.4%</b>	<b>0.0%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>924,012</b>	<b>163,242</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>757,270</b>	<b>82.0%</b>	<b>18.0%</b>	<b>6.8%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>17.7%</b>				<b>0.4%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 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 January 31, 2015)

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

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



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

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



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		710,570	235,101	0	0	0	0	475,468	66.9%	33.1%	33.5%
	0014	Fringe Benefits - Curr Personnel		152,062	45,312	0	0	0	0	106,750	70.2%	29.8%	30.6%
<b>Personnel Services</b>			<b>82.7%</b>	<b>862,631</b>	<b>280,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>582,219</b>	<b>67.5%</b>	<b>32.5%</b>	<b>33.0%</b>
Non-Personnel Services	0020	Supplies And Materials		2,700	1,926	0	635	0	635	139	5.1%	94.9%	69.8%
	0031	Telephone, Telegraph, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		122,927	5,005	0	8,195	0	8,195	109,727	89.3%	10.7%	10.6%
	0041	Contractual Services - Other		50,869	0	0	0	792	792	50,077	98.4%	1.6%	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>8,979</b>	<b>0</b>	<b>11,066</b>	<b>792</b>	<b>11,858</b>	<b>159,998</b>	<b>88.5%</b>	<b>11.5%</b>	<b>38.4%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,043,466</b>	<b>289,392</b>	<b>0</b>	<b>11,066</b>	<b>792</b>	<b>11,858</b>	<b>742,216</b>	<b>71.1%</b>	<b>28.9%</b>	<b>34.0%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>27.7%</b>				<b>1.1%</b>				



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

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	76.2%
	0014	Fringe Benefits - Curr Personnel		0	13	0	0	0	0	(13)	N/A	N/A	80.9%
<b>Personnel Services</b>			<b>N/A</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>	<b>N/A</b>	<b>77.6%</b>
<b>PM0 - Tax Revision Commission</b>			<b>N/A</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>	<b>N/A</b>	<b>21.2%</b>
<b>% Of Budget for PM0 - Tax Revision Commission</b>					<b>N/A</b>				<b>N/A</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,750,022	3,489,512	0	0	0	0	9,260,510	72.6%	27.4%	27.7%
	0012	Regular Pay - Other		0	624,826	0	0	0	0	(624,826)	N/A	N/A	25.5%
	0014	Fringe Benefits - Curr Personnel		3,006,687	761,728	0	0	0	0	2,244,959	74.7%	25.3%	23.3%
<b>Personnel Services</b>			<b>91.2%</b>	<b>15,756,709</b>	<b>4,902,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,854,452</b>	<b>68.9%</b>	<b>31.1%</b>	<b>27.5%</b>
Non-Personnel Services	0020	Supplies And Materials		114,516	22,541	0	5,946	0	5,946	86,029	75.1%	24.9%	42.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	40,000	0	40,000	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		773,042	75,602	148,918	79,867	0	228,785	468,655	60.6%	39.4%	20.6%
	0041	Contractual Services - Other		263,522	72,324	94,837	4,755	30,000	129,592	61,606	23.4%	76.6%	67.4%
	0070	Equipment & Equipment Rental		362,066	29,680	46,492	10,753	0	57,245	275,141	76.0%	24.0%	41.0%
<b>Non-Personnel Services</b>			<b>8.8%</b>	<b>1,513,146</b>	<b>200,147</b>	<b>290,247</b>	<b>141,320</b>	<b>30,000</b>	<b>461,568</b>	<b>851,432</b>	<b>56.3%</b>	<b>43.7%</b>	<b>46.2%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>17,269,855</b>	<b>5,102,404</b>	<b>290,247</b>	<b>141,320</b>	<b>30,000</b>	<b>461,568</b>	<b>11,705,883</b>	<b>67.8%</b>	<b>32.2%</b>	<b>30.2%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>29.5%</b>				<b>2.7%</b>				



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

### 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0020	Supplies And Materials		25,742	0	0	3,500	0	3,500	22,242	86.4%	13.6%	30.0%
	0040	Other Services And Charges		7,133,321	1,740,000	508,600	3,500	0	512,100	4,881,220	68.4%	31.6%	15.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,159,062</b>	<b>1,740,000</b>	<b>508,600</b>	<b>7,000</b>	<b>0</b>	<b>515,600</b>	<b>4,903,462</b>	<b>68.5%</b>	<b>31.5%</b>	<b>15.2%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>7,159,062</b>	<b>1,740,000</b>	<b>508,600</b>	<b>7,000</b>	<b>0</b>	<b>515,600</b>	<b>4,903,462</b>	<b>68.5%</b>	<b>31.5%</b>	<b>15.2%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>					<b>24.3%</b>				<b>7.2%</b>				



## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,836,850	507,947	0	0	0	0	1,328,903	72.3%	27.7%	27.4%
	0012	Regular Pay - Other		327,455	101,918	0	0	0	0	225,537	68.9%	31.1%	20.3%
	0014	Fringe Benefits - Curr Personnel		490,432	122,623	0	0	0	0	367,808	75.0%	25.0%	26.5%
<b>Personnel Services</b>			<b>85.0%</b>	<b>2,654,736</b>	<b>732,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,922,248</b>	<b>72.4%</b>	<b>27.6%</b>	<b>26.8%</b>
Non-Personnel Services	0020	Supplies And Materials		23,760	250	0	14,750	0	14,750	8,760	36.9%	63.1%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,900	0	5,900	(5,900)	N/A	N/A	N/A
	0040	Other Services And Charges		405,486	54,861	47,406	103,283	0	150,688	199,937	49.3%	50.7%	6.4%
	0070	Equipment & Equipment Rental		40,206	5,649	0	3,847	0	3,847	30,711	76.4%	23.6%	25.3%
<b>Non-Personnel Services</b>			<b>15.0%</b>	<b>469,453</b>	<b>60,760</b>	<b>47,406</b>	<b>127,779</b>	<b>0</b>	<b>175,185</b>	<b>233,508</b>	<b>49.7%</b>	<b>50.3%</b>	<b>9.2%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>3,124,189</b>	<b>793,248</b>	<b>47,406</b>	<b>127,779</b>	<b>0</b>	<b>175,185</b>	<b>2,155,756</b>	<b>69.0%</b>	<b>31.0%</b>	<b>22.8%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>25.4%</b>				<b>5.6%</b>				



## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		18,063,308	5,850,584	0	0	0	0	12,212,724	67.6%	32.4%	30.8%
	0012	Regular Pay - Other		1,090,304	404,611	0	0	0	0	685,693	62.9%	37.1%	24.0%
	0014	Fringe Benefits - Curr Personnel		4,273,480	1,301,097	0	0	0	0	2,972,383	69.6%	30.4%	28.8%
<b>Personnel Services</b>			<b>39.2%</b>	<b>23,427,092</b>	<b>7,827,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,599,689</b>	<b>66.6%</b>	<b>33.4%</b>	<b>30.5%</b>
Non-Personnel Services	0020	Supplies And Materials		110,700	35,160	0	0	10,000	10,000	65,540	59.2%	40.8%	68.6%
	0031	Telephone, Telegraph, Telegram, Etc		240,204	0	0	228,000	0	228,000	12,204	5.1%	94.9%	82.0%
	0040	Other Services And Charges		13,328,306	5,114,559	3,768,753	134,022	369,155	4,271,930	3,941,816	29.6%	70.4%	78.9%
	0041	Contractual Services - Other		21,824,265	4,326,378	5,163,574	0	1,507,343	6,670,917	10,826,970	49.6%	50.4%	76.8%
	0070	Equipment & Equipment Rental		811,489	131,876	293,871	0	105,281	399,152	280,460	34.6%	65.4%	9.0%
<b>Non-Personnel Services</b>			<b>60.8%</b>	<b>36,314,964</b>	<b>9,607,974</b>	<b>9,226,198</b>	<b>362,022</b>	<b>1,991,780</b>	<b>11,579,999</b>	<b>15,126,991</b>	<b>41.7%</b>	<b>58.3%</b>	<b>77.4%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>59,742,056</b>	<b>17,435,376</b>	<b>9,226,198</b>	<b>362,022</b>	<b>1,991,780</b>	<b>11,579,999</b>	<b>30,726,680</b>	<b>51.4%</b>	<b>48.6%</b>	<b>55.2%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>29.2%</b>				<b>19.4%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>679,794,243</b>	<b>172,390,876</b>	<b>95,119,202</b>	<b>12,677,304</b>	<b>12,447,183</b>	<b>120,243,690</b>	<b>387,159,677</b>	<b>57.0%</b>	<b>43.0%</b>	<b>42.4%</b>



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
% Of Budget for Governmental Direction and Support					25.4%				17.7%				



# (K) Economic Development and Regulation



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,989,306	2,001,024	0	0	0	0	3,988,282	66.6%	33.4%	30.9%
	0012	Regular Pay - Other		238,710	53,817	0	0	0	0	184,893	77.5%	22.5%	N/A
	0014	Fringe Benefits - Curr Personnel		1,286,562	405,478	0	0	0	0	881,084	68.5%	31.5%	28.2%
<b>Personnel Services</b>			<b>75.8%</b>	<b>7,514,578</b>	<b>2,613,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,900,617</b>	<b>65.2%</b>	<b>34.8%</b>	<b>31.0%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	10,462	0	0	0	0	27,038	72.1%	27.9%	0.0%
	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		122,037	34,927	6,730	19,219	0	25,949	61,162	50.1%	49.9%	59.9%
	0041	Contractual Services - Other		1,450,677	16,539	988,630	0	0	988,630	445,509	30.7%	69.3%	98.4%
	0050	Subsidies And Transfers		728,867	10,983	107,984	0	0	107,984	609,900	83.7%	16.3%	56.8%
	0070	Equipment & Equipment Rental		53,500	0	0	0	0	0	53,500	100.0%	0.0%	11.7%
<b>Non-Personnel Services</b>			<b>24.2%</b>	<b>2,392,581</b>	<b>72,910</b>	<b>1,103,344</b>	<b>20,219</b>	<b>0</b>	<b>1,123,563</b>	<b>1,196,109</b>	<b>50.0%</b>	<b>50.0%</b>	<b>51.9%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>9,907,159</b>	<b>2,686,871</b>	<b>1,103,344</b>	<b>20,219</b>	<b>0</b>	<b>1,123,563</b>	<b>6,096,726</b>	<b>61.5%</b>	<b>38.5%</b>	<b>32.4%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>27.1%</b>				<b>11.3%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,544,640	497,321	0	0	0	0	1,047,319	67.8%	32.2%	33.7%
	0012	Regular Pay - Other		121,733	23,278	0	0	0	0	98,454	80.9%	19.1%	9.1%
	0014	Fringe Benefits - Curr Personnel		354,937	99,525	0	0	0	0	255,412	72.0%	28.0%	27.7%
<b>Personnel Services</b>			<b>74.7%</b>	<b>2,021,310</b>	<b>639,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,381,768</b>	<b>68.4%</b>	<b>31.6%</b>	<b>32.0%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	4,792	15,187	0	0	15,187	15,021	42.9%	57.1%	54.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		311,381	56,235	38,901	22,247	0	61,148	193,997	62.3%	37.7%	79.5%
	0041	Contractual Services - Other		307,044	30,603	274,494	0	0	274,494	1,947	0.6%	99.4%	96.8%
	0070	Equipment & Equipment Rental		30,000	5,050	0	0	0	0	24,950	83.2%	16.8%	46.7%
<b>Non-Personnel Services</b>			<b>25.3%</b>	<b>683,425</b>	<b>96,681</b>	<b>328,583</b>	<b>22,547</b>	<b>0</b>	<b>351,130</b>	<b>235,615</b>	<b>34.5%</b>	<b>65.5%</b>	<b>84.0%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,704,735</b>	<b>736,222</b>	<b>328,583</b>	<b>22,547</b>	<b>0</b>	<b>351,130</b>	<b>1,617,383</b>	<b>59.8%</b>	<b>40.2%</b>	<b>45.0%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>27.2%</b>				<b>13.0%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		487,345	76,910	0	0	0	0	410,434	84.2%	15.8%	24.1%
	0012	Regular Pay - Other		297,680	187,459	0	0	0	0	110,220	37.0%	63.0%	42.1%
	0014	Fringe Benefits - Curr Personnel		164,070	50,139	0	0	0	0	113,931	69.4%	30.6%	23.9%
<b>Personnel Services</b>			<b>6.1%</b>	<b>949,095</b>	<b>314,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>634,586</b>	<b>66.9%</b>	<b>33.1%</b>	<b>29.3%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	30.8%
	0031	Telephone, Telegraph, Telegram, Etc		3,125	0	0	4,000	0	4,000	(875)	(28.0%)	128.0%	266.7%
	0040	Other Services And Charges		160,491	72,962	11,796	36,331	0	48,128	39,401	24.6%	75.4%	60.0%
	0041	Contractual Services - Other		2,945,000	260,736	1,296,865	12,800	711,260	2,020,926	663,338	22.5%	77.5%	64.2%
	0050	Subsidies And Transfers		11,521,874	4,509,346	4,501,928	0	250,978	4,752,906	2,259,622	19.6%	80.4%	92.8%
	0070	Equipment & Equipment Rental		8,000	0	0	0	0	0	8,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>93.9%</b>	<b>14,653,490</b>	<b>4,843,044</b>	<b>5,810,590</b>	<b>53,131</b>	<b>962,238</b>	<b>6,825,960</b>	<b>2,984,487</b>	<b>20.4%</b>	<b>79.6%</b>	<b>87.0%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>15,602,585</b>	<b>5,157,552</b>	<b>5,810,590</b>	<b>53,131</b>	<b>962,238</b>	<b>6,825,960</b>	<b>3,619,073</b>	<b>23.2%</b>	<b>76.8%</b>	<b>81.8%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>33.1%</b>				<b>43.7%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		10,624,047	3,205,936	0	0	0	0	7,418,111	69.8%	30.2%	24.2%
	0012	Regular Pay - Other		3,515,385	912,930	0	0	0	0	2,602,455	74.0%	26.0%	19.9%
	0014	Fringe Benefits - Curr Personnel		3,235,625	876,511	0	0	0	0	2,359,115	72.9%	27.1%	20.2%
<b>Personnel Services</b>			<b>31.6%</b>	<b>17,375,058</b>	<b>5,194,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,181,008</b>	<b>70.1%</b>	<b>29.9%</b>	<b>23.0%</b>
Non-Personnel Services	0020	Supplies And Materials		234,543	11,578	59,047	30,315	0	89,362	133,603	57.0%	43.0%	29.4%
	0030	Energy, Comm. And Bldg Rentals		152,755	35,422	0	20,254	0	20,254	97,078	63.6%	36.4%	29.3%
	0031	Telephone, Telegraph, Telegram, Etc		224,181	36,878	0	147,703	0	147,703	39,600	17.7%	82.3%	2.6%
	0032	Rentals - Land And Structures		0	(19,274)	0	0	0	0	19,274	N/A	N/A	22.6%
	0034	Security Services		227,358	14,401	0	948,687	0	948,687	(735,731)	(323.6%)	423.6%	741.7%
	0035	Occupancy Fixed Costs		431,460	40,952	0	1,507,788	0	1,507,788	(1,117,280)	(259.0%)	359.0%	682.2%
	0040	Other Services And Charges		10,432,252	388,785	702,764	1,210,876	686,251	2,599,891	7,443,576	71.4%	28.6%	57.4%
	0041	Contractual Services - Other		372,152	0	0	0	121,688	121,688	250,465	67.3%	32.7%	0.0%
	0050	Subsidies And Transfers		25,017,017	2,506,665	1,378,188	0	0	1,378,188	21,132,165	84.5%	15.5%	16.1%
	0070	Equipment & Equipment Rental		436,374	39,876	4,156	12,115	162,325	178,597	217,902	49.9%	50.1%	2.1%
<b>Non-Personnel Services</b>			<b>68.4%</b>	<b>37,528,092</b>	<b>3,055,283</b>	<b>2,144,155</b>	<b>3,877,738</b>	<b>970,263</b>	<b>6,992,157</b>	<b>27,480,652</b>	<b>73.2%</b>	<b>26.8%</b>	<b>33.8%</b>



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
CF0 - Department of Employment Services			100.0%	54,903,150	8,249,333	2,144,155	3,877,738	970,263	6,992,157	39,661,660	72.2%	27.8%	31.0%
% Of Budget for CF0 - Department of Employment Services					15.0%				12.7%				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,245,634	330,870	0	0	0	0	914,764	73.4%	26.6%	30.6%
	0014	Fringe Benefits - Curr Personnel		255,263	85,221	0	0	0	0	170,042	66.6%	33.4%	26.4%
<b>Personnel Services</b>			<b>60.3%</b>	<b>1,500,897</b>	<b>456,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,044,819</b>	<b>69.6%</b>	<b>30.4%</b>	<b>30.9%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	10,000	0	0	10,000	0	0.0%	100.0%	47.6%
	0040	Other Services And Charges		615,942	129,266	(1,309)	198,861	0	197,552	289,124	46.9%	53.1%	82.2%
	0041	Contractual Services - Other		334,173	0	264,984	15,000	0	279,984	54,188	16.2%	83.8%	89.1%
	0070	Equipment & Equipment Rental		27,000	0	10,000	0	16,566	26,566	434	1.6%	98.4%	0.0%
<b>Non-Personnel Services</b>			<b>39.7%</b>	<b>987,115</b>	<b>129,266</b>	<b>283,675</b>	<b>213,861</b>	<b>16,566</b>	<b>514,103</b>	<b>343,746</b>	<b>34.8%</b>	<b>65.2%</b>	<b>83.3%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,488,012</b>	<b>585,344</b>	<b>283,675</b>	<b>213,861</b>	<b>16,566</b>	<b>514,103</b>	<b>1,388,565</b>	<b>55.8%</b>	<b>44.2%</b>	<b>48.2%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>23.5%</b>				<b>20.7%</b>				



## CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,624,400	3,024,073	0	0	0	0	6,600,328	68.6%	31.4%	31.5%
	0012	Regular Pay - Other		1,276,487	207,063	0	0	0	0	1,069,424	83.8%	16.2%	9.5%
	0014	Fringe Benefits - Curr Personnel		2,511,866	726,102	0	0	0	0	1,785,764	71.1%	28.9%	24.0%
	0015	Overtime Pay		130,000	69,343	0	0	0	0	60,657	46.7%	53.3%	43.4%
<b>Personnel Services</b>			<b>94.0%</b>	<b>13,542,754</b>	<b>4,117,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,424,770</b>	<b>69.6%</b>	<b>30.4%</b>	<b>27.9%</b>
Non-Personnel Services	0020	Supplies And Materials		116,514	3,041	0	7,013	18,000	25,013	88,460	75.9%	24.1%	9.4%
	0030	Energy, Comm. And Bldg Rentals		53,899	0	0	0	0	0	53,899	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	25,000	0	25,000	(25,000)	N/A	N/A	7.7%
	0040	Other Services And Charges		610,099	110,126	24,624	170,861	40,000	235,485	264,488	43.4%	56.6%	39.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	88.4%
	0070	Equipment & Equipment Rental		77,000	2,300	0	0	0	0	74,700	97.0%	3.0%	0.0%
<b>Non-Personnel Services</b>			<b>6.0%</b>	<b>857,512</b>	<b>115,467</b>	<b>24,624</b>	<b>202,874</b>	<b>58,000</b>	<b>285,498</b>	<b>456,547</b>	<b>53.2%</b>	<b>46.8%</b>	<b>41.7%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>14,400,266</b>	<b>4,233,451</b>	<b>24,624</b>	<b>202,874</b>	<b>58,000</b>	<b>285,498</b>	<b>9,881,317</b>	<b>68.6%</b>	<b>31.4%</b>	<b>30.1%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>29.4%</b>				<b>2.0%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		271,914	98,807	0	0	0	0	173,108	63.7%	36.3%	25.4%
	0012	Regular Pay - Other		684,726	241,237	0	0	0	0	443,489	64.8%	35.2%	34.8%
	0014	Fringe Benefits - Curr Personnel		214,790	50,254	0	0	0	0	164,536	76.6%	23.4%	20.7%
<b>Personnel Services</b>			<b>67.0%</b>	<b>1,171,431</b>	<b>390,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>781,133</b>	<b>66.7%</b>	<b>33.3%</b>	<b>29.6%</b>
Non-Personnel Services	0020	Supplies And Materials		11,000	6,153	0	4,847	0	4,847	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Etc		12,000	0	0	5,000	0	5,000	7,000	58.3%	41.7%	0.0%
	0040	Other Services And Charges		272,459	181,626	0	3,636	0	3,636	87,197	32.0%	68.0%	55.9%
	0041	Contractual Services - Other		200,000	105,498	0	45,905	5,000	50,905	43,597	21.8%	78.2%	42.3%
	0070	Equipment & Equipment Rental		82,500	0	31,387	0	0	31,387	51,113	62.0%	38.0%	0.0%
<b>Non-Personnel Services</b>			<b>33.0%</b>	<b>577,959</b>	<b>293,277</b>	<b>31,387</b>	<b>59,388</b>	<b>5,000</b>	<b>95,776</b>	<b>188,907</b>	<b>32.7%</b>	<b>67.3%</b>	<b>46.3%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,749,390</b>	<b>683,575</b>	<b>31,387</b>	<b>59,388</b>	<b>5,000</b>	<b>95,776</b>	<b>970,039</b>	<b>55.5%</b>	<b>44.5%</b>	<b>34.5%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>39.1%</b>				<b>5.5%</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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,000,931	1,129,215	0	0	0	0	1,871,716	62.4%	37.6%	28.6%
	0012	Regular Pay - Other		188,517	131,052	0	0	0	0	57,466	30.5%	69.5%	14.8%
	0013	Additional Gross Pay		175,633	2,331	0	0	0	0	173,303	98.7%	1.3%	0.0%
	0014	Fringe Benefits - Curr Personnel		587,476	242,665	0	0	0	0	344,812	58.7%	41.3%	34.0%
<b>Personnel Services</b>			<b>25.8%</b>	<b>3,952,558</b>	<b>1,547,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,405,126</b>	<b>60.8%</b>	<b>39.2%</b>	<b>27.0%</b>
Non-Personnel Services	0020	Supplies And Materials		84,985	8,413	16,587	45,518	0	62,105	14,467	17.0%	83.0%	53.6%
	0040	Other Services And Charges		611,086	106,116	9,062	(28,779)	0	(19,717)	524,687	85.9%	14.1%	78.7%
	0041	Contractual Services - Other		1,185,802	12,360	36,000	13,890	150,000	199,890	973,552	82.1%	17.9%	81.5%
	0050	Subsidies And Transfers		9,384,963	2,745,650	5,142,405	16,725	300,000	5,459,130	1,180,184	12.6%	87.4%	92.0%
	0070	Equipment & Equipment Rental		78,235	(10,547)	58,767	4,000	0	62,767	26,016	33.3%	66.7%	86.2%
<b>Non-Personnel Services</b>			<b>74.2%</b>	<b>11,345,071</b>	<b>2,861,991</b>	<b>5,262,821</b>	<b>51,354</b>	<b>450,000</b>	<b>5,764,175</b>	<b>2,718,905</b>	<b>24.0%</b>	<b>76.0%</b>	<b>90.2%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>15,297,629</b>	<b>4,409,423</b>	<b>5,262,821</b>	<b>51,354</b>	<b>450,000</b>	<b>5,764,175</b>	<b>5,124,031</b>	<b>33.5%</b>	<b>66.5%</b>	<b>70.8%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>28.8%</b>				<b>37.7%</b>				



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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,475,348	1,210,969	0	0	0	0	3,264,379	72.9%	27.1%	28.1%
	0012	Regular Pay - Other		2,407,039	825,469	0	0	0	0	1,581,570	65.7%	34.3%	27.1%
	0014	Fringe Benefits - Curr Personnel		1,348,631	402,738	0	0	0	0	945,893	70.1%	29.9%	24.2%
<b>Personnel Services</b>			<b>28.3%</b>	<b>8,231,019</b>	<b>2,930,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300,817</b>	<b>64.4%</b>	<b>35.6%</b>	<b>27.5%</b>
Non-Personnel Services	0020	Supplies And Materials		31,000	933	9,067	0	0	9,067	21,000	67.7%	32.3%	66.7%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	2,242	0	2,242	9,758	81.3%	18.7%	N/A
	0040	Other Services And Charges		5,238,160	(28,448)	1,253,439	2,289	0	1,255,728	4,010,880	76.6%	23.4%	88.3%
	0041	Contractual Services - Other		9,379,089	117,043	301,477	0	0	301,477	8,960,568	95.5%	4.5%	38.2%
	0050	Subsidies And Transfers		6,220,000	0	5,220,000	0	0	5,220,000	1,000,000	16.1%	83.9%	62.0%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>71.7%</b>	<b>20,895,249</b>	<b>89,528</b>	<b>6,783,984</b>	<b>4,531</b>	<b>0</b>	<b>6,788,514</b>	<b>14,017,206</b>	<b>67.1%</b>	<b>32.9%</b>	<b>70.1%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>29,126,268</b>	<b>3,019,730</b>	<b>6,783,984</b>	<b>4,531</b>	<b>0</b>	<b>6,788,514</b>	<b>19,318,023</b>	<b>66.3%</b>	<b>33.7%</b>	<b>45.7%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>10.4%</b>				<b>23.3%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,402,760	814,384	0	0	0	0	1,588,376	66.1%	33.9%	27.4%
	0012	Regular Pay - Other		666,555	158,508	0	0	0	0	508,047	76.2%	23.8%	28.0%
	0014	Fringe Benefits - Curr Personnel		628,628	206,357	0	0	0	0	422,271	67.2%	32.8%	21.4%
<b>Personnel Services</b>			<b>36.2%</b>	<b>3,697,943</b>	<b>1,334,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,362,970</b>	<b>63.9%</b>	<b>36.1%</b>	<b>26.5%</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, Etc		50,000	3,590	0	44,622	0	44,622	1,789	3.6%	96.4%	197.3%
	0040	Other Services And Charges		161,771	34,222	0	1,173	4,450	5,623	121,926	75.4%	24.6%	12.2%
	0041	Contractual Services - Other		3,426,054	(63,212)	523,183	900,397	243,000	1,666,580	1,822,686	53.2%	46.8%	37.4%
	0050	Subsidies And Transfers		2,807,848	681,671	1,684,984	0	0	1,684,984	441,193	15.7%	84.3%	1.1%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	90.8%
<b>Non-Personnel Services</b>			<b>63.8%</b>	<b>6,515,673</b>	<b>656,271</b>	<b>2,208,167</b>	<b>946,192</b>	<b>247,450</b>	<b>3,401,808</b>	<b>2,457,594</b>	<b>37.7%</b>	<b>62.3%</b>	<b>10.2%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>10,213,616</b>	<b>1,991,244</b>	<b>2,208,167</b>	<b>946,192</b>	<b>247,450</b>	<b>3,401,808</b>	<b>4,820,563</b>	<b>47.2%</b>	<b>52.8%</b>	<b>17.8%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>19.5%</b>				<b>33.3%</b>				



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0050	Subsidies And Transfers		45,963,276	9,168,031	0	0	0	0	36,795,245	80.1%	19.9%	21.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>45,963,276</b>	<b>9,168,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,795,245</b>	<b>80.1%</b>	<b>19.9%</b>	<b>21.4%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>45,963,276</b>	<b>9,168,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,795,245</b>	<b>80.1%</b>	<b>19.9%</b>	<b>21.4%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>19.9%</b>				<b>0.0%</b>				



## TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		512,249	81,131	0	0	0	0	431,118	84.2%	15.8%	44.7%
	0012	Regular Pay - Other		71,274	106,682	0	0	0	0	(35,409)	(49.7%)	149.7%	15.8%
	0014	Fringe Benefits - Curr Personnel		134,210	41,364	0	0	0	0	92,846	69.2%	30.8%	34.4%
<b>Personnel Services</b>			<b>19.9%</b>	<b>717,732</b>	<b>276,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441,016</b>	<b>61.4%</b>	<b>38.6%</b>	<b>35.3%</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	5,500	0	5,500	0	0.0%	100.0%	81.8%
	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	33,493	21,164	19,950	0	41,114	29,782	28.5%	71.5%	68.6%
	0050	Subsidies And Transfers		2,771,078	0	0	0	0	0	2,771,078	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		6,120	0	0	0	0	0	6,120	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>80.1%</b>	<b>2,887,088</b>	<b>33,493</b>	<b>21,164</b>	<b>26,450</b>	<b>0</b>	<b>47,614</b>	<b>2,805,980</b>	<b>97.2%</b>	<b>2.8%</b>	<b>4.1%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>3,604,820</b>	<b>310,210</b>	<b>21,164</b>	<b>26,450</b>	<b>0</b>	<b>47,614</b>	<b>3,246,997</b>	<b>90.1%</b>	<b>9.9%</b>	<b>7.9%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>8.6%</b>				<b>1.3%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>205,960,906</b>	<b>41,230,987</b>	<b>24,002,493</b>	<b>5,478,286</b>	<b>2,709,518</b>	<b>32,190,297</b>	<b>132,539,622</b>	<b>64.4%</b>	<b>35.6%</b>	<b>34.8%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>20.0%</b>				<b>15.6%</b>				



**(L) Public Safety and Justice**



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,330,535	418,074	0	0	0	0	912,461	68.6%	31.4%	25.2%
	0013	Additional Gross Pay		105,618	19,906	0	0	0	0	85,712	81.2%	18.8%	12.6%
	0014	Fringe Benefits - Curr Personnel		296,682	91,511	0	0	0	0	205,171	69.2%	30.8%	21.0%
	0015	Overtime Pay		50,000	9,450	0	0	0	0	40,550	81.1%	18.9%	13.2%
<b>Personnel Services</b>			<b>85.5%</b>	<b>1,782,835</b>	<b>557,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,224,856</b>	<b>68.7%</b>	<b>31.3%</b>	<b>23.2%</b>
Non-Personnel Services	0020	Supplies And Materials		29,999	2,215	27,783	0	0	27,783	1	0.0%	100.0%	100.0%
	0040	Other Services And Charges		232,561	59,392	32,665	3,268	0	35,933	137,236	59.0%	41.0%	42.9%
	0041	Contractual Services - Other		33,434	0	6,200	25,000	0	31,200	2,234	6.7%	93.3%	76.6%
	0070	Equipment & Equipment Rental		6,420	0	0	0	0	0	6,420	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>14.5%</b>	<b>302,415</b>	<b>61,607</b>	<b>66,648</b>	<b>28,268</b>	<b>0</b>	<b>94,916</b>	<b>145,892</b>	<b>48.2%</b>	<b>51.8%</b>	<b>47.0%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>2,085,250</b>	<b>619,586</b>	<b>66,648</b>	<b>28,268</b>	<b>0</b>	<b>94,916</b>	<b>1,370,748</b>	<b>65.7%</b>	<b>34.3%</b>	<b>26.6%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>29.7%</b>				<b>4.6%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		322,430,046	113,274,774	0	0	0	0	209,155,272	64.9%	35.1%	33.8%
	0012	Regular Pay - Other		3,117,278	1,022,414	0	0	0	0	2,094,864	67.2%	32.8%	23.7%
	0013	Additional Gross Pay		25,206,497	16,656,123	0	0	0	0	8,550,374	33.9%	66.1%	37.1%
	0014	Fringe Benefits - Curr Personnel		55,571,169	17,890,112	0	0	0	0	37,681,058	67.8%	32.2%	31.9%
	0015	Overtime Pay		20,255,000	12,179,024	0	0	0	0	8,075,976	39.9%	60.1%	41.5%
<b>Personnel Services</b>			<b>89.2%</b>	<b>426,579,990</b>	<b>161,040,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,539,989</b>	<b>62.2%</b>	<b>37.8%</b>	<b>34.0%</b>
Non-Personnel Services	0020	Supplies And Materials		3,547,000	684,432	1,531,873	0	215,954	1,747,826	1,114,742	31.4%	68.6%	62.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	(0.1%)
	0031	Telephone, Telegraph, Telegram, Etc		200,000	0	0	131,900	0	131,900	68,100	34.0%	66.0%	50.0%
	0040	Other Services And Charges		8,500,551	2,698,184	1,774,951	371,941	268,163	2,415,054	3,387,312	39.8%	60.2%	80.4%
	0041	Contractual Services - Other		36,752,846	4,196,355	16,089,258	4,233,500	5,037,428	25,360,186	7,196,306	19.6%	80.4%	93.2%
	0050	Subsidies And Transfers		300,639	0	0	52,400	0	52,400	248,239	82.6%	17.4%	45.6%
	0070	Equipment & Equipment Rental		2,315,939	299,924	1,336,336	0	463,300	1,799,636	216,379	9.3%	90.7%	78.7%
<b>Non-Personnel Services</b>			<b>10.8%</b>	<b>51,616,974</b>	<b>7,878,895</b>	<b>20,732,417</b>	<b>4,789,741</b>	<b>5,984,845</b>	<b>31,507,002</b>	<b>12,231,077</b>	<b>23.7%</b>	<b>76.3%</b>	<b>86.9%</b>



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
FA0 - Metropolitan Police Department			100.0%	478,196,964	168,918,895	20,732,417	4,789,741	5,984,845	31,507,002	277,771,066	58.1%	41.9%	40.7%
% Of Budget for FA0 - Metropolitan Police Department					35.3%				6.6%				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		135,222,823	48,849,439	0	0	0	0	86,373,383	63.9%	36.1%	32.0%
	0012	Regular Pay - Other		1,841,381	685,861	0	0	0	0	1,155,520	62.8%	37.2%	66.9%
	0013	Additional Gross Pay		14,223,979	4,362,047	0	0	0	0	9,861,932	69.3%	30.7%	73.6%
	0014	Fringe Benefits - Curr Personnel		26,093,528	8,362,019	0	0	0	0	17,731,509	68.0%	32.0%	31.7%
	0015	Overtime Pay		2,344,686	3,490,884	0	0	0	0	(1,146,198)	(48.9%)	148.9%	176.8%
<b>Personnel Services</b>			<b>89.2%</b>	<b>179,726,396</b>	<b>65,771,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,955,160</b>	<b>63.4%</b>	<b>36.6%</b>	<b>35.7%</b>
Non-Personnel Services	0020	Supplies And Materials		4,351,173	674,749	1,609,899	688,524	211,291	2,509,714	1,166,710	26.8%	73.2%	72.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	24,957	0	24,957	(24,957)	N/A	N/A	N/A
	0040	Other Services And Charges		2,752,742	969,900	901,016	(30,511)	88,779	959,285	823,557	29.9%	70.1%	62.6%
	0041	Contractual Services - Other		6,740,104	305,100	34,137	0	1,105,018	1,139,155	5,295,849	78.6%	21.4%	80.0%
	0050	Subsidies And Transfers		7,029,290	0	0	0	0	0	7,029,290	100.0%	0.0%	24.5%
	0070	Equipment & Equipment Rental		963,219	(89,442)	118,339	233,394	0	351,733	700,928	72.8%	27.2%	83.4%
<b>Non-Personnel Services</b>			<b>10.8%</b>	<b>21,836,528</b>	<b>1,860,307</b>	<b>2,663,391</b>	<b>916,364</b>	<b>1,405,088</b>	<b>4,984,843</b>	<b>14,991,378</b>	<b>68.7%</b>	<b>31.3%</b>	<b>58.5%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>201,562,924</b>	<b>67,631,543</b>	<b>2,663,391</b>	<b>916,364</b>	<b>1,405,088</b>	<b>4,984,843</b>	<b>128,946,538</b>	<b>64.0%</b>	<b>36.0%</b>	<b>38.2%</b>



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
% Of Budget for FB0 - Fire and Emergency Medical Services Department					33.6%				2.5%				



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 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%	100.0%
<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>100.0%</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>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>92.9%</b>				<b>0.0%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,470,129	462,921	0	0	0	0	1,007,208	68.5%	31.5%	34.9%
	0012	Regular Pay - Other		260,587	42,556	0	0	0	0	218,031	83.7%	16.3%	23.3%
	0013	Additional Gross Pay		5,000	3,088	0	0	0	0	1,912	38.2%	61.8%	7.0%
	0014	Fringe Benefits - Curr Personnel		333,109	100,965	0	0	0	0	232,144	69.7%	30.3%	27.0%
<b>Personnel Services</b>			<b>92.3%</b>	<b>2,068,825</b>	<b>613,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,455,577</b>	<b>70.4%</b>	<b>29.6%</b>	<b>31.7%</b>
Non-Personnel Services	0020	Supplies And Materials		10,240	0	0	10,240	0	10,240	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	0	0	3,000	0	3,000	0	0.0%	100.0%	33.3%
	0040	Other Services And Charges		44,325	22,980	2,187	10,379	0	12,566	8,779	19.8%	80.2%	63.0%
	0041	Contractual Services - Other		104,110	22,737	30,091	2,144	0	32,235	49,138	47.2%	52.8%	55.1%
	0070	Equipment & Equipment Rental		10,799	4,064	1,615	5,120	0	6,735	0	0.0%	100.0%	51.6%
<b>Non-Personnel Services</b>			<b>7.7%</b>	<b>172,474</b>	<b>49,781</b>	<b>33,893</b>	<b>30,883</b>	<b>0</b>	<b>64,776</b>	<b>57,917</b>	<b>33.6%</b>	<b>66.4%</b>	<b>59.1%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,241,298</b>	<b>663,028</b>	<b>33,893</b>	<b>30,883</b>	<b>0</b>	<b>64,776</b>	<b>1,513,495</b>	<b>67.5%</b>	<b>32.5%</b>	<b>33.8%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>29.6%</b>				<b>2.9%</b>				



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		170,629	154,777	0	0	0	0	15,852	9.3%	90.7%	26.3%
	0014	Fringe Benefits - Curr Personnel		25,936	28,366	0	0	0	0	(2,430)	(9.4%)	109.4%	17.8%
<b>Personnel Services</b>			<b>37.4%</b>	<b>196,564</b>	<b>188,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,492</b>	<b>4.3%</b>	<b>95.7%</b>	<b>24.9%</b>
Non-Personnel Services	0041	Contractual Services - Other		329,543	105,564	223,325	0	0	223,325	654	0.2%	99.8%	100.0%
<b>Non-Personnel Services</b>			<b>62.6%</b>	<b>329,543</b>	<b>105,564</b>	<b>223,325</b>	<b>0</b>	<b>0</b>	<b>223,325</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>293,636</b>	<b>223,325</b>	<b>0</b>	<b>0</b>	<b>223,325</b>	<b>9,146</b>	<b>1.7%</b>	<b>98.3%</b>	<b>61.6%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>55.8%</b>				<b>42.4%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,416,674	462,115	0	0	0	0	954,558	67.4%	32.6%	30.5%
	0012	Regular Pay - Other		678,282	169,005	0	0	0	0	509,276	75.1%	24.9%	11.7%
	0013	Additional Gross Pay		16,106	9,156	0	0	0	0	6,950	43.2%	56.8%	79.4%
	0014	Fringe Benefits - Curr Personnel		435,447	132,889	0	0	0	0	302,558	69.5%	30.5%	21.0%
	0015	Overtime Pay		37,189	9,068	0	0	0	0	28,121	75.6%	24.4%	85.6%
<b>Personnel Services</b>			<b>51.0%</b>	<b>2,583,697</b>	<b>782,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,801,464</b>	<b>69.7%</b>	<b>30.3%</b>	<b>27.8%</b>
Non-Personnel Services	0020	Supplies And Materials		344,098	19,508	170,683	20,000	0	190,683	133,907	38.9%	61.1%	37.1%
	0031	Telephone, Telegraph, Telegram, Etc		24,000	5,703	13,497	0	0	13,497	4,800	20.0%	80.0%	49.9%
	0040	Other Services And Charges		1,707,161	17,003	241,160	22,684	0	263,844	1,426,314	83.5%	16.5%	32.3%
	0041	Contractual Services - Other		154,000	79,920	37,500	0	0	37,500	36,580	23.8%	76.2%	74.8%
	0050	Subsidies And Transfers		114,462	8,199	10,580	0	0	10,580	95,683	83.6%	16.4%	13.9%
	0070	Equipment & Equipment Rental		138,464	16,702	39,189	0	0	39,189	82,573	59.6%	40.4%	3.8%
<b>Non-Personnel Services</b>			<b>49.0%</b>	<b>2,482,184</b>	<b>147,034</b>	<b>512,608</b>	<b>42,684</b>	<b>0</b>	<b>555,293</b>	<b>1,779,857</b>	<b>71.7%</b>	<b>28.3%</b>	<b>37.1%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>5,065,881</b>	<b>929,267</b>	<b>512,608</b>	<b>42,684</b>	<b>0</b>	<b>555,293</b>	<b>3,581,321</b>	<b>70.7%</b>	<b>29.3%</b>	<b>29.3%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>18.3%</b>				<b>11.0%</b>				



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		54,179,578	16,869,255	0	0	0	0	37,310,323	68.9%	31.1%	31.5%
	0012	Regular Pay - Other		470,925	375,763	0	0	0	0	95,162	20.2%	79.8%	10.5%
	0013	Additional Gross Pay		3,801,424	1,718,217	0	0	0	0	2,083,207	54.8%	45.2%	48.5%
	0014	Fringe Benefits - Curr Personnel		15,810,093	4,425,019	0	0	0	0	11,385,075	72.0%	28.0%	26.4%
	0015	Overtime Pay		2,500,000	785,410	0	0	0	0	1,714,590	68.6%	31.4%	64.5%
<b>Personnel Services</b>			<b>62.3%</b>	<b>76,762,021</b>	<b>24,173,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,588,357</b>	<b>68.5%</b>	<b>31.5%</b>	<b>31.9%</b>
Non-Personnel Services	0020	Supplies And Materials		4,952,683	655,177	707,223	2,550,000	163,081	3,420,304	877,203	17.7%	82.3%	93.2%
	0031	Telephone, Telegraph, Telegram, Etc		60,134	0	0	5,134	0	5,134	55,000	91.5%	8.5%	100.0%
	0032	Rentals - Land And Structures		2,792,500	1,163,542	1,628,958	0	0	1,628,958	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,662,565	458,183	1,197,133	192,158	217,559	1,606,850	1,597,532	43.6%	56.4%	63.6%
	0041	Contractual Services - Other		31,966,550	8,368,741	8,084,944	0	0	8,084,944	15,512,865	48.5%	51.5%	61.7%
	0050	Subsidies And Transfers		180,000	53,923	0	0	0	0	126,077	70.0%	30.0%	39.7%
	0070	Equipment & Equipment Rental		2,772,955	85,001	451,551	0	88,545	540,096	2,147,858	77.5%	22.5%	33.3%
<b>Non-Personnel Services</b>			<b>37.7%</b>	<b>46,387,387</b>	<b>10,784,567</b>	<b>12,069,809</b>	<b>2,747,292</b>	<b>469,185</b>	<b>15,286,286</b>	<b>20,316,534</b>	<b>43.8%</b>	<b>56.2%</b>	<b>66.6%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>123,149,408</b>	<b>34,958,231</b>	<b>12,069,809</b>	<b>2,747,292</b>	<b>469,185</b>	<b>15,286,286</b>	<b>72,904,891</b>	<b>59.2%</b>	<b>40.8%</b>	<b>44.8%</b>



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
% Of Budget for FL0 - Department of Corrections					28.4%				12.4%				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		842,096	283,509	0	0	0	0	558,587	66.3%	33.7%	38.5%
	0012	Regular Pay - Other		328,978	166,256	0	0	0	0	162,722	49.5%	50.5%	33.0%
	0014	Fringe Benefits - Curr Personnel		213,367	103,464	0	0	0	0	109,903	51.5%	48.5%	33.2%
<b>Personnel Services</b>			<b>6.6%</b>	<b>1,384,441</b>	<b>859,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,334</b>	<b>37.9%</b>	<b>62.1%</b>	<b>35.7%</b>
Non-Personnel Services	0020	Supplies And Materials		23,516	0	0	0	0	0	23,516	100.0%	0.0%	38.4%
	0031	Telephone, Telegraph, Etc		9,870	498	0	9,936	0	9,936	(564)	(5.7%)	105.7%	182.0%
	0040	Other Services And Charges		161,913	44,661	4,959	0	0	4,959	112,293	69.4%	30.6%	35.5%
	0041	Contractual Services - Other		3,752,835	0	0	0	0	0	3,752,835	100.0%	0.0%	100.0%
	0050	Subsidies And Transfers		15,658,154	2,567,125	11,031,997	15,000	38,139	11,085,136	2,005,893	12.8%	87.2%	81.1%
	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>93.4%</b>	<b>19,607,892</b>	<b>2,612,284</b>	<b>11,036,956</b>	<b>24,936</b>	<b>38,139</b>	<b>11,100,031</b>	<b>5,895,577</b>	<b>30.1%</b>	<b>69.9%</b>	<b>84.1%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>20,992,334</b>	<b>3,471,391</b>	<b>11,036,956</b>	<b>24,936</b>	<b>38,139</b>	<b>11,100,031</b>	<b>6,420,912</b>	<b>30.6%</b>	<b>69.4%</b>	<b>81.0%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>16.5%</b>				<b>52.9%</b>				



## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,851,295	2,856,883	0	0	0	0	6,994,412	71.0%	29.0%	32.3%
	0012	Regular Pay - Other		245,802	152,416	0	0	0	0	93,387	38.0%	62.0%	0.9%
	0013	Additional Gross Pay		253,152	69,568	0	0	0	0	183,584	72.5%	27.5%	N/A
	0014	Fringe Benefits - Curr Personnel		2,080,796	629,137	0	0	0	0	1,451,659	69.8%	30.2%	24.3%
	0015	Overtime Pay		8,500	8,891	0	0	0	0	(391)	(4.6%)	104.6%	59.2%
<b>Personnel Services</b>			<b>86.0%</b>	<b>12,439,545</b>	<b>3,716,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,722,650</b>	<b>70.1%</b>	<b>29.9%</b>	<b>28.7%</b>
Non-Personnel Services	0020	Supplies And Materials		573,978	104,088	26,649	0	142,993	169,642	300,248	52.3%	47.7%	50.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(693)	0	24,284	0	24,284	(23,591)	N/A	N/A	N/A
	0040	Other Services And Charges		1,078,671	193,339	89,986	29,026	87,577	206,589	678,744	62.9%	37.1%	30.8%
	0041	Contractual Services - Other		89,900	46,700	210	974	5,386	6,570	36,631	40.7%	59.3%	0.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	57.6%
	0070	Equipment & Equipment Rental		289,419	50,962	0	0	0	0	238,457	82.4%	17.6%	0.0%
<b>Non-Personnel Services</b>			<b>14.0%</b>	<b>2,031,969</b>	<b>394,396</b>	<b>116,844</b>	<b>54,284</b>	<b>235,956</b>	<b>407,085</b>	<b>1,230,488</b>	<b>60.6%</b>	<b>39.4%</b>	<b>31.4%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>14,471,514</b>	<b>4,111,291</b>	<b>116,844</b>	<b>54,284</b>	<b>235,956</b>	<b>407,085</b>	<b>9,953,138</b>	<b>68.8%</b>	<b>31.2%</b>	<b>29.1%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>28.4%</b>				<b>2.8%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,541,913	2,029,958	0	0	0	0	4,511,955	69.0%	31.0%	30.1%
	0012	Regular Pay - Other		57,902	13,577	0	0	0	0	44,324	76.6%	23.4%	74.2%
	0013	Additional Gross Pay		54,038	11,918	0	0	0	0	42,120	77.9%	22.1%	8.6%
	0014	Fringe Benefits - Curr Personnel		1,266,072	323,587	0	0	0	0	942,486	74.4%	25.6%	22.9%
<b>Personnel Services</b>			<b>91.0%</b>	<b>7,919,925</b>	<b>2,379,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,540,885</b>	<b>70.0%</b>	<b>30.0%</b>	<b>28.7%</b>
Non-Personnel Services	0020	Supplies And Materials		148,682	25,675	57,468	0	0	57,468	65,540	44.1%	55.9%	43.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,000	0	4,000	(4,000)	N/A	N/A	N/A
	0040	Other Services And Charges		272,429	49,316	158,891	(4,672)	0	154,219	68,895	25.3%	74.7%	59.3%
	0041	Contractual Services - Other		236,000	20,569	59,235	109,631	0	168,866	46,565	19.7%	80.3%	77.7%
	0070	Equipment & Equipment Rental		126,000	26,693	56,955	0	0	56,955	42,352	33.6%	66.4%	63.6%
<b>Non-Personnel Services</b>			<b>9.0%</b>	<b>783,111</b>	<b>122,252</b>	<b>332,548</b>	<b>108,959</b>	<b>0</b>	<b>441,508</b>	<b>219,351</b>	<b>28.0%</b>	<b>72.0%</b>	<b>60.2%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>8,703,036</b>	<b>2,501,292</b>	<b>332,548</b>	<b>108,959</b>	<b>0</b>	<b>441,508</b>	<b>5,760,236</b>	<b>66.2%</b>	<b>33.8%</b>	<b>31.5%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>28.7%</b>				<b>5.1%</b>				



## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,129,880	1,913,051	0	0	0	0	4,216,829	68.8%	31.2%	25.6%
	0012	Regular Pay - Other		0	126,523	0	0	0	0	(126,523)	N/A	N/A	32.8%
	0013	Additional Gross Pay		641,388	116,719	0	0	0	0	524,669	81.8%	18.2%	39.4%
	0014	Fringe Benefits - Curr Personnel		1,286,038	370,158	0	0	0	0	915,880	71.2%	28.8%	19.8%
	0015	Overtime Pay		225,000	47,502	0	0	0	0	177,498	78.9%	21.1%	78.5%
<b>Personnel Services</b>			<b>87.0%</b>	<b>8,282,306</b>	<b>2,573,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,708,354</b>	<b>68.9%</b>	<b>31.1%</b>	<b>25.7%</b>
Non-Personnel Services	0020	Supplies And Materials		264,600	57,345	126,254	0	3,500	129,754	77,501	29.3%	70.7%	75.3%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	7,000	0	7,000	3,000	30.0%	70.0%	100.0%
	0040	Other Services And Charges		638,941	159,547	162,300	26,815	0	189,115	290,279	45.4%	54.6%	53.2%
	0041	Contractual Services - Other		308,102	59,799	212,218	0	0	212,218	36,085	11.7%	88.3%	100.0%
	0070	Equipment & Equipment Rental		15,000	5,611	0	0	0	0	9,389	62.6%	37.4%	64.1%
<b>Non-Personnel Services</b>			<b>13.0%</b>	<b>1,236,643</b>	<b>282,302</b>	<b>500,771</b>	<b>33,815</b>	<b>3,500</b>	<b>538,086</b>	<b>416,254</b>	<b>33.7%</b>	<b>66.3%</b>	<b>64.5%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>9,518,949</b>	<b>2,856,254</b>	<b>500,771</b>	<b>33,815</b>	<b>3,500</b>	<b>538,086</b>	<b>6,124,608</b>	<b>64.3%</b>	<b>35.7%</b>	<b>30.4%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>30.0%</b>				<b>5.7%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		837,196	294,299	0	0	0	0	542,897	64.8%	35.2%	30.1%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		174,974	57,882	0	0	0	0	117,092	66.9%	33.1%	20.2%
<b>Personnel Services</b>			<b>70.7%</b>	<b>1,028,330</b>	<b>352,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>676,148</b>	<b>65.8%</b>	<b>34.2%</b>	<b>29.4%</b>
Non-Personnel Services	0020	Supplies And Materials		25,721	0	0	12,521	0	12,521	13,200	51.3%	48.7%	100.0%
	0040	Other Services And Charges		101,406	3,968	1,975	57,103	0	59,078	38,360	37.8%	62.2%	49.9%
	0041	Contractual Services - Other		286,358	107,046	126,312	0	0	126,312	53,000	18.5%	81.5%	53.1%
	0070	Equipment & Equipment Rental		12,500	0	0	3,500	0	3,500	9,000	72.0%	28.0%	21.7%
<b>Non-Personnel Services</b>			<b>29.3%</b>	<b>425,985</b>	<b>111,015</b>	<b>128,286</b>	<b>73,125</b>	<b>0</b>	<b>201,411</b>	<b>113,560</b>	<b>26.7%</b>	<b>73.3%</b>	<b>53.6%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>1,454,315</b>	<b>463,197</b>	<b>128,286</b>	<b>73,125</b>	<b>0</b>	<b>201,411</b>	<b>789,707</b>	<b>54.3%</b>	<b>45.7%</b>	<b>35.0%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>31.8%</b>				<b>13.8%</b>				



## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		20,278,966	5,886,429	0	0	0	0	14,392,538	71.0%	29.0%	33.4%
	0012	Regular Pay - Other		67,206	24,072	0	0	0	0	43,134	64.2%	35.8%	1.4%
	0013	Additional Gross Pay		1,952,108	593,873	0	0	0	0	1,358,234	69.6%	30.4%	29.2%
	0014	Fringe Benefits - Curr Personnel		5,117,742	1,610,504	0	0	0	0	3,507,238	68.5%	31.5%	30.1%
	0015	Overtime Pay		810,000	740,353	0	0	0	0	69,647	8.6%	91.4%	30.9%
<b>Personnel Services</b>			<b>99.9%</b>	<b>28,226,022</b>	<b>8,855,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,370,791</b>	<b>68.6%</b>	<b>31.4%</b>	<b>31.3%</b>
Non-Personnel Services	0040	Other Services And Charges		24,080	2,860	0	15,132	0	15,132	6,087	25.3%	74.7%	74.5%
<b>Non-Personnel Services</b>			<b>0.1%</b>	<b>24,080</b>	<b>2,860</b>	<b>0</b>	<b>15,132</b>	<b>0</b>	<b>15,132</b>	<b>6,087</b>	<b>25.3%</b>	<b>74.7%</b>	<b>74.5%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>28,250,102</b>	<b>8,858,091</b>	<b>0</b>	<b>15,132</b>	<b>0</b>	<b>15,132</b>	<b>19,376,879</b>	<b>68.6%</b>	<b>31.4%</b>	<b>31.5%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>31.4%</b>				<b>0.1%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,007,548,082</b>	<b>399,705,702</b>	<b>48,417,497</b>	<b>8,865,485</b>	<b>8,136,714</b>	<b>65,419,695</b>	<b>542,422,684</b>	<b>53.8%</b>	<b>46.2%</b>	<b>47.4%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>39.7%</b>				<b>6.5%</b>				



**(M) Public Education System**



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		23,528,404	9,031,400	0	0	0	0	14,497,004	61.6%	38.4%	31.9%
	0012	Regular Pay - Other		8,146,362	1,806,378	0	0	0	0	6,339,984	77.8%	22.2%	27.2%
	0013	Additional Gross Pay		572,425	296,332	0	0	0	0	276,093	48.2%	51.8%	41.1%
	0014	Fringe Benefits - Curr Personnel		8,413,948	2,449,521	0	0	0	0	5,964,427	70.9%	29.1%	27.4%
	0015	Overtime Pay		350,000	158,115	0	0	0	0	191,885	54.8%	45.2%	40.8%
<b>Personnel Services</b>			<b>71.5%</b>	<b>41,011,139</b>	<b>13,741,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,269,393</b>	<b>66.5%</b>	<b>33.5%</b>	<b>30.8%</b>
Non-Personnel Services	0020	Supplies And Materials		681,880	69,793	278,179	191,896	0	470,075	142,012	20.8%	79.2%	53.5%
	0030	Energy, Comm. And Bldg Rentals		316,500	0	0	0	0	0	316,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	0	0	50,000	0	50,000	0	0.0%	100.0%	166.7%
	0032	Rentals - Land And Structures		306,425	0	0	0	0	0	306,425	100.0%	0.0%	N/A
	0040	Other Services And Charges		7,093,806	846,182	3,004,084	433,111	71,998	3,509,193	2,738,431	38.6%	61.4%	72.2%
	0041	Contractual Services - Other		930,061	262,146	82,796	10,288	0	93,084	574,831	61.8%	38.2%	36.7%
	0070	Equipment & Equipment Rental		6,960,117	947,795	1,376,840	199,058	845,799	2,421,697	3,590,625	51.6%	48.4%	42.0%
<b>Non-Personnel Services</b>			<b>28.5%</b>	<b>16,338,789</b>	<b>2,125,916</b>	<b>4,741,900</b>	<b>884,353</b>	<b>917,797</b>	<b>6,544,050</b>	<b>7,668,824</b>	<b>46.9%</b>	<b>53.1%</b>	<b>52.5%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>57,349,928</b>	<b>15,867,662</b>	<b>4,741,900</b>	<b>884,353</b>	<b>917,797</b>	<b>6,544,050</b>	<b>34,938,217</b>	<b>60.9%</b>	<b>39.1%</b>	<b>36.0%</b>



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
% Of Budget for CE0 - District of Columbia Public Library					27.7%				11.4%				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		468,306,176	179,968,250	0	0	0	0	288,337,926	61.6%	38.4%	39.8%
	0012	Regular Pay - Other		6,751,376	9,379,712	0	0	0	0	(2,628,336)	(38.9%)	138.9%	31.3%
	0013	Additional Gross Pay		12,243,595	5,600,787	0	0	0	0	6,642,808	54.3%	45.7%	166.9%
	0014	Fringe Benefits - Curr Personnel		71,085,127	23,517,462	0	0	0	0	47,567,665	66.9%	33.1%	31.2%
	0015	Overtime Pay		795,187	1,108,011	0	0	0	0	(312,824)	(39.3%)	139.3%	116.6%
<b>Personnel Services</b>			<b>80.7%</b>	<b>559,181,461</b>	<b>219,599,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>339,582,003</b>	<b>60.7%</b>	<b>39.3%</b>	<b>39.1%</b>
Non-Personnel Services	0020	Supplies And Materials		9,065,841	1,391,588	3,137,268	429,507	209,077	3,775,852	3,898,401	43.0%	57.0%	44.7%
	0030	Energy, Comm. And Bldg Rentals		20,857,318	5,595,441	0	14,597,263	0	14,597,263	664,614	3.2%	96.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,448,635	214,415	0	3,677,225	1,000	3,678,225	(444,005)	(12.9%)	112.9%	110.3%
	0032	Rentals - Land And Structures		6,894,661	2,283,117	0	4,611,544	0	4,611,544	0	0.0%	100.0%	100.0%
	0034	Security Services		697,528	0	0	674,621	0	674,621	22,907	3.3%	96.7%	100.0%
	0035	Occupancy Fixed Costs		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 \*\*

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

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0040	Other Services And Charges		12,226,120	1,284,303	983,260	386,028	209,671	1,578,958	9,362,859	76.6%	23.4%	13.6%
	0041	Contractual Services - Other		69,410,663	15,818,962	16,819,233	16,741,826	3,884,224	37,445,283	16,146,418	23.3%	76.7%	71.0%
	0050	Subsidies And Transfers		2,089,703	1,194,346	0	0	0	0	895,357	42.8%	57.2%	1.0%
	0070	Equipment & Equipment Rental		9,110,318	307,731	1,886,131	116,940	2,060,862	4,063,933	4,738,653	52.0%	48.0%	29.0%
Non-Personnel Services			19.3%	133,800,787	28,089,904	22,825,891	41,234,954	6,364,833	70,425,679	35,285,204	26.4%	73.6%	65.9%
GA0 - District of Columbia Public Schools			100.0%	692,982,248	247,689,362	22,825,891	41,234,954	6,364,833	70,425,679	374,867,207	54.1%	45.9%	44.7%
% Of Budget for GA0 - District of Columbia Public Schools					35.7%				10.2%				



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

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services													
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>52,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(52,086)</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	87.6%
<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>87.6%</b>
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>N/A</b>	<b>0</b>	<b>52,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(52,086)</b>	<b>N/A</b>	<b>N/A</b>	<b>91.7%</b>
<b>% Of Budget for GB0 - District of Columbia Public Charter School Board</b>					<b>N/A</b>				<b>N/A</b>				



Government of the District of Columbia

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SOURCE: CFOSolve / SOAR

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

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

### 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0050	Subsidies And Transfers		461,189,986	344,555,183	136,649	0	8,582,000	8,718,649	107,916,154	23.4%	76.6%	70.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>461,189,986</b>	<b>344,555,183</b>	<b>136,649</b>	<b>0</b>	<b>8,582,000</b>	<b>8,718,649</b>	<b>107,916,154</b>	<b>23.4%</b>	<b>76.6%</b>	<b>70.2%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>461,189,986</b>	<b>344,555,183</b>	<b>136,649</b>	<b>0</b>	<b>8,582,000</b>	<b>8,718,649</b>	<b>107,916,154</b>	<b>23.4%</b>	<b>76.6%</b>	<b>70.2%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>74.7%</b>				<b>1.9%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		18,016,781	5,630,752	0	0	0	0	12,386,029	68.7%	31.3%	34.5%
	0012	Regular Pay - Other		1,074,352	333,138	0	0	0	0	741,214	69.0%	31.0%	21.0%
	0014	Fringe Benefits - Curr Personnel		4,627,695	1,267,331	0	0	0	0	3,360,364	72.6%	27.4%	26.7%
<b>Personnel Services</b>			<b>16.6%</b>	<b>23,718,829</b>	<b>7,479,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,239,335</b>	<b>68.5%</b>	<b>31.5%</b>	<b>31.8%</b>
Non-Personnel Services	0020	Supplies And Materials		324,235	36,672	94,384	0	0	94,384	193,178	59.6%	40.4%	33.0%
	0030	Energy, Comm. And Bldg Rentals		13,022	1,616	0	11,235	0	11,235	171	1.3%	98.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		565,763	51,281	0	515,175	0	515,175	(693)	(0.1%)	100.1%	100.7%
	0032	Rentals - Land And Structures		4,544,591	1,481,738	0	3,062,853	0	3,062,853	0	0.0%	100.0%	100.0%
	0034	Security Services		20,416	12,287	0	8,129	0	8,129	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		127,229	3,185	0	124,044	0	124,044	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,322,580	305,142	552,938	55,788	100,436	709,162	1,308,275	56.3%	43.7%	101.4%
	0041	Contractual Services - Other		20,413,273	2,788,014	6,995,809	33,836	1,365,266	8,394,911	9,230,348	45.2%	54.8%	62.7%
	0050	Subsidies And Transfers		90,636,079	15,791,997	5,579,812	4,474,956	1,551,900	11,606,668	63,237,414	69.8%	30.2%	46.8%
	0070	Equipment & Equipment Rental		607,988	37,183	133,490	0	188,515	322,005	248,800	40.9%	59.1%	30.9%



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services			83.4%	119,575,175	20,509,115	13,356,433	8,286,017	3,206,117	24,848,567	74,217,492	62.1%	37.9%	52.4%
GD0 - Office of the State Superintendent of Education			100.0%	143,294,004	27,988,609	13,356,433	8,286,017	3,206,117	24,848,567	90,456,827	63.1%	36.9%	49.2%
% Of Budget for GD0 - Office of the State Superintendent of Education					19.5%				17.3%				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		697,780	152,664	0	0	0	0	545,116	78.1%	21.9%	24.0%
	0012	Regular Pay - Other		135,000	55,984	0	0	0	0	79,016	58.5%	41.5%	31.7%
	0014	Fringe Benefits - Curr Personnel		206,972	39,684	0	0	0	0	167,288	80.8%	19.2%	26.1%
<b>Personnel Services</b>			<b>90.3%</b>	<b>1,039,752</b>	<b>248,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>791,419</b>	<b>76.1%</b>	<b>23.9%</b>	<b>26.2%</b>
Non-Personnel Services	0020	Supplies And Materials		41,000	0	0	20,000	0	20,000	21,000	51.2%	48.8%	0.0%
	0040	Other Services And Charges		68,803	8,519	31,617	2,359	0	33,976	26,309	38.2%	61.8%	9.7%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>9.7%</b>	<b>111,803</b>	<b>8,519</b>	<b>31,617</b>	<b>22,359</b>	<b>0</b>	<b>53,976</b>	<b>49,309</b>	<b>44.1%</b>	<b>55.9%</b>	<b>11.5%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>1,151,555</b>	<b>256,851</b>	<b>31,617</b>	<b>22,359</b>	<b>0</b>	<b>53,976</b>	<b>840,728</b>	<b>73.0%</b>	<b>27.0%</b>	<b>22.5%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>22.3%</b>				<b>4.7%</b>				



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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

### 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0050	Subsidies And Transfers		72,457,573	35,000,000	0	0	0	0	37,457,573	51.7%	48.3%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>72,457,573</b>	<b>35,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,457,573</b>	<b>51.7%</b>	<b>48.3%</b>	<b>0.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>72,457,573</b>	<b>35,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,457,573</b>	<b>51.7%</b>	<b>48.3%</b>	<b>0.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>48.3%</b>				<b>0.0%</b>				



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,267,165	417,354	0	0	0	0	849,811	67.1%	32.9%	36.1%
	0014	Fringe Benefits - Curr Personnel		289,149	93,949	0	0	0	0	195,201	67.5%	32.5%	38.6%
<b>Personnel Services</b>			<b>2.1%</b>	<b>1,556,314</b>	<b>512,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,043,957</b>	<b>67.1%</b>	<b>32.9%</b>	<b>36.5%</b>
Non-Personnel Services	0020	Supplies And Materials		1,000	0	0	0	0	0	1,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		6,000	0	0	0	0	0	6,000	100.0%	0.0%	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	10,793,656	0	0	0	0	61,967,767	85.2%	14.8%	17.5%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>97.9%</b>	<b>72,783,423</b>	<b>10,793,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,989,425</b>	<b>85.2%</b>	<b>14.8%</b>	<b>17.5%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>74,339,737</b>	<b>11,306,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,033,382</b>	<b>84.8%</b>	<b>15.2%</b>	<b>17.8%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>15.2%</b>				<b>0.0%</b>				



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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		16,042,205	5,262,300	0	0	0	0	10,779,904	67.2%	32.8%	33.8%
	0012	Regular Pay - Other		42,810,307	13,763,579	0	0	0	0	29,046,728	67.8%	32.2%	33.8%
	0014	Fringe Benefits - Curr Personnel		16,478,704	5,235,243	0	0	0	0	11,243,461	68.2%	31.8%	34.6%
	0015	Overtime Pay		2,951,000	1,101,706	0	0	0	0	1,849,294	62.7%	37.3%	76.9%
<b>Personnel Services</b>			<b>83.7%</b>	<b>78,282,215</b>	<b>25,485,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,796,261</b>	<b>67.4%</b>	<b>32.6%</b>	<b>35.2%</b>
Non-Personnel Services	0020	Supplies And Materials		880,000	11,198	820,667	1,346	0	822,012	46,790	5.3%	94.7%	89.0%
	0030	Energy, Comm. And Bldg Rentals		4,463,524	572,956	0	3,887,823	0	3,887,823	2,745	0.1%	99.9%	99.4%
	0031	Telephone, Telegraph, Telegram, Etc		694,546	38,825	16,313	671,811	0	688,123	(32,403)	(4.7%)	104.7%	97.5%
	0032	Rentals - Land And Structures		2,760,480	605,364	0	2,155,116	0	2,155,116	0	0.0%	100.0%	100.0%
	0034	Security Services		1,073,867	2,561	0	1,071,306	0	1,071,306	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		281,451	65,888	0	215,563	0	215,563	0	0.0%	100.0%	54.7%
	0040	Other Services And Charges		1,133,659	(773,857)	828,310	(228,987)	0	599,322	1,308,193	115.4%	(15.4%)	95.3%
	0041	Contractual Services - Other		3,232,684	266,442	642,871	714,565	0	1,357,436	1,608,806	49.8%	50.2%	86.3%
	0050	Subsidies And Transfers		410,000	59,699	194,850	0	0	194,850	155,451	37.9%	62.1%	74.7%
	0070	Equipment & Equipment Rental		350,000	58,139	43,079	0	41,501	84,580	207,281	59.2%	40.8%	15.6%



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services			16.3%	15,280,211	907,216	2,546,089	8,488,542	41,501	11,076,132	3,296,863	21.6%	78.4%	88.1%
GO0 - Special Education Transportation			100.0%	93,562,426	26,393,170	2,546,089	8,488,542	41,501	11,076,132	56,093,125	60.0%	40.0%	44.2%
% Of Budget for GO0 - Special Education Transportation					28.2%				11.8%				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,690,778	466,887	0	0	0	0	1,223,891	72.4%	27.6%	30.0%
	0014	Fringe Benefits - Curr Personnel		263,045	111,322	0	0	0	0	151,723	57.7%	42.3%	30.6%
<b>Personnel Services</b>			<b>28.2%</b>	<b>1,953,823</b>	<b>962,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990,957</b>	<b>50.7%</b>	<b>49.3%</b>	<b>30.1%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	(30,237)	0	(142)	0	(142)	40,379	403.8%	(303.8%)	0.0%
	0031	Telephone, Telegraph, Etc		8,155	0	0	175	0	175	7,980	97.9%	2.1%	0.6%
	0040	Other Services And Charges		40,272	9,598	9,916	(9,456)	0	460	30,214	75.0%	25.0%	28.8%
	0041	Contractual Services - Other		890,906	24,096	130,000	637,717	0	767,717	99,093	11.1%	88.9%	16.6%
	0050	Subsidies And Transfers		4,000,000	0	0	0	4,000,000	4,000,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		14,092	0	0	0	0	0	14,092	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>71.8%</b>	<b>4,963,426</b>	<b>3,457</b>	<b>139,916</b>	<b>628,294</b>	<b>4,000,000</b>	<b>4,768,211</b>	<b>191,758</b>	<b>3.9%</b>	<b>96.1%</b>	<b>16.5%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>6,917,249</b>	<b>966,323</b>	<b>139,916</b>	<b>628,294</b>	<b>4,000,000</b>	<b>4,768,211</b>	<b>1,182,715</b>	<b>17.1%</b>	<b>82.9%</b>	<b>27.0%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>14.0%</b>				<b>68.9%</b>				



**FY 2015 Financial Status Reports (as of January 31, 2015)**% Monthly Time Elapsed: **33.3%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

**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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0050	Subsidies And Transfers		39,513,000	39,489,377	0	0	0	0	23,623	0.1%	99.9%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>39,513,000</b>	<b>39,489,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,623</b>	<b>0.1%</b>	<b>99.9%</b>	<b>100.0%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>39,513,000</b>	<b>39,489,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,623</b>	<b>0.1%</b>	<b>99.9%</b>	<b>100.0%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.9%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,642,757,706</b>	<b>749,564,979</b>	<b>43,778,495</b>	<b>59,544,519</b>	<b>23,112,248</b>	<b>126,435,263</b>	<b>766,757,465</b>	<b>46.7%</b>	<b>53.3%</b>	<b>49.8%</b>
<b>% Of Budget for Public Education System</b>					<b>45.6%</b>				<b>7.7%</b>				



**(N) Human Support Services**



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		114,190	112,735	0	0	0	0	1,455	1.3%	98.7%	41.8%
	0012	Regular Pay - Other		348,017	114,139	0	0	0	0	233,878	67.2%	32.8%	29.9%
	0014	Fringe Benefits - Curr Personnel		135,889	41,629	0	0	0	0	94,259	69.4%	30.6%	28.3%
<b>Personnel Services</b>			<b>63.4%</b>	<b>598,096</b>	<b>280,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,162</b>	<b>53.0%</b>	<b>47.0%</b>	<b>32.2%</b>
Non-Personnel Services	0020	Supplies And Materials		3,284	0	0	3,000	0	3,000	284	8.7%	91.3%	66.4%
	0040	Other Services And Charges		7,766	5,462	0	3,604	0	3,604	(1,299)	(16.7%)	116.7%	68.2%
	0050	Subsidies And Transfers		333,500	185,052	134,448	0	0	134,448	14,000	4.2%	95.8%	72.8%
<b>Non-Personnel Services</b>			<b>36.6%</b>	<b>344,550</b>	<b>190,514</b>	<b>134,448</b>	<b>6,604</b>	<b>0</b>	<b>141,052</b>	<b>12,985</b>	<b>3.8%</b>	<b>96.2%</b>	<b>72.3%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>942,646</b>	<b>471,447</b>	<b>134,448</b>	<b>6,604</b>	<b>0</b>	<b>141,052</b>	<b>330,147</b>	<b>35.0%</b>	<b>65.0%</b>	<b>43.8%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>50.0%</b>				<b>15.0%</b>				



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

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>3,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,266)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		1,013,544	785,419	0	0	0	0	228,125	22.5%	77.5%	32.7%
	0040	Other Services And Charges		5,991,800	1,450,904	2,717,096	0	0	2,717,096	1,823,800	30.4%	69.6%	66.2%
	0050	Subsidies And Transfers		15,242,405	4,277,423	0	0	0	0	10,964,981	71.9%	28.1%	30.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,247,749</b>	<b>6,513,746</b>	<b>2,717,096</b>	<b>0</b>	<b>0</b>	<b>2,717,096</b>	<b>13,016,906</b>	<b>58.5%</b>	<b>41.5%</b>	<b>42.7%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>22,247,749</b>	<b>6,517,012</b>	<b>2,717,096</b>	<b>0</b>	<b>0</b>	<b>2,717,096</b>	<b>13,013,641</b>	<b>58.5%</b>	<b>41.5%</b>	<b>42.7%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>29.3%</b>				<b>12.2%</b>				



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	1,126,671	0	0	0	0	5,760,329	83.6%	16.4%	29.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>1,126,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,760,329</b>	<b>83.6%</b>	<b>16.4%</b>	<b>29.2%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>1,126,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,760,329</b>	<b>83.6%</b>	<b>16.4%</b>	<b>29.2%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>					<b>16.4%</b>				<b>0.0%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,788,004	454,438	0	0	0	0	1,333,566	74.6%	25.4%	50.5%
	0012	Regular Pay - Other		1,047,837	354,720	0	0	0	0	693,116	66.1%	33.9%	6.7%
	0014	Fringe Benefits - Curr Personnel		779,751	150,860	0	0	0	0	628,891	80.7%	19.3%	18.3%
<b>Personnel Services</b>			<b>11.0%</b>	<b>3,615,592</b>	<b>971,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,644,118</b>	<b>73.1%</b>	<b>26.9%</b>	<b>26.9%</b>
Non-Personnel Services	0020	Supplies And Materials		98,962	26,367	3,245	11,475	0	14,720	57,875	58.5%	41.5%	81.8%
	0031	Telephone, Telegraph, Etc		0	0	0	2,304	0	2,304	(2,304)	N/A	N/A	N/A
	0040	Other Services And Charges		910,498	55,653	63,695	379,308	0	443,003	411,841	45.2%	54.8%	84.5%
	0041	Contractual Services - Other		5,508,079	1,870,189	2,983,583	0	274,325	3,257,908	379,982	6.9%	93.1%	50.7%
	0050	Subsidies And Transfers		22,740,470	5,846,923	16,891,545	0	0	16,891,545	2,002	0.0%	100.0%	78.9%
	0070	Equipment & Equipment Rental		100,321	668	69,327	0	0	69,327	30,327	30.2%	69.8%	94.0%
<b>Non-Personnel Services</b>			<b>89.0%</b>	<b>29,358,330</b>	<b>7,799,800</b>	<b>20,011,395</b>	<b>393,087</b>	<b>274,325</b>	<b>20,678,807</b>	<b>879,722</b>	<b>3.0%</b>	<b>97.0%</b>	<b>73.5%</b>
<b>BY0 - D.C. Office on Aging</b>			<b>100.0%</b>	<b>32,973,922</b>	<b>8,771,275</b>	<b>20,011,395</b>	<b>393,087</b>	<b>274,325</b>	<b>20,678,807</b>	<b>3,523,840</b>	<b>10.7%</b>	<b>89.3%</b>	<b>69.2%</b>
<b>% Of Budget for BY0 - D.C. Office on Aging</b>					<b>26.6%</b>				<b>62.7%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		394,808	149,423	0	0	0	0	245,385	62.2%	37.8%	38.1%
	0012	Regular Pay - Other		273,384	25,273	0	0	0	0	248,111	90.8%	9.2%	27.1%
	0014	Fringe Benefits - Curr Personnel		194,444	46,091	0	0	0	0	148,353	76.3%	23.7%	27.1%
<b>Personnel Services</b>			<b>31.2%</b>	<b>862,636</b>	<b>299,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563,085</b>	<b>65.3%</b>	<b>34.7%</b>	<b>32.2%</b>
Non-Personnel Services	0020	Supplies And Materials		20,583	1,305	0	9,778	0	9,778	9,500	46.2%	53.8%	55.2%
	0040	Other Services And Charges		87,599	4,101	3,667	11,984	0	15,651	67,846	77.5%	22.5%	87.2%
	0050	Subsidies And Transfers		1,788,885	281,000	279,000	0	0	279,000	1,228,885	68.7%	31.3%	67.6%
	0070	Equipment & Equipment Rental		9,020	1,659	3,317	0	0	3,317	4,044	44.8%	55.2%	47.4%
<b>Non-Personnel Services</b>			<b>68.8%</b>	<b>1,906,088</b>	<b>288,065</b>	<b>285,984</b>	<b>21,763</b>	<b>0</b>	<b>307,747</b>	<b>1,310,276</b>	<b>68.7%</b>	<b>31.3%</b>	<b>68.2%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,768,724</b>	<b>587,617</b>	<b>285,984</b>	<b>21,763</b>	<b>0</b>	<b>307,747</b>	<b>1,873,360</b>	<b>67.7%</b>	<b>32.3%</b>	<b>57.4%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>21.2%</b>				<b>11.1%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		25,057,336	7,191,920	0	0	0	0	17,865,417	71.3%	28.7%	28.4%
	0012	Regular Pay - Other		4,742,075	1,046,099	0	0	0	0	3,695,977	77.9%	22.1%	22.9%
	0013	Additional Gross Pay		135,000	266,915	0	0	0	0	(131,915)	(97.7%)	197.7%	125.5%
	0014	Fringe Benefits - Curr Personnel		6,916,044	1,963,658	0	0	0	0	4,952,386	71.6%	28.4%	27.6%
	0015	Overtime Pay		138,500	178,981	0	0	0	0	(40,481)	(29.2%)	129.2%	18.2%
<b>Personnel Services</b>			<b>90.5%</b>	<b>36,988,955</b>	<b>10,647,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,341,384</b>	<b>71.2%</b>	<b>28.8%</b>	<b>27.2%</b>
Non-Personnel Services	0020	Supplies And Materials		399,863	7,045	6,701	47,500	10,745	64,946	327,872	82.0%	18.0%	21.2%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	35,000	0	35,000	(25,000)	(250.0%)	350.0%	N/A
	0040	Other Services And Charges		850,368	295,561	112,060	61,251	60,000	233,311	321,496	37.8%	62.2%	70.7%
	0041	Contractual Services - Other		2,170,395	229,254	494,584	9,500	477,710	981,794	959,347	44.2%	55.8%	49.3%
	0070	Equipment & Equipment Rental		457,102	(21,471)	149,471	11,900	0	161,371	317,202	69.4%	30.6%	30.4%
<b>Non-Personnel Services</b>			<b>9.5%</b>	<b>3,887,728</b>	<b>510,388</b>	<b>762,816</b>	<b>165,151</b>	<b>548,455</b>	<b>1,476,423</b>	<b>1,900,917</b>	<b>48.9%</b>	<b>51.1%</b>	<b>49.2%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>40,876,683</b>	<b>11,157,960</b>	<b>762,816</b>	<b>165,151</b>	<b>548,455</b>	<b>1,476,423</b>	<b>28,242,301</b>	<b>69.1%</b>	<b>30.9%</b>	<b>29.3%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>27.3%</b>				<b>3.6%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,425,006	3,681,929	0	0	0	0	8,743,077	70.4%	29.6%	31.2%
	0012	Regular Pay - Other		1,423,204	533,097	0	0	0	0	890,107	62.5%	37.5%	26.7%
	0014	Fringe Benefits - Curr Personnel		3,100,173	829,164	0	0	0	0	2,271,009	73.3%	26.7%	28.2%
	0015	Overtime Pay		0	25,806	0	0	0	0	(25,806)	N/A	N/A	93.0%
<b>Personnel Services</b>			<b>21.1%</b>	<b>16,948,382</b>	<b>5,260,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,688,164</b>	<b>69.0%</b>	<b>31.0%</b>	<b>31.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,257,821	47,152	435,003	40,091	0	475,094	735,575	58.5%	41.5%	47.5%
	0030	Energy, Comm. And Bldg Rentals		393,891	116,343	0	272,591	0	272,591	4,957	1.3%	98.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,400,887	159,810	0	1,247,168	0	1,247,168	(6,091)	(0.4%)	100.4%	95.8%
	0032	Rentals - Land And Structures		8,990,366	3,535,684	0	5,454,682	0	5,454,682	0	0.0%	100.0%	100.0%
	0034	Security Services		744,970	4,984	0	739,986	0	739,986	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		299,882	67,044	0	232,838	0	232,838	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,492,350	231,703	248,139	380,293	38,945	667,377	593,270	39.8%	60.2%	42.1%
	0041	Contractual Services - Other		37,857,568	7,954,661	17,586,482	0	84,269	17,670,751	12,232,155	32.3%	67.7%	78.4%
	0050	Subsidies And Transfers		10,942,851	893,986	7,578,947	0	149,802	7,728,749	2,320,117	21.2%	78.8%	71.9%
	0070	Equipment & Equipment Rental		43,915	0	3,348	1,500	0	4,848	39,067	89.0%	11.0%	(7.8%)



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services			78.9%	63,424,501	13,011,367	25,851,919	8,369,149	273,016	34,494,085	15,919,049	25.1%	74.9%	80.6%
HC0 - Department of Health			100.0%	80,372,883	18,271,585	25,851,919	8,369,149	273,016	34,494,085	27,607,214	34.3%	65.7%	69.8%
% Of Budget for HC0 - Department of Health					22.7%				42.9%				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		749,451	182,929	0	0	0	0	566,522	75.6%	24.4%	29.1%
	0014	Fringe Benefits - Curr Personnel		158,506	46,780	0	0	0	0	111,726	70.5%	29.5%	22.7%
<b>Personnel Services</b>			<b>77.5%</b>	<b>907,957</b>	<b>397,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510,245</b>	<b>56.2%</b>	<b>43.8%</b>	<b>28.0%</b>
Non-Personnel Services	0020	Supplies And Materials		12,816	133	0	11,867	0	11,867	816	6.4%	93.6%	100.0%
	0031	Telephone, Telegraph, Etc		13,153	810	0	8,588	0	8,588	3,756	28.6%	71.4%	67.7%
	0040	Other Services And Charges		29,472	4,381	0	21,549	0	21,549	3,542	12.0%	88.0%	98.3%
	0041	Contractual Services - Other		198,564	54,713	130,704	0	0	130,704	13,147	6.6%	93.4%	99.2%
	0070	Equipment & Equipment Rental		10,013	0	0	10,000	0	10,000	13	0.1%	99.9%	100.0%
<b>Non-Personnel Services</b>			<b>22.5%</b>	<b>264,018</b>	<b>60,037</b>	<b>130,704</b>	<b>52,004</b>	<b>0</b>	<b>182,708</b>	<b>21,274</b>	<b>8.1%</b>	<b>91.9%</b>	<b>98.1%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>1,171,975</b>	<b>457,749</b>	<b>130,704</b>	<b>52,004</b>	<b>0</b>	<b>182,708</b>	<b>531,518</b>	<b>45.4%</b>	<b>54.6%</b>	<b>43.1%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>39.1%</b>				<b>15.6%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,757,451	451,389	0	0	0	0	1,306,062	74.3%	25.7%	45.8%
	0012	Regular Pay - Other		646,930	230,486	0	0	0	0	416,443	64.4%	35.6%	10.5%
	0014	Fringe Benefits - Curr Personnel		550,736	135,221	0	0	0	0	415,515	75.4%	24.6%	24.3%
<b>Personnel Services</b>			<b>94.2%</b>	<b>2,955,116</b>	<b>817,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,137,705</b>	<b>72.3%</b>	<b>27.7%</b>	<b>29.6%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	3,212	6,789	0	0	6,789	(1)	0.0%	100.0%	56.4%
	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		49,593	32,352	4,500	6,348	0	10,848	6,393	12.9%	87.1%	22.8%
	0041	Contractual Services - Other		123,200	61,686	33,599	2,242	0	35,841	25,673	20.8%	79.2%	91.7%
<b>Non-Personnel Services</b>			<b>5.8%</b>	<b>182,793</b>	<b>97,250</b>	<b>44,887</b>	<b>9,590</b>	<b>0</b>	<b>54,477</b>	<b>31,065</b>	<b>17.0%</b>	<b>83.0%</b>	<b>84.1%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>3,137,909</b>	<b>914,661</b>	<b>44,887</b>	<b>9,590</b>	<b>0</b>	<b>54,477</b>	<b>2,168,770</b>	<b>69.1%</b>	<b>30.9%</b>	<b>33.6%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>29.1%</b>				<b>1.7%</b>				



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		7,777,021	2,234,766	0	0	0	0	5,542,255	71.3%	28.7%	36.6%
	0012	Regular Pay - Other		325,501	84,576	0	0	0	0	240,925	74.0%	26.0%	13.7%
	0014	Fringe Benefits - Curr Personnel		1,719,189	429,995	0	0	0	0	1,289,194	75.0%	25.0%	26.7%
<b>Personnel Services</b>			<b>1.4%</b>	<b>9,821,711</b>	<b>2,797,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,024,043</b>	<b>71.5%</b>	<b>28.5%</b>	<b>34.3%</b>
Non-Personnel Services	0020	Supplies And Materials		88,142	2,418	28,809	31,123	0	59,932	25,792	29.3%	70.7%	69.5%
	0030	Energy, Comm. And Bldg Rentals		129,989	35,265	0	90,993	0	90,993	3,731	2.9%	97.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		90,622	(1,653)	0	40,947	0	40,947	51,327	56.6%	43.4%	162.2%
	0034	Security Services		63,976	0	0	63,976	0	63,976	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		232,967	0	0	232,967	0	232,967	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		715,995	32,652	10,989	194,236	7,777	213,001	470,342	65.7%	34.3%	20.7%
	0041	Contractual Services - Other		21,730,042	1,342,146	5,379,332	225,309	5,453,949	11,058,590	9,329,306	42.9%	57.1%	64.8%
	0050	Subsidies And Transfers		683,563,863	195,086,069	0	4,279,845	0	4,279,845	484,197,949	70.8%	29.2%	36.2%
	0070	Equipment & Equipment Rental		165,520	27,481	13,218	50,885	0	64,103	73,935	44.7%	55.3%	31.6%
<b>Non-Personnel Services</b>			<b>98.6%</b>	<b>706,781,114</b>	<b>196,524,378</b>	<b>5,432,347</b>	<b>5,210,281</b>	<b>5,461,726</b>	<b>16,104,354</b>	<b>494,152,382</b>	<b>69.9%</b>	<b>30.1%</b>	<b>37.3%</b>



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
HT0 - Department of Health Care Finance			100.0%	716,602,825	199,322,046	5,432,347	5,210,281	5,461,726	16,104,354	501,176,425	69.9%	30.1%	37.2%
% Of Budget for HT0 - Department of Health Care Finance					27.8%				2.2%				



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

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

## 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>					<b>N/A</b>				<b>N/A</b>				



## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		25,535,581	6,648,541	0	0	0	0	18,887,040	74.0%	26.0%	30.0%
	0012	Regular Pay - Other		3,024,134	1,763,331	0	0	0	0	1,260,803	41.7%	58.3%	8.4%
	0014	Fringe Benefits - Curr Personnel		7,599,770	1,938,753	0	0	0	0	5,661,017	74.5%	25.5%	26.1%
	0015	Overtime Pay		235,072	426,203	0	0	0	0	(191,130)	(81.3%)	181.3%	78.3%
<b>Personnel Services</b>			<b>15.4%</b>	<b>36,394,557</b>	<b>10,838,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,556,067</b>	<b>70.2%</b>	<b>29.8%</b>	<b>27.2%</b>
Non-Personnel Services	0020	Supplies And Materials		203,177	18,441	69,559	0	0	69,559	115,177	56.7%	43.3%	46.0%
	0030	Energy, Comm. And Bldg Rentals		3,391,037	676,333	0	2,635,926	0	2,635,926	78,778	2.3%	97.7%	106.7%
	0031	Telephone, Telegraph, Telegram, Etc		861,426	11,290	0	519,689	0	519,689	330,448	38.4%	61.6%	107.3%
	0032	Rentals - Land And Structures		16,910,288	5,339,307	0	11,570,981	0	11,570,981	0	0.0%	100.0%	100.0%
	0034	Security Services		2,958,890	0	0	2,958,890	0	2,958,890	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,600,532	51,314	0	1,549,218	0	1,549,218	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,715,406	491,628	95,178	1,478,279	(190)	1,573,267	650,510	24.0%	76.0%	76.0%
	0041	Contractual Services - Other		1,823,955	100,405	830,221	63,457	224,590	1,118,268	605,282	33.2%	66.8%	61.3%
	0050	Subsidies And Transfers		169,422,511	43,669,527	72,802,551	920,352	9,475,768	83,198,671	42,554,312	25.1%	74.9%	44.9%



Government of the District of Columbia

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SOURCE: CFOSolve / SOAR

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(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		265,370	59,507	70,334	0	3,770	74,104	131,759	49.7%	50.3%	40.2%
<b>Non-Personnel Services</b>			<b>84.6%</b>	<b>200,152,593</b>	<b>50,417,752</b>	<b>73,867,843</b>	<b>21,696,793</b>	<b>9,703,938</b>	<b>105,268,574</b>	<b>44,466,266</b>	<b>22.2%</b>	<b>77.8%</b>	<b>52.1%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>236,547,150</b>	<b>61,256,242</b>	<b>73,867,843</b>	<b>21,696,793</b>	<b>9,703,938</b>	<b>105,268,574</b>	<b>70,022,333</b>	<b>29.6%</b>	<b>70.4%</b>	<b>48.7%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>25.9%</b>				<b>44.5%</b>				



## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,678,893	4,956,578	0	0	0	0	10,722,314	68.4%	31.6%	32.3%
	0012	Regular Pay - Other		42,355	53,088	0	0	0	0	(10,733)	(25.3%)	125.3%	1.3%
	0014	Fringe Benefits - Curr Personnel		3,756,817	1,076,469	0	0	0	0	2,680,348	71.3%	28.7%	28.9%
	0015	Overtime Pay		35,500	2,928	0	0	0	0	32,572	91.8%	8.2%	31.1%
<b>Personnel Services</b>			<b>16.8%</b>	<b>19,513,565</b>	<b>6,102,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410,590</b>	<b>68.7%</b>	<b>31.3%</b>	<b>31.0%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		421,315	25,180	0	455,129	0	455,129	(58,994)	(14.0%)	114.0%	112.2%
	0032	Rentals - Land And Structures		4,895,661	1,592,840	0	3,302,822	0	3,302,822	0	0.0%	100.0%	100.0%
	0034	Security Services		83,886	15,050	0	68,836	0	68,836	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		118,530	(9,888)	0	9,529	0	9,529	118,889	100.3%	(0.3%)	13.7%
	0041	Contractual Services - Other		603,000	30,521	139,265	0	96,518	235,783	336,696	55.8%	44.2%	37.0%
	0050	Subsidies And Transfers		90,187,106	5,586,161	22,043,873	79,881	628,557	22,752,311	61,848,634	68.6%	31.4%	90.1%
<b>Non-Personnel Services</b>			<b>83.2%</b>	<b>96,416,330</b>	<b>7,239,864</b>	<b>22,183,138</b>	<b>4,023,029</b>	<b>725,075</b>	<b>26,931,242</b>	<b>62,245,224</b>	<b>64.6%</b>	<b>35.4%</b>	<b>90.5%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>115,929,895</b>	<b>13,342,839</b>	<b>22,183,138</b>	<b>4,023,029</b>	<b>725,075</b>	<b>26,931,242</b>	<b>75,655,814</b>	<b>65.3%</b>	<b>34.7%</b>	<b>71.0%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>11.5%</b>				<b>23.2%</b>				



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

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

## 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>					<b>100.0%</b>				<b>0.0%</b>				



## JZO - 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		28,469,138	8,883,584	0	0	0	0	19,585,554	68.8%	31.2%	32.2%
	0012	Regular Pay - Other		4,637,129	1,212,822	0	0	0	0	3,424,306	73.8%	26.2%	19.2%
	0013	Additional Gross Pay		2,331,225	1,174,488	0	0	0	0	1,156,737	49.6%	50.4%	61.1%
	0014	Fringe Benefits - Curr Personnel		9,335,967	2,509,850	0	0	0	0	6,826,117	73.1%	26.9%	30.7%
	0015	Overtime Pay		3,059,896	620,840	0	0	0	0	2,439,056	79.7%	20.3%	36.8%
<b>Personnel Services</b>			<b>45.2%</b>	<b>47,833,355</b>	<b>14,401,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,431,771</b>	<b>69.9%</b>	<b>30.1%</b>	<b>32.9%</b>
Non-Personnel Services	0020	Supplies And Materials		1,609,907	323,535	236,517	232,910	9,878	479,305	807,067	50.1%	49.9%	71.5%
	0031	Telephone, Telegraph, Etc		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,772,498	262,706	465,111	220,411	205,047	890,569	2,619,223	69.4%	30.6%	43.9%
	0041	Contractual Services - Other		3,118,157	359,249	939,723	9,474	65,847	1,015,044	1,743,864	55.9%	44.1%	66.5%
	0050	Subsidies And Transfers		48,985,836	10,448,831	17,834,454	(1,949)	1,248,042	19,080,547	19,456,458	39.7%	60.3%	49.3%
	0070	Equipment & Equipment Rental		578,825	33,386	37,651	9,862	92,593	140,106	405,332	70.0%	30.0%	9.4%
<b>Non-Personnel Services</b>			<b>54.8%</b>	<b>58,065,223</b>	<b>11,427,707</b>	<b>19,513,456</b>	<b>500,708</b>	<b>1,621,407</b>	<b>21,635,571</b>	<b>25,001,945</b>	<b>43.1%</b>	<b>56.9%</b>	<b>49.6%</b>
<b>JZO - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>105,898,578</b>	<b>25,829,292</b>	<b>19,513,456</b>	<b>500,708</b>	<b>1,621,407</b>	<b>21,635,571</b>	<b>58,433,716</b>	<b>55.2%</b>	<b>44.8%</b>	<b>42.4%</b>
<b>% Of Budget for JZO - Department of Youth Rehabilitation Services</b>					<b>24.4%</b>				<b>20.4%</b>				



## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		47,601,419	15,908,507	0	0	0	0	31,692,911	66.6%	33.4%	32.6%
	0012	Regular Pay - Other		673,241	272,814	0	0	0	0	400,428	59.5%	40.5%	16.3%
	0013	Additional Gross Pay		0	523,175	0	0	0	0	(523,175)	N/A	N/A	227.0%
	0014	Fringe Benefits - Curr Personnel		12,011,208	3,626,778	0	0	0	0	8,384,430	69.8%	30.2%	27.0%
	0015	Overtime Pay		750,000	461,522	0	0	0	0	288,478	38.5%	61.5%	43.4%
<b>Personnel Services</b>			<b>36.2%</b>	<b>61,035,867</b>	<b>20,792,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,243,072</b>	<b>65.9%</b>	<b>34.1%</b>	<b>32.1%</b>
Non-Personnel Services	0020	Supplies And Materials		290,991	88,429	28,852	119,269	0	148,121	54,441	18.7%	81.3%	83.5%
	0030	Energy, Comm. And Bldg Rentals		837,667	156,311	0	660,837	0	660,837	20,519	2.4%	97.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,304,417	63,022	579,760	(66,255)	0	513,505	727,890	55.8%	44.2%	36.9%
	0032	Rentals - Land And Structures		5,702,035	1,775,317	0	3,926,649	0	3,926,649	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	11,663	40,813	5,069	0	45,882	42,454	42.5%	57.5%	0.0%
	0034	Security Services		2,048,943	43,861	0	2,005,082	0	2,005,082	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,954,951	440,932	0	1,514,019	0	1,514,019	0	0.0%	100.0%	100.0%



**FY 2015 Financial Status Reports (as of January 31, 2015)**% Monthly Time Elapsed: **33.3%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0040	Other Services And Charges		2,664,943	254,490	1,075,171	935,400	17,643	2,028,213	382,239	14.3%	85.7%	75.8%
	0041	Contractual Services - Other		4,408,787	360,899	2,790,132	99,167	100,000	2,989,298	1,058,589	24.0%	76.0%	(15.0%)
	0050	Subsidies And Transfers		87,775,319	17,423,136	10,034,635	1,640,803	0	11,675,438	58,676,745	66.8%	33.2%	30.9%
	0070	Equipment & Equipment Rental		253,957	(16,161)	221,137	22,790	0	243,927	26,191	10.3%	89.7%	59.5%
<b>Non-Personnel Services</b>			<b>63.8%</b>	<b>107,342,010</b>	<b>20,615,550</b>	<b>14,770,500</b>	<b>10,862,829</b>	<b>117,643</b>	<b>25,750,973</b>	<b>60,975,487</b>	<b>56.8%</b>	<b>43.2%</b>	<b>33.9%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>168,377,877</b>	<b>41,408,346</b>	<b>14,770,500</b>	<b>10,862,829</b>	<b>117,643</b>	<b>25,750,973</b>	<b>101,218,559</b>	<b>60.1%</b>	<b>39.9%</b>	<b>33.3%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>24.6%</b>				<b>15.3%</b>				



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		82,323,264	26,390,289	0	0	0	0	55,932,976	67.9%	32.1%	32.9%
	0012	Regular Pay - Other		4,947,865	1,572,834	0	0	0	0	3,375,030	68.2%	31.8%	27.2%
	0013	Additional Gross Pay		1,592,400	1,501,888	0	0	0	0	90,512	5.7%	94.3%	90.9%
	0014	Fringe Benefits - Curr Personnel		23,693,673	6,196,069	0	0	0	0	17,497,604	73.8%	26.2%	27.2%
	0015	Overtime Pay		1,367,125	1,271,573	0	0	0	0	95,552	7.0%	93.0%	48.7%
<b>Personnel Services</b>			<b>47.8%</b>	<b>113,924,327</b>	<b>36,937,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,986,638</b>	<b>67.6%</b>	<b>32.4%</b>	<b>32.6%</b>
Non-Personnel Services	0020	Supplies And Materials		5,175,600	779,374	3,990,218	134,166	53,174	4,177,558	218,667	4.2%	95.8%	96.8%
	0030	Energy, Comm. And Bldg Rentals		3,111,634	226,749	0	2,753,555	0	2,753,555	131,330	4.2%	95.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		940,263	106,736	2,846	823,761	0	826,607	6,920	0.7%	99.3%	76.9%
	0032	Rentals - Land And Structures		5,520,000	1,887,279	0	3,632,721	0	3,632,721	0	0.0%	100.0%	100.0%
	0034	Security Services		4,528,294	7,160	0	4,521,134	0	4,521,134	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		183,287	430	0	182,857	0	182,857	0	0.0%	100.0%	100.0%



**FY 2015 Financial Status Reports (as of January 31, 2015)**% Monthly Time Elapsed: **33.3%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0040	Other Services And Charges		8,582,127	776,654	4,176,482	744,787	1,179,826	6,101,095	1,704,378	19.9%	80.1%	75.7%
	0041	Contractual Services - Other		41,535,899	7,128,161	29,770,507	6,408	2,874,483	32,651,398	1,756,341	4.2%	95.8%	80.6%
	0050	Subsidies And Transfers		54,630,043	4,068,813	22,180,386	0	406,353	22,586,739	27,974,492	51.2%	48.8%	40.2%
	0070	Equipment & Equipment Rental		163,441	7,287	9,382	45,003	0	54,385	101,769	62.3%	37.7%	51.9%
<b>Non-Personnel Services</b>			<b>52.2%</b>	<b>124,370,587</b>	<b>14,988,644</b>	<b>60,129,821</b>	<b>12,844,391</b>	<b>4,513,835</b>	<b>77,488,047</b>	<b>31,893,897</b>	<b>25.6%</b>	<b>74.4%</b>	<b>65.0%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>238,294,915</b>	<b>51,926,333</b>	<b>60,129,821</b>	<b>12,844,391</b>	<b>4,513,835</b>	<b>77,488,047</b>	<b>108,880,535</b>	<b>45.7%</b>	<b>54.3%</b>	<b>48.7%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>21.8%</b>				<b>32.5%</b>				



## VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		170,274	74,081	0	0	0	0	96,193	56.5%	43.5%	35.1%
	0012	Regular Pay - Other		118,200	12,862	0	0	0	0	105,338	89.1%	10.9%	34.3%
	0014	Fringe Benefits - Curr Personnel		98,370	25,137	0	0	0	0	73,233	74.4%	25.6%	25.1%
<b>Personnel Services</b>			<b>94.2%</b>	<b>386,844</b>	<b>170,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,450</b>	<b>56.0%</b>	<b>44.0%</b>	<b>32.3%</b>
Non-Personnel Services	0020	Supplies And Materials		3,028	1,216	0	1,784	0	1,784	28	0.9%	99.1%	100.0%
	0040	Other Services And Charges		20,722	2,856	0	5,878	0	5,878	11,988	57.9%	42.1%	57.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	33.6%
<b>Non-Personnel Services</b>			<b>5.8%</b>	<b>23,750</b>	<b>4,072</b>	<b>0</b>	<b>7,662</b>	<b>0</b>	<b>7,662</b>	<b>12,016</b>	<b>50.6%</b>	<b>49.4%</b>	<b>48.8%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>410,595</b>	<b>174,467</b>	<b>0</b>	<b>7,662</b>	<b>0</b>	<b>7,662</b>	<b>228,467</b>	<b>55.6%</b>	<b>44.4%</b>	<b>33.8%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>42.5%</b>				<b>1.9%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,776,441,326</b>	<b>444,535,542</b>	<b>245,836,355</b>	<b>64,163,040</b>	<b>23,239,421</b>	<b>333,238,816</b>	<b>998,666,968</b>	<b>56.2%</b>	<b>43.8%</b>	<b>43.7%</b>
<b>% Of Budget for Human Support Services</b>					<b>25.0%</b>				<b>18.8%</b>				



**(O) Public Works**



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		28,578,021	8,708,732	0	0	0	0	19,869,289	69.5%	30.5%	32.1%
	0012	Regular Pay - Other		5,064,150	1,730,462	0	0	0	0	3,333,688	65.8%	34.2%	31.4%
	0013	Additional Gross Pay		365,000	189,610	0	0	0	0	175,390	48.1%	51.9%	43.8%
	0014	Fringe Benefits - Curr Personnel		7,835,829	2,482,326	0	0	0	0	5,353,503	68.3%	31.7%	31.7%
	0015	Overtime Pay		755,000	381,871	0	0	0	0	373,129	49.4%	50.6%	44.5%
<b>Personnel Services</b>			<b>51.4%</b>	<b>42,597,999</b>	<b>13,493,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,104,998</b>	<b>68.3%</b>	<b>31.7%</b>	<b>32.3%</b>
Non-Personnel Services	0020	Supplies And Materials		1,081,770	298,086	70,906	27,000	15,000	112,906	670,778	62.0%	38.0%	53.0%
	0030	Energy, Comm. And Bldg Rentals		8,105,489	1,507,521	6,552,979	0	0	6,552,979	44,989	0.6%	99.4%	94.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	200,000	0	200,000	(200,000)	N/A	N/A	N/A
	0040	Other Services And Charges		6,290,976	990,237	272,023	3,367,920	174,195	3,814,138	1,486,601	23.6%	76.4%	43.8%
	0041	Contractual Services - Other		23,835,738	1,339,623	7,253,947	166,404	445,184	7,865,536	14,630,580	61.4%	38.6%	41.2%
	0050	Subsidies And Transfers		843,325	0	100,000	0	0	100,000	743,325	88.1%	11.9%	4.1%
	0070	Equipment & Equipment Rental		138,918	0	61,382	0	12,500	73,882	65,036	46.8%	53.2%	78.9%
<b>Non-Personnel Services</b>			<b>48.6%</b>	<b>40,296,216</b>	<b>4,135,467</b>	<b>14,311,236</b>	<b>3,761,325</b>	<b>646,879</b>	<b>18,719,440</b>	<b>17,441,309</b>	<b>43.3%</b>	<b>56.7%</b>	<b>54.8%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>82,894,215</b>	<b>17,628,468</b>	<b>14,311,236</b>	<b>3,761,325</b>	<b>646,879</b>	<b>18,719,440</b>	<b>46,546,307</b>	<b>56.2%</b>	<b>43.8%</b>	<b>43.2%</b>



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
% Of Budget for KA0 - District Department of Transportation					21.3%				22.6%				



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

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



**FY 2015 Financial Status Reports (as of January 31, 2015)**% Monthly Time Elapsed: **33.3%**

Office of the Chief Financial Officer

**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

**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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0050	Subsidies And Transfers		221,317,113	127,509,769	0	0	1,450,000	1,450,000	92,357,344	41.7%	58.3%	61.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>221,317,113</b>	<b>127,509,769</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>92,357,344</b>	<b>41.7%</b>	<b>58.3%</b>	<b>61.8%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>221,317,113</b>	<b>127,509,769</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>92,357,344</b>	<b>41.7%</b>	<b>58.3%</b>	<b>61.8%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>57.6%</b>				<b>0.7%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,081,167	1,372,900	0	0	0	0	2,708,268	66.4%	33.6%	32.0%
	0012	Regular Pay - Other		4,043,604	1,036,834	0	0	0	0	3,006,769	74.4%	25.6%	27.0%
	0013	Additional Gross Pay		0	2,238	0	0	0	0	(2,238)	N/A	N/A	44.1%
	0014	Fringe Benefits - Curr Personnel		2,027,913	504,081	0	0	0	0	1,523,832	75.1%	24.9%	24.5%
<b>Personnel Services</b>			<b>54.5%</b>	<b>10,152,684</b>	<b>2,934,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,218,073</b>	<b>71.1%</b>	<b>28.9%</b>	<b>28.6%</b>
Non-Personnel Services	0020	Supplies And Materials		107,332	7,771	0	0	0	0	99,561	92.8%	7.2%	7.3%
	0031	Telephone, Telegraph, Telegram, Etc		8,632	0	0	3,407	0	3,407	5,225	60.5%	39.5%	25.7%
	0040	Other Services And Charges		944,608	67,884	85,174	63,862	24,993	174,030	702,694	74.4%	25.6%	46.5%
	0041	Contractual Services - Other		226,636	33,224	103,800	3,150	1,000	107,950	85,462	37.7%	62.3%	46.2%
	0050	Subsidies And Transfers		7,126,534	4,316,547	342,573	0	180,411	522,984	2,287,003	32.1%	67.9%	79.6%
	0070	Equipment & Equipment Rental		74,038	3,459	14,429	0	0	14,429	56,150	75.8%	24.2%	13.0%
<b>Non-Personnel Services</b>			<b>45.5%</b>	<b>8,487,780</b>	<b>4,428,885</b>	<b>545,977</b>	<b>70,420</b>	<b>206,404</b>	<b>822,801</b>	<b>3,236,094</b>	<b>38.1%</b>	<b>61.9%</b>	<b>72.3%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>18,640,464</b>	<b>7,363,496</b>	<b>545,977</b>	<b>70,420</b>	<b>206,404</b>	<b>822,801</b>	<b>10,454,168</b>	<b>56.1%</b>	<b>43.9%</b>	<b>49.5%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>39.5%</b>				<b>4.4%</b>				



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		61,136,879	19,618,953	0	0	0	0	41,517,927	67.9%	32.1%	33.9%
	0012	Regular Pay - Other		3,362,504	3,276,538	0	0	0	0	85,966	2.6%	97.4%	38.8%
	0013	Additional Gross Pay		3,717,448	691,857	0	0	0	0	3,025,591	81.4%	18.6%	32.3%
	0014	Fringe Benefits - Curr Personnel		19,718,154	5,982,101	0	0	0	0	13,736,054	69.7%	30.3%	32.9%
	0015	Overtime Pay		4,168,556	2,409,784	0	0	0	0	1,758,772	42.2%	57.8%	88.5%
<b>Personnel Services</b>			<b>74.3%</b>	<b>92,103,542</b>	<b>31,979,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,124,310</b>	<b>65.3%</b>	<b>34.7%</b>	<b>35.6%</b>
Non-Personnel Services	0020	Supplies And Materials		2,211,277	719,337	335,810	0	158,095	493,905	998,036	45.1%	54.9%	94.0%
	0031	Telephone, Telegraph, Etc		34,808	0	0	234,808	0	234,808	(200,000)	(574.6%)	674.6%	N/A
	0040	Other Services And Charges		14,659,158	3,689,592	1,494,453	161,453	387,884	2,043,791	8,925,775	60.9%	39.1%	44.6%
	0041	Contractual Services - Other		13,895,882	2,331,930	6,613,784	430	467,029	7,081,242	4,482,710	32.3%	67.7%	93.2%
	0070	Equipment & Equipment Rental		1,054,043	160,756	272,497	0	25,747	298,244	595,044	56.5%	43.5%	49.9%
<b>Non-Personnel Services</b>			<b>25.7%</b>	<b>31,855,169</b>	<b>6,901,614</b>	<b>8,716,544</b>	<b>396,691</b>	<b>1,038,755</b>	<b>10,151,990</b>	<b>14,801,564</b>	<b>46.5%</b>	<b>53.5%</b>	<b>75.6%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>123,958,711</b>	<b>38,880,847</b>	<b>8,716,544</b>	<b>396,691</b>	<b>1,038,755</b>	<b>10,151,990</b>	<b>74,925,874</b>	<b>60.4%</b>	<b>39.6%</b>	<b>48.4%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>31.4%</b>				<b>8.2%</b>				



## KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		13,304,689	3,780,219	0	0	0	0	9,524,470	71.6%	28.4%	29.0%
	0012	Regular Pay - Other		169,809	109,376	0	0	0	0	60,433	35.6%	64.4%	9.2%
	0014	Fringe Benefits - Curr Personnel		3,245,557	894,914	0	0	0	0	2,350,643	72.4%	27.6%	24.6%
	0015	Overtime Pay		50,000	97,991	0	0	0	0	(47,991)	(96.0%)	196.0%	148.8%
<b>Personnel Services</b>			<b>58.4%</b>	<b>16,770,054</b>	<b>4,918,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,851,687</b>	<b>70.7%</b>	<b>29.3%</b>	<b>28.0%</b>
Non-Personnel Services	0020	Supplies And Materials		128,334	31,155	80,148	15,000	0	95,148	2,031	1.6%	98.4%	54.6%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	36,516	0	36,516	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		59,400	0	0	0	0	0	59,400	100.0%	0.0%	5.1%
	0032	Rentals - Land And Structures		574,032	0	0	574,032	0	574,032	0	0.0%	100.0%	0.0%
	0034	Security Services		70,720	0	0	0	0	0	70,720	100.0%	0.0%	0.0%
	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	709,749	185,106	1,150,315	30,180	1,365,601	1,632,754	44.0%	56.0%	76.6%
	0041	Contractual Services - Other		6,736,434	1,211,086	711,451	24,000	4,280,741	5,016,192	509,155	7.6%	92.4%	90.2%
	0070	Equipment & Equipment Rental		569,828	1,629	40,543	0	64,148	104,691	463,508	81.3%	18.7%	30.5%
<b>Non-Personnel Services</b>			<b>41.6%</b>	<b>11,961,710</b>	<b>1,953,619</b>	<b>1,017,247</b>	<b>1,799,863</b>	<b>4,375,069</b>	<b>7,192,180</b>	<b>2,815,912</b>	<b>23.5%</b>	<b>76.5%</b>	<b>78.8%</b>



Government of the District of Columbia

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2015	%Spent and Obligated as of January 2014
KV0 - Department of Motor Vehicles			100.0%	28,731,765	6,871,986	1,017,247	1,799,863	4,375,069	7,192,180	14,667,599	51.1%	48.9%	50.6%
% Of Budget for KV0 - Department of Motor Vehicles					23.9%				25.0%				



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>8,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,455)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		160,000	31,553	30,474	0	0	30,474	97,974	61.2%	38.8%	0.0%
	0050	Subsidies And Transfers		840,000	54,236	782,964	0	0	782,964	2,800	0.3%	99.7%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,000,000</b>	<b>85,789</b>	<b>813,438</b>	<b>0</b>	<b>0</b>	<b>813,438</b>	<b>100,774</b>	<b>10.1%</b>	<b>89.9%</b>	<b>0.0%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>1,000,000</b>	<b>94,243</b>	<b>813,438</b>	<b>0</b>	<b>0</b>	<b>813,438</b>	<b>92,319</b>	<b>9.2%</b>	<b>90.8%</b>	<b>0.0%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>					<b>9.4%</b>				<b>81.3%</b>				
<b>Grand Total for Public Works</b>				<b>476,668,837</b>	<b>198,348,808</b>	<b>25,404,442</b>	<b>6,028,299</b>	<b>7,717,107</b>	<b>39,149,849</b>	<b>239,170,180</b>	<b>50.2%</b>	<b>49.8%</b>	<b>53.6%</b>
<b>% Of Budget for Public Works</b>					<b>41.6%</b>				<b>8.2%</b>				



(P) Financing and Others



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

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

## 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0080	Debt Service		22,670,075	1,250	0	0	0	0	22,668,825	100.0%	0.0%	72.1%
Non-Personnel Services			100.0%	22,670,075	1,250	0	0	0	0	22,668,825	100.0%	0.0%	72.1%
CP0 - Certificates of Participation			100.0%	22,670,075	1,250	0	0	0	0	22,668,825	100.0%	0.0%	72.1%
% Of Budget for CP0 - Certificates of Participation					0.0%				0.0%				



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

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		848,193	0	0	0	0	0	848,193	100.0%	0.0%	0.0%
	0012	Regular Pay - Other		475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>17.9%</b>	<b>1,663,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,663,193</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		7,641,096	0	0	0	0	0	7,641,096	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>82.1%</b>	<b>7,641,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,641,096</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>9,304,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,304,289</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				



Government of the District of Columbia

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

### 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0080	Debt Service		570,776,280	303,587,431	0	0	0	0	267,188,848	46.8%	53.2%	58.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>570,776,280</b>	<b>303,587,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>267,188,848</b>	<b>46.8%</b>	<b>53.2%</b>	<b>58.4%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>570,776,280</b>	<b>303,587,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>267,188,848</b>	<b>46.8%</b>	<b>53.2%</b>	<b>58.4%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>53.2%</b>				<b>0.0%</b>				



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

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0080	Debt Service		51,548,347	10,752,910	0	223,072	0	223,072	40,572,364	78.7%	21.3%	27.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>51,548,347</b>	<b>10,752,910</b>	<b>0</b>	<b>223,072</b>	<b>0</b>	<b>223,072</b>	<b>40,572,364</b>	<b>78.7%</b>	<b>21.3%</b>	<b>27.5%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>51,548,347</b>	<b>10,752,910</b>	<b>0</b>	<b>223,072</b>	<b>0</b>	<b>223,072</b>	<b>40,572,364</b>	<b>78.7%</b>	<b>21.3%</b>	<b>27.5%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>20.9%</b>				<b>0.4%</b>				



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

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

## 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 January 2015	%Spent and Obligated as of January 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>				



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

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

## 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,098,727	0	0	0	0	0	6,098,727	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,098,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,098,727</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>6,098,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,098,727</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>				



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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

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



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SOURCE: CFOSolve / SOAR

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(Run Date: Feb 24, 2015)

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

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



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

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

## 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 January 2015	%Spent and Obligated as of January 2014
Personnel Services	0011	Regular Pay - Cont Full Time		42,008,147	0	0	0	0	0	42,008,147	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		5,150,307	0	0	0	0	0	5,150,307	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>49,900,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,900,810</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>49,900,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,900,810</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 January 31, 2015)

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

## 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0080	Debt Service		2,500,000	(4,473,579)	0	0	0	0	6,973,579	278.9%	(178.9%)	(166.1%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>(4,473,579)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,973,579</b>	<b>278.9%</b>	<b>(178.9%)</b>	<b>(166.1%)</b>
<b>ZA0 - Repayment of Interest on Short-Term Borrowing</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>(4,473,579)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,973,579</b>	<b>278.9%</b>	<b>(178.9%)</b>	<b>(166.1%)</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 January 31, 2015)

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

## 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0080	Debt Service		6,000,000	1,059,202	0	0	0	0	4,940,798	82.3%	17.7%	5.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>1,059,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,940,798</b>	<b>82.3%</b>	<b>17.7%</b>	<b>5.1%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>1,059,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,940,798</b>	<b>82.3%</b>	<b>17.7%</b>	<b>5.1%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>17.7%</b>				<b>0.0%</b>				



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

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

## 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0040	Other Services And Charges		21,292,448	3,000,353	93,985	0	3,000	96,985	18,195,110	85.5%	14.5%	28.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>3,000,353</b>	<b>93,985</b>	<b>0</b>	<b>3,000</b>	<b>96,985</b>	<b>18,195,110</b>	<b>85.5%</b>	<b>14.5%</b>	<b>28.5%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>3,000,353</b>	<b>93,985</b>	<b>0</b>	<b>3,000</b>	<b>96,985</b>	<b>18,195,110</b>	<b>85.5%</b>	<b>14.5%</b>	<b>28.5%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>14.1%</b>				<b>0.5%</b>				



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

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

% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

## 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 January 2015	%Spent and Obligated as of January 2014
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		996,626	207,694	0	758,042	0	758,042	30,890	3.1%	96.9%	100.0%
	0034	Security Services		1,295,790	255,246	0	1,040,544	0	1,040,544	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,176,711	0	0	2,176,711	0	2,176,711	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,469,127</b>	<b>462,940</b>	<b>0</b>	<b>3,975,297</b>	<b>0</b>	<b>3,975,297</b>	<b>30,890</b>	<b>0.7%</b>	<b>99.3%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,469,127</b>	<b>462,940</b>	<b>0</b>	<b>3,975,297</b>	<b>0</b>	<b>3,975,297</b>	<b>30,890</b>	<b>0.7%</b>	<b>99.3%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>10.4%</b>				<b>89.0%</b>				
<b>Grand Total for Financing and Other</b>				<b>851,371,815</b>	<b>318,390,508</b>	<b>93,985</b>	<b>4,198,369</b>	<b>3,000</b>	<b>4,295,354</b>	<b>528,685,953</b>	<b>62.1%</b>	<b>37.9%</b>	<b>42.5%</b>
<b>% Of Budget for Financing and Other</b>					<b>37.4%</b>				<b>0.5%</b>				