

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

June 30, 2015



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

Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Brenda Donald

Deputy Mayor for Health and Human Services

Brian Kenner

Deputy Mayor for Planning and Economic Development

Jennifer Niles

Deputy Mayor for Education

Courtney Snowden

Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large

Vincent Orange At Large

David Grosso At Large

Elissa Silverman At Large

Brianne Nadeau Ward 1

Jack Evans Ward 2

Mary M. Cheh Ward 3

Brandon Todd Ward 4

Kenyan McDuffie Ward 5

Charles Allen Ward 6

Yvette Alexander Ward 7

LaRuby May Ward 8

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Tayloria Stroman

Budget Controller

Carlotta Osorio

Senior Financial System Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Financial Systems Analyst

FY 2015 Financial Status Report – SOAR
Operating Expenditures – June 30, 2015

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(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Rashad M. Young
City Administrator

Deputy Mayors
Executive Office of the Mayor

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

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

DATE: AUG - 7 2015

SUBJECT FY 2015 June Financial Status Report

I am pleased to provide the FY 2015 June Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through June 30, 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 July 21, 2015. Any differences between these reports and SOAR, the District's financial system, are due to June 2015 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of July 21, 2015.

Status of District-Wide Spending and Commitments

Local Funds

As of June 30, 2015, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.237 billion of their \$6.677 billion Local funds budget. This leaves a total available balance for the District of \$1.439 billion, or 21.6 percent of their Local funds budget, for the remaining 3 months or 25.0 percent of the year.

The rate of expenditures alone through June 30, 2015 is 71.2 percent of the budget, which is slightly more than historical rates. On average, during the past three fiscal years (FYs 2012, 2013, and 2014), agencies had spent 70.8 percent of their annual Local funds budget through the first nine months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2015 through June 30, 2015.

Gross Funds

Agencies spent or committed \$7.995 billion of their \$10.974 billion budget from all funding sources through the first nine months of FY 2015, leaving \$2.979 billion, or 27.1 percent, for the remainder of the year. The rate of expenditures alone was 66.1 percent of budget, which is less than the three-year historical average of 68.7 percent for gross funds.

To date, District agencies have spent or committed 62.2 percent of their Dedicated Tax funds, 65.0 percent of their Special Purpose Revenue funds (“O”-type funds), 51.6 percent of their Federal Grants, 49.5 percent of their Federal Payments, 71.9 percent of their Federal Medicaid budgets, 40.1 percent of their Private Grant budgets, and 38.4 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.419 billion in the first nine months, or 82.8 percent of their \$4.127 billion Local funds budgets. This leaves \$0.708 billion, or 17.2 percent, for the remaining three months of the year. All District agencies as a whole spent or committed \$5.237 billion, or 78.4 percent of the \$6.677 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 61.8 percent of the District’s Local funds budget.

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

Distribution List

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

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

Advance into FY 2014		
	GA0-D.C. PUBLIC SCHOOLS	-9,237,382
	GC0-D.C. PUBLIC CHARTER SCHOOLS	-201,282,730
Subtotal, Advance into FY 2014		-210,520,112
Local Funds Carry-Over		
	BA0-OFFICE OF THE SECRETARY	188,752
	BD0-OFFICE OF MUNICIPAL PLANNING	548,332
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	505,746
	BG0-EMPLOYEES' COMPENSATION FUND	2,373,634
	CE0-D.C. PUBLIC LIBRARY	1,065,092
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	518,933
	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	1,228,362
	HCO-DEPARTMENT OF HEALTH	770,238
	FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	519,979
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	2,139,172
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	5,613,917
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,082,086
	PA0-PAY-AS-YOU-GO CAPITAL	898,727
	UP0-WORKFORCE INVESTMENTS	6,348,323
Subtotal, Local Funds Carry-Over		23,801,295
Reprogrammings from Capital Funds to Local Funds		
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	330,600
	AM0-DEPARTMENT OF GENERAL SERVICES	5,870,357
	BD0-OFFICE OF MUNICIPAL PLANNING	575,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	750,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,789,854
	HA0-DEPARTMENT OF PARKS AND RECREATION	530,293
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	9,367,304
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION	108,460
	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		30,345,100
Stadium Supplemental		
	AC0-OFFICE OF THE D.C. AUDITOR	600,000
	EB0-DEPUTY MAYOR FOR PLANNING ECONOMIC DEVELOPMENT	13,508,000
Subtotal, Stadium Supplemental		14,108,000

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	108,629
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	25,000
	AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	731,074
	AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS	33,938
	BA0-OFFICE OF THE SECRETARY	123,063
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	5,414,630
	DL0-BOARD OF ELECTIONS	496,815
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	400,386
	FR0-DEPARTMENT OF FORENSICS SCIENCES	1,000,000
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	65,000
	GW0-DEPUTY MAYOR FOR EDUCATION	144,107
	HG0-DEPUTY MAYOR FOR HEALTH AND HUMAN SERVICES	94,303
	KT0-DEPARTMENT OF PUBLIC WORKS	3,300,000
	UP0-WORKFORCE INVESTMENTS	5,851,285
	VA0-OFFICE OF VETERANS' AFFAIRS	23,325
Subtotal, Contingency Reserve		17,811,555
SUMMARY:		
	Original Budget	6,800,989,454
	Advance into FY 2014	-210,520,112
	Local Funds Carry-Over	23,801,295
	Reprogrammings from Capital Funds to Local Funds	30,345,100
	Stadium Supplemental	14,108,000
	Contingency Reserve	17,811,555
Revised Budget, June 31, 2015		6,676,535,294

Note: Totals may not sum due to rounding

(B) District Summary – by Percentage Spent

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

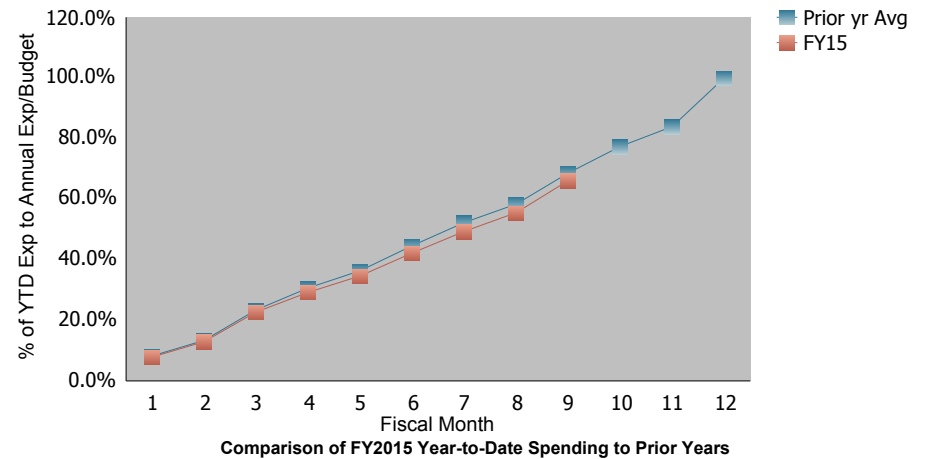
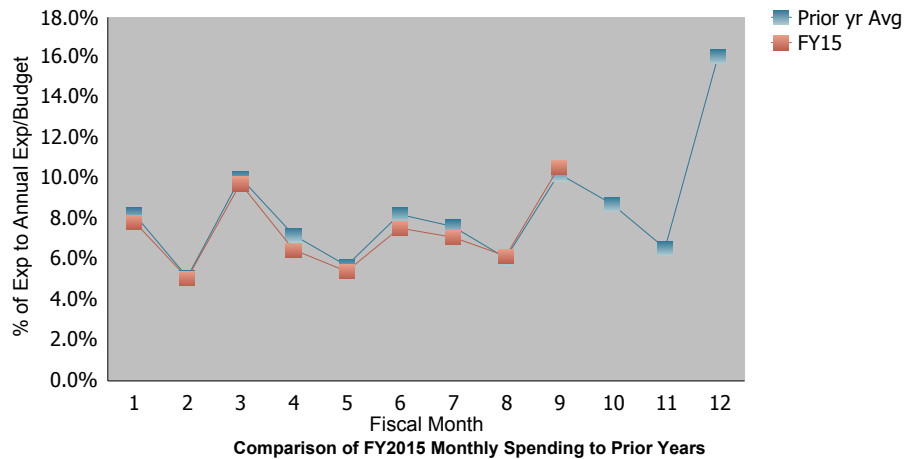
(Run Date: Jul 21, 2015)

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
3-yr Avg:													
2012	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	100.0%
2013	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	100.0%
2014	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	100.0%
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%	
2015													
Monthly	7.9%	5.1%	9.8%	6.5%	5.4%	7.6%	7.1%	6.2%	10.6%				
YTD	7.9%	13.0%	22.7%	29.2%	34.7%	42.2%	49.3%	55.5%	66.1%				

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



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

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

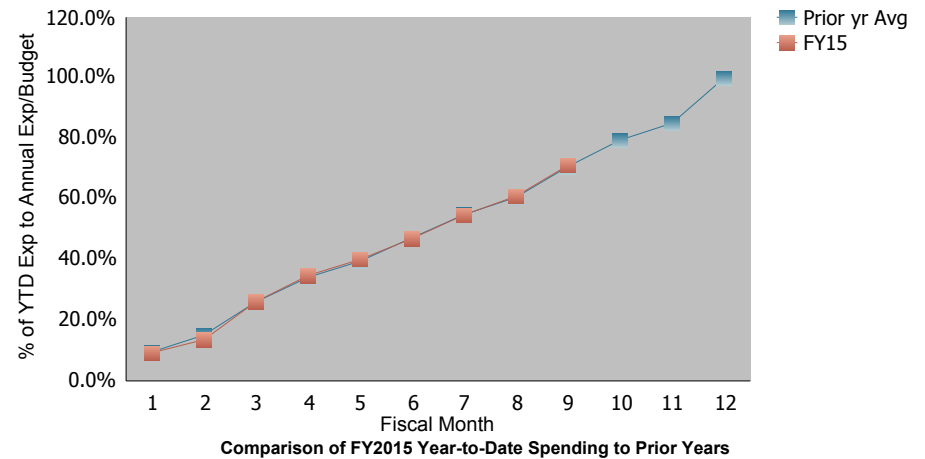
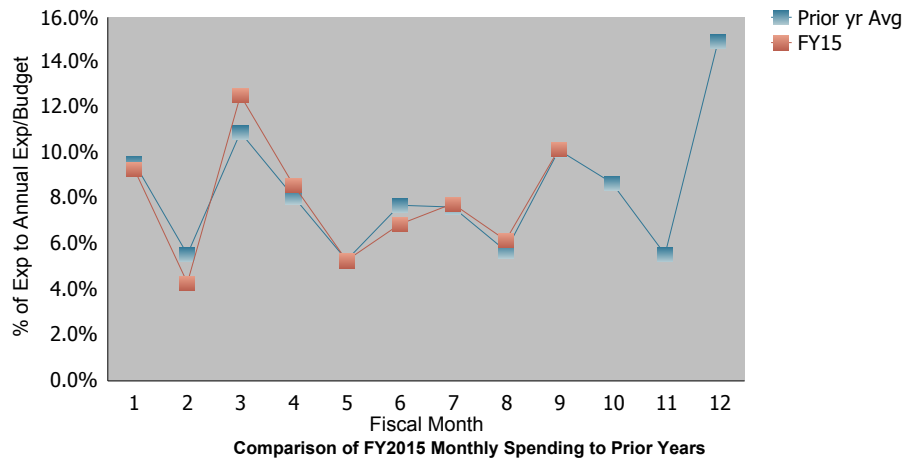
(Run Date: Jul 21, 2015)

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
3-yr Avg:													
2012	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	100.0%
2013	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	100.0%
2014	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	100.0%
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%	
2015													
Monthly	9.3%	4.3%	12.6%	8.6%	5.3%	6.9%	7.8%	6.2%	10.2%				
YTD	9.3%	13.6%	26.2%	34.8%	40.1%	47.0%	54.8%	61.0%	71.2%				

*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

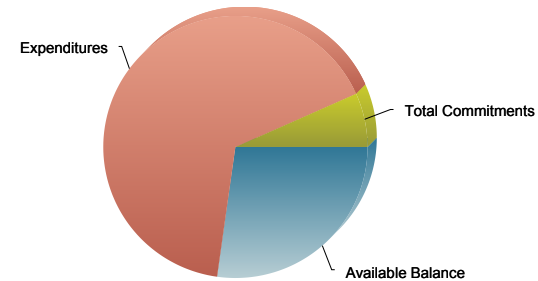
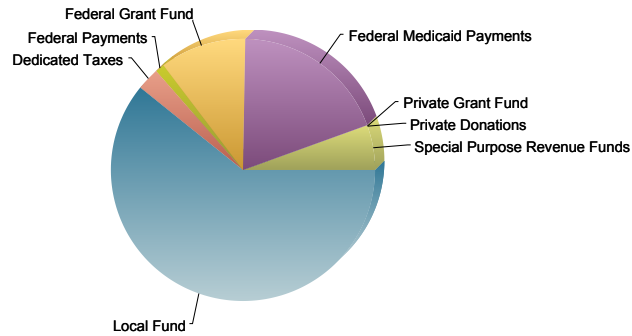
FY 2015 Financial Status Reports (as of June 30, 2015)

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund

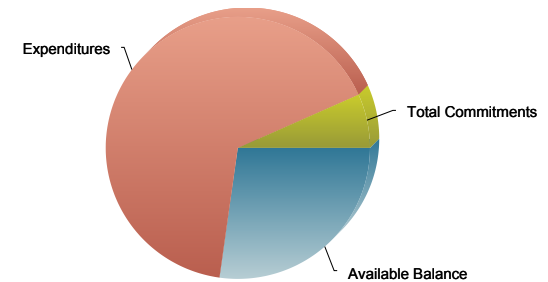
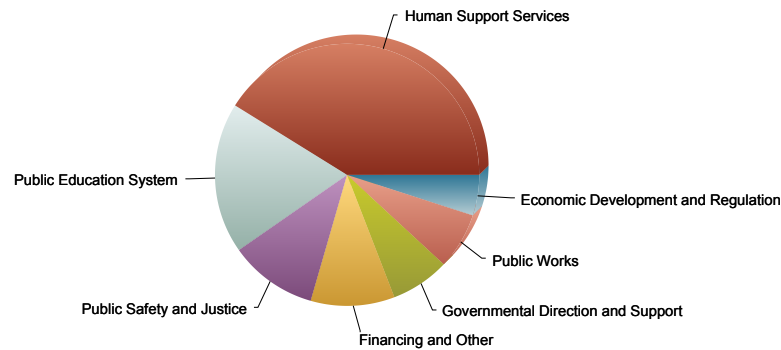
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	60.8%	6,676,535,294	4,753,296,371	303,342,961	135,426,353	45,401,112	484,170,426	1,439,068,496	21.6%
Dedicated Taxes	0110	2.9%	318,981,012	195,976,141	911,040	517,913	1,124,038	2,552,992	120,451,879	37.8%
Federal Payments	0150	0.9%	93,608,941	39,122,804	5,795,860	225,346	1,230,328	7,251,534	47,234,603	50.5%
Federal Grant Fund	0200	10.6%	1,165,822,716	469,166,859	109,534,131	12,618,085	10,093,445	132,245,661	564,410,196	48.4%
Federal Medicaid Payments	0250	19.3%	2,119,775,754	1,488,081,936	15,213,466	18,829,913	1,269,608	35,312,987	596,380,831	28.1%
Private Grant Fund	0400	0.0%	3,202,661	720,691	117,711	16,879	429,436	564,026	1,917,944	59.9%
Private Donations	0450	0.0%	1,302,490	468,154	12,126	17,283	3,207	32,616	801,720	61.6%
Special Purpose Revenue Funds	0600	5.4%	594,423,824	306,361,726	62,472,896	6,219,965	11,118,029	79,810,890	208,251,208	35.0%
Grand Total		100.0%	10,973,652,692	7,253,194,682	497,400,191	173,871,737	70,669,204	741,941,132	2,978,516,877	27.1%
% Of Budget				66.1%					6.8%	



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	41.2%	4,520,330,305	2,849,487,072	229,031,834	95,519,141	15,404,711	339,955,686	1,330,887,547	29.4%
Public Education System	18.4%	2,018,383,667	1,486,326,626	43,300,080	30,890,190	15,282,985	89,473,256	442,583,785	21.9%
Public Safety and Justice	11.0%	1,210,246,992	837,837,984	58,137,175	7,558,876	6,125,945	71,821,996	300,587,012	24.8%
Financing and Other	10.2%	1,124,456,740	805,118,497	85,136	2,401,017	24,970	2,511,124	316,827,119	28.2%
Governmental Direction and Support	7.2%	787,050,562	459,310,546	71,646,667	13,981,572	20,860,947	106,489,186	221,250,830	28.1%
Public Works	6.8%	751,674,658	569,863,952	39,332,859	9,673,730	9,099,235	58,105,824	123,704,882	16.5%
Economic Development and Regulation	5.1%	561,509,767	245,250,005	55,866,440	13,847,210	3,870,410	73,584,061	242,675,702	43.2%
Grand Total	100.0%	10,973,652,692	7,253,194,682	497,400,191	173,871,737	70,669,204	741,941,132	2,978,516,877	27.1%
% Of Budget			66.1%				6.8%		



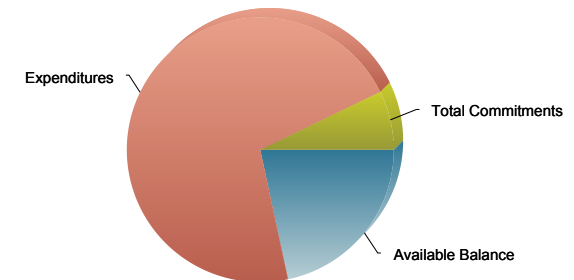
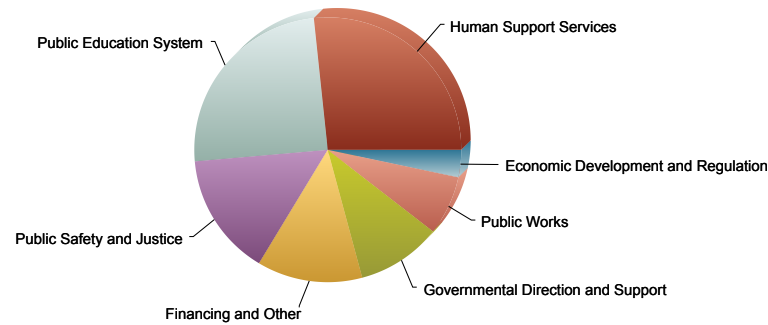
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 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%	684,197,153	422,260,073	58,962,034	12,974,434	16,574,959	88,511,427	173,425,652	25.3%
Economic Development and Regulation	3.5%	230,764,500	100,442,266	13,570,336	6,825,148	768,322	21,163,806	109,158,428	47.3%
Public Safety and Justice	15.1%	1,007,704,772	754,677,091	34,892,998	5,647,302	5,415,921	45,956,221	207,071,461	20.5%
Public Education System	24.6%	1,644,413,190	1,340,266,982	34,172,761	32,660,802	11,406,229	78,239,791	225,906,418	13.7%
Human Support Services	26.7%	1,779,666,510	1,110,591,021	140,618,458	69,642,989	8,698,710	218,960,157	450,115,332	25.3%
Public Works	7.1%	475,349,110	391,470,001	21,041,238	5,274,661	2,512,002	28,827,901	55,051,208	11.6%
Financing and Other	12.8%	854,440,058	633,588,938	85,136	2,401,017	24,970	2,511,124	218,339,997	25.6%
Grand Total	100.0%	6,676,535,294	4,753,296,371	303,342,961	135,426,353	45,401,112	484,170,426	1,439,068,496	21.6%
% Of Budget			71.2%				7.3%		



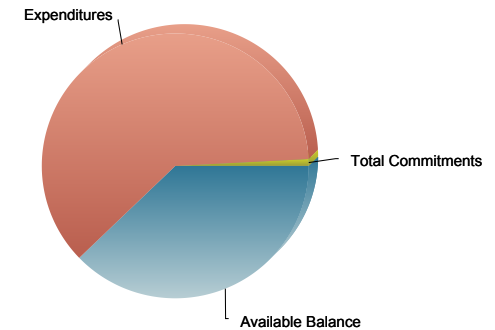
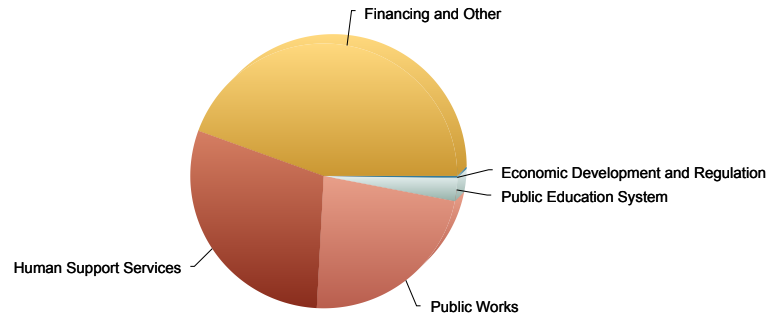
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	346,125	10	0	0	10	823,865	70.4%
Public Education System	2.6%	8,407,766	3,135,887	736,912	11,338	1,124,038	1,872,289	3,399,590	40.4%
Human Support Services	29.7%	94,579,760	24,204,905	174,118	506,575	0	680,693	69,694,161	73.7%
Public Works	22.9%	73,098,298	71,648,298	0	0	0	0	1,450,000	2.0%
Financing and Other	44.4%	141,725,189	96,640,926	0	0	0	0	45,084,263	31.8%
Grand Total	100.0%	318,981,012	195,976,141	911,040	517,913	1,124,038	2,552,992	120,451,879	37.8%
% Of Budget			61.4%				0.8%		



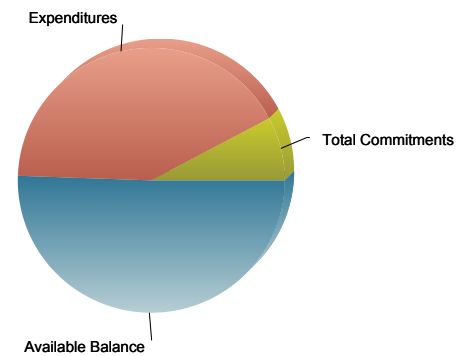
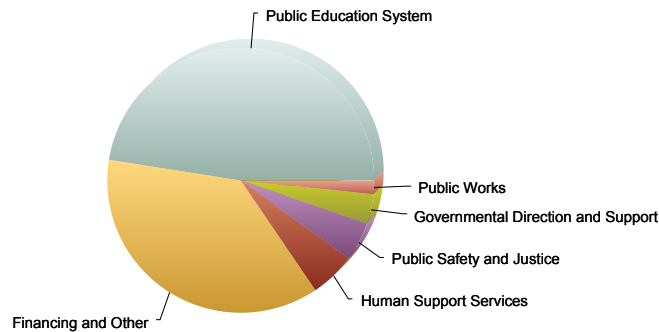
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.7%	3,436,271	160,028	140,655	0	996,126	1,136,781	2,139,461	62.3%
Public Safety and Justice	4.7%	4,408,722	1,639,351	605,456	225,346	105,000	935,802	1,833,569	41.6%
Public Education System	47.6%	44,513,812	23,911,179	371,447	0	7,202	378,649	20,223,985	45.4%
Human Support Services	5.3%	5,000,000	2,262,128	4,678,302	0	122,000	4,800,302	(2,062,431)	(41.2%)
Public Works	1.7%	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
Financing and Other	37.0%	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
Grand Total	100.0%	93,608,941	39,122,804	5,795,860	225,346	1,230,328	7,251,534	47,234,603	50.5%
% Of Budget			41.8%				7.7%		



SOURCE: CFOSolve / SOAR

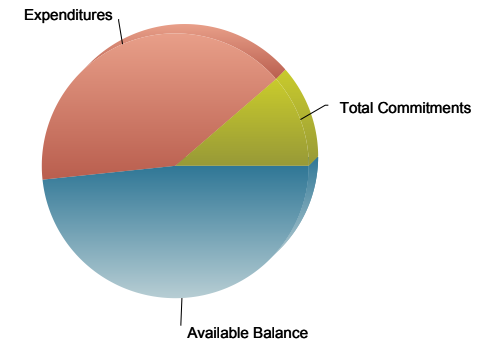
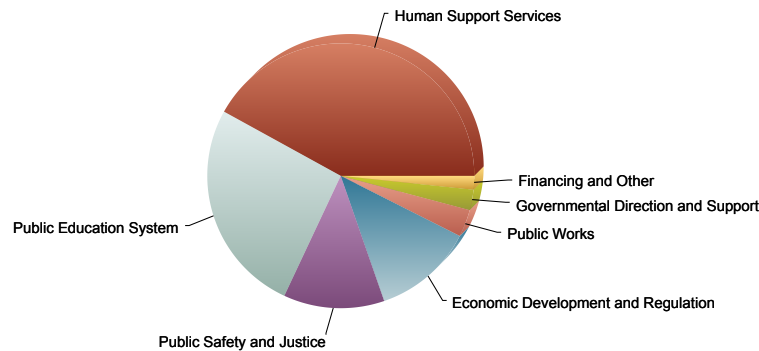
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.6%	30,237,337	16,555,291	2,179,653	416,704	465,468	3,061,826	10,620,220	35.1%
Economic Development and Regulation	12.1%	141,236,701	40,115,870	28,184,441	941,100	827,628	29,953,169	71,167,662	50.4%
Public Safety and Justice	12.4%	144,026,434	56,062,276	3,363,860	890,269	312,121	4,566,250	83,397,908	57.9%
Public Education System	26.1%	304,008,367	110,501,987	7,896,647	1,330,667	2,219,159	11,446,472	182,059,908	59.9%
Human Support Services	41.8%	487,866,993	208,268,094	64,011,022	6,137,374	5,148,935	75,297,330	204,301,568	41.9%
Public Works	3.4%	40,006,573	19,223,030	3,898,508	2,901,971	1,120,135	7,920,614	12,862,929	32.2%
Financing and Other	1.6%	18,440,311	18,440,311	0	0	0	0	0	0.0%
Grand Total	100.0%	1,165,822,716	469,166,859	109,534,131	12,618,085	10,093,445	132,245,661	564,410,196	48.4%
% Of Budget			40.2%				11.3%		



SOURCE: CFOSolve / SOAR

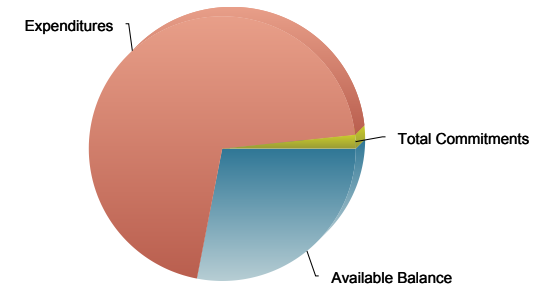
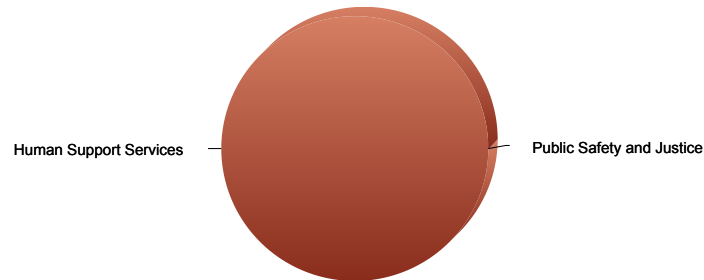
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 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	48,720	0	5,078	53,798	6,202	10.3%
Human Support Services	100.0%	2,119,715,754	1,488,081,936	15,164,746	18,829,913	1,264,531	35,259,189	596,374,629	28.1%
Grand Total	100.0%	2,119,775,754	1,488,081,936	15,213,466	18,829,913	1,269,608	35,312,987	596,380,831	28.1%
% Of Budget			70.2%				1.7%		



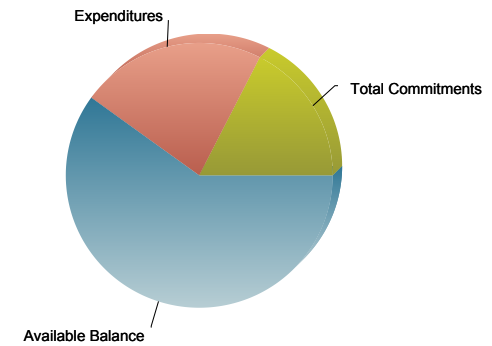
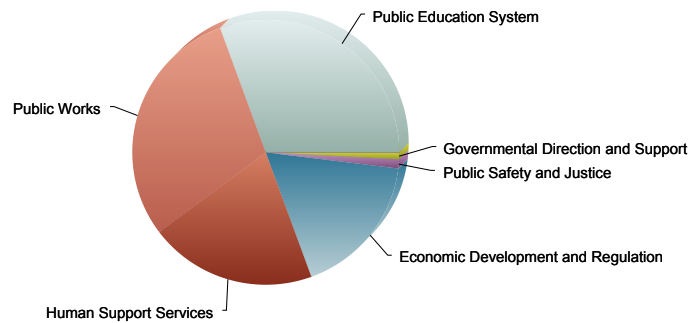
SOURCE: CFOSolve / SOAR
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(Run Date: Jul 21, 2015)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.9%	29,279	0	0	0	0	0	29,279	100.0%
Economic Development and Regulation	17.6%	565,000	0	0	0	0	0	565,000	100.0%
Public Safety and Justice	1.0%	32,000	30,651	1,348	0	0	1,348	0	0.0%
Public Education System	30.6%	981,513	513,617	1,382	0	25,386	26,768	441,128	44.9%
Human Support Services	20.1%	642,381	98,934	50,062	16,879	4,050	70,991	472,455	73.5%
Public Works	29.7%	952,489	77,489	64,918	0	400,000	464,918	410,082	43.1%
Grand Total	100.0%	3,202,661	720,691	117,711	16,879	429,436	564,026	1,917,944	59.9%
% Of Budget			22.5%				17.6%		



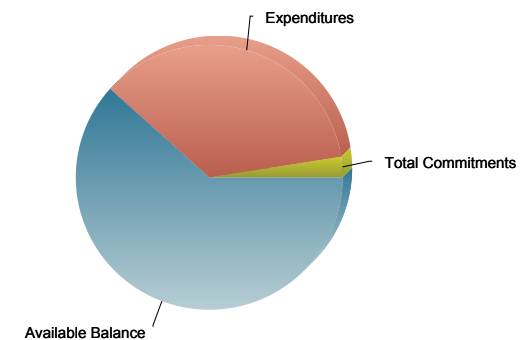
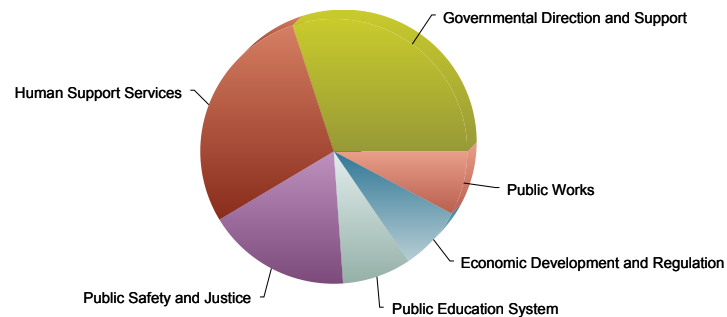
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 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	30.0%	390,903	280,204	0	0	0	0	110,699	28.3%
Economic Development and Regulation	7.8%	102,000	9,622	0	0	0	0	92,378	90.6%
Public Safety and Justice	17.5%	227,287	72,653	0	0	0	0	154,633	68.0%
Public Education System	8.5%	110,808	69,844	8,326	0	807	9,133	31,831	28.7%
Human Support Services	28.5%	371,492	35,830	3,800	17,283	2,400	23,483	312,178	84.0%
Public Works	7.7%	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	100.0%	1,302,490	468,154	12,126	17,283	3,207	32,616	801,720	61.6%
% Of Budget			35.9%				2.5%		



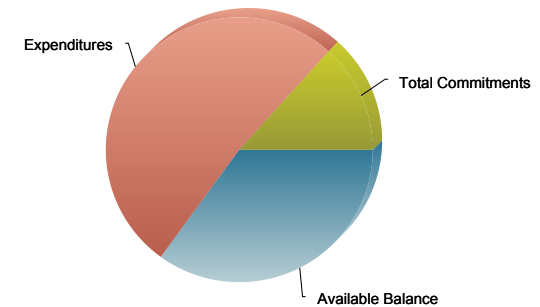
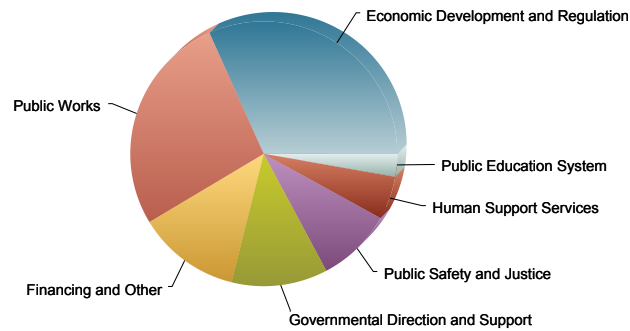
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 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	11.6%	68,759,620	20,054,950	10,364,323	590,434	2,824,394	13,779,151	34,925,519	50.8%
Economic Development and Regulation	31.6%	187,671,566	104,336,121	14,111,653	6,080,963	2,274,461	22,467,076	60,868,368	32.4%
Public Safety and Justice	9.0%	53,787,776	25,355,961	19,224,793	795,958	287,826	20,308,577	8,123,238	15.1%
Public Education System	2.7%	15,948,211	7,927,131	112,605	(3,112,616)	500,165	(2,499,846)	10,520,926	66.0%
Human Support Services	5.5%	32,487,416	15,944,222	4,331,326	368,128	164,086	4,863,540	11,679,653	36.0%
Public Works	27.0%	160,549,553	87,307,308	14,328,196	1,497,098	5,067,097	20,892,391	52,349,854	32.6%
Financing and Other	12.7%	75,219,682	45,436,032	0	0	0	0	29,783,650	39.6%
Grand Total	100.0%	594,423,824	306,361,726	62,472,896	6,219,965	11,118,029	79,810,890	208,251,208	35.0%
% Of Budget			51.5%				13.4%		



SOURCE: CFOSolve / SOAR

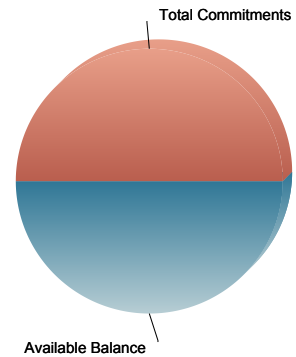
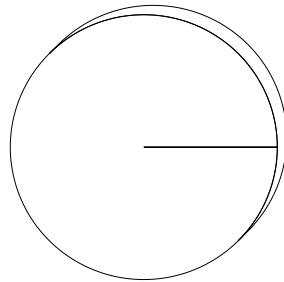
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 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
Grand Total		0	0	(57)	0	0	(57)	57	N/A
% Of Budget			N/A				N/A		



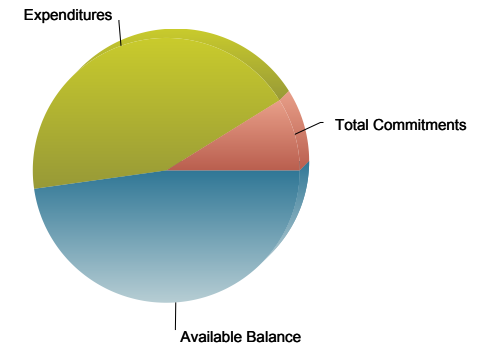
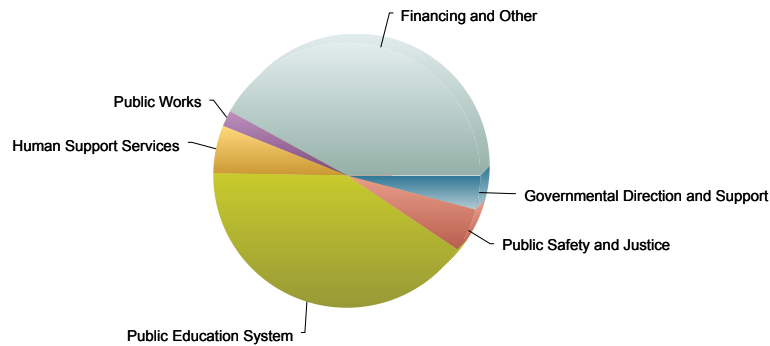
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.1%	3,436,271	160,028	140,655	0	996,126	1,136,781	2,139,461	62.3%
Public Safety and Justice	5.3%	4,408,722	1,639,351	605,456	225,346	105,000	935,802	1,833,569	41.6%
Public Education System	40.7%	33,728,802	20,823,588	371,504	0	7,202	378,706	12,526,509	37.1%
Human Support Services	6.0%	5,000,000	2,262,128	4,678,302	0	122,000	4,800,302	(2,062,431)	(41.2%)
Public Works	2.0%	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
Financing and Other	41.8%	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
Grand Total	100.0%	82,823,931	36,035,213	5,795,917	225,346	1,230,328	7,251,591	39,537,127	47.7%
% Of Budget			43.5%				8.8%		



SOURCE: CFOSolve / SOAR

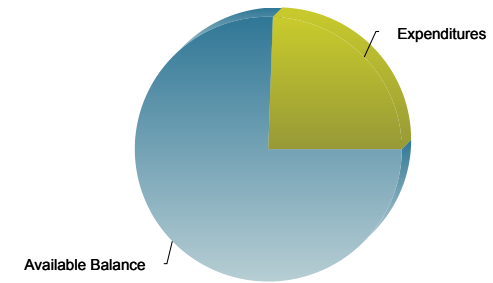
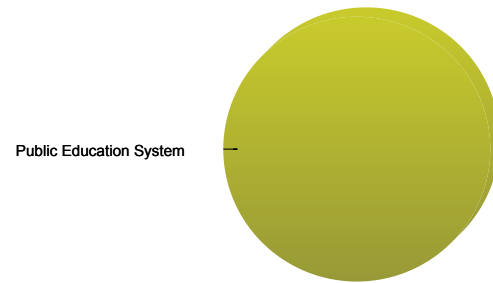
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	10,785,010	2,639,215	0	0	0	0	8,145,795	75.5%
Grand Total	100.0%	10,785,010	2,639,215	0	0	0	0	8,145,795	75.5%
% Of Budget			24.5%				0.0%		



SOURCE: CFOSolve / SOAR

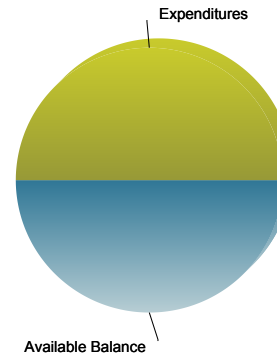
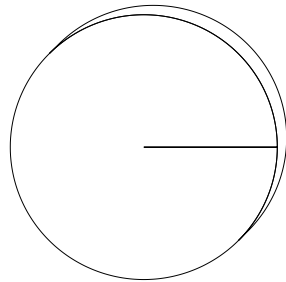
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 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	0	0	0	0	(385,732)	N/A
Grand Total		0	385,732	0	0	0	0	(385,732)	N/A
% Of Budget			N/A				N/A		



SOURCE: CFOSolve / SOAR

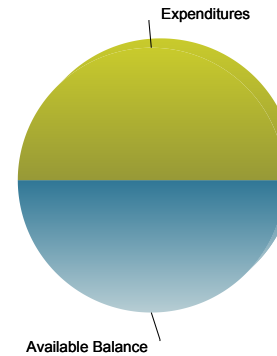
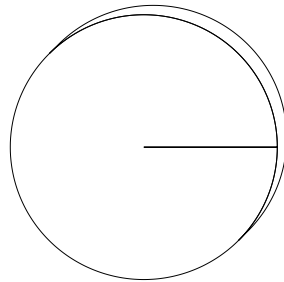
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 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	0	0	0	0	(62,644)	N/A
Grand Total		0	62,644	0	0	0	0	(62,644)	N/A
% Of Budget			N/A				N/A		



(D) District Summary – by Source and Agency

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

FY 2015 Financial Status Reports (as of June 30, 2015)

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 21, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,382,434	7,673,479	4,350	22,592	0	26,942	2,682,013	25.8%
AB0 - Council of the District of Columbia	22,860,971	13,899,143	503,902	171,222	0	675,123	8,286,705	36.2%
AC0 - Office of the District of Columbia Auditor	4,840,984	3,114,642	375,999	130,849	0	506,848	1,219,493	25.2%
AD0 - Office of the Inspector General	14,347,682	10,306,256	545,595	67,585	310,090	923,270	3,118,156	21.7%
AE0 - Office of the City Administrator	7,344,313	2,997,451	18,357	28,996	17,250	64,603	4,282,259	58.3%
AF0 - Contract Appeals Board	1,426,098	900,244	0	18,054	0	18,054	507,800	35.6%
AG0 - D.C. Board of Ethics and Government Accountability	1,437,583	1,023,377	3,086	3,930	0	7,015	407,190	28.3%
AL0 - Uniform Law Commission	50,000	42,347	0	0	0	0	7,653	15.3%
AM0 - Department of General Services	303,529,584	177,471,732	41,511,523	2,308,149	11,877,081	55,696,754	70,361,099	23.2%
AR0 - Statehood Initiative Agency	225,800	34,098	0	0	0	0	191,702	84.9%
AS0 - Office of Finance and Resource Management	21,203,360	10,897,205	26,024	2,220,136	0	2,246,161	8,059,994	38.0%
AT0 - Office of the Chief Financial Officer	113,855,686	78,457,471	7,168,267	996,326	1,840,659	10,005,252	25,392,964	22.3%
BA0 - Office of the Secretary	3,226,501	1,981,684	47,410	65,972	0	113,382	1,131,434	35.1%
BE0 - D.C. Department of Human Resources	9,050,883	6,640,158	284,428	417	0	284,845	2,125,880	23.5%
CB0 - Office of the Attorney General for the District of Columbia	67,421,800	43,409,621	902,784	6,204,246	723,017	7,830,048	16,182,132	24.0%
CG0 - Public Employee Relations Board	1,253,206	931,235	7,728	28,784	0	36,512	285,459	22.8%
CH0 - Office of Employee Appeals	1,570,426	1,141,391	9,554	5,201	0	14,755	414,281	26.4%
CJ0 - Office of Campaign Finance	2,798,476	1,756,226	36,569	19,646	69,755	125,971	916,280	32.7%
DL0 - Board of Elections	7,736,736	6,169,514	201,041	324,686	110,365	636,093	931,130	12.0%
DX0 - Advisory Neighborhood Commissions	924,012	539,708	0	1,932	0	1,932	382,372	41.4%
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	685,693	3,500	27,337	792	31,629	326,144	31.3%
PM0 - Tax Revision Commission	0	179	0	0	0	0	(179)	N/A
PO0 - Office of Contracting and Procurement	17,218,122	11,645,821	245,106	28,774	43,005	316,885	5,255,416	30.5%
RJ0 - Captive Insurance Agency	7,159,062	2,194,608	58,992	1,501	0	60,493	4,903,962	68.5%
RK0 - D.C. Office of Risk Management	3,107,353	1,778,093	68,612	77,299	0	145,911	1,183,348	38.1%

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

FY 2015 Financial Status Reports (as of June 30, 2015)

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 21, 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	59,732,886	36,118,971	6,939,207	220,799	1,582,944	8,742,951	14,870,965	24.9%
Total, Governmental Direction and Support	684,197,153	422,260,073	58,962,034	12,974,434	16,574,959	88,511,427	173,425,652	25.3%
BD0 - Office of Planning	10,464,747	6,110,022	779,787	20,165	0	799,951	3,554,774	34.0%
BJ0 - Office of Zoning	2,703,358	1,719,361	229,408	97,329	5,138	331,875	652,122	24.1%
BX0 - Commission on the Arts and Humanities	15,602,585	11,241,825	1,858,219	79,672	155,828	2,093,719	2,267,041	14.5%
CF0 - Department of Employment Services	65,414,227	22,634,905	3,468,981	5,561,323	376,469	9,406,772	33,372,550	51.0%
CQ0 - Office of the Tenant Advocate	2,488,012	1,531,045	205,711	136,247	5,000	346,958	610,009	24.5%
CR0 - Department of Consumer and Regulatory Affairs	14,303,092	9,697,553	72,462	100,736	13,387	186,584	4,418,955	30.9%
DA0 - Real Property Tax Appeals Commission	1,749,390	1,312,147	5,705	47,830	0	53,535	383,707	21.9%
DB0 - Department of Housing and Community Development	15,623,110	7,870,184	3,688,714	(59,004)	190,000	3,819,710	3,933,215	25.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	42,634,268	14,119,220	1,793,760	(6,337)	0	1,787,422	26,727,625	62.7%
EN0 - Department of Small and Local Business Development	10,213,616	5,053,653	1,462,591	848,291	22,500	2,333,381	2,826,581	27.7%
HY0 - Housing Authority Subsidy	45,963,276	18,568,675	0	0	0	0	27,394,601	59.6%
TK0 - Office of Motion Picture and Television Development	3,604,820	583,675	5,000	(1,103)	0	3,897	3,017,248	83.7%
Total, Economic Development and Regulation	230,764,500	100,442,266	13,570,336	6,825,148	768,322	21,163,806	109,158,428	47.3%
BN0 - Homeland Security and Emergency Management Agency	2,085,250	1,365,149	28,198	17,748	0	45,945	674,155	32.3%
FA0 - Metropolitan Police Department	477,600,761	353,519,211	14,593,746	2,807,696	1,887,490	19,288,932	104,792,617	21.9%
FB0 - Fire and Emergency Medical Services Department	201,753,896	152,351,167	2,139,518	789,365	249,493	3,178,376	46,224,354	22.9%
FD0 - Police Officers' and Fire Fighters' Retirement System	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
FH0 - Office of Police Complaints	2,241,298	1,512,768	22,031	3,277	0	25,308	703,223	31.4%
FJ0 - Criminal Justice Coordinating Council	526,107	558,054	36,580	0	0	36,580	(68,527)	(13.0%)
FK0 - District of Columbia National Guard	5,065,881	2,558,674	588,495	108,359	0	696,854	1,810,353	35.7%
FL0 - Department of Corrections	122,339,418	82,333,363	10,072,680	1,650,139	2,218,878	13,941,696	26,064,359	21.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	21,057,334	13,573,107	6,185,866	106,645	0	6,292,511	1,191,716	5.7%

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

FY 2015 Financial Status Reports (as of June 30, 2015)

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 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	15,974,919	9,881,045	593,318	19,311	784,256	1,396,885	4,696,989	29.4%
FS0 - Office of Administrative Hearings	8,703,036	5,838,196	165,313	43,792	112,314	321,419	2,543,421	29.2%
FX0 - Office of the Chief Medical Examiner	9,618,172	6,631,820	418,493	35,395	163,490	617,378	2,368,974	24.6%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,454,315	992,547	48,760	49,945	0	98,705	363,063	25.0%
UC0 - Office of Unified Communications	27,954,386	20,131,990	0	15,632	0	15,632	7,806,765	27.9%
Total, Public Safety and Justice	1,007,704,772	754,677,091	34,892,998	5,647,302	5,415,921	45,956,221	207,071,461	20.5%
CE0 - District of Columbia Public Library	57,036,188	38,551,651	4,212,815	797,383	456,461	5,466,658	13,017,879	22.8%
GA0 - District of Columbia Public Schools	694,697,103	542,041,170	16,238,092	19,456,234	6,431,068	42,125,394	110,530,539	15.9%
GB0 - District of Columbia Public Charter School Board	0	116,457	0	0	0	0	(116,457)	N/A
GC0 - District of Columbia Public Charter Schools	461,189,986	451,545,712	136,649	0	0	136,649	9,507,625	2.1%
GD0 - Office of the State Superintendent of Education	143,404,266	80,758,135	11,810,873	5,345,688	4,105,038	21,261,599	41,384,532	28.9%
GE0 - D.C. State Board of Education	1,151,555	595,212	29,120	13,095	0	42,215	514,127	44.6%
GG0 - University of the District of Columbia Subsidy Account	72,457,573	72,457,569	0	0	0	0	4	0.0%
GN0 - Non-Public Tuition	74,339,737	45,314,637	0	0	0	0	29,025,100	39.0%
GO0 - Special Education Transportation	93,562,426	67,492,313	1,656,005	6,685,612	413,662	8,755,279	17,314,834	18.5%
GW0 - Office of the Deputy Mayor for Education	7,061,356	1,933,055	89,206	362,789	0	451,995	4,676,306	66.2%
GX0 - Teachers' Retirement System	39,513,000	39,461,071	0	0	0	0	51,929	0.1%
Total, Public Education System	1,644,413,190	1,340,266,982	34,172,761	32,660,802	11,406,229	78,239,791	225,906,418	13.7%
AP0 - Office on Asian and Pacific Islander Affairs	976,584	713,858	74,550	2,854	10,000	87,404	175,323	18.0%
BG0 - Employees' Compensation Fund	22,594,636	14,875,455	1,499,125	0	0	1,499,125	6,220,056	27.5%
BH0 - Unemployment Compensation Fund	6,887,000	2,729,097	0	0	0	0	4,157,903	60.4%
BY0 - D.C. Office on Aging	32,733,922	21,643,684	8,826,659	249,505	4,038	9,080,202	2,010,036	6.1%
BZ0 - Office on Latino Affairs	2,768,724	1,412,370	524,531	6,227	65,306	596,065	760,289	27.5%
HA0 - Department of Parks and Recreation	40,988,183	25,509,833	887,707	229,826	1,036,868	2,154,401	13,323,949	32.5%
HC0 - Department of Health	80,269,718	43,721,941	16,692,681	4,996,305	1,905,618	23,594,604	12,953,173	16.1%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,506,278	815,980	111,691	45,329	4,774	161,793	528,504	35.1%

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

FY 2015 Financial Status Reports (as of June 30, 2015)

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 21, 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	3,133,895	2,138,821	53,180	3,927	2,000	59,107	935,966	29.9%
HT0 - Department of Health Care Finance	720,709,128	446,939,894	15,450,693	10,939,783	732,977	27,123,453	246,645,781	34.2%
JA0 - Department of Human Services	236,764,454	160,359,405	32,943,389	13,469,033	250,865	46,663,287	29,741,762	12.6%
JM0 - Department on Disability Services	115,741,477	76,194,312	11,421,444	20,699,268	782,205	32,902,917	6,644,248	5.7%
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	105,090,364	63,436,599	13,797,519	597,066	1,779,109	16,173,694	25,480,072	24.2%
RL0 - Child and Family Services Agency	167,790,755	112,266,517	6,726,638	5,368,047	7,805	12,102,490	43,421,747	25.9%
RM0 - Department of Behavioral Health	238,277,470	134,580,845	31,608,650	13,032,542	2,117,146	46,758,337	56,938,288	23.9%
VA0 - Office of Veterans' Affairs	433,920	252,411	0	3,276	0	3,276	178,233	41.1%
Total, Human Support Services	1,779,666,510	1,110,591,021	140,618,458	69,642,989	8,698,710	218,960,157	450,115,332	25.3%
KA0 - District Department of Transportation	82,639,311	48,327,484	12,579,907	2,670,246	1,494,842	16,744,995	17,566,832	21.3%
KC0 - Washington Metropolitan Area Transit Commission	126,569	37,325	0	0	0	0	89,244	70.5%
KE0 - Washington Metropolitan Area Transit Authority	221,317,113	221,317,113	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	18,570,168	12,164,032	567,100	80,564	174,245	821,909	5,584,227	30.1%
KT0 - Department of Public Works	123,094,692	92,049,450	4,695,846	522,506	415,845	5,634,198	25,411,044	20.6%
KV0 - Department of Motor Vehicles	28,601,258	17,060,466	2,709,114	2,001,345	427,070	5,137,529	6,403,262	22.4%
TC0 - D.C. Taxicab Commission	1,000,000	514,131	489,271	0	0	489,271	(3,402)	(0.3%)
Total, Public Works	475,349,110	391,470,001	21,041,238	5,274,661	2,512,002	28,827,901	55,051,208	11.6%
CP0 - Certificates of Participation	22,670,075	1,250	0	0	0	0	22,668,825	100.0%
DO0 - Non-Departmental	7,321,473	0	0	0	0	0	7,321,473	100.0%
DS0 - Repayment of Loans and Interest	570,776,280	537,432,154	0	0	0	0	33,344,126	5.8%
ELO - Master Equipment Lease/Purchase Program	51,548,347	33,272,826	0	223,072	0	223,072	18,052,449	35.0%
EZ0 - Convention Center Transfer-Dedicated Taxes	4,000,000	4,000,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	6,223,727	0	0	0	0	0	6,223,727	100.0%
RH0 - District Retiree Health Contribution	91,400,000	31,400,000	0	0	0	0	60,000,000	65.6%
SM0 - Schools Modernization Fund	11,411,712	11,411,712	0	0	0	0	0	0.0%
UP0 - Workforce Investments	54,826,869	0	0	0	0	0	54,826,869	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowing	2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%

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

(Run Date: Jul 21, 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	3,458,964	0	0	0	0	2,541,036	42.4%
ZH0 - Settlements and Judgments	21,292,448	14,792,198	85,136	0	24,970	110,106	6,390,143	30.0%
ZZ0 - John A. Wilson Building Fund	4,469,127	2,291,182	0	2,177,945	0	2,177,945	0	0.0%
Total, Financing and Other	854,440,058	633,588,938	85,136	2,401,017	24,970	2,511,124	218,339,997	25.6%
Grand Total	6,676,535,294	4,753,296,371	303,342,961	135,426,353	45,401,112	484,170,426	1,439,068,496	21.6%
% Of Budget		71.2%				7.3%		

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

(Run Date: Jul 21, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	346,125	0	0	0	0	823,875	70.4%
Total, Economic Development and Regulation	1,170,000	346,125	10	0	0	10	823,865	70.4%
GD0 - Office of the State Superintendent of Education	8,407,766	3,135,887	736,912	11,338	1,124,038	1,872,289	3,399,590	40.4%
Total, Public Education System	8,407,766	3,135,887	736,912	11,338	1,124,038	1,872,289	3,399,590	40.4%
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	24,204,905	174,118	506,575	0	680,693	40,942,917	62.2%
Total, Human Support Services	94,579,760	24,204,905	174,118	506,575	0	680,693	69,694,161	73.7%
KE0 - Washington Metropolitan Area Transit Authority	73,098,298	71,648,298	0	0	0	0	1,450,000	2.0%
Total, Public Works	73,098,298	71,648,298	0	0	0	0	1,450,000	2.0%
DT0 - Repayment of Revenue Bonds	7,839,189	7,829,189	0	0	0	0	10,000	0.1%
EZ0 - Convention Center Transfer-Dedicated Taxes	111,719,000	74,690,554	0	0	0	0	37,028,446	33.1%
KZ0 - Highway Transportation Fund Transfers	22,167,000	14,121,183	0	0	0	0	8,045,817	36.3%
Total, Financing and Other	141,725,189	96,640,926	0	0	0	0	45,084,263	31.8%
Grand Total	318,981,012	195,976,141	911,040	517,913	1,124,038	2,552,992	120,451,879	37.8%
% Of Budget		61.4%				0.8%		

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

(Run Date: Jul 21, 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	160,028	140,655	0	996,126	1,136,781	2,139,461	62.3%
Total, Governmental Direction and Support	3,436,271	160,028	140,655	0	996,126	1,136,781	2,139,461	62.3%
DQ0 - Commission on Judicial Disabilities and Tenure	322,386	218,491	6,478	20,809	0	27,287	76,608	23.8%
DV0 - Judicial Nomination Commission	270,000	127,645	0	20,659	0	20,659	121,696	45.1%
FJ0 - Criminal Justice Coordinating Council	3,089,010	1,073,571	492,516	183,878	105,000	781,393	1,234,046	39.9%
FK0 - District of Columbia National Guard	727,326	219,645	106,462	0	0	106,462	401,219	55.2%
Total, Public Safety and Justice	4,408,722	1,639,351	605,456	225,346	105,000	935,802	1,833,569	41.6%
GA0 - District of Columbia Public Schools	0	0	(57)	0	0	(57)	57	N/A
GD0 - Office of the State Superintendent of Education	44,513,812	23,911,179	371,504	0	7,202	378,706	20,223,928	45.4%
Total, Public Education System	44,513,812	23,911,179	371,447	0	7,202	378,649	20,223,985	45.4%
HC0 - Department of Health	5,000,000	2,262,128	4,678,302	0	122,000	4,800,302	(2,062,431)	(41.2%)
Total, Human Support Services	5,000,000	2,262,128	4,678,302	0	122,000	4,800,302	(2,062,431)	(41.2%)
KG0 - District Department of the Environment	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
Total, Public Works	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
EP0 - Emergency Planning and Security Fund	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
Total, Financing and Other	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
Grand Total	93,608,941	39,122,804	5,795,860	225,346	1,230,328	7,251,534	47,234,603	50.5%
% Of Budget		41.8%				7.7%		

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

(Run Date: Jul 21, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	3,560,167	1,970,948	1,134,895	25	61,500	1,196,420	392,799	11.0%
AD0 - Office of the Inspector General	2,352,552	1,497,781	1,034	(16,656)	0	(15,622)	870,393	37.0%
AT0 - Office of the Chief Financial Officer	532,827	166,994	283,006	0	0	283,006	82,827	15.5%
CB0 - Office of the Attorney General for the District of Columbia	21,302,251	12,477,892	556,006	415,379	403,968	1,375,353	7,449,006	35.0%
DL0 - Board of Elections	1,425,000	0	0	0	0	0	1,425,000	100.0%
JR0 - Office of Disability Rights	554,333	310,891	104,712	17,956	0	122,668	120,774	21.8%
TO0 - Office of the Chief Technology Officer	510,206	130,785	100,000	0	0	100,000	279,421	54.8%
Total, Governmental Direction and Support	30,237,337	16,555,291	2,179,653	416,704	465,468	3,061,826	10,620,220	35.1%
BD0 - Office of Planning	593,311	420,008	66,674	0	0	66,674	106,629	18.0%
BX0 - Commission on the Arts and Humanities	684,400	582,590	0	0	0	0	101,810	14.9%
CF0 - Department of Employment Services	53,493,210	21,387,555	7,486,155	768,513	538,737	8,793,406	23,312,249	43.6%
DB0 - Department of Housing and Community Development	80,578,766	16,361,047	20,515,276	153,686	288,891	20,957,853	43,259,866	53.7%
DH0 - Public Service Commission	503,337	340,565	1,189	18,900	0	20,089	142,682	28.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,333,344	204,580	15,147	0	0	15,147	2,113,617	90.6%
EN0 - Department of Small and Local Business Development	633,658	294,604	0	0	0	0	339,054	53.5%
SR0 - Department of Insurance, Securities, and Banking	2,416,675	524,921	100,000	0	0	100,000	1,791,754	74.1%
Total, Economic Development and Regulation	141,236,701	40,115,870	28,184,441	941,100	827,628	29,953,169	71,167,662	50.4%
BN0 - Homeland Security and Emergency Management Agency	114,570,498	44,933,269	510,897	193,960	192,500	897,357	68,739,871	60.0%
FA0 - Metropolitan Police Department	7,459,858	1,230,538	189,923	0	41,293	231,216	5,998,104	80.4%
FB0 - Fire and Emergency Medical Services Department	1,976,488	1,506,453	73,096	0	0	73,096	396,939	20.1%
FJ0 - Criminal Justice Coordinating Council	96,315	41,039	14,233	0	0	14,233	41,043	42.6%
FK0 - District of Columbia National Guard	8,311,322	4,275,613	210,190	338,398	0	548,588	3,487,120	42.0%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and	10,826,987	3,857,427	2,386,394	357,911	0	2,744,305	4,225,255	39.0%

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

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

(Run Date: Jul 21, 2015)

FY 2015 Financial Status Reports (as of June 30, 2015)

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Justice								
FR0 - Department of Forensic Sciences	784,967	217,937	1,353	0	78,327	79,680	487,350	62.1%
Total, Public Safety and Justice	144,026,434	56,062,276	3,363,860	890,269	312,121	4,566,250	83,397,908	57.9%
CE0 - District of Columbia Public Library	934,332	392,539	277,429	20,329	10,000	307,758	234,035	25.0%
GA0 - District of Columbia Public Schools	53,750,509	30,628,810	2,507,969	1,035,992	1,020,161	4,564,121	18,557,578	34.5%
GD0 - Office of the State Superintendent of Education	249,323,526	79,480,637	5,111,249	274,346	1,188,998	6,574,593	163,268,295	65.5%
Total, Public Education System	304,008,367	110,501,987	7,896,647	1,330,667	2,219,159	11,446,472	182,059,908	59.9%
BY0 - D.C. Office on Aging	9,135,921	3,782,155	3,604,187	1,973	190,955	3,797,115	1,556,651	17.0%
HA0 - Department of Parks and Recreation	150,000	0	0	0	0	0	150,000	100.0%
HC0 - Department of Health	143,244,697	70,463,087	28,733,061	2,085,314	1,957,763	32,776,138	40,005,472	27.9%
HM0 - Office of Human Rights	397,998	293,757	39,701	1,111	0	40,812	63,430	15.9%
HT0 - Department of Health Care Finance	14,925,189	7,090,499	558,234	286,511	0	844,745	6,989,945	46.8%
JA0 - Department of Human Services	185,985,588	61,803,655	11,243,679	731,205	990,218	12,965,102	111,216,831	59.8%
JM0 - Department on Disability Services	32,601,798	18,334,272	3,628,116	1,181,470	335,824	5,145,410	9,122,117	28.0%
RL0 - Child and Family Services Agency	68,112,999	33,737,527	8,707,136	1,312,280	188,496	10,207,913	24,167,559	35.5%
RM0 - Department of Behavioral Health	33,312,802	12,763,144	7,496,908	537,510	1,485,678	9,520,096	11,029,563	33.1%
Total, Human Support Services	487,866,993	208,268,094	64,011,022	6,137,374	5,148,935	75,297,330	204,301,568	41.9%
KA0 - District Department of Transportation	10,136,069	2,903,088	1,813,536	2,728,273	174,189	4,715,999	2,516,982	24.8%
KG0 - District Department of the Environment	29,089,083	16,214,741	1,831,134	173,698	805,687	2,810,519	10,063,823	34.6%
KV0 - Department of Motor Vehicles	781,422	105,201	253,837	0	140,259	394,096	282,125	36.1%
Total, Public Works	40,006,573	19,223,030	3,898,508	2,901,971	1,120,135	7,920,614	12,862,929	32.2%
DS0 - Repayment of Loans and Interest	18,440,311	18,440,311	0	0	0	0	0	0.0%
Total, Financing and Other	18,440,311	18,440,311	0	0	0	0	0	0.0%
Grand Total	1,165,822,716	469,166,859	109,534,131	12,618,085	10,093,445	132,245,661	564,410,196	48.4%
% Of Budget		40.2%				11.3%		

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

(Run Date: Jul 21, 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	48,720	0	5,078	53,798	6,202	10.3%
Total, Public Safety and Justice	60,000	0	48,720	0	5,078	53,798	6,202	10.3%
HT0 - Department of Health Care Finance	2,072,040,700	1,469,250,768	10,982,137	17,167,369	646,574	28,796,080	573,993,852	27.7%
JA0 - Department of Human Services	33,301,120	13,533,104	454,257	870,089	266,474	1,590,820	18,177,195	54.6%
JM0 - Department on Disability Services	10,873,934	4,015,372	3,182,083	624,429	10,000	3,816,512	3,042,050	28.0%
RM0 - Department of Behavioral Health	3,500,000	1,282,691	546,268	168,027	341,482	1,055,777	1,161,532	33.2%
Total, Human Support Services	2,119,715,754	1,488,081,936	15,164,746	18,829,913	1,264,531	35,259,189	596,374,629	28.1%
Grand Total	2,119,775,754	1,488,081,936	15,213,466	18,829,913	1,269,608	35,312,987	596,380,831	28.1%
% Of Budget		70.2%				1.7%		

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

(Run Date: Jul 21, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	29,279	0	0	0	0	0	29,279	100.0%
Total, Governmental Direction and Support	29,279	0	0	0	0	0	29,279	100.0%
BD0 - Office of Planning	565,000	0	0	0	0	0	565,000	100.0%
Total, Economic Development and Regulation	565,000	0	0	0	0	0	565,000	100.0%
FR0 - Department of Forensic Sciences	32,000	30,651	1,348	0	0	1,348	0	0.0%
Total, Public Safety and Justice	32,000	30,651	1,348	0	0	1,348	0	0.0%
GA0 - District of Columbia Public Schools	981,513	513,617	1,382	0	25,386	26,768	441,128	44.9%
Total, Public Education System	981,513	513,617	1,382	0	25,386	26,768	441,128	44.9%
HA0 - Department of Parks and Recreation	51,377	13,831	9,945	6,346	0	16,291	21,255	41.4%
HC0 - Department of Health	245,917	10,000	0	0	0	0	235,917	95.9%
JM0 - Department on Disability Services	10,000	305	0	0	0	0	9,695	97.0%
RM0 - Department of Behavioral Health	335,087	74,799	40,117	10,533	4,050	54,700	205,587	61.4%
Total, Human Support Services	642,381	98,934	50,062	16,879	4,050	70,991	472,455	73.5%
KG0 - District Department of the Environment	952,489	77,489	64,918	0	400,000	464,918	410,082	43.1%
Total, Public Works	952,489	77,489	64,918	0	400,000	464,918	410,082	43.1%
Grand Total	3,202,661	720,691	117,711	16,879	429,436	564,026	1,917,944	59.9%
% Of Budget		22.5%				17.6%		

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

(Run Date: Jul 21, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	390,903	280,204	0	0	0	0	110,699	28.3%
Total, Governmental Direction and Support	390,903	280,204	0	0	0	0	110,699	28.3%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	22,000	9,622	0	0	0	0	12,378	56.3%
Total, Economic Development and Regulation	102,000	9,622	0	0	0	0	92,378	90.6%
FA0 - Metropolitan Police Department	221,152	70,682	0	0	0	0	150,469	68.0%
FH0 - Office of Police Complaints	641	641	0	0	0	0	0	0.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	5,494	1,330	0	0	0	0	4,164	75.8%
Total, Public Safety and Justice	227,287	72,653	0	0	0	0	154,633	68.0%
GA0 - District of Columbia Public Schools	110,808	69,844	8,326	0	807	9,133	31,831	28.7%
Total, Public Education System	110,808	69,844	8,326	0	807	9,133	31,831	28.7%
HA0 - Department of Parks and Recreation	13,330	10,975	0	329	0	329	2,026	15.2%
RL0 - Child and Family Services Agency	68,959	13,074	0	(3,299)	0	(3,299)	59,184	85.8%
RM0 - Department of Behavioral Health	289,203	11,781	3,800	20,253	2,400	26,453	250,969	86.8%
Total, Human Support Services	371,492	35,830	3,800	17,283	2,400	23,483	312,178	84.0%
KA0 - District Department of Transportation	100,000	0	0	0	0	0	100,000	100.0%
Total, Public Works	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	1,302,490	468,154	12,126	17,283	3,207	32,616	801,720	61.6%
% Of Budget		35.9%				2.5%		

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

(Run Date: Jul 21, 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
AE0 - Office of the City Administrator	300,000	299,006	0	0	0	0	994	0.3%
AG0 - D.C. Board of Ethics and Government Accountability	90,000	34,204	2,616	1,171	0	3,787	52,009	57.8%
AM0 - Department of General Services	6,924,893	3,133,262	1,030,832	19,959	350,740	1,401,531	2,390,099	34.5%
AS0 - Office of Finance and Resource Management	505,527	106,387	0	0	0	0	399,140	79.0%
AT0 - Office of the Chief Financial Officer	43,825,897	8,247,846	7,535,428	460,998	2,167,500	10,163,927	25,414,124	58.0%
BA0 - Office of the Secretary	1,000,000	854,466	0	17,388	0	17,388	128,146	12.8%
BE0 - D.C. Department of Human Resources	291,565	227,737	0	0	0	0	63,828	21.9%
CB0 - Office of the Attorney General for the District of Columbia	1,844,200	617,005	63,780	28,694	60,000	152,475	1,074,720	58.3%
PO0 - Office of Contracting and Procurement	375,000	149,488	50,512	0	0	50,512	175,000	46.7%
RJ0 - Captive Insurance Agency	55,000	0	0	0	0	0	55,000	100.0%
TO0 - Office of the Chief Technology Officer	13,547,539	6,385,549	1,681,155	62,223	246,154	1,989,531	5,172,458	38.2%
Total, Governmental Direction and Support	68,759,620	20,054,950	10,364,323	590,434	2,824,394	13,779,151	34,925,519	50.8%
BD0 - Office of Planning	130,000	44,212	27,675	19,100	0	46,775	39,012	30.0%
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	15,252,380	1,803,062	445,016	138,613	2,386,691	16,729,351	48.7%
CR0 - Department of Consumer and Regulatory Affairs	34,386,092	19,222,950	4,685,958	1,683,363	546,011	6,915,331	8,247,810	24.0%
CT0 - Office of Cable Television	9,444,066	4,067,208	904,756	731,886	211,715	1,848,357	3,528,502	37.4%
DB0 - Department of Housing and Community Development	5,950,000	2,220,396	200,253	117,532	439,870	757,656	2,971,949	49.9%
DH0 - Public Service Commission	13,359,253	8,821,231	258,832	1,262,184	2,730	1,523,746	3,014,276	22.6%
DJ0 - Office of the People's Counsel	6,911,031	4,764,032	138,654	517,863	17,072	673,590	1,473,409	21.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21,088,271	8,301,808	5,168,293	365,000	351,000	5,884,293	6,902,169	32.7%
ID0 - Business Improvement Districts Transfer	28,000,000	25,033,637	0	0	0	0	2,966,363	10.6%
LQ0 - Alcoholic Beverage Regulation Administration	6,275,930	3,702,174	183,126	221,217	368,405	772,749	1,801,007	28.7%
SR0 - Department of Insurance, Securities, and Banking	27,463,499	12,871,099	741,043	698,396	199,746	1,639,184	12,953,216	47.2%
TK0 - Office of Motion Picture and Television Development	95,000	34,993	0	19,406	0	19,406	40,601	42.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	187,671,566	104,336,121	14,111,653	6,080,963	2,274,461	22,467,076	60,868,368	32.4%
FA0 - Metropolitan Police Department	7,370,000	4,692,449	590,810	0	241,870	832,680	1,844,871	25.0%
FB0 - Fire and Emergency Medical Services Department	1,520,000	459,520	109,800	144,199	0	253,999	806,481	53.1%
FL0 - Department of Corrections	28,260,449	11,251,847	13,954,022	0	(211,690)	13,742,332	3,266,269	11.6%
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	8,952,144	4,570,161	651,760	257,646	5,479,566	799,617	5.2%
Total, Public Safety and Justice	53,787,776	25,355,961	19,224,793	795,958	287,826	20,308,577	8,123,238	15.1%
CE0 - District of Columbia Public Library	540,000	112,764	22,235	5,001	0	27,236	400,000	74.1%
GA0 - District of Columbia Public Schools	7,543,916	7,752,351	0	(3,118,016)	270,033	(2,847,984)	2,639,549	35.0%
GB0 - District of Columbia Public Charter School Board	6,741,290	0	0	0	0	0	6,741,290	100.0%
GD0 - Office of the State Superintendent of Education	1,123,005	62,016	90,370	400	230,132	320,902	740,087	65.9%
Total, Public Education System	15,948,211	7,927,131	112,605	(3,112,616)	500,165	(2,499,846)	10,520,926	66.0%
HA0 - Department of Parks and Recreation	2,420,000	1,107,951	518,270	73,144	476,538	1,067,952	244,097	10.1%
HC0 - Department of Health	12,392,763	8,034,301	1,045,792	217,860	(349,920)	913,731	3,444,731	27.8%
HT0 - Department of Health Care Finance	3,631,824	688,846	487,493	47,665	0	535,157	2,407,821	66.3%
JA0 - Department of Human Services	1,700,000	0	0	0	0	0	1,700,000	100.0%
JM0 - Department on Disability Services	7,550,000	2,737,640	2,112,762	0	2,418	2,115,180	2,697,181	35.7%
RL0 - Child and Family Services Agency	1,200,000	1,067,403	0	0	0	0	132,597	11.0%
RM0 - Department of Behavioral Health	3,587,829	2,308,081	167,010	29,460	35,050	231,520	1,048,227	29.2%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Human Support Services	32,487,416	15,944,222	4,331,326	368,128	164,086	4,863,540	11,679,653	36.0%
KA0 - District Department of Transportation	29,419,346	5,190,782	2,523,526	0	3,513,443	6,036,968	18,191,596	61.8%
KE0 - Washington Metropolitan Area Transit Authority	46,517,168	41,482,224	0	0	0	0	5,034,944	10.8%
KG0 - District Department of the Environment	59,777,325	27,699,742	8,917,598	357,780	1,496,779	10,772,157	21,305,426	35.6%
KT0 - Department of Public Works	7,450,000	4,730,355	1,284,094	0	0	1,284,094	1,435,550	19.3%
KV0 - Department of Motor Vehicles	10,116,000	4,288,000	1,216,374	1,082,334	37,375	2,336,083	3,491,917	34.5%
TC0 - D.C. Taxicab Commission	7,269,714	3,916,205	386,604	56,984	19,500	463,088	2,890,421	39.8%

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

(Run Date: Jul 21, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Works	160,549,553	87,307,308	14,328,196	1,497,098	5,067,097	20,892,391	52,349,854	32.6%
DO0 - Non-Departmental	3,892,836	0	0	0	0	0	3,892,836	100.0%
DS0 - Repayment of Loans and Interest	29,918,000	29,918,000	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund Transfers	15,518,032	15,518,032	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	25,890,814	0	0	0	0	0	25,890,814	100.0%
Total, Financing and Other	75,219,682	45,436,032	0	0	0	0	29,783,650	39.6%
Grand Total	594,423,824	306,361,726	62,472,896	6,219,965	11,118,029	79,810,890	208,251,208	35.0%
% Of Budget		51.5%				13.4%		

(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 June 30, 2015)

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 21, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	10,382,434	7,673,479	4,350	22,592	0	26,942	2,682,013	25.8%
	Federal Grant Fund	0200	3,560,167	1,970,948	1,134,895	25	61,500	1,196,420	392,799	11.0%
	Private Grant Fund	0400	29,279	0	0	0	0	0	29,279	100.0%
AA0 - Office of the Mayor			13,971,880	9,644,427	1,139,245	22,617	61,500	1,223,362	3,104,091	22.2%
AB0 - Council of the District of Columbia	Local Fund	0100	22,860,971	13,899,143	503,902	171,222	0	675,123	8,286,705	36.2%
AB0 - Council of the District of Columbia			22,860,971	13,899,143	503,902	171,222	0	675,123	8,286,705	36.2%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,840,984	3,114,642	375,999	130,849	0	506,848	1,219,493	25.2%
AC0 - Office of the District of Columbia Auditor			4,840,984	3,114,642	375,999	130,849	0	506,848	1,219,493	25.2%
AD0 - Office of the Inspector General	Local Fund	0100	14,347,682	10,306,256	545,595	67,585	310,090	923,270	3,118,156	21.7%
	Federal Grant Fund	0200	2,352,552	1,497,781	1,034	(16,656)	0	(15,622)	870,393	37.0%
AD0 - Office of the Inspector General			16,700,234	11,804,037	546,630	50,929	310,090	907,648	3,988,549	23.9%
AE0 - Office of the City Administrator	Local Fund	0100	7,344,313	2,997,451	18,357	28,996	17,250	64,603	4,282,259	58.3%
	Special Purpose Revenue Funds	0600	300,000	299,006	0	0	0	0	994	0.3%
AE0 - Office of the City Administrator			7,644,313	3,296,458	18,357	28,996	17,250	64,603	4,283,253	56.0%
AF0 - Contract Appeals Board	Local Fund	0100	1,426,098	900,244	0	18,054	0	18,054	507,800	35.6%
AF0 - Contract Appeals Board			1,426,098	900,244	0	18,054	0	18,054	507,800	35.6%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,437,583	1,023,377	3,086	3,930	0	7,015	407,190	28.3%
	Special Purpose Revenue Funds	0600	90,000	34,204	2,616	1,171	0	3,787	52,009	57.8%
AG0 - D.C. Board of Ethics and Government Accountability			1,527,583	1,057,581	5,701	5,101	0	10,802	459,200	30.1%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	42,347	0	0	0	0	7,653	15.3%
AL0 - Uniform Law Commission			50,000	42,347	0	0	0	0	7,653	15.3%
AM0 - Department of General Services	Local Fund	0100	303,529,584	177,471,732	41,511,523	2,308,149	11,877,081	55,696,754	70,361,099	23.2%
	Special Purpose Revenue Funds	0600	6,924,893	3,133,262	1,030,832	19,959	350,740	1,401,531	2,390,099	34.5%
AM0 - Department of General Services			310,454,477	180,604,994	42,542,355	2,328,108	12,227,821	57,098,284	72,751,199	23.4%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	976,584	713,858	74,550	2,854	10,000	87,404	175,323	18.0%
AP0 - Office on Asian and Pacific Islander Affairs			976,584	713,858	74,550	2,854	10,000	87,404	175,323	18.0%
AR0 - Statehood Initiative Agency	Local Fund	0100	225,800	34,098	0	0	0	0	191,702	84.9%

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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
ARO - Statehood Initiative Agency			225,800	34,098	0	0	0	0	191,702	84.9%
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,203,360	10,897,205	26,024	2,220,136	0	2,246,161	8,059,994	38.0%
	Special Purpose Revenue Funds	0600	505,527	106,387	0	0	0	0	399,140	79.0%
AS0 - Office of Finance and Resource Management			21,708,887	11,003,592	26,024	2,220,136	0	2,246,161	8,459,134	39.0%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	113,855,686	78,457,471	7,168,267	996,326	1,840,659	10,005,252	25,392,964	22.3%
	Federal Grant Fund	0200	532,827	166,994	283,006	0	0	283,006	82,827	15.5%
	Special Purpose Revenue Funds	0600	43,825,897	8,247,846	7,535,428	460,998	2,167,500	10,163,927	25,414,124	58.0%
AT0 - Office of the Chief Financial Officer			158,214,410	86,872,311	14,986,701	1,457,325	4,008,159	20,452,185	50,889,915	32.2%
BA0 - Office of the Secretary	Local Fund	0100	3,226,501	1,981,684	47,410	65,972	0	113,382	1,131,434	35.1%
	Special Purpose Revenue Funds	0600	1,000,000	854,466	0	17,388	0	17,388	128,146	12.8%
BA0 - Office of the Secretary			4,226,501	2,836,150	47,410	83,360	0	130,770	1,259,580	29.8%
BD0 - Office of Planning	Local Fund	0100	10,464,747	6,110,022	779,787	20,165	0	799,951	3,554,774	34.0%
	Federal Grant Fund	0200	593,311	420,008	66,674	0	0	66,674	106,629	18.0%
	Private Grant Fund	0400	565,000	0	0	0	0	0	565,000	100.0%
	Special Purpose Revenue Funds	0600	130,000	44,212	27,675	19,100	0	46,775	39,012	30.0%
BD0 - Office of Planning			11,753,058	6,574,242	874,135	39,265	0	913,400	4,265,415	36.3%
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,050,883	6,640,158	284,428	417	0	284,845	2,125,880	23.5%
	Special Purpose Revenue Funds	0600	291,565	227,737	0	0	0	0	63,828	21.9%
BE0 - D.C. Department of Human Resources			9,342,448	6,867,895	284,428	417	0	284,845	2,189,708	23.4%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,594,636	14,875,455	1,499,125	0	0	1,499,125	6,220,056	27.5%
BG0 - Employees' Compensation Fund			22,594,636	14,875,455	1,499,125	0	0	1,499,125	6,220,056	27.5%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	2,729,097	0	0	0	0	4,157,903	60.4%
BH0 - Unemployment Compensation Fund			6,887,000	2,729,097	0	0	0	0	4,157,903	60.4%
BJ0 - Office of Zoning	Local Fund	0100	2,703,358	1,719,361	229,408	97,329	5,138	331,875	652,122	24.1%
BJ0 - Office of Zoning			2,703,358	1,719,361	229,408	97,329	5,138	331,875	652,122	24.1%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	2,085,250	1,365,149	28,198	17,748	0	45,945	674,155	32.3%
	Federal Grant Fund	0200	114,570,498	44,933,269	510,897	193,960	192,500	897,357	68,739,871	60.0%
BN0 - Homeland Security and Emergency			116,655,748	46,298,419	539,095	211,707	192,500	943,302	69,414,027	59.5%

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Agency Summary

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Management Agency										
BX0 - Commission on the Arts and Humanities	Local Fund	0100	15,602,585	11,241,825	1,858,219	79,672	155,828	2,093,719	2,267,041	14.5%
	Federal Grant Fund	0200	684,400	582,590	0	0	0	0	101,810	14.9%
	Special Purpose Revenue Funds	0600	200,000	0	0	0	(702)	(702)	200,702	100.4%
			16,486,985	11,824,415	1,858,219	79,672	155,126	2,093,017	2,569,553	15.6%
BX0 - Commission on the Arts and Humanities										
BY0 - D.C. Office on Aging	Local Fund	0100	32,733,922	21,643,684	8,826,659	249,505	4,038	9,080,202	2,010,036	6.1%
	Federal Grant Fund	0200	9,135,921	3,782,155	3,604,187	1,973	190,955	3,797,115	1,556,651	17.0%
BY0 - D.C. Office on Aging			41,869,843	25,425,838	12,430,847	251,478	194,992	12,877,317	3,566,688	8.5%
BZ0 - Office on Latino Affairs	Local Fund	0100	2,768,724	1,412,370	524,531	6,227	65,306	596,065	760,289	27.5%
BZ0 - Office on Latino Affairs			2,768,724	1,412,370	524,531	6,227	65,306	596,065	760,289	27.5%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	67,421,800	43,409,621	902,784	6,204,246	723,017	7,830,048	16,182,132	24.0%
	Federal Grant Fund	0200	21,302,251	12,477,892	556,006	415,379	403,968	1,375,353	7,449,006	35.0%
	Private Donations	0450	390,903	280,204	0	0	0	0	110,699	28.3%
	Special Purpose Revenue Funds	0600	1,844,200	617,005	63,780	28,694	60,000	152,475	1,074,720	58.3%
CB0 - Office of the Attorney General for the District of Columbia			90,959,154	56,784,722	1,522,571	6,648,319	1,186,986	9,357,876	24,816,557	27.3%
CE0 - District of Columbia Public Library	Local Fund	0100	57,036,188	38,551,651	4,212,815	797,383	456,461	5,466,658	13,017,879	22.8%
	Federal Grant Fund	0200	934,332	392,539	277,429	20,329	10,000	307,758	234,035	25.0%
	Special Purpose Revenue Funds	0600	540,000	112,764	22,235	5,001	0	27,236	400,000	74.1%
CE0 - District of Columbia Public Library			58,510,520	39,056,954	4,512,479	822,712	466,461	5,801,652	13,651,914	23.3%
CF0 - Department of Employment Services	Local Fund	0100	65,414,227	22,634,905	3,468,981	5,561,323	376,469	9,406,772	33,372,550	51.0%
	Federal Grant Fund	0200	53,493,210	21,387,555	7,486,155	768,513	538,737	8,793,406	23,312,249	43.6%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	34,368,423	15,252,380	1,803,062	445,016	138,613	2,386,691	16,729,351	48.7%
CF0 - Department of Employment Services			153,355,859	59,274,840	12,758,198	6,774,852	1,053,819	20,586,870	73,494,150	47.9%
CG0 - Public Employee Relations Board	Local Fund	0100	1,253,206	931,235	7,728	28,784	0	36,512	285,459	22.8%
CG0 - Public Employee Relations Board			1,253,206	931,235	7,728	28,784	0	36,512	285,459	22.8%
CH0 - Office of Employee Appeals	Local Fund	0100	1,570,426	1,141,391	9,554	5,201	0	14,755	414,281	26.4%
CH0 - Office of Employee Appeals			1,570,426	1,141,391	9,554	5,201	0	14,755	414,281	26.4%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,798,476	1,756,226	36,569	19,646	69,755	125,971	916,280	32.7%
CJ0 - Office of Campaign Finance			2,798,476	1,756,226	36,569	19,646	69,755	125,971	916,280	32.7%
CP0 - Certificates of	Local Fund	0100	22,670,075	1,250	0	0	0	0	22,668,825	100.0%

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Participation										
CP0 - Certificates of Participation			22,670,075	1,250	0	0	0	0	22,668,825	100.0%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,488,012	1,531,045	205,711	136,247	5,000	346,958	610,009	24.5%
CQ0 - Office of the Tenant Advocate			2,488,012	1,531,045	205,711	136,247	5,000	346,958	610,009	24.5%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,303,092	9,697,553	72,462	100,736	13,387	186,584	4,418,955	30.9%
	Special Purpose Revenue Funds	0600	34,386,092	19,222,950	4,685,958	1,683,363	546,011	6,915,331	8,247,810	24.0%
CR0 - Department of Consumer and Regulatory Affairs			48,689,184	28,920,504	4,758,420	1,784,098	559,397	7,101,916	12,666,765	26.0%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	9,444,066	4,067,208	904,756	731,886	211,715	1,848,357	3,528,502	37.4%
CT0 - Office of Cable Television			9,444,066	4,067,208	904,756	731,886	211,715	1,848,357	3,528,502	37.4%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,749,390	1,312,147	5,705	47,830	0	53,535	383,707	21.9%
DA0 - Real Property Tax Appeals Commission			1,749,390	1,312,147	5,705	47,830	0	53,535	383,707	21.9%
DB0 - Department of Housing and Community Development	Local Fund	0100	15,623,110	7,870,184	3,688,714	(59,004)	190,000	3,819,710	3,933,215	25.2%
	Federal Grant Fund	0200	80,578,766	16,361,047	20,515,276	153,686	288,891	20,957,853	43,259,866	53.7%
	Special Purpose Revenue Funds	0600	5,950,000	2,220,396	200,253	117,532	439,870	757,656	2,971,949	49.9%
DB0 - Department of Housing and Community Development			102,151,876	26,451,627	24,404,243	212,214	918,761	25,535,218	50,165,030	49.1%
DH0 - Public Service Commission	Federal Grant Fund	0200	503,337	340,565	1,189	18,900	0	20,089	142,682	28.3%
	Private Donations	0450	22,000	9,622	0	0	0	0	12,378	56.3%
	Special Purpose Revenue Funds	0600	13,359,253	8,821,231	258,832	1,262,184	2,730	1,523,746	3,014,276	22.6%
DH0 - Public Service Commission			13,884,590	9,171,419	260,021	1,281,085	2,730	1,543,836	3,169,336	22.8%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,911,031	4,764,032	138,654	517,863	17,072	673,590	1,473,409	21.3%
DJ0 - Office of the People's Counsel			6,911,031	4,764,032	138,654	517,863	17,072	673,590	1,473,409	21.3%
DL0 - Board of Elections	Local Fund	0100	7,736,736	6,169,514	201,041	324,686	110,365	636,093	931,130	12.0%
	Federal Payments	0150	3,436,271	160,028	140,655	0	996,126	1,136,781	2,139,461	62.3%
	Federal Grant Fund	0200	1,425,000	0	0	0	0	0	1,425,000	100.0%
DL0 - Board of Elections			12,598,007	6,329,542	341,696	324,686	1,106,491	1,772,874	4,495,591	35.7%
DO0 - Non-Departmental	Local Fund	0100	7,321,473	0	0	0	0	0	7,321,473	100.0%
	Special Purpose Revenue Funds	0600	3,892,836	0	0	0	0	0	3,892,836	100.0%
DO0 - Non-Departmental			11,214,309	0	0	0	0	0	11,214,309	100.0%
DQ0 - Commission on Judicial Disabilities and	Federal Payments	0150	322,386	218,491	6,478	20,809	0	27,287	76,608	23.8%

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Tenure										
DQ0 - Commission on Judicial Disabilities and Tenure			322,386	218,491	6,478	20,809	0	27,287	76,608	23.8%
DS0 - Repayment of	Local Fund	0100	570,776,280	537,432,154	0	0	0	0	33,344,126	5.8%
Loans and Interest	Federal Grant Fund	0200	18,440,311	18,440,311	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	29,918,000	29,918,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			619,134,591	585,790,464	0	0	0	0	33,344,126	5.4%
DT0 - Repayment of	Dedicated Taxes	0110	7,839,189	7,829,189	0	0	0	0	10,000	0.1%
Revenue Bonds										
DT0 - Repayment of Revenue Bonds			7,839,189	7,829,189	0	0	0	0	10,000	0.1%
DV0 - Judicial	Federal Payments	0150	270,000	127,645	0	20,659	0	20,659	121,696	45.1%
Nomination Commission										
DV0 - Judicial Nomination Commission			270,000	127,645	0	20,659	0	20,659	121,696	45.1%
DX0 - Advisory	Local Fund	0100	924,012	539,708	0	1,932	0	1,932	382,372	41.4%
Neighborhood Commissions										
DX0 - Advisory Neighborhood Commissions			924,012	539,708	0	1,932	0	1,932	382,372	41.4%
EA0 - Metropolitan	Local Fund	0100	449,727	449,727	0	0	0	0	0	0.0%
Washington Council of Governments										
EA0 - Metropolitan Washington Council of Governments			449,727	449,727	0	0	0	0	0	0.0%
EB0 - Office of the	Local Fund	0100	42,634,268	14,119,220	1,793,760	(6,337)	0	1,787,422	26,727,625	62.7%
Deputy Mayor for	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
Planning and	Federal Grant Fund	0200	2,333,344	204,580	15,147	0	0	15,147	2,113,617	90.6%
Economic Development	Special Purpose Revenue Funds	0600	21,088,271	8,301,808	5,168,293	365,000	351,000	5,884,293	6,902,169	32.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			66,055,883	22,625,608	6,977,210	358,663	351,000	7,686,873	35,743,402	54.1%
ELO - Master	Local Fund	0100	51,548,347	33,272,826	0	223,072	0	223,072	18,052,449	35.0%
Equipment Lease/Purchase Program										
ELO - Master Equipment Lease/Purchase Program			51,548,347	33,272,826	0	223,072	0	223,072	18,052,449	35.0%
EN0 - Department of	Local Fund	0100	10,213,616	5,053,653	1,462,591	848,291	22,500	2,333,381	2,826,581	27.7%
Small and Local Business Development	Federal Grant Fund	0200	633,658	294,604	0	0	0	0	339,054	53.5%
EN0 - Department of Small and Local			10,847,274	5,348,257	1,462,591	848,291	22,500	2,333,381	3,165,635	29.2%

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Business Development										
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
EP0 - Emergency Planning and Security Fund			34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
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	74,690,554	0	0	0	0	37,028,446	33.1%
EZ0 - Convention Center Transfer-Dedicated Taxes			115,719,000	78,690,554	0	0	0	0	37,028,446	32.0%
FA0 - Metropolitan Police Department	Local Fund	0100	477,600,761	353,519,211	14,593,746	2,807,696	1,887,490	19,288,932	104,792,617	21.9%
	Federal Grant Fund	0200	7,459,858	1,230,538	189,923	0	41,293	231,216	5,998,104	80.4%
	Private Donations	0450	221,152	70,682	0	0	0	0	150,469	68.0%
	Special Purpose Revenue Funds	0600	7,370,000	4,692,449	590,810	0	241,870	832,680	1,844,871	25.0%
FA0 - Metropolitan Police Department			492,651,770	359,512,880	15,374,478	2,807,696	2,170,653	20,352,828	112,786,062	22.9%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	201,753,896	152,351,167	2,139,518	789,365	249,493	3,178,376	46,224,354	22.9%
	Federal Grant Fund	0200	1,976,488	1,506,453	73,096	0	0	73,096	396,939	20.1%
	Special Purpose Revenue Funds	0600	1,520,000	459,520	109,800	144,199	0	253,999	806,481	53.1%
FB0 - Fire and Emergency Medical Services Department			205,250,385	154,317,140	2,322,414	933,564	249,493	3,505,471	47,427,774	23.1%
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%
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	Local Fund	0100	2,241,298	1,512,768	22,031	3,277	0	25,308	703,223	31.4%
	Private Donations	0450	641	641	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints			2,241,940	1,513,409	22,031	3,277	0	25,308	703,223	31.4%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	526,107	558,054	36,580	0	0	36,580	(68,527)	-13.0%
	Federal Payments	0150	3,089,010	1,073,571	492,516	183,878	105,000	781,393	1,234,046	39.9%
	Federal Grant Fund	0200	96,315	41,039	14,233	0	0	14,233	41,043	42.6%
FJ0 - Criminal Justice Coordinating Council			3,711,432	1,672,665	543,328	183,878	105,000	832,205	1,206,562	32.5%
FK0 - District of Columbia National Guard	Local Fund	0100	5,065,881	2,558,674	588,495	108,359	0	696,854	1,810,353	35.7%
	Federal Payments	0150	727,326	219,645	106,462	0	0	106,462	401,219	55.2%
	Federal Grant Fund	0200	8,311,322	4,275,613	210,190	338,398	0	548,588	3,487,120	42.0%
FK0 - District of Columbia National Guard			14,104,529	7,053,932	905,148	446,757	0	1,351,904	5,698,692	40.4%
FL0 - Department of Corrections	Local Fund	0100	122,339,418	82,333,363	10,072,680	1,650,139	2,218,878	13,941,696	26,064,359	21.3%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose	0600	28,260,449	11,251,847	13,954,022	0	(211,690)	13,742,332	3,266,269	11.6%

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

(Run Date: Jul 21, 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
FL0 - Department of Corrections	Revenue Funds									
FL0 - Department of Corrections			150,599,866	93,585,210	24,004,476	1,650,139	2,007,188	27,661,803	29,352,854	19.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	21,057,334	13,573,107	6,185,866	106,645	0	6,292,511	1,191,716	5.7%
	Federal Grant Fund	0200	10,826,987	3,857,427	2,386,394	357,911	0	2,744,305	4,225,255	39.0%
	Private Donations	0450	5,494	1,330	0	0	0	0	4,164	75.8%
	Special Purpose Revenue Funds	0600	1,406,000	0	0	0	0	0	1,406,000	100.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			33,295,815	17,431,864	8,572,260	464,556	0	9,036,816	6,827,135	20.5%
FR0 - Department of Forensic Sciences	Local Fund	0100	15,974,919	9,881,045	593,318	19,311	784,256	1,396,885	4,696,989	29.4%
	Federal Grant Fund	0200	784,967	217,937	1,353	0	78,327	79,680	487,350	62.1%
	Private Grant Fund	0400	32,000	30,651	1,348	0	0	1,348	0	0.0%
FR0 - Department of Forensic Sciences			16,791,885	10,129,632	596,020	19,311	862,583	1,477,913	5,184,340	30.9%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,703,036	5,838,196	165,313	43,792	112,314	321,419	2,543,421	29.2%
	Federal Medicaid Payments	0250	60,000	0	48,720	0	5,078	53,798	6,202	10.3%
FS0 - Office of Administrative Hearings			8,763,036	5,838,196	214,033	43,792	117,392	375,217	2,549,623	29.1%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,618,172	6,631,820	418,493	35,395	163,490	617,378	2,368,974	24.6%
FX0 - Office of the Chief Medical Examiner			9,618,172	6,631,820	418,493	35,395	163,490	617,378	2,368,974	24.6%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,454,315	992,547	48,760	49,945	0	98,705	363,063	25.0%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,454,315	992,547	48,760	49,945	0	98,705	363,063	25.0%
GA0 - District of Columbia Public Schools	Local Fund	0100	694,697,103	542,041,170	16,238,092	19,456,234	6,431,068	42,125,394	110,530,539	15.9%
	Federal Payments	0150	0	0	(57)	0	0	(57)	57	N/A
	Federal Grant Fund	0200	53,750,509	30,628,810	2,507,969	1,035,992	1,020,161	4,564,121	18,557,578	34.5%
	Private Grant Fund	0400	981,513	513,617	1,382	0	25,386	26,768	441,128	44.9%
	Private Donations	0450	110,808	69,844	8,326	0	807	9,133	31,831	28.7%
	Special Purpose Revenue Funds	0600	7,543,916	7,752,351	0	(3,118,016)	270,033	(2,847,984)	2,639,549	35.0%
GA0 - District of Columbia Public Schools			757,083,849	581,005,791	18,755,713	17,374,209	7,747,454	43,877,377	132,200,681	17.5%
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	0	116,457	0	0	0	0	(116,457)	N/A
	Special Purpose Revenue Funds	0600	6,741,290	0	0	0	0	0	6,741,290	100.0%

Government of the District of Columbia
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FY 2015 Financial Status Reports (as of June 30, 2015)

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** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GB0 - District of Columbia Public Charter School Board			6,741,290	116,457	0	0	0	0	6,624,833	98.3%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	461,189,986	451,545,712	136,649	0	0	136,649	9,507,625	2.1%
GC0 - District of Columbia Public Charter Schools			461,189,986	451,545,712	136,649	0	0	136,649	9,507,625	2.1%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	143,404,266	80,758,135	11,810,873	5,345,688	4,105,038	21,261,599	41,384,532	28.9%
	Dedicated Taxes	0110	8,407,766	3,135,887	736,912	11,338	1,124,038	1,872,289	3,399,590	40.4%
	Federal Payments	0150	44,513,812	23,911,179	371,504	0	7,202	378,706	20,223,928	45.4%
	Federal Grant Fund	0200	249,323,526	79,480,637	5,111,249	274,346	1,188,998	6,574,593	163,268,295	65.5%
	Special Purpose Revenue Funds	0600	1,123,005	62,016	90,370	400	230,132	320,902	740,087	65.9%
GD0 - Office of the State Superintendent of Education			446,772,375	187,347,854	18,120,908	5,631,772	6,655,408	30,408,088	229,016,432	51.3%
GE0 - D.C. State Board of Education	Local Fund	0100	1,151,555	595,212	29,120	13,095	0	42,215	514,127	44.6%
GE0 - D.C. State Board of Education			1,151,555	595,212	29,120	13,095	0	42,215	514,127	44.6%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	72,457,573	72,457,569	0	0	0	0	4	0.0%
GG0 - University of the District of Columbia Subsidy Account			72,457,573	72,457,569	0	0	0	0	4	0.0%
GN0 - Non-Public Tuition	Local Fund	0100	74,339,737	45,314,637	0	0	0	0	29,025,100	39.0%
GN0 - Non-Public Tuition			74,339,737	45,314,637	0	0	0	0	29,025,100	39.0%
GO0 - Special Education Transportation	Local Fund	0100	93,562,426	67,492,313	1,656,005	6,685,612	413,662	8,755,279	17,314,834	18.5%
GO0 - Special Education Transportation			93,562,426	67,492,313	1,656,005	6,685,612	413,662	8,755,279	17,314,834	18.5%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	7,061,356	1,933,055	89,206	362,789	0	451,995	4,676,306	66.2%
GW0 - Office of the Deputy Mayor for Education			7,061,356	1,933,055	89,206	362,789	0	451,995	4,676,306	66.2%
GX0 - Teachers' Retirement System	Local Fund	0100	39,513,000	39,461,071	0	0	0	0	51,929	0.1%
GX0 - Teachers' Retirement System			39,513,000	39,461,071	0	0	0	0	51,929	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	40,988,183	25,509,833	887,707	229,826	1,036,868	2,154,401	13,323,949	32.5%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
	Private Grant Fund	0400	51,377	13,831	9,945	6,346	0	16,291	21,255	41.4%

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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
HA0 - Department of Parks and Recreation	Private Donations	0450	13,330	10,975	0	329	0	329	2,026	15.2%
	Special Purpose Revenue Funds	0600	2,420,000	1,107,951	518,270	73,144	476,538	1,067,952	244,097	10.1%
HA0 - Department of Parks and Recreation			43,622,890	26,642,590	1,415,922	309,644	1,513,406	3,238,973	13,741,327	31.5%
HC0 - Department of Health	Local Fund	0100	80,269,718	43,721,941	16,692,681	4,996,305	1,905,618	23,594,604	12,953,173	16.1%
	Federal Payments	0150	5,000,000	2,262,128	4,678,302	0	122,000	4,800,302	(2,062,431)	-41.2%
	Federal Grant Fund	0200	143,244,697	70,463,087	28,733,061	2,085,314	1,957,763	32,776,138	40,005,472	27.9%
	Private Grant Fund	0400	245,917	10,000	0	0	0	0	235,917	95.9%
	Special Purpose Revenue Funds	0600	12,392,763	8,034,301	1,045,792	217,860	(349,920)	913,731	3,444,731	27.8%
HC0 - Department of Health			241,153,095	124,491,457	51,149,835	7,299,479	3,635,461	62,084,776	54,576,863	22.6%
HE0 - D.C. Health Benefit Exchange Subsidy	Dedicated Taxes	0110	28,751,244	0	0	0	0	0	28,751,244	100.0%
HE0 - D.C. Health Benefit Exchange Subsidy			28,751,244	0	0	0	0	0	28,751,244	100.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,506,278	815,980	111,691	45,329	4,774	161,793	528,504	35.1%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,506,278	815,980	111,691	45,329	4,774	161,793	528,504	35.1%
HM0 - Office of Human Rights	Local Fund	0100	3,133,895	2,138,821	53,180	3,927	2,000	59,107	935,966	29.9%
	Federal Grant Fund	0200	397,998	293,757	39,701	1,111	0	40,812	63,430	15.9%
HM0 - Office of Human Rights			3,531,893	2,432,578	92,881	5,037	2,000	99,919	999,396	28.3%
HT0 - Department of Health Care Finance	Local Fund	0100	720,709,128	446,939,894	15,450,693	10,939,783	732,977	27,123,453	246,645,781	34.2%
	Dedicated Taxes	0110	65,828,516	24,204,905	174,118	506,575	0	680,693	40,942,917	62.2%
	Federal Grant Fund	0200	14,925,189	7,090,499	558,234	286,511	0	844,745	6,989,945	46.8%
	Federal Medicaid Payments	0250	2,072,040,700	1,469,250,768	10,982,137	17,167,369	646,574	28,796,080	573,993,852	27.7%
	Special Purpose Revenue Funds	0600	3,631,824	688,846	487,493	47,665	0	535,157	2,407,821	66.3%
HT0 - Department of Health Care Finance			2,877,135,357	1,948,174,912	27,652,675	28,947,903	1,379,551	57,980,129	870,980,315	30.3%
HY0 - Housing Authority Subsidy	Local Fund	0100	45,963,276	18,568,675	0	0	0	0	27,394,601	59.6%
HY0 - Housing Authority Subsidy			45,963,276	18,568,675	0	0	0	0	27,394,601	59.6%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	28,000,000	25,033,637	0	0	0	0	2,966,363	10.6%
ID0 - Business Improvement Districts Transfer			28,000,000	25,033,637	0	0	0	0	2,966,363	10.6%
JA0 - Department of Human Services	Local Fund	0100	236,764,454	160,359,405	32,943,389	13,469,033	250,865	46,663,287	29,741,762	12.6%
	Federal Grant Fund	0200	185,985,588	61,803,655	11,243,679	731,205	990,218	12,965,102	111,216,831	59.8%

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** UNAUDITED and UNADJUSTED **

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Agency Summary By Gross Funds

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JA0 - Department of Human Services	Federal Medicaid Payments	0250	33,301,120	13,533,104	454,257	870,089	266,474	1,590,820	18,177,195	54.6%
	Special Purpose Revenue Funds	0600	1,700,000	0	0	0	0	0	1,700,000	100.0%
JA0 - Department of Human Services			457,751,162	235,696,164	44,641,325	15,070,327	1,507,557	61,219,210	160,835,788	35.1%
JM0 - Department on Disability Services	Local Fund	0100	115,741,477	76,194,312	11,421,444	20,699,268	782,205	32,902,917	6,644,248	5.7%
	Federal Grant Fund	0200	32,601,798	18,334,272	3,628,116	1,181,470	335,824	5,145,410	9,122,117	28.0%
	Federal Medicaid Payments	0250	10,873,934	4,015,372	3,182,083	624,429	10,000	3,816,512	3,042,050	28.0%
	Private Grant Fund	0400	10,000	305	0	0	0	0	9,695	97.0%
	Special Purpose Revenue Funds	0600	7,550,000	2,737,640	2,112,762	0	2,418	2,115,180	2,697,181	35.7%
JM0 - Department on Disability Services			166,777,210	101,281,901	20,344,404	22,505,167	1,130,447	43,980,018	21,515,291	12.9%
JR0 - Office of Disability Rights	Local Fund	0100	1,043,466	685,693	3,500	27,337	792	31,629	326,144	31.3%
	Federal Grant Fund	0200	554,333	310,891	104,712	17,956	0	122,668	120,774	21.8%
JR0 - Office of Disability Rights			1,597,799	996,583	108,212	45,294	792	154,298	446,919	28.0%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
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	Local Fund	0100	105,090,364	63,436,599	13,797,519	597,066	1,779,109	16,173,694	25,480,072	24.2%
JZ0 - Department of Youth Rehabilitation Services			105,090,364	63,436,599	13,797,519	597,066	1,779,109	16,173,694	25,480,072	24.2%
KA0 - District Department of Transportation	Local Fund	0100	82,639,311	48,327,484	12,579,907	2,670,246	1,494,842	16,744,995	17,566,832	21.3%
	Federal Grant Fund	0200	10,136,069	2,903,088	1,813,536	2,728,273	174,189	4,715,999	2,516,982	24.8%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds	0600	29,419,346	5,190,782	2,523,526	0	3,513,443	6,036,968	18,191,596	61.8%
KA0 - District Department of Transportation			122,294,725	56,421,354	16,916,969	5,398,520	5,182,474	27,497,963	38,375,409	31.4%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	37,325	0	0	0	0	89,244	70.5%
KC0 - Washington Metropolitan Area Transit Commission			126,569	37,325	0	0	0	0	89,244	70.5%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	221,317,113	221,317,113	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	73,098,298	71,648,298	0	0	0	0	1,450,000	2.0%
	Special Purpose Revenue Funds	0600	46,517,168	41,482,224	0	0	0	0	5,034,944	10.8%
KE0 - Washington Metropolitan Area Transit			340,932,578	334,447,634	0	0	0	0	6,484,944	1.9%

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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
Authority										
KG0 - District	Local Fund	0100	18,570,168	12,164,032	567,100	80,564	174,245	821,909	5,584,227	30.1%
Department of the	Federal Payments	0150	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
Environment	Federal Grant Fund	0200	29,089,083	16,214,741	1,831,134	173,698	805,687	2,810,519	10,063,823	34.6%
	Private Grant Fund	0400	952,489	77,489	64,918	0	400,000	464,918	410,082	43.1%
	Special Purpose Revenue Funds	0600	59,777,325	27,699,742	8,917,598	357,780	1,496,779	10,772,157	21,305,426	35.6%
KG0 - District Department of the Environment			110,007,701	56,293,831	11,380,750	612,041	2,876,712	14,869,503	38,844,367	35.3%
KT0 - Department of	Local Fund	0100	123,094,692	92,049,450	4,695,846	522,506	415,845	5,634,198	25,411,044	20.6%
Public Works	Special Purpose Revenue Funds	0600	7,450,000	4,730,355	1,284,094	0	0	1,284,094	1,435,550	19.3%
KT0 - Department of Public Works			130,544,692	96,779,805	5,979,941	522,506	415,845	6,918,292	26,846,595	20.6%
KV0 - Department of	Local Fund	0100	28,601,258	17,060,466	2,709,114	2,001,345	427,070	5,137,529	6,403,262	22.4%
Motor Vehicles	Federal Grant Fund	0200	781,422	105,201	253,837	0	140,259	394,096	282,125	36.1%
	Special Purpose Revenue Funds	0600	10,116,000	4,288,000	1,216,374	1,082,334	37,375	2,336,083	3,491,917	34.5%
KV0 - Department of Motor Vehicles			39,498,679	21,453,667	4,179,325	3,083,679	604,704	7,867,708	10,177,303	25.8%
KZ0 - Highway	Dedicated Taxes	0110	22,167,000	14,121,183	0	0	0	0	8,045,817	36.3%
Transportation Fund	Special Purpose Revenue Funds	0600	15,518,032	15,518,032	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund Transfers			37,685,032	29,639,215	0	0	0	0	8,045,817	21.4%
LQ0 - Alcoholic Beverage	Dedicated Taxes	0110	1,170,000	346,125	0	0	0	0	823,875	70.4%
Regulation Administration	Special Purpose Revenue Funds	0600	6,275,930	3,702,174	183,126	221,217	368,405	772,749	1,801,007	28.7%
LQ0 - Alcoholic Beverage Regulation Administration			7,445,930	4,048,299	183,126	221,217	368,405	772,749	2,624,882	35.3%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	6,223,727	0	0	0	0	0	6,223,727	100.0%
	Special Purpose Revenue Funds	0600	25,890,814	0	0	0	0	0	25,890,814	100.0%
PA0 - Pay-As-You-Go Capital Fund			32,114,541	0	0	0	0	0	32,114,541	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	0	179	0	0	0	0	(179)	N/A
PM0 - Tax Revision Commission			0	179	0	0	0	0	(179)	N/A
PO0 - Office of Contracting and Procurement	Local Fund	0100	17,218,122	11,645,821	245,106	28,774	43,005	316,885	5,255,416	30.5%
	Special Purpose Revenue Funds	0600	375,000	149,488	50,512	0	0	50,512	175,000	46.7%
PO0 - Office of Contracting and Procurement			17,593,122	11,795,309	295,618	28,774	43,005	367,398	5,430,416	30.9%
RH0 - District Retiree Health Contribution	Local Fund	0100	91,400,000	31,400,000	0	0	0	0	60,000,000	65.6%

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RH0 - District Retiree Health Contribution			91,400,000	31,400,000	0	0	0	0	60,000,000	65.6%
RJ0 - Captive Insurance Agency	Local Fund	0100	7,159,062	2,194,608	58,992	1,501	0	60,493	4,903,962	68.5%
	Special Purpose Revenue Funds	0600	55,000	0	0	0	0	0	55,000	100.0%
RJ0 - Captive Insurance Agency			7,214,062	2,194,608	58,992	1,501	0	60,493	4,958,962	68.7%
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,107,353	1,778,093	68,612	77,299	0	145,911	1,183,348	38.1%
RK0 - D.C. Office of Risk Management			3,107,353	1,778,093	68,612	77,299	0	145,911	1,183,348	38.1%
RL0 - Child and Family Services Agency	Local Fund	0100	167,790,755	112,266,517	6,726,638	5,368,047	7,805	12,102,490	43,421,747	25.9%
	Federal Grant Fund	0200	68,112,999	33,737,527	8,707,136	1,312,280	188,496	10,207,913	24,167,559	35.5%
	Private Donations	0450	68,959	13,074	0	(3,299)	0	(3,299)	59,184	85.8%
	Special Purpose Revenue Funds	0600	1,200,000	1,067,403	0	0	0	0	132,597	11.0%
RL0 - Child and Family Services Agency			237,172,713	147,084,522	15,433,775	6,677,029	196,301	22,307,104	67,781,087	28.6%
RM0 - Department of Behavioral Health	Local Fund	0100	238,277,470	134,580,845	31,608,650	13,032,542	2,117,146	46,758,337	56,938,288	23.9%
	Federal Grant Fund	0200	33,312,802	12,763,144	7,496,908	537,510	1,485,678	9,520,096	11,029,563	33.1%
	Federal Medicaid Payments	0250	3,500,000	1,282,691	546,268	168,027	341,482	1,055,777	1,161,532	33.2%
	Private Grant Fund	0400	335,087	74,799	40,117	10,533	4,050	54,700	205,587	61.4%
	Private Donations	0450	289,203	11,781	3,800	20,253	2,400	26,453	250,969	86.8%
	Special Purpose Revenue Funds	0600	3,587,829	2,308,081	167,010	29,460	35,050	231,520	1,048,227	29.2%
RM0 - Department of Behavioral Health			279,302,391	151,021,341	39,862,754	13,798,325	3,985,805	57,646,884	70,634,166	25.3%
SM0 - Schools Modernization Fund	Local Fund	0100	11,411,712	11,411,712	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund			11,411,712	11,411,712	0	0	0	0	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	2,416,675	524,921	100,000	0	0	100,000	1,791,754	74.1%
	Special Purpose Revenue Funds	0600	27,463,499	12,871,099	741,043	698,396	199,746	1,639,184	12,953,216	47.2%
SR0 - Department of Insurance, Securities, and Banking			29,880,174	13,396,020	841,043	698,396	199,746	1,739,184	14,744,970	49.3%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,000,000	514,131	489,271	0	0	489,271	(3,402)	-0.3%
	Special Purpose Revenue Funds	0600	7,269,714	3,916,205	386,604	56,984	19,500	463,088	2,890,421	39.8%
TC0 - D.C. Taxicab Commission			8,269,714	4,430,336	875,875	56,984	19,500	952,359	2,887,019	34.9%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	3,604,820	583,675	5,000	(1,103)	0	3,897	3,017,248	83.7%
	Special Purpose Revenue Funds	0600	95,000	34,993	0	19,406	0	19,406	40,601	42.7%
TK0 - Office of Motion Picture and Television Development			3,699,820	618,668	5,000	18,303	0	23,303	3,057,849	82.6%

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

FY 2015 Financial Status Reports (as of June 30, 2015)

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 21, 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
TO0 - Office of the Chief Technology Officer	Local Fund	0100	59,732,886	36,118,971	6,939,207	220,799	1,582,944	8,742,951	14,870,965	24.9%
	Federal Grant Fund	0200	510,206	130,785	100,000	0	0	100,000	279,421	54.8%
	Special Purpose Revenue Funds	0600	13,547,539	6,385,549	1,681,155	62,223	246,154	1,989,531	5,172,458	38.2%
TO0 - Office of the Chief Technology Officer			73,790,630	42,635,305	8,720,362	283,022	1,829,097	10,832,482	20,322,844	27.5%
UC0 - Office of Unified Communications	Local Fund	0100	27,954,386	20,131,990	0	15,632	0	15,632	7,806,765	27.9%
	Special Purpose Revenue Funds	0600	15,231,328	8,952,144	4,570,161	651,760	257,646	5,479,566	799,617	5.2%
UC0 - Office of Unified Communications			43,185,713	29,084,134	4,570,161	667,391	257,646	5,495,198	8,606,382	19.9%
UP0 - Workforce Investments	Local Fund	0100	54,826,869	0	0	0	0	0	54,826,869	100.0%
UP0 - Workforce Investments			54,826,869	0	0	0	0	0	54,826,869	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	433,920	252,411	0	3,276	0	3,276	178,233	41.1%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			438,920	252,411	0	3,276	0	3,276	183,234	41.7%
ZA0 - Repayment of Interest on Short-Term Borrowing	Local Fund	0100	2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%
ZA0 - Repayment of Interest on Short-Term Borrowing			2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	3,458,964	0	0	0	0	2,541,036	42.4%
ZB0 - Debt Service - Issuance Costs			6,000,000	3,458,964	0	0	0	0	2,541,036	42.4%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	14,792,198	85,136	0	24,970	110,106	6,390,143	30.0%
ZH0 - Settlements and Judgments			21,292,448	14,792,198	85,136	0	24,970	110,106	6,390,143	30.0%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,469,127	2,291,182	0	2,177,945	0	2,177,945	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,469,127	2,291,182	0	2,177,945	0	2,177,945	0	0.0%
Grand Total			10,973,652,692	7,253,194,682	497,400,191	173,871,737	70,669,204	741,941,132	2,978,516,877	27.1%
% of Budget				66.1%				6.8%		

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

(F) Agency Summary – Federal Payments

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

(Run Date: Jul 21, 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: Jul 21, 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	160,028	140,655	0	996,126	1,136,781	2,139,461	62.3%
Governmental Direction and Support		3,436,271	160,028	140,655	0	996,126	1,136,781	2,139,461	62.3%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	322,386	218,491	6,478	20,809	0	27,287	76,608	23.8%
DV0 - Judicial Nomination Commission	Federal Payments	270,000	127,645	0	20,659	0	20,659	121,696	45.1%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,089,010	1,073,571	492,516	183,878	105,000	781,393	1,234,046	39.9%
FK0 - District of Columbia National Guard	Federal Payments	727,326	219,645	106,462	0	0	106,462	401,219	55.2%
Public Safety and Justice		4,408,722	1,639,351	605,456	225,346	105,000	935,802	1,833,569	41.6%
GD0 - Office of the State Superintendent of Education	Federal Payments	33,728,802	20,823,588	371,504	0	7,202	378,706	12,526,509	37.1%
Public Education System		33,728,802	20,823,588	371,504	0	7,202	378,706	12,526,509	37.1%
HC0 - Department of Health	Federal Payments	5,000,000	2,262,128	4,678,302	0	122,000	4,800,302	(2,062,431)	(41.2%)
Human Support Services		5,000,000	2,262,128	4,678,302	0	122,000	4,800,302	(2,062,431)	(41.2%)
KG0 - District Department of the Environment	Federal Payments	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
Public Works		1,618,636	137,827	0	0	0	0	1,480,809	91.5%
EP0 - Emergency Planning and Security Fund	Federal Payments	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
Financing and Other		34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
8110 - Federal Payments - Internal		82,823,931	36,035,213	5,795,917	225,346	1,230,328	7,251,591	39,537,127	47.7%

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

(Run Date: Jul 21, 2015)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	10,785,010	2,639,215	0	0	0	0	8,145,795	75.5%
Public Education System		10,785,010	2,639,215	0	0	0	0	8,145,795	75.5%
8120 - Fed Payments- Dc School Choice Agreement		10,785,010	2,639,215	0	0	0	0	8,145,795	75.5%

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

(Run Date: Jul 21, 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	0	0	0	0	(385,732)	N/A
Public Education System		0	385,732	0	0	0	0	(385,732)	N/A
8135 - Charter School Quality		0	385,732	0	0	0	0	(385,732)	N/A

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

(Run Date: Jul 21, 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	0	0	0	0	(62,644)	N/A
Public Education System		0	62,644	0	0	0	0	(62,644)	N/A
8136 - Special Programs		0	62,644	0	0	0	0	(62,644)	N/A

(G) District Summary – by Object Class

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

(Run Date: Jul 21, 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 June2015	%Spent and Obligated as of June2014
0011 Regular Pay - Cont Full Time	2,041,809,771	1,468,635,050	0	3,184,934	0	3,184,934	569,989,787	27.9%	72.1%	72.9%
0012 Regular Pay - Other	181,462,257	145,339,445	0	688,919	0	688,919	35,433,894	19.5%	80.5%	57.2%
0013 Additional Gross Pay	70,342,131	60,775,481	0	56,332	0	56,332	9,510,318	13.5%	86.5%	89.6%
0014 Fringe Benefits - Curr Personnel	459,303,946	304,356,657	0	2,060,509	0	2,060,509	152,886,780	33.3%	66.7%	63.7%
0015 Overtime Pay	54,063,378	61,387,649	0	0	0	0	(7,324,271)	(13.5%)	113.5%	106.3%
Personnel Services	2,806,981,483	2,040,737,138	0	5,990,693	0	5,990,693	760,253,652	27.1%	72.9%	71.2%
0020 Supplies And Materials	67,976,158	31,541,119	13,592,385	4,126,263	2,281,148	19,999,796	16,435,243	24.2%	75.8%	85.4%
0030 Energy, Comm. And Bldg Rentals	108,155,288	61,751,295	7,136,318	12,671,643	288,000	20,095,961	26,308,032	24.3%	75.7%	85.2%
0031 Telephone, Telegraph, Telegram, Etc	31,952,408	15,642,157	359,999	9,807,809	2,735	10,170,543	6,139,708	19.2%	80.8%	83.2%
0032 Rentals - Land And Structures	147,539,706	100,451,100	698,125	18,691,358	0	19,389,483	27,699,123	18.8%	81.2%	79.4%
0033 Janitorial Services	273,353	138,979	57,498	5,069	0	62,567	71,807	26.3%	73.7%	11.1%
0034 Security Services	28,656,718	13,327,891	3,711,477	9,698,776	916,097	14,326,351	1,002,476	3.5%	96.5%	89.3%
0035 Occupancy Fixed Costs	75,735,964	41,584,084	22,577,284	6,754,825	4,717,258	34,049,367	102,514	0.1%	99.9%	88.3%
0040 Other Services And Charges	301,774,287	134,975,633	49,303,409	17,242,054	11,940,230	78,485,693	88,312,961	29.3%	70.7%	70.0%
0041 Contractual Services - Other	794,028,400	328,377,234	203,826,124	26,039,072	36,223,245	266,088,441	199,562,725	25.1%	74.9%	81.2%
0050 Subsidies And Transfers	5,823,441,388	3,830,119,312	183,700,428	61,367,491	7,089,752	252,157,671	1,741,164,405	29.9%	70.1%	70.4%
0070 Equipment &	66,033,626	17,114,282	12,437,144	1,253,611	7,210,740	20,901,495	28,017,849	42.4%	57.6%	58.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 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 June2015	%Spent and Obligated as of June2014
Equipment Rental										
0080 Debt Service	721,103,914	637,293,057	0	223,072	0	223,072	83,587,784	11.6%	88.4%	91.5%
Non-Personnel Services	8,166,671,208	5,212,457,544	497,400,191	167,881,044	70,669,204	735,950,439	2,218,263,225	27.2%	72.8%	73.7%
Grand Total	10,973,652,692	7,253,194,682	497,400,191	173,871,737	70,669,204	741,941,132	2,978,516,877	27.1%	72.9%	73.1%
% Of Budget		66.1%				6.8%				

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

(Run Date: Jul 21, 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	1,779,248,365	1,355,467	2,725,056	150,994,431	22,082,195	183,796	0	85,220,461	2,041,809,771	18.6%
	0012-Regular Pay - Other	126,830,591	0	281,431	33,632,440	6,439,844	0	350,795	13,927,157	181,462,257	1.7%
	0013-Additional Gross Pay	63,815,570	0	130,800	5,387,600	1,274	737,128	52,250	217,508	70,342,131	0.6%
	0014-Fringe Benefits - Curr Personnel	389,131,080	313,063	561,383	40,245,854	6,968,817	30,088	80,474	21,973,187	459,303,946	4.2%
	0015-Overtime Pay	44,910,599	0	0	800,338	3,100	0	0	8,349,341	54,063,378	0.5%
	Personnel Services	2,403,936,205	1,668,530	3,698,670	231,060,664	35,495,229	951,013	483,518	129,687,654	2,806,981,483	25.6%
Non-Personnel Services	0020-Supplies And Materials	48,173,380	35,000	228,447	14,606,628	258,501	67,304	112,193	4,494,705	67,976,158	0.6%
	0030-Energy, Comm. And Bldg Rentals	104,051,148	0	0	1,108,351	169,407	0	0	2,826,383	108,155,288	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	28,006,412	5,000	19,963	974,790	240,281	0	0	2,705,961	31,952,408	0.3%
	0032-Rentals - Land And Structures	135,132,416	0	0	4,274,179	571,414	0	0	7,561,697	147,539,706	1.3%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	149,000	273,353	0.0%
	0034-Security Services	26,216,129	0	0	490,774	210,573	0	0	1,739,243	28,656,718	0.3%
	0035-Occupancy Fixed Costs	74,031,625	0	0	392,764	190,609	0	0	1,120,966	75,735,964	0.7%
	0040-Other Services And Charges	197,256,551	46,289	2,697,807	35,627,410	9,081,918	387,393	469,515	56,207,403	301,774,287	2.7%
	0041-Contractual Services - Other	443,103,285	7,329,758	6,420,347	119,515,859	46,803,083	1,600,168	152,778	169,103,122	794,028,400	7.2%
	0050-Subsidies And Transfers	2,516,723,957	302,035,247	79,322,638	723,218,443	2,021,537,474	152,489	18,835	180,432,304	5,823,441,388	53.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 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	0070-Equipment & Equipment Rental	34,873,419	22,000	1,221,069	16,112,542	5,217,266	44,294	65,650	8,477,387	66,033,626	0.6%
	0080-Debt Service	664,906,414	7,839,189	0	18,440,311	0	0	0	29,918,000	721,103,914	6.6%
	Non-Personnel Services	4,272,599,088	317,312,482	89,910,272	934,762,052	2,084,280,525	2,251,648	818,972	464,736,171	8,166,671,208	74.4%
Grand Total		6,676,535,294	318,981,012	93,608,941	1,165,822,716	2,119,775,754	3,202,661	1,302,490	594,423,824	10,973,652,692	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 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 June 2015	%Spent and Obligated as of June 2014
0011 Regular Pay - Cont Full Time	1,779,248,365	1,296,463,434	0	2,994,987	0	2,994,987	479,789,943	27.0%	73.0%	74.4%
0012 Regular Pay - Other	126,830,591	114,916,482	0	670,645	0	670,645	11,243,464	8.9%	91.1%	61.2%
0013 Additional Gross Pay	63,815,570	57,671,747	0	56,332	0	56,332	6,087,492	9.5%	90.5%	96.9%
0014 Fringe Benefits - Curr Personnel	389,131,080	262,633,337	0	1,995,486	0	1,995,486	124,502,257	32.0%	68.0%	65.4%
0015 Overtime Pay	44,910,599	53,914,501	0	0	0	0	(9,003,902)	(20.0%)	120.0%	113.9%
Personnel Services	2,403,936,205	1,785,811,190	0	5,717,450	0	5,717,450	612,407,565	25.5%	74.5%	73.3%
0020 Supplies And Materials	48,173,380	25,112,358	10,864,792	3,436,858	1,922,079	16,223,729	6,837,293	14.2%	85.8%	89.3%
0030 Energy, Comm. And Bldg Rentals	104,051,148	60,215,798	7,136,318	11,659,538	288,000	19,083,855	24,751,494	23.8%	76.2%	85.7%
0031 Telephone, Telegraph, Telegram, Etc	28,006,412	13,482,264	359,999	8,418,319	2,735	8,781,053	5,743,095	20.5%	79.5%	81.5%
0032 Rentals - Land And Structures	135,132,416	91,682,599	698,125	15,764,711	0	16,462,836	26,986,981	20.0%	80.0%	77.9%
0033 Janitorial Services	124,353	33,102	19,374	5,069	0	24,443	66,807	53.7%	46.3%	16.6%
0034 Security Services	26,216,129	12,744,254	3,711,477	9,120,772	916,097	13,748,346	(276,471)	(1.1%)	101.1%	107.2%
0035 Occupancy Fixed Costs	74,031,625	41,006,869	22,577,284	6,183,828	4,717,258	33,478,370	(453,615)	(0.6%)	100.6%	97.0%
0040 Other Services And Charges	197,256,551	99,780,906	30,237,433	12,868,690	8,007,715	51,113,839	46,361,806	23.5%	76.5%	77.2%
0041 Contractual Services - Other	443,103,285	207,022,276	114,730,448	20,460,713	20,011,249	155,202,410	80,878,599	18.3%	81.7%	90.0%
0050 Subsidies And Transfers	2,516,723,957	1,822,985,916	104,478,327	40,634,476	5,115,983	150,228,785	543,509,256	21.6%	78.4%	79.8%
0070 Equipment & Equipment Rental	34,873,419	12,293,334	8,529,384	932,858	4,419,996	13,882,237	8,697,848	24.9%	75.1%	71.6%
0080 Debt Service	664,906,414	581,105,557	0	223,072	0	223,072	83,577,784	12.6%	87.4%	91.1%
Non-Personnel Services	4,272,599,088	2,967,485,181	303,342,961	129,708,903	45,401,112	478,452,976	826,660,931	19.3%	80.7%	82.8%
Grand Total	6,676,535,294	4,753,296,371	303,342,961	135,426,353	45,401,112	484,170,426	1,439,068,496	21.6%	78.4%	79.4%
% Of Budget		71.2%				7.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 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 June 2015	%Spent and Obligated as of June 2014
0011 Regular Pay - Cont Full Time	1,355,467	729,820	0	0	0	0	625,647	46.2%	53.8%	82.9%
0012 Regular Pay - Other	0	64,093	0	0	0	0	(64,093)	N/A	N/A	63.6%
0014 Fringe Benefits - Curr Personnel	313,063	164,503	0	0	0	0	148,560	47.5%	52.5%	67.4%
Personnel Services	1,668,530	963,874	0	0	0	0	704,656	42.2%	57.8%	79.0%
0020 Supplies And Materials	35,000	11,690	0	0	0	0	23,310	66.6%	33.4%	211.0%
0031 Telephone, Telegraph, Telegram, Etc	5,000	0	0	1,338	0	1,338	3,662	73.2%	26.8%	0.0%
0040 Other Services And Charges	46,289	15,770	10	74	11,453	11,536	18,982	41.0%	59.0%	57.9%
0041 Contractual Services - Other	7,329,758	1,167,177	911,030	506,501	1,112,586	2,530,117	3,632,463	49.6%	50.4%	35.8%
0050 Subsidies And Transfers	302,035,247	185,985,570	0	10,000	0	10,000	116,039,676	38.4%	61.6%	50.0%
0070 Equipment & Equipment Rental	22,000	2,871	0	0	0	0	19,129	86.9%	13.1%	34.4%
0080 Debt Service	7,839,189	7,829,189	0	0	0	0	10,000	0.1%	99.9%	100.0%
Non-Personnel Services	317,312,482	195,012,267	911,040	517,913	1,124,038	2,552,992	119,747,223	37.7%	62.3%	51.1%
Grand Total	318,981,012	195,976,141	911,040	517,913	1,124,038	2,552,992	120,451,879	37.8%	62.2%	51.2%
% Of Budget		61.4%				0.8%				

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

(Run Date: Jul 21, 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 June 2015	%Spent and Obligated as of June 2014
0011 Regular Pay - Cont Full Time	2,725,056	1,735,009	0	0	0	0	990,047	36.3%	63.7%	68.8%
0012 Regular Pay - Other	281,431	79,995	0	0	0	0	201,436	71.6%	28.4%	21.2%
0013 Additional Gross Pay	130,800	13,133	0	0	0	0	117,667	90.0%	10.0%	12.0%
0014 Fringe Benefits - Curr Personnel	561,383	324,354	0	0	0	0	237,029	42.2%	57.8%	55.5%
Personnel Services	3,698,670	2,152,491	0	0	0	0	1,546,179	41.8%	58.2%	59.2%
0020 Supplies And Materials	228,447	243,684	53,341	53,346	0	106,687	(121,924)	(53.4%)	153.4%	26.9%
0031 Telephone, Telegraph, Telegram, Etc	19,963	1,903	0	19,613	0	19,613	(1,552)	(7.8%)	107.8%	148.8%
0040 Other Services And Charges	2,697,807	301,380	337,714	54,587	143,328	535,629	1,860,798	69.0%	31.0%	36.9%
0041 Contractual Services - Other	6,420,347	1,840,751	4,655,957	95,000	187,000	4,937,957	(358,361)	(5.6%)	105.6%	62.3%
0050 Subsidies And Transfers	79,322,638	34,573,575	748,905	0	0	748,905	44,000,159	55.5%	44.5%	57.3%
0070 Equipment & Equipment Rental	1,221,069	9,021	(57)	2,800	900,000	902,743	309,305	25.3%	74.7%	2.9%
Non-Personnel Services	89,910,272	36,970,313	5,795,860	225,346	1,230,328	7,251,534	45,688,424	50.8%	49.2%	56.3%
Grand Total	93,608,941	39,122,804	5,795,860	225,346	1,230,328	7,251,534	47,234,603	50.5%	49.5%	56.4%
% Of Budget		41.8%				7.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 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 June 2015	%Spent and Obligated as of June 2014
0011 Regular Pay - Cont Full Time	150,994,431	100,473,642	0	43,601	0	43,601	50,477,189	33.4%	66.6%	59.1%
0012 Regular Pay - Other	33,632,440	19,722,282	0	0	0	0	13,910,159	41.4%	58.6%	45.5%
0013 Additional Gross Pay	5,387,600	1,535,667	0	0	0	0	3,851,933	71.5%	28.5%	20.9%
0014 Fringe Benefits - Curr Personnel	40,245,854	24,260,888	0	9,810	0	9,810	15,975,155	39.7%	60.3%	51.2%
0015 Overtime Pay	800,338	1,443,330	0	0	0	0	(642,992)	(80.3%)	180.3%	106.1%
Personnel Services	231,060,664	147,435,810	0	53,411	0	53,411	83,571,443	36.2%	63.8%	54.9%
0020 Supplies And Materials	14,606,628	4,344,024	1,330,153	318,899	267,253	1,916,305	8,346,299	57.1%	42.9%	77.2%
0030 Energy, Comm. And Bldg Rentals	1,108,351	265,299	0	292,761	0	292,761	550,291	49.6%	50.4%	86.9%
0031 Telephone, Telegraph, Telegram, Etc	974,790	494,203	0	173,422	0	173,422	307,165	31.5%	68.5%	117.8%
0032 Rentals - Land And Structures	4,274,179	3,175,168	0	1,239,575	0	1,239,575	(140,564)	(3.3%)	103.3%	95.2%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	12.7%
0034 Security Services	490,774	376,504	0	192,672	0	192,672	(78,402)	(16.0%)	116.0%	68.1%
0035 Occupancy Fixed Costs	392,764	325,048	0	263,869	0	263,869	(196,153)	(49.9%)	149.9%	118.1%
0040 Other Services And Charges	35,627,410	10,546,563	5,845,542	1,529,209	1,146,474	8,521,225	16,559,622	46.5%	53.5%	51.3%
0041 Contractual Services - Other	119,515,859	35,998,033	32,181,813	3,124,532	5,347,717	40,654,062	42,863,764	35.9%	64.1%	61.0%
0050 Subsidies And Transfers	723,218,443	245,332,978	68,468,298	5,317,932	1,821,053	75,607,283	402,278,182	55.6%	44.4%	50.1%
0070 Equipment & Equipment Rental	16,112,542	2,461,106	1,708,325	111,803	1,510,948	3,331,076	10,320,360	64.1%	35.9%	37.3%
0080 Debt Service	18,440,311	18,440,311	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	934,762,052	321,731,049	109,534,131	12,564,674	10,093,445	132,192,250	480,838,752	51.4%	48.6%	53.4%
Grand Total	1,165,822,716	469,166,859	109,534,131	12,618,085	10,093,445	132,245,661	564,410,196	48.4%	51.6%	53.7%
% Of Budget		40.2%				11.3%				

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

(Run Date: Jul 21, 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 June 2015	%Spent and Obligated as of June 2014
0011 Regular Pay - Cont Full Time	22,082,195	14,256,567	0	87,724	0	87,724	7,737,904	35.0%	65.0%	68.3%
0012 Regular Pay - Other	6,439,844	2,225,077	0	0	0	0	4,214,767	65.4%	34.6%	27.0%
0013 Additional Gross Pay	1,274	205,143	0	0	0	0	(203,869)	(16,002.2%)	16,102.2%	N/A
0014 Fringe Benefits - Curr Personnel	6,968,817	3,687,310	0	23,319	0	23,319	3,258,188	46.8%	53.2%	60.1%
0015 Overtime Pay	3,100	569,956	0	0	0	0	(566,856)	(18,285.7%)	18,385.7%	11,984.5%
Personnel Services	35,495,229	20,944,052	0	111,043	0	111,043	14,440,135	40.7%	59.3%	66.7%
0020 Supplies And Materials	258,501	70,394	30,390	70,344	0	100,735	87,372	33.8%	66.2%	58.7%
0030 Energy, Comm. And Bldg Rentals	169,407	72,185	0	42,869	0	42,869	54,353	32.1%	67.9%	137.8%
0031 Telephone, Telegraph, Telegram, Etc	240,281	102,557	0	14,452	0	14,452	123,272	51.3%	48.7%	55.6%
0032 Rentals - Land And Structures	571,414	143,356	0	428,059	0	428,059	0	0.0%	100.0%	117.7%
0034 Security Services	210,573	92,813	0	118,812	0	118,812	(1,052)	(0.5%)	100.5%	70.1%
0035 Occupancy Fixed Costs	190,609	80,283	0	114,681	0	114,681	(4,355)	(2.3%)	102.3%	100.0%
0040 Other Services And Charges	9,081,918	1,559,255	1,006,805	1,318,156	542,873	2,867,834	4,654,829	51.3%	48.7%	81.4%
0041 Contractual Services - Other	46,803,083	20,831,577	11,614,421	1,498,103	648,511	13,761,035	12,210,471	26.1%	73.9%	67.2%
0050 Subsidies And Transfers	2,021,537,474	1,443,845,694	2,090,688	15,025,930	0	17,116,619	560,575,161	27.7%	72.3%	70.9%
0070 Equipment & Equipment Rental	5,217,266	339,771	471,160	87,464	78,224	636,849	4,240,645	81.3%	18.7%	78.9%
Non-Personnel Services	2,084,280,525	1,467,137,884	15,213,466	18,718,870	1,269,608	35,201,944	581,940,697	27.9%	72.1%	70.8%
Grand Total	2,119,775,754	1,488,081,936	15,213,466	18,829,913	1,269,608	35,312,987	596,380,831	28.1%	71.9%	70.8%
% Of Budget		70.2%				1.7%				

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

(Run Date: Jul 21, 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 June 2015	%Spent and Obligated as of June 2014
0011 Regular Pay - Cont Full Time	183,796	72,476	0	0	0	0	111,320	60.6%	39.4%	72.6%
0012 Regular Pay - Other	0	0	0	0	0	0	0	N/A	N/A	59.7%
0013 Additional Gross Pay	737,128	428,102	0	0	0	0	309,026	41.9%	58.1%	42.3%
0014 Fringe Benefits - Curr Personnel	30,088	12,303	0	0	0	0	17,786	59.1%	40.9%	82.9%
Personnel Services	951,013	512,880	0	0	0	0	438,133	46.1%	53.9%	66.3%
0020 Supplies And Materials	67,304	16,160	5,970	14,883	2,438	23,291	27,853	41.4%	58.6%	94.6%
0040 Other Services And Charges	387,393	104,271	39,451	235	4,050	43,736	239,387	61.8%	38.2%	75.1%
0041 Contractual Services - Other	1,600,168	8,500	71,072	0	400,449	471,522	1,120,147	70.0%	30.0%	17.6%
0050 Subsidies And Transfers	152,489	77,489	0	0	0	0	75,000	49.2%	50.8%	91.7%
0070 Equipment & Equipment Rental	44,294	1,391	1,218	1,761	22,499	25,478	17,425	39.3%	60.7%	93.5%
Non-Personnel Services	2,251,648	207,811	117,711	16,879	429,436	564,026	1,479,811	65.7%	34.3%	57.4%
Grand Total	3,202,661	720,691	117,711	16,879	429,436	564,026	1,917,944	59.9%	40.1%	63.2%
% Of Budget		22.5%				17.6%				

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

(Run Date: Jul 21, 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 June 2015	%Spent and Obligated as of June 2014
0012 Regular Pay - Other	350,795	267,115	0	0	0	0	83,680	23.9%	76.1%	90.6%
0013 Additional Gross Pay	52,250	59,134	0	0	0	0	(6,884)	(13.2%)	113.2%	31.2%
0014 Fringe Benefits - Curr Personnel	80,474	22,598	0	0	0	0	57,876	71.9%	28.1%	29.1%
Personnel Services	483,518	349,493	0	0	0	0	134,025	27.7%	72.3%	70.3%
0020 Supplies And Materials	112,193	5,832	6,122	10,492	807	17,421	88,940	79.3%	20.7%	24.9%
0040 Other Services And Charges	469,515	75,255	3,800	6,147	2,400	12,347	381,914	81.3%	18.7%	21.4%
0041 Contractual Services - Other	152,778	20,257	0	(506)	0	(506)	133,028	87.1%	12.9%	75.0%
0050 Subsidies And Transfers	18,835	1,248	0	(1,248)	0	(1,248)	18,835	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	65,650	16,070	2,204	2,398	0	4,602	44,978	68.5%	31.5%	13.2%
Non-Personnel Services	818,972	118,661	12,126	17,283	3,207	32,616	667,695	81.5%	18.5%	35.8%
Grand Total	1,302,490	468,154	12,126	17,283	3,207	32,616	801,720	61.6%	38.4%	49.7%
% Of Budget		35.9%				2.5%				

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

(Run Date: Jul 21, 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 June 2015	%Spent and Obligated as of June 2014
0011 Regular Pay - Cont Full Time	85,220,461	54,904,102	0	58,622	0	58,622	30,257,737	35.5%	64.5%	67.2%
0012 Regular Pay - Other	13,927,157	8,064,402	0	18,274	0	18,274	5,844,480	42.0%	58.0%	46.5%
0013 Additional Gross Pay	217,508	857,098	0	0	0	0	(639,590)	(294.1%)	394.1%	319.5%
0014 Fringe Benefits - Curr Personnel	21,973,187	13,251,365	0	31,893	0	31,893	8,689,928	39.5%	60.5%	58.5%
0015 Overtime Pay	8,349,341	5,459,215	0	0	0	0	2,890,126	34.6%	65.4%	59.9%
Personnel Services	129,687,654	82,567,348	0	108,789	0	108,789	47,011,516	36.2%	63.8%	63.4%
0020 Supplies And Materials	4,494,705	1,736,977	1,301,617	221,442	88,571	1,611,629	1,146,099	25.5%	74.5%	70.9%
0030 Energy, Comm. And Bldg Rentals	2,826,383	1,198,012	0	676,476	0	676,476	951,895	33.7%	66.3%	70.8%
0031 Telephone, Telegraph, Telegram, Etc	2,705,961	1,561,231	0	1,180,665	0	1,180,665	(35,935)	(1.3%)	101.3%	85.9%
0032 Rentals - Land And Structures	7,561,697	5,449,978	0	1,259,014	0	1,259,014	852,705	11.3%	88.7%	84.5%
0033 Janitorial Services	149,000	105,877	38,123	0	0	38,123	5,000	3.4%	96.6%	0.0%
0034 Security Services	1,739,243	114,321	0	266,521	0	266,521	1,358,401	78.1%	21.9%	17.6%
0035 Occupancy Fixed Costs	1,120,966	171,884	0	192,447	0	192,447	756,636	67.5%	32.5%	39.6%
0040 Other Services And Charges	56,207,403	22,592,233	11,832,654	1,464,956	2,081,937	15,379,546	18,235,623	32.4%	67.6%	60.8%
0041 Contractual Services - Other	169,103,122	61,488,662	39,661,382	354,730	8,515,733	48,531,845	59,082,615	34.9%	65.1%	78.5%
0050 Subsidies And Transfers	180,432,304	97,316,843	7,914,210	380,400	152,716	8,447,326	74,668,135	41.4%	58.6%	57.0%
0070 Equipment & Equipment Rental	8,477,387	1,990,718	1,724,910	114,527	279,072	2,118,509	4,368,160	51.5%	48.5%	49.3%
0080 Debt Service	29,918,000	29,918,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	464,736,171	223,794,378	62,472,896	6,111,176	11,118,029	79,702,101	161,239,692	34.7%	65.3%	65.3%
Grand Total	594,423,824	306,361,726	62,472,896	6,219,965	11,118,029	79,810,890	208,251,208	35.0%	65.0%	64.9%
% Of Budget		51.5%				13.4%				

(H) Overtime Summaries

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

FY 2015 Financial Status Reports (as of June 30, 2015)

% Monthly Time Elapsed: **75.0%**
% Monthly Time Remaining: **25.0%**

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

(Run Date: Jul 21, 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	17,974,136		158,227			4,123,159	22,255,522
FB0 - Fire and Emergency Medical Services Department	7,214,011		(29,723)			172,698	7,356,986
KT0 - Department of Public Works	5,161,586					222,920	5,384,506
GO0 - Special Education Transportation	2,979,935						2,979,935
AM0 - Department of General Services	2,935,097					80,748	3,015,845
RM0 - Department of Behavioral Health	2,771,843		40,740			140,226	2,952,808
GA0 - District of Columbia Public Schools	2,737,834		826			35,055	2,773,716
FL0 - Department of Corrections	2,370,628					74,337	2,444,965
KA0 - District Department of Transportation	1,942,084					99	1,942,183
UC0 - Office of Unified Communications	1,652,825						1,652,825
JA0 - Department of Human Services	1,303,760		837,375	553,133			2,694,268
JZ0 - Department of Youth Rehabilitation Services	1,272,298						1,272,298
RL0 - Child and Family Services Agency	1,041,875		148,692				1,190,567
AT0 - Office of the Chief Financial Officer	464,754					14,682	479,436
DL0 - Board of Elections	451,735	2,592					454,326
HA0 - Department of Parks and Recreation	398,567						398,567
CE0 - District of Columbia Public Library	277,124						277,124
KV0 - Department of Motor Vehicles	266,098					19,725	285,823
CR0 - Department of Consumer and Regulatory Affairs	152,873					344,202	497,075
FX0 - Office of the Chief Medical Examiner	110,129						110,129
DB0 - Department of Housing and Community Development	99,907		20,095			6,602	126,605
CB0 - Office of the Attorney General for the District of Columbia	45,655		1,087		647		47,390
FR0 - Department of Forensic Sciences	42,394		674				43,067
TO0 - Office of the Chief Technology Officer	39,584					7,898	47,482
HC0 - Department of Health	37,727		11,758			12,366	61,852
CF0 - Department of Employment Services	34,457		68,860			24,254	127,571
BN0 - Homeland Security and Emergency Management Agency	30,813		80,886				111,698
FK0 - District of Columbia National Guard	25,363		63,295				88,658
FH0 - Office of Police Complaints	20,363						20,363

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

FY 2015 Financial Status Reports (as of June 30, 2015)

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 21, 2015)

Overtime Expenditures-All Funds

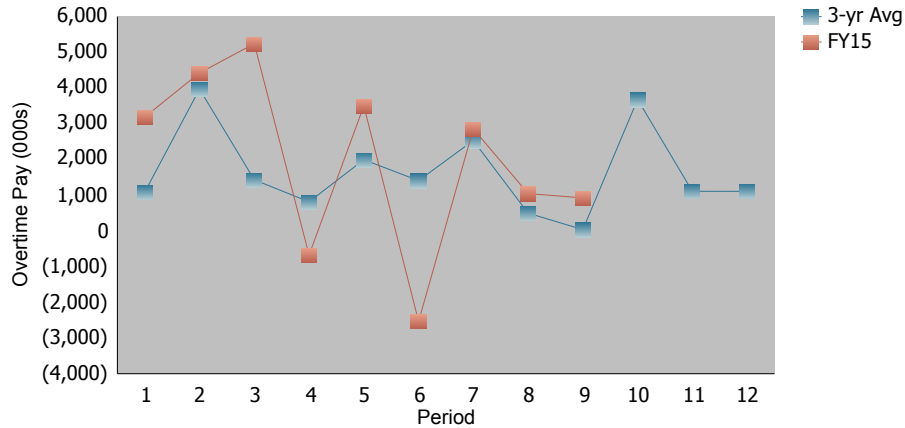
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
HT0 - Department of Health Care Finance	15,041			13,987		123	29,151
JM0 - Department on Disability Services	11,126		38,752	2,836			52,714
BE0 - D.C. Department of Human Resources	10,153					285	10,438
AB0 - Council of the District of Columbia	6,298						6,298
AS0 - Office of Finance and Resource Management	5,175						5,175
GD0 - Office of the State Superintendent of Education	3,830		486				4,316
CQ0 - Office of the Tenant Advocate	2,345						2,345
AC0 - Office of the District of Columbia Auditor	1,229						1,229
PO0 - Office of Contracting and Procurement	928						928
KG0 - District Department of the Environment	875		1,299			217	2,391
BD0 - Office of Planning	839						839
GN0 - Non-Public Tuition	397						397
AA0 - Office of the Mayor	339						339
EB0 - Office of the Deputy Mayor for Planning and Economic Development	203						203
AE0 - Office of the City Administrator	179						179
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	53						53
AP0 - Office on Asian and Pacific Islander Affairs	37						37
TC0 - D.C. Taxicab Commission	0					63,878	63,878
LQ0 - Alcoholic Beverage Regulation Administration						51,274	51,274
DH0 - Public Service Commission						5,561	5,561
DJ0 - Office of the People's Counsel						814	814
SR0 - Department of Insurance, Securities, and Banking						14,606	14,606
CT0 - Office of Cable Television						43,486	43,486
Total	53,914,501	2,592	1,443,330	569,956	647	5,459,215	61,390,241

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

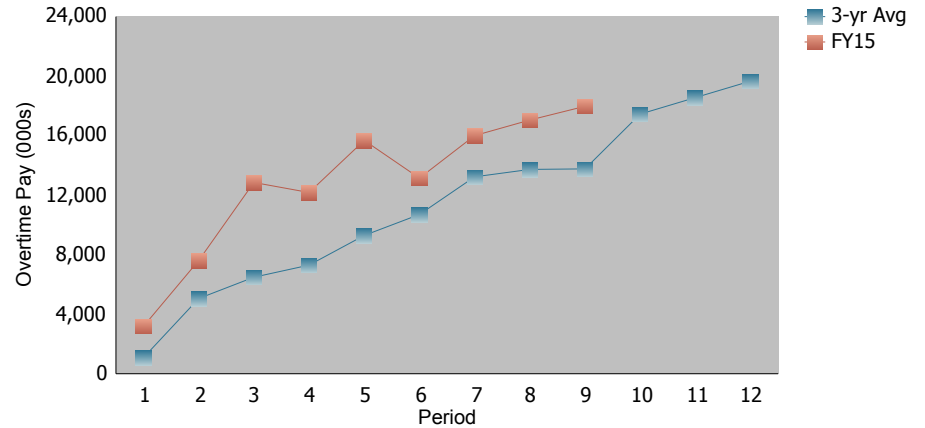
(Run Date: Jul 21, 2015)

Overtime Pay

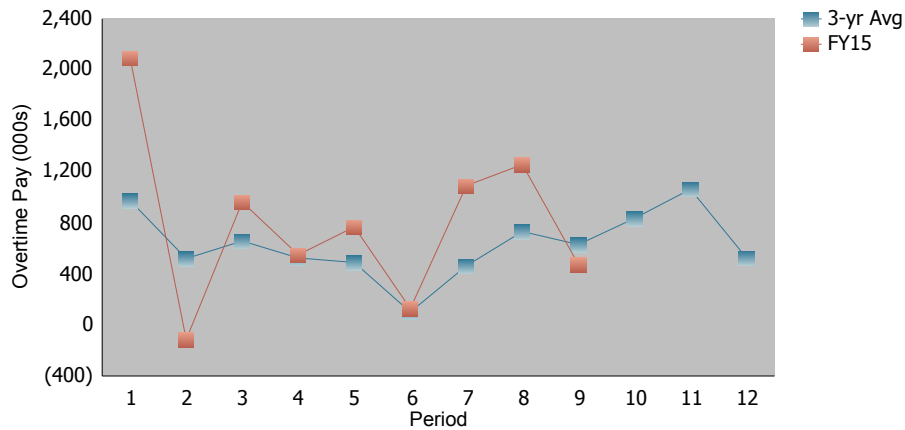
Comparison of FY15 Monthly Overtime Pay to 3-yr Avg MPD



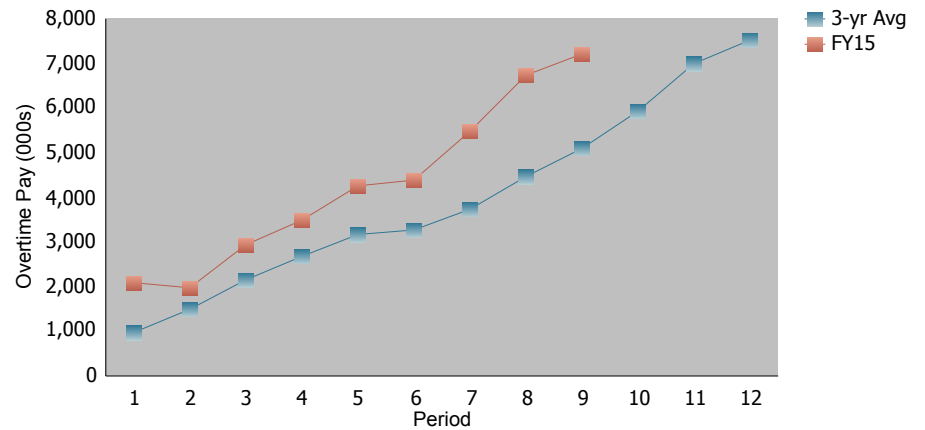
Comparison of FY 15 YTD Overtime Pay to 3-yr Avg MPD



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



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

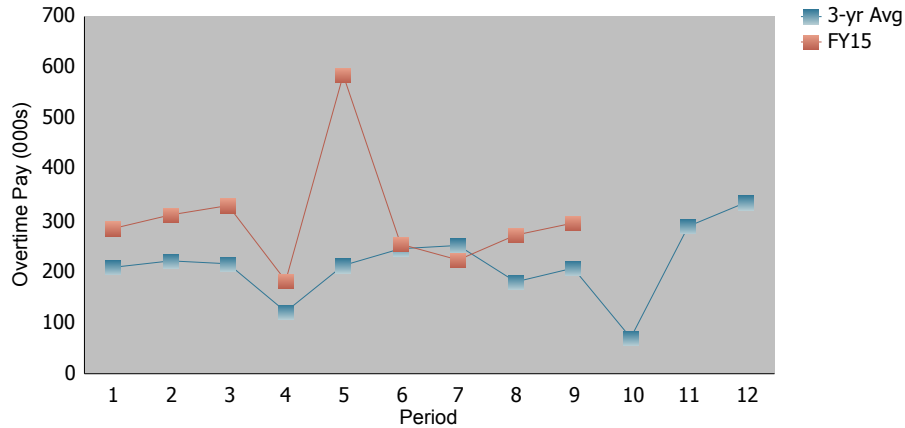


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

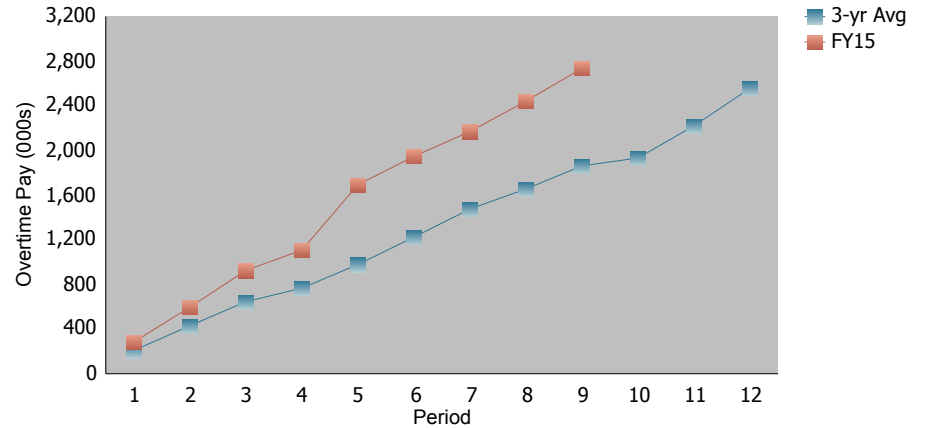
(Run Date: Jul 21, 2015)

Overtime Pay

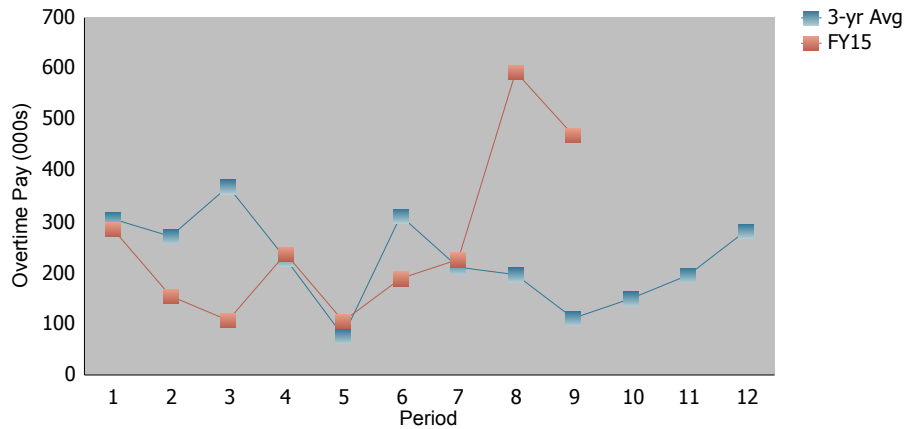
Comparison of FY15 Monthly Overtime Pay to 3-yr Avg DCPS



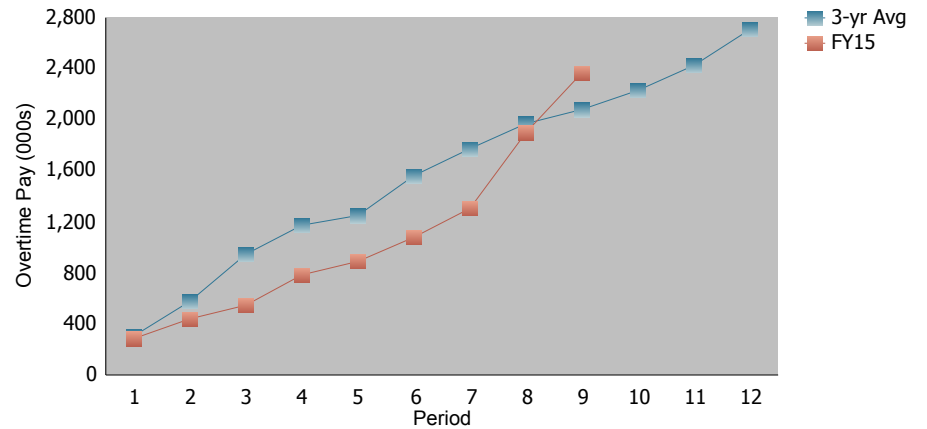
Comparison of FY 15 YTD Overtime Pay to 3-yr Avg DCPS



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: Jul 21, 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	17,974,136	14,674,581	3,299,555	22.5%	21,197,674	20,518,477	17,281,157	19,665,769
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	7,214,011	7,235,262	(21,251)	(0.3%)	10,584,168	7,084,056	4,909,364	7,525,862
KT0-DEPARTMENT OF PUBLIC WORKS	5,161,586	4,855,991	305,595	6.3%	6,350,250	5,199,376	4,243,749	5,264,458
GO0-SPECIAL EDUCATION TRANSPORTATION	2,979,935	3,218,401	(238,466)	(7.4%)	3,754,326	3,762,871	3,583,855	3,700,351
AM0-DEPARTMENT OF GENERAL SERVICES	2,935,097	2,158,817	776,280	36.0%	2,928,283	2,409,290	2,158,231	2,498,601
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,771,843	1,647,557	1,124,286	68.2%	2,377,447	1,715,646	2,363,580	2,152,225
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,737,834	2,491,258	246,576	9.9%	3,130,459	2,293,345	2,250,389	2,558,064
FL0-DEPARTMENT OF CORRECTIONS	2,370,628	2,815,075	(444,447)	(15.8%)	3,739,468	2,080,871	2,310,572	2,710,304
KA0-DEPARTMENT OF TRANSPORTATION	1,942,084	1,175,807	766,277	65.2%	1,184,664	1,939,535	599,548	1,241,249
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,652,825	632,692	1,020,134	161.2%	1,113,402	764,897	759,778	879,359
JA0-DEPARTMENT OF HUMAN SERVICES	1,303,760	643,430	660,329	102.6%	905,747	705,219	470,463	693,810
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,272,298	2,069,566	(797,267)	(38.5%)	2,681,017	3,911,939	4,271,262	3,621,406
RL0-CHILD AND FAMILY SERVICES AGENCY	1,041,875	875,572	166,303	19.0%	1,294,410	898,112	638,679	943,734
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	464,754	351,751	113,003	32.1%	541,436	714,108	342,530	532,691
DL0-BOARD OF ELECTIONS	451,735	292,735	159,000	54.3%	410,686	480,116	230,262	373,688
HA0-DEPARTMENT OF PARKS AND RECREATION	398,567	318,279	80,288	25.2%	664,984	241,729	251,694	386,135
CE0-DC PUBLIC LIBRARY	277,124	308,765	(31,641)	(10.2%)	412,387	346,907	343,533	367,609
KV0-DEPARTMENT OF MOTOR VEHICLES	266,098	232,823	33,275	14.3%	338,384	157,036	315,859	270,426
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	152,873	130,388	22,485	17.2%	173,186	104,447	81,967	119,867
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	110,129	116,507	(6,379)	(5.5%)	141,019	189,241	73,897	134,719
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	99,907	2,031	97,876	4,819.4%	11,445	0	1,916	4,454
CB0-OFFICE OF THE ATTORNEY GENERAL	45,655	5,530	40,126	725.6%	6,740	2,427	1,386	3,518
FR0-DEPARTMENT OF FORENSICS SCIENCES	42,394	10,971	31,422	286.4%	12,927	21,111	0	11,346
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	39,584	16,630	22,954	138.0%	34,630	37,564	14,652	28,949
HC0-DEPARTMENT OF HEALTH	37,727	45,058	(7,331)	(16.3%)	67,009	179,140	79,359	108,503
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	34,457	18,803	15,654	83.3%	28,522	17,243	8,473	18,079
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	30,813	25,149	5,663	22.5%	33,248	50,000	63,768	49,006

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

(Run Date: Jul 21, 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
FK0-D.C. NATIONAL GUARD	25,363	44,468	(19,105)	(43.0%)	49,255	21,089	5,099	25,148
FH0-OFFICE OF POLICE COMPLAINTS	20,363	3,056	17,307	566.3%	17,356	22,650	19,758	19,921
HT0-DEPARTMENT OF HEALTH CARE FINANCE	15,041	72,931	(57,890)	(79.4%)	83,074	7,875	3,834	31,594
JM0-DEPARTMENT ON DISABILITY SERVICES	11,126	16,597	(5,471)	(33.0%)	19,330	15,967	17,779	17,692
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	10,153	3,480	6,673	191.8%	4,355	16,762	11,297	10,805
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	6,298	2,795	3,503	125.4%	3,712	4,024	13,447	7,061
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,175	4,250	924	21.7%	6,320	3,980	3,854	4,718
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,830	6,206	(2,376)	(38.3%)	9,231	2,926	7,482	6,546
CQ0-OFFICE OF THE TENANT ADVOCATE	2,345	3,584	(1,239)	(34.6%)	8,511	3,155	4,089	5,252
AC0-OFFICE OF THE D.C. AUDITOR	1,229	0	1,229	N/A	99	0	290	130
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	928	3,059	(2,131)	(69.7%)	3,059	23,410	80,307	35,592
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	875	825	50	6.1%	819	(219)	158	253
BD0-OFFICE OF MUNICIPAL PLANNING	839	0	839	N/A	0	0	0	0
GN0-OFFICE FOR NON-PUBLIC TUITION	397	0	397	N/A	0	0	571	190
AA0-OFFICE OF THE MAYOR	339	610	(271)	(44.4%)	165	0	550	238
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	203	624	(421)	(67.4%)	0	21	0	7
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	179	32	147	456.3%	0	0	0	0
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	53	733	(680)	(92.8%)	733	33	0	255
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	37	0	37	N/A	94	0	0	31
TC0-TAXI CAB COMMISSION	0	0	0	N/A	0	0	17,878	5,959
AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	0	155	306	154
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	137	0	46
BX0-COMMISSION ON ARTS & HUMANITIES	0	226	(226)	(100.0%)	226	0	194	140
BZ0-OFFICE ON LATINO AFFAIRS	0	629	(629)	(100.0%)	629	172	515	438
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	0	0	N/A	0	0	(49)	(16)
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	14	161	58
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	0	166	55
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	0	0	N/A	0	0	5,617	1,872

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

(Run Date: Jul 21, 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
Grand Total	53,914,501	46,534,143	7,380,358	15.9%	64,325,497	56,925,398	47,843,829	56,364,908

(I) Top Ten Agencies - Local

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

FY 2015 Financial Status Reports (as of June 30, 2015)

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 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%	720,709,128	446,939,894	62.0%	15,450,693	10,939,783	732,977	27,123,453	3.8%	246,645,781	34.2%
GA0 - District of Columbia Public Schools	10.4%	694,697,103	542,041,170	78.0%	16,238,092	19,456,234	6,431,068	42,125,394	6.1%	110,530,539	15.9%
DS0 - Repayment of Loans and Interest	8.5%	570,776,280	537,432,154	94.2%	0	0	0	0	0.0%	33,344,126	5.8%
FA0 - Metropolitan Police Department	7.2%	477,600,761	353,519,211	74.0%	14,593,746	2,807,696	1,887,490	19,288,932	4.0%	104,792,617	21.9%
GC0 - District of Columbia Public Charter Schools	6.9%	461,189,986	451,545,712	97.9%	136,649	0	0	136,649	0.0%	9,507,625	2.1%
AM0 - Department of General Services	4.5%	303,529,584	177,471,732	58.5%	41,511,523	2,308,149	11,877,081	55,696,754	18.3%	70,361,099	23.2%
RM0 - Department of Behavioral Health	3.6%	238,277,470	134,580,845	56.5%	31,608,650	13,032,542	2,117,146	46,758,337	19.6%	56,938,288	23.9%
JA0 - Department of Human Services	3.5%	236,764,454	160,359,405	67.7%	32,943,389	13,469,033	250,865	46,663,287	19.7%	29,741,762	12.6%
KE0 - Washington Metropolitan Area Transit Authority	3.3%	221,317,113	221,317,113	100.0%	0	0	0	0	0.0%	0	0.0%
FB0 - Fire and Emergency Medical Services Department	3.0%	201,753,896	152,351,167	75.5%	2,139,518	789,365	249,493	3,178,376	1.6%	46,224,354	22.9%
Total- Top 10 Agencies	61.8%	4,126,615,775	3,177,558,401	77.0%	154,622,261	62,802,803	23,546,120	240,971,184	5.8%	708,086,190	17.2%
Total - Other Agencies	38.2%	2,549,919,518	1,575,737,970	61.8%	148,720,700	72,623,550	21,854,992	243,199,242	9.5%	730,982,306	28.7%
Grand Total	100.0%	6,676,535,294	4,753,296,371	71.2%	303,342,961	135,426,353	45,401,112	484,170,426	7.3%	1,439,068,496	21.6%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.8%	5.5%	13.3%	8.6%	4.8%	7.5%	8.4%	5.4%	11.8%	9.9%	4.8%	9.3%
Cumulative	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												
Monthly	10.3%	3.8%	15.6%	10.0%	5.4%	5.5%	8.7%	5.5%	12.4%			
YTD	10.3%	14.1%	29.7%	39.7%	45.0%	50.5%	59.2%	64.6%	77.0%			
YTD Variance-3-yr avg vs Current									1.1%			

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

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

(J) Governmental Direction and Support

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,564,004	4,523,699	0	0	0	0	2,040,305	31.1%	68.9%	76.8%
	0012	Regular Pay - Other		595,574	304,932	0	0	0	0	290,642	48.8%	51.2%	26.4%
	0013	Additional Gross Pay		204,000	953,683	0	0	0	0	(749,683)	(367.5%)	467.5%	N/A
	0014	Fringe Benefits - Curr Personnel		1,914,209	912,504	0	0	0	0	1,001,706	52.3%	47.7%	57.7%
Personnel Services			89.4%	9,277,787	6,695,157	0	0	0	0	2,582,631	27.8%	72.2%	71.5%
Non-Personnel Services	0020	Supplies And Materials		64,350	44,617	0	0	0	0	19,733	30.7%	69.3%	39.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,460	0	3,928	0	3,928	(6,388)	N/A	N/A	N/A
	0040	Other Services And Charges		660,355	566,054	4,350	18,664	0	23,014	71,287	10.8%	89.2%	75.6%
	0041	Contractual Services - Other		267,192	265,192	0	0	0	0	2,000	0.7%	99.3%	80.1%
	0050	Subsidies And Transfers		106,250	100,000	0	0	0	0	6,250	5.9%	94.1%	100.0%
	0070	Equipment & Equipment Rental		6,500	0	0	0	0	0	6,500	100.0%	0.0%	34.2%
Non-Personnel Services			10.6%	1,104,647	978,322	4,350	22,592	0	26,942	99,383	9.0%	91.0%	76.2%
AA0 - Office of the Mayor			100.0%	10,382,434	7,673,479	4,350	22,592	0	26,942	2,682,013	25.8%	74.2%	71.9%
% Of Budget for AA0 - Office of the Mayor					73.9%				0.3%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,621,589	9,779,484	0	0	0	0	5,842,105	37.4%	62.6%	69.1%
	0012	Regular Pay - Other		0	413,296	0	0	0	0	(413,296)	N/A	N/A	1,484.0%
	0014	Fringe Benefits - Curr Personnel		3,743,473	1,917,362	0	0	0	0	1,826,111	48.8%	51.2%	71.8%
Personnel Services			84.7%	19,365,062	12,420,065	0	0	0	0	6,944,997	35.9%	64.1%	71.9%
Non-Personnel Services	0020	Supplies And Materials		133,882	71,644	1,216	13,342	0	14,558	47,680	35.6%	64.4%	67.1%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	32,440	0	39,116	0	39,116	75,804	51.4%	48.6%	0.0%
	0040	Other Services And Charges		3,114,667	1,370,517	475,686	102,986	0	578,671	1,165,479	37.4%	62.6%	70.5%
	0070	Equipment & Equipment Rental		100,000	4,477	27,000	15,778	0	42,778	52,745	52.7%	47.3%	21.6%
Non-Personnel Services			15.3%	3,495,909	1,479,078	503,902	171,222	0	675,123	1,341,708	38.4%	61.6%	65.4%
AB0 - Council of the District of Columbia			100.0%	22,860,971	13,899,143	503,902	171,222	0	675,123	8,286,705	36.2%	63.8%	70.9%
% Of Budget for AB0 - Council of the District of Columbia					60.8%				3.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,522,319	1,496,440	0	0	0	0	1,025,879	40.7%	59.3%	74.8%
	0012	Regular Pay - Other		0	231,538	0	0	0	0	(231,538)	N/A	N/A	115.6%
	0014	Fringe Benefits - Curr Personnel		608,757	349,075	0	0	0	0	259,682	42.7%	57.3%	67.2%
Personnel Services			64.7%	3,131,075	2,099,164	0	0	0	0	1,031,912	33.0%	67.0%	74.6%
Non-Personnel Services	0020	Supplies And Materials		12,258	2,201	1,701	0	0	1,701	8,355	68.2%	31.8%	10.7%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	603	0	16,186	0	16,186	(1,360)	(8.8%)	108.8%	63.5%
	0032	Rentals - Land And Structures		517,662	413,258	0	104,404	0	104,404	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		397,116	70,808	239,380	10,258	0	249,638	76,669	19.3%	80.7%	54.1%
	0041	Contractual Services - Other		742,168	516,140	133,860	0	0	133,860	92,168	12.4%	87.6%	98.4%
	0070	Equipment & Equipment Rental		25,276	12,469	1,058	0	0	1,058	11,749	46.5%	53.5%	16.5%
Non-Personnel Services			35.3%	1,709,909	1,015,479	375,999	130,849	0	506,848	187,582	11.0%	89.0%	92.7%
AC0 - Office of the District of Columbia Auditor			100.0%	4,840,984	3,114,642	375,999	130,849	0	506,848	1,219,493	25.2%	74.8%	81.4%
% Of Budget for AC0 - Office of the District of Columbia Auditor					64.3%				10.5%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		8,037,317	6,125,986	0	0	0	0	1,911,331	23.8%	76.2%	71.1%
	0014	Fringe Benefits - Curr Personnel		1,850,894	1,238,404	0	0	0	0	612,489	33.1%	66.9%	64.6%
Personnel Services			68.9%	9,888,210	7,393,126	0	0	0	0	2,495,085	25.2%	74.8%	70.2%
Non-Personnel Services	0020	Supplies And Materials		23,178	11,560	0	(394)	0	(394)	12,012	51.8%	48.2%	70.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	800	0	9,555	0	9,555	(10,355)	N/A	N/A	N/A
	0040	Other Services And Charges		4,087,588	2,900,771	527,813	58,424	310,090	896,327	290,490	7.1%	92.9%	90.1%
	0070	Equipment & Equipment Rental		348,706	0	17,782	0	0	17,782	330,924	94.9%	5.1%	72.6%
Non-Personnel Services			31.1%	4,459,472	2,913,130	545,595	67,585	310,090	923,270	623,072	14.0%	86.0%	89.5%
AD0 - Office of the Inspector General			100.0%	14,347,682	10,306,256	545,595	67,585	310,090	923,270	3,118,156	21.7%	78.3%	75.6%
% Of Budget for AD0 - Office of the Inspector General					71.8%				6.4%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,381,996	1,582,039	0	0	0	0	799,957	33.6%	66.4%	70.4%
	0012	Regular Pay - Other		156,445	233,658	0	0	0	0	(77,213)	(49.4%)	149.4%	38.5%
	0013	Additional Gross Pay		281,074	282,886	0	0	0	0	(1,812)	(0.6%)	100.6%	N/A
	0014	Fringe Benefits - Curr Personnel		659,603	326,892	0	0	0	0	332,711	50.4%	49.6%	53.0%
Personnel Services			47.4%	3,479,118	2,425,655	0	0	0	0	1,053,463	30.3%	69.7%	67.0%
Non-Personnel Services	0020	Supplies And Materials		103,000	28,650	0	7,487	0	7,487	66,862	64.9%	35.1%	38.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,890	0	1,890	(1,890)	N/A	N/A	N/A
	0040	Other Services And Charges		543,908	262,511	12,957	17,350	0	30,307	251,090	46.2%	53.8%	78.4%
	0041	Contractual Services - Other		3,168,287	269,135	5,400	0	17,250	22,650	2,876,502	90.8%	9.2%	55.9%
	0070	Equipment & Equipment Rental		50,000	11,500	0	2,268	0	2,268	36,231	72.5%	27.5%	20.0%
Non-Personnel Services			52.6%	3,865,195	571,796	18,357	28,996	17,250	64,603	3,228,796	83.5%	16.5%	68.7%
AE0 - Office of the City Administrator			100.0%	7,344,313	2,997,451	18,357	28,996	17,250	64,603	4,282,259	58.3%	41.7%	67.1%
% Of Budget for AE0 - Office of the City Administrator					40.8%				0.9%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		594,881	324,297	0	0	0	0	270,583	45.5%	54.5%	69.6%
	0012	Regular Pay - Other		524,927	422,239	0	0	0	0	102,688	19.6%	80.4%	78.5%
	0014	Fringe Benefits - Curr Personnel		237,695	120,598	0	0	0	0	117,097	49.3%	50.7%	63.7%
Personnel Services			95.2%	1,357,502	867,288	0	0	0	0	490,214	36.1%	63.9%	72.7%
Non-Personnel Services	0020	Supplies And Materials		12,600	4,930	0	2,746	0	2,746	4,924	39.1%	60.9%	123.6%
	0031	Telephone, Telegraph, Etc		7,704	861	0	237	0	237	6,606	85.7%	14.3%	7.0%
	0040	Other Services And Charges		25,192	8,908	0	6,040	0	6,040	10,243	40.7%	59.3%	14.2%
	0041	Contractual Services - Other		13,100	10,956	0	9,031	0	9,031	(6,888)	(52.6%)	152.6%	159.2%
	0070	Equipment & Equipment Rental		10,000	7,300	0	0	0	0	2,700	27.0%	73.0%	10.6%
Non-Personnel Services			4.8%	68,596	32,956	0	18,054	0	18,054	17,585	25.6%	74.4%	57.2%
AF0 - Contract Appeals Board			100.0%	1,426,098	900,244	0	18,054	0	18,054	507,800	35.6%	64.4%	72.2%
% Of Budget for AF0 - Contract Appeals Board					63.1%				1.3%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,018,936	797,241	0	0	0	0	221,694	21.8%	78.2%	74.6%
	0012	Regular Pay - Other		112,308	10,728	0	0	0	0	101,580	90.4%	9.6%	N/A
	0014	Fringe Benefits - Curr Personnel		237,561	149,959	0	0	0	0	87,602	36.9%	63.1%	70.7%
Personnel Services			95.2%	1,368,805	959,944	0	0	0	0	408,861	29.9%	70.1%	74.0%
Non-Personnel Services	0020	Supplies And Materials		2,560	2,500	0	0	0	0	60	2.3%	97.7%	33.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	530	0	1,670	0	1,670	(2,200)	N/A	N/A	N/A
	0040	Other Services And Charges		63,073	58,154	3,086	1,509	0	4,595	325	0.5%	99.5%	79.8%
	0070	Equipment & Equipment Rental		3,145	2,249	0	751	0	751	145	4.6%	95.4%	81.4%
Non-Personnel Services			4.8%	68,778	63,433	3,086	3,930	0	7,015	(1,670)	(2.4%)	102.4%	78.9%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	1,437,583	1,023,377	3,086	3,930	0	7,015	407,190	28.3%	71.7%	74.7%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					71.2%				0.5%				

FY 2015 Financial Status Reports (as of June 30, 2015)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%**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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0040	Other Services And Charges		50,000	42,347	0	0	0	0	7,653	15.3%	84.7%	76.9%
Non-Personnel Services			100.0%	50,000	42,347	0	0	0	0	7,653	15.3%	84.7%	76.9%
AL0 - Uniform Law Commission			100.0%	50,000	42,347	0	0	0	0	7,653	15.3%	84.7%	76.9%
% Of Budget for AL0 - Uniform Law Commission					84.7%				0.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		41,401,148	29,700,325	0	50	0	50	11,700,773	28.3%	71.7%	73.7%
	0012	Regular Pay - Other		901,397	1,117,442	0	0	0	0	(216,045)	(24.0%)	124.0%	35.1%
	0013	Additional Gross Pay		1,471,049	1,355,399	0	0	0	0	115,650	7.9%	92.1%	73.5%
	0014	Fringe Benefits - Curr Personnel		10,038,273	7,275,701	0	0	0	0	2,762,572	27.5%	72.5%	70.9%
	0015	Overtime Pay		2,926,378	2,935,097	0	0	0	0	(8,718)	(0.3%)	100.3%	89.0%
Personnel Services			18.7%	56,738,245	42,383,963	0	50	0	50	14,354,231	25.3%	74.7%	73.5%
Non-Personnel Services	0020	Supplies And Materials		4,704,822	2,006,095	1,737,559	317,315	222,104	2,276,979	421,748	9.0%	91.0%	94.3%
	0030	Energy, Comm. And Bldg Rentals		60,863,597	31,204,648	5,071,841	0	288,000	5,359,841	24,299,108	39.9%	60.1%	74.2%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	42,742	0	103,305	0	103,305	43,953	23.1%	76.9%	N/A
	0032	Rentals - Land And Structures		74,853,301	48,505,599	0	0	0	0	26,347,702	35.2%	64.8%	62.6%
	0034	Security Services		12,099,661	7,311,704	3,711,477	0	916,097	4,627,574	160,383	1.3%	98.7%	N/A
	0035	Occupancy Fixed Costs		65,372,803	37,487,196	22,577,284	357,000	4,717,258	27,651,542	234,065	0.4%	99.6%	N/A
	0040	Other Services And Charges		11,955,390	3,983,300	3,355,944	725,311	2,020,026	6,101,280	1,870,810	15.6%	84.4%	92.0%
	0041	Contractual Services - Other		16,091,754	4,391,963	4,849,632	805,168	3,713,596	9,368,396	2,331,395	14.5%	85.5%	99.3%
	0070	Equipment & Equipment Rental		660,011	154,522	207,787	0	0	207,787	297,702	45.1%	54.9%	80.8%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services			81.3%	246,791,340	135,087,768	41,511,523	2,308,099	11,877,081	55,696,704	56,006,868	22.7%	77.3%	79.9%
AM0 - Department of General Services			100.0%	303,529,584	177,471,732	41,511,523	2,308,149	11,877,081	55,696,754	70,361,099	23.2%	76.8%	78.5%
% Of Budget for AM0 - Department of General Services					58.5%				18.3%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		111,395	8,104	0	0	0	0	103,291	92.7%	7.3%	N/A
	0014	Fringe Benefits - Curr Personnel		14,405	2,721	0	0	0	0	11,684	81.1%	18.9%	N/A
Personnel Services			55.7%	125,800	23,116	0	0	0	0	102,684	81.6%	18.4%	N/A
Non-Personnel Services	0050	Subsidies And Transfers		100,000	10,000	0	0	0	0	90,000	90.0%	10.0%	N/A
Non-Personnel Services			44.3%	100,000	10,982	0	0	0	0	89,018	89.0%	11.0%	N/A
AR0 - Statehood Initiative Agency			100.0%	225,800	34,098	0	0	0	0	191,702	84.9%	15.1%	N/A
% Of Budget for AR0 - Statehood Initiative Agency					15.1%				0.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,546,658	2,478,778	0	0	0	0	1,067,879	30.1%	69.9%	70.1%
	0012	Regular Pay - Other		26,818	46,839	0	0	0	0	(20,020)	(74.7%)	174.7%	52.9%
	0014	Fringe Benefits - Curr Personnel		921,957	503,334	0	0	0	0	418,623	45.4%	54.6%	57.2%
	0015	Overtime Pay		4,070	5,175	0	0	0	0	(1,104)	(27.1%)	127.1%	104.4%
Personnel Services			21.2%	4,499,503	3,034,126	0	0	0	0	1,465,377	32.6%	67.4%	67.4%
Non-Personnel Services	0020	Supplies And Materials		30,000	13,505	0	12,690	0	12,690	3,805	12.7%	87.3%	41.6%
	0031	Telephone, Telegraph, Telegram, Etc		16,535,808	7,762,292	0	2,167,528	0	2,167,528	6,605,988	39.9%	60.1%	63.7%
	0040	Other Services And Charges		123,049	77,319	26,024	39,656	0	65,680	(19,950)	(16.2%)	116.2%	67.5%
	0070	Equipment & Equipment Rental		15,000	9,964	0	262	0	262	4,773	31.8%	68.2%	23.5%
Non-Personnel Services			78.8%	16,703,857	7,863,079	26,024	2,220,136	0	2,246,161	6,594,617	39.5%	60.5%	63.6%
AS0 - Office of Finance and Resource Management			100.0%	21,203,360	10,897,205	26,024	2,220,136	0	2,246,161	8,059,994	38.0%	62.0%	64.4%
% Of Budget for AS0 - Office of Finance and Resource Management					51.4%				10.6%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		72,499,877	52,448,215	0	0	0	0	20,051,662	27.7%	72.3%	70.1%
	0012	Regular Pay - Other		426,428	730,105	0	0	0	0	(303,677)	(71.2%)	171.2%	41.4%
	0013	Additional Gross Pay		51,250	222,508	0	0	0	0	(171,258)	(334.2%)	434.2%	446.6%
	0014	Fringe Benefits - Curr Personnel		15,684,095	11,081,356	0	0	0	0	4,602,740	29.3%	70.7%	61.2%
	0015	Overtime Pay		25,000	464,754	0	0	0	0	(439,754)	(1,759.0%)	1,859.0%	1,407.0%
Personnel Services			77.9%	88,686,651	65,006,567	0	0	0	0	23,680,084	26.7%	73.3%	68.8%
Non-Personnel Services	0020	Supplies And Materials		369,428	152,813	78,003	63,211	1,450	142,664	73,950	20.0%	80.0%	79.5%
	0040	Other Services And Charges		9,023,977	5,179,608	1,906,943	295,735	493,216	2,695,894	1,148,475	12.7%	87.3%	74.9%
	0041	Contractual Services - Other		14,835,667	7,818,017	4,911,369	132,381	1,325,158	6,368,907	648,742	4.4%	95.6%	81.7%
	0050	Subsidies And Transfers		0	0	0	500,000	0	500,000	(500,000)	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		939,964	300,494	271,952	5,000	20,835	297,787	341,683	36.4%	63.6%	61.3%
Non-Personnel Services			22.1%	25,169,035	13,450,903	7,168,267	996,326	1,840,659	10,005,252	1,712,880	6.8%	93.2%	79.0%
AT0 - Office of the Chief Financial Officer			100.0%	113,855,686	78,457,471	7,168,267	996,326	1,840,659	10,005,252	25,392,964	22.3%	77.7%	71.0%
% Of Budget for AT0 - Office of the Chief Financial Officer					68.9%				8.8%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,721,586	1,252,896	0	0	0	0	468,690	27.2%	72.8%	81.6%
	0012	Regular Pay - Other		237,351	140,681	0	0	0	0	96,670	40.7%	59.3%	54.5%
	0013	Additional Gross Pay		123,063	102,916	0	0	0	0	20,147	16.4%	83.6%	N/A
	0014	Fringe Benefits - Curr Personnel		444,362	242,239	0	0	0	0	202,123	45.5%	54.5%	59.2%
Personnel Services			78.3%	2,526,362	1,738,732	0	0	0	0	787,629	31.2%	68.8%	76.0%
Non-Personnel Services	0020	Supplies And Materials		17,425	15,174	0	10,537	0	10,537	(8,287)	(47.6%)	147.6%	260.4%
	0040	Other Services And Charges		248,284	87,954	0	26,157	0	26,157	134,173	54.0%	46.0%	36.4%
	0041	Contractual Services - Other		198,430	115,531	47,410	24,278	0	71,688	11,212	5.7%	94.3%	36.3%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	100.0%
	0070	Equipment & Equipment Rental		36,000	24,293	0	5,000	0	5,000	6,707	18.6%	81.4%	126.7%
Non-Personnel Services			21.7%	700,139	242,952	47,410	65,972	0	113,382	343,805	49.1%	50.9%	52.8%
BA0 - Office of the Secretary			100.0%	3,226,501	1,981,684	47,410	65,972	0	113,382	1,131,434	35.1%	64.9%	68.1%
% Of Budget for BA0 - Office of the Secretary					61.4%				3.5%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,721,531	4,085,357	0	0	0	0	1,636,173	28.6%	71.4%	76.3%
	0012	Regular Pay - Other		1,130,008	1,226,919	0	0	0	0	(96,912)	(8.6%)	108.6%	49.9%
	0014	Fringe Benefits - Curr Personnel		1,675,621	987,634	0	0	0	0	687,987	41.1%	58.9%	55.5%
Personnel Services			94.2%	8,527,159	6,416,413	0	0	0	0	2,110,747	24.8%	75.2%	70.5%
Non-Personnel Services	0040	Other Services And Charges		2,977	2,427	0	417	0	417	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%	92.0%
Non-Personnel Services			5.8%	523,723	223,746	284,428	417	0	284,845	15,133	2.9%	97.1%	92.1%
BE0 - D.C. Department of Human Resources			100.0%	9,050,883	6,640,158	284,428	417	0	284,845	2,125,880	23.5%	76.5%	73.8%
% Of Budget for BE0 - D.C. Department of Human Resources					73.4%				3.1%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		42,984,273	30,420,433	0	2,270,626	0	2,270,626	10,293,214	23.9%	76.1%	74.8%
	0012	Regular Pay - Other		3,724,477	2,518,367	0	669,524	0	669,524	536,586	14.4%	85.6%	53.5%
	0013	Additional Gross Pay		547,591	480,306	0	56,332	0	56,332	10,954	2.0%	98.0%	159.6%
	0014	Fringe Benefits - Curr Personnel		10,396,205	6,054,676	0	1,621,084	0	1,621,084	2,720,445	26.2%	73.8%	63.0%
Personnel Services			85.5%	57,652,546	39,519,437	0	4,617,566	0	4,617,566	13,515,543	23.4%	76.6%	71.2%
Non-Personnel Services	0020	Supplies And Materials		299,356	166,254	20,171	72,108	0	92,279	40,823	13.6%	86.4%	60.2%
	0030	Energy, Comm. And Bldg Rentals		644,184	518,513	0	125,671	0	125,671	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	239,549	0	166,398	0	166,398	(79,510)	(24.4%)	124.4%	138.1%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	N/A
	0034	Security Services		308,736	75,341	0	233,394	0	233,394	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,185,175	559,367	0	625,808	0	625,808	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,219,413	630,816	177,594	299,750	71,717	549,062	1,039,536	46.8%	53.2%	63.5%
	0041	Contractual Services - Other		3,615,392	1,479,088	696,344	53,540	651,300	1,401,184	735,120	20.3%	79.7%	80.6%
	0050	Subsidies And Transfers		543,846	123,344	0	0	0	0	420,502	77.3%	22.7%	22.9%
	0070	Equipment & Equipment Rental		602,362	97,911	8,676	10,010	0	18,685	485,766	80.6%	19.4%	75.6%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services			14.5%	9,769,254	3,890,183	902,784	1,586,680	723,017	3,212,482	2,666,589	27.3%	72.7%	78.1%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	67,421,800	43,409,621	902,784	6,204,246	723,017	7,830,048	16,182,132	24.0%	76.0%	72.1%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					64.4%				11.6%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		693,313	561,389	0	0	0	0	131,924	19.0%	81.0%	67.1%
	0012	Regular Pay - Other		115,000	56,130	0	0	0	0	58,870	51.2%	48.8%	N/A
	0014	Fringe Benefits - Curr Personnel		213,720	109,019	0	0	0	0	104,701	49.0%	51.0%	56.7%
Personnel Services			81.6%	1,022,032	729,562	0	0	0	0	292,470	28.6%	71.4%	67.9%
Non-Personnel Services	0020	Supplies And Materials		4,550	3,904	0	264	0	264	381	8.4%	91.6%	82.5%
	0031	Telephone, Telegraph, Telegram, Etc		16,937	5,297	0	12,972	0	12,972	(1,332)	(7.9%)	107.9%	117.5%
	0040	Other Services And Charges		41,638	36,130	0	4,000	0	4,000	1,508	3.6%	96.4%	56.7%
	0041	Contractual Services - Other		154,204	155,359	7,728	0	0	7,728	(8,883)	(5.8%)	105.8%	102.5%
	0070	Equipment & Equipment Rental		13,845	983	0	11,547	0	11,547	1,315	9.5%	90.5%	28.0%
Non-Personnel Services			18.4%	231,174	201,673	7,728	28,784	0	36,512	(7,011)	(3.0%)	103.0%	90.8%
CG0 - Public Employee Relations Board			100.0%	1,253,206	931,235	7,728	28,784	0	36,512	285,459	22.8%	77.2%	70.9%
% Of Budget for CG0 - Public Employee Relations Board					74.3%				2.9%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,136,815	850,222	0	0	0	0	286,593	25.2%	74.8%	75.1%
	0012	Regular Pay - Other		100,414	67,816	0	0	0	0	32,598	32.5%	67.5%	61.6%
	0014	Fringe Benefits - Curr Personnel		233,836	176,067	0	0	0	0	57,769	24.7%	75.3%	75.1%
Personnel Services			93.7%	1,471,065	1,094,104	0	0	0	0	376,961	25.6%	74.4%	74.1%
Non-Personnel Services	0020	Supplies And Materials		4,000	1,272	0	53	0	53	2,675	66.9%	33.1%	48.8%
	0040	Other Services And Charges		48,971	34,435	7,074	0	0	7,074	7,462	15.2%	84.8%	71.1%
	0041	Contractual Services - Other		25,207	11,426	2,480	301	0	2,781	11,000	43.6%	56.4%	69.8%
	0070	Equipment & Equipment Rental		21,183	153	0	4,847	0	4,847	16,183	76.4%	23.6%	3.2%
Non-Personnel Services			6.3%	99,361	47,286	9,554	5,201	0	14,755	37,320	37.6%	62.4%	55.4%
CH0 - Office of Employee Appeals			100.0%	1,570,426	1,141,391	9,554	5,201	0	14,755	414,281	26.4%	73.6%	72.5%
% Of Budget for CH0 - Office of Employee Appeals					72.7%				0.9%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,986,547	1,431,850	0	0	0	0	554,697	27.9%	72.1%	74.9%
	0014	Fringe Benefits - Curr Personnel		637,188	313,614	0	0	0	0	323,574	50.8%	49.2%	52.1%
Personnel Services			93.8%	2,623,735	1,746,286	0	0	0	0	877,449	33.4%	66.6%	69.7%
Non-Personnel Services	0020	Supplies And Materials		15,600	2,787	0	7,213	0	7,213	5,600	35.9%	64.1%	83.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35	0	35	(35)	N/A	N/A	N/A
	0040	Other Services And Charges		159,141	7,154	36,569	12,397	69,755	118,722	33,265	20.9%	79.1%	97.3%
Non-Personnel Services			6.2%	174,741	9,940	36,569	19,646	69,755	125,971	38,830	22.2%	77.8%	96.3%
CJ0 - Office of Campaign Finance			100.0%	2,798,476	1,756,226	36,569	19,646	69,755	125,971	916,280	32.7%	67.3%	73.0%
% Of Budget for CJ0 - Office of Campaign Finance					62.8%				4.5%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,306,917	1,781,365	0	0	0	0	525,552	22.8%	77.2%	67.1%
	0012	Regular Pay - Other		1,141,092	1,166,105	0	0	0	0	(25,013)	(2.2%)	102.2%	79.3%
	0014	Fringe Benefits - Curr Personnel		689,755	460,039	0	0	0	0	229,716	33.3%	66.7%	59.4%
	0015	Overtime Pay		459,000	451,735	0	0	0	0	7,265	1.6%	98.4%	96.5%
Personnel Services			59.4%	4,596,764	3,891,361	0	0	0	0	705,403	15.3%	84.7%	71.4%
Non-Personnel Services	0020	Supplies And Materials		392,267	195,661	642	32,169	60,000	92,810	103,796	26.5%	73.5%	86.8%
	0031	Telephone, Telegraph, Telegram, Etc		2,000	1,530	0	13,470	0	13,470	(13,000)	(650.0%)	750.0%	N/A
	0040	Other Services And Charges		1,709,608	1,382,438	192,831	18,751	14,995	226,577	100,593	5.9%	94.1%	85.7%
	0041	Contractual Services - Other		992,617	682,804	7,568	250,297	29,377	287,241	22,571	2.3%	97.7%	71.1%
	0070	Equipment & Equipment Rental		43,480	15,719	0	10,000	5,993	15,993	11,767	27.1%	72.9%	83.4%
Non-Personnel Services			40.6%	3,139,972	2,278,152	201,041	324,686	110,365	636,093	225,727	7.2%	92.8%	83.7%
DL0 - Board of Elections			100.0%	7,736,736	6,169,514	201,041	324,686	110,365	636,093	931,130	12.0%	88.0%	76.3%
% Of Budget for DL0 - Board of Elections					79.7%				8.2%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		163,628	120,192	0	0	0	0	43,436	26.5%	73.5%	73.9%
	0012	Regular Pay - Other		29,294	21,378	0	0	0	0	7,916	27.0%	73.0%	76.8%
	0014	Fringe Benefits - Curr Personnel		46,102	18,847	0	0	0	0	27,255	59.1%	40.9%	45.1%
Personnel Services			25.9%	239,024	160,417	0	0	0	0	78,607	32.9%	67.1%	68.9%
Non-Personnel Services	0020	Supplies And Materials		5,000	318	0	1,932	0	1,932	2,750	55.0%	45.0%	0.0%
	0040	Other Services And Charges		2,300	1,625	0	0	0	0	675	29.3%	70.7%	0.0%
	0050	Subsidies And Transfers		677,688	377,349	0	0	0	0	300,339	44.3%	55.7%	41.8%
Non-Personnel Services			74.1%	684,988	379,292	0	1,932	0	1,932	303,764	44.3%	55.7%	41.5%
DX0 - Advisory Neighborhood Commissions			100.0%	924,012	539,708	0	1,932	0	1,932	382,372	41.4%	58.6%	48.3%
% Of Budget for DX0 - Advisory Neighborhood Commissions					58.4%				0.2%				

FY 2015 Financial Status Reports (as of June 30, 2015)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%****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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0050	Subsidies And Transfers		449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		710,570	525,315	0	0	0	0	185,254	26.1%	73.9%	74.7%
	0014	Fringe Benefits - Curr Personnel		152,062	106,768	0	0	0	0	45,294	29.8%	70.2%	70.1%
Personnel Services			82.7%	862,631	632,083	0	0	0	0	230,549	26.7%	73.3%	74.0%
Non-Personnel Services	0020	Supplies And Materials		2,700	3,146	0	(585)	0	(585)	139	5.1%	94.9%	69.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		122,927	19,438	0	7,295	0	7,295	96,194	78.3%	21.7%	71.2%
	0041	Contractual Services - Other		50,869	28,978	3,500	18,391	792	22,683	(792)	(1.6%)	101.6%	101.6%
	0070	Equipment & Equipment Rental		4,339	2,048	0	2,191	0	2,191	100	2.3%	97.7%	85.2%
Non-Personnel Services			17.3%	180,835	53,610	3,500	27,337	792	31,629	95,596	52.9%	47.1%	78.7%
JR0 - Office of Disability Rights			100.0%	1,043,466	685,693	3,500	27,337	792	31,629	326,144	31.3%	68.7%	75.0%
% Of Budget for JR0 - Office of Disability Rights					65.7%				3.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%**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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	93.2%
	0014	Fringe Benefits - Curr Personnel		0	13	0	0	0	0	(13)	N/A	N/A	98.2%
Personnel Services			N/A	0	179	0	0	0	0	(179)	N/A	N/A	97.8%
PM0 - Tax Revision Commission			N/A	0	179	0	0	0	0	(179)	N/A	N/A	26.7%
% Of Budget for PM0 - Tax Revision Commission					N/A				N/A				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,298,008	7,919,845	0	0	0	0	4,378,163	35.6%	64.4%	73.8%
	0012	Regular Pay - Other		109,950	1,097,554	0	0	0	0	(987,604)	(898.2%)	998.2%	3.0%
	0014	Fringe Benefits - Curr Personnel		2,897,018	1,737,815	0	0	0	0	1,159,203	40.0%	60.0%	46.7%
Personnel Services			88.9%	15,304,977	10,867,669	0	0	0	0	4,437,307	29.0%	71.0%	59.9%
Non-Personnel Services	0020	Supplies And Materials		164,516	55,299	6,791	0	0	6,791	102,426	62.3%	37.7%	81.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	31,691	0	8,309	0	8,309	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		793,042	324,574	153,436	9,713	1,096	164,245	304,223	38.4%	61.6%	82.5%
	0041	Contractual Services - Other		363,522	221,458	41,271	0	0	41,271	100,793	27.7%	72.3%	68.5%
	0070	Equipment & Equipment Rental		592,066	145,130	43,608	10,753	41,908	96,269	350,667	59.2%	40.8%	84.2%
Non-Personnel Services			11.1%	1,913,146	778,152	245,106	28,774	43,005	316,885	818,108	42.8%	57.2%	77.7%
PO0 - Office of Contracting and Procurement			100.0%	17,218,122	11,645,821	245,106	28,774	43,005	316,885	5,255,416	30.5%	69.5%	62.9%
% Of Budget for PO0 - Office of Contracting and Procurement					67.6%				1.8%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0020	Supplies And Materials		25,742	4,949	0	51	0	51	20,742	80.6%	19.4%	30.0%
	0040	Other Services And Charges		7,133,321	2,189,658	58,992	1,450	0	60,442	4,883,220	68.5%	31.5%	20.1%
Non-Personnel Services			100.0%	7,159,062	2,194,608	58,992	1,501	0	60,493	4,903,962	68.5%	31.5%	20.1%
RJ0 - Captive Insurance Agency			100.0%	7,159,062	2,194,608	58,992	1,501	0	60,493	4,903,962	68.5%	31.5%	20.1%
% Of Budget for RJ0 - Captive Insurance Agency					30.7%				0.8%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,823,063	1,159,479	0	0	0	0	663,584	36.4%	63.6%	63.4%
	0012	Regular Pay - Other		327,455	190,073	0	0	0	0	137,382	42.0%	58.0%	27.8%
	0014	Fringe Benefits - Curr Personnel		487,382	279,204	0	0	0	0	208,178	42.7%	57.3%	58.1%
Personnel Services			84.9%	2,637,900	1,631,122	0	0	0	0	1,006,778	38.2%	61.8%	60.0%
Non-Personnel Services	0020	Supplies And Materials		23,760	2,009	0	12,991	0	12,991	8,760	36.9%	63.1%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,626	0	2,274	0	2,274	(5,900)	N/A	N/A	N/A
	0040	Other Services And Charges		405,486	135,472	68,612	58,402	0	127,014	143,000	35.3%	64.7%	72.1%
	0070	Equipment & Equipment Rental		40,206	5,864	0	3,632	0	3,632	30,711	76.4%	23.6%	69.4%
Non-Personnel Services			15.1%	469,453	146,971	68,612	77,299	0	145,911	176,570	37.6%	62.4%	72.1%
RK0 - D.C. Office of Risk Management			100.0%	3,107,353	1,778,093	68,612	77,299	0	145,911	1,183,348	38.1%	61.9%	62.8%
% Of Budget for RK0 - D.C. Office of Risk Management					57.2%				4.7%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		18,055,779	12,644,870	0	0	0	0	5,410,909	30.0%	70.0%	72.5%
	0012	Regular Pay - Other		1,090,304	1,030,720	0	0	0	0	59,584	5.5%	94.5%	50.8%
	0014	Fringe Benefits - Curr Personnel		4,271,840	2,917,380	0	0	0	0	1,354,459	31.7%	68.3%	68.7%
Personnel Services			39.2%	23,417,923	16,892,164	0	0	0	0	6,525,758	27.9%	72.1%	71.2%
Non-Personnel Services	0020	Supplies And Materials		110,700	39,775	7,092	0	3,947	11,038	59,886	54.1%	45.9%	94.2%
	0031	Telephone, Telegraph, Telegram, Etc		240,204	128,062	0	99,938	0	99,938	12,204	5.1%	94.9%	85.2%
	0040	Other Services And Charges		13,328,306	8,379,971	1,796,706	120,861	345,821	2,263,388	2,684,946	20.1%	79.9%	56.8%
	0041	Contractual Services - Other		21,824,265	10,138,739	5,102,091	0	1,228,169	6,330,261	5,355,266	24.5%	75.5%	91.7%
	0070	Equipment & Equipment Rental		811,489	540,259	33,318	0	5,007	38,325	232,905	28.7%	71.3%	56.4%
Non-Personnel Services			60.8%	36,314,964	19,226,807	6,939,207	220,799	1,582,944	8,742,951	8,345,207	23.0%	77.0%	72.7%
TO0 - Office of the Chief Technology Officer			100.0%	59,732,886	36,118,971	6,939,207	220,799	1,582,944	8,742,951	14,870,965	24.9%	75.1%	72.1%
% Of Budget for TO0 - Office of the Chief Technology Officer					60.5%				14.6%				
Grand Total for Governmental Direction and Support				684,197,153	422,260,073	58,962,034	12,974,434	16,574,959	88,511,427	173,425,652	25.3%	74.7%	74.3%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
% Of Budget for Governmental Direction and Support					61.7%				12.9%				

(K) Economic Development and Regulation

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,975,099	4,373,673	0	0	0	0	1,601,426	26.8%	73.2%	69.1%
	0012	Regular Pay - Other		238,710	113,270	0	0	0	0	125,440	52.5%	47.5%	N/A
	0014	Fringe Benefits - Curr Personnel		1,283,357	889,341	0	0	0	0	394,016	30.7%	69.3%	62.8%
Personnel Services			71.6%	7,497,166	5,452,200	0	0	0	0	2,044,965	27.3%	72.7%	69.3%
Non-Personnel Services	0020	Supplies And Materials		37,500	37,212	0	0	0	0	288	0.8%	99.2%	17.7%
	0040	Other Services And Charges		122,037	95,178	2,950	20,165	0	23,115	3,745	3.1%	96.9%	113.4%
	0041	Contractual Services - Other		2,025,677	440,437	706,517	0	0	706,517	878,724	43.4%	56.6%	5.7%
	0050	Subsidies And Transfers		728,867	40,940	70,320	0	0	70,320	617,607	84.7%	15.3%	77.5%
	0070	Equipment & Equipment Rental		53,500	43,055	0	0	0	0	10,445	19.5%	80.5%	85.2%
Non-Personnel Services			28.4%	2,967,581	657,822	779,787	20,165	0	799,951	1,509,808	50.9%	49.1%	39.4%
BD0 - Office of Planning			100.0%	10,464,747	6,110,022	779,787	20,165	0	799,951	3,554,774	34.0%	66.0%	63.7%
% Of Budget for BD0 - Office of Planning					58.4%				7.6%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,543,536	1,143,406	0	0	0	0	400,130	25.9%	74.1%	74.1%
	0012	Regular Pay - Other		121,733	55,418	0	0	0	0	66,315	54.5%	45.5%	29.8%
	0013	Additional Gross Pay		0	20,406	0	0	0	0	(20,406)	N/A	N/A	100.0%
	0014	Fringe Benefits - Curr Personnel		354,664	239,750	0	0	0	0	114,914	32.4%	67.6%	72.6%
Personnel Services			74.7%	2,019,933	1,458,980	0	0	0	0	560,952	27.8%	72.2%	73.5%
Non-Personnel Services	0020	Supplies And Materials		35,000	10,677	9,302	0	0	9,302	15,021	42.9%	57.1%	80.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	800	0	800	(800)	N/A	N/A	N/A
	0040	Other Services And Charges		311,381	170,470	29,015	99,341	0	128,357	12,554	4.0%	96.0%	88.9%
	0041	Contractual Services - Other		307,044	74,184	184,291	(2,812)	0	181,478	51,382	16.7%	83.3%	94.3%
	0070	Equipment & Equipment Rental		30,000	5,050	6,800	0	5,138	11,938	13,012	43.4%	56.6%	93.7%
Non-Personnel Services			25.3%	683,425	260,381	229,408	97,329	5,138	331,875	91,169	13.3%	86.7%	91.3%
BJ0 - Office of Zoning			100.0%	2,703,358	1,719,361	229,408	97,329	5,138	331,875	652,122	24.1%	75.9%	78.5%
% Of Budget for BJ0 - Office of Zoning					63.6%				12.3%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		259,381	191,084	0	0	0	0	68,297	26.3%	73.7%	52.6%
	0012	Regular Pay - Other		590,180	371,455	0	0	0	0	218,725	37.1%	62.9%	91.5%
	0013	Additional Gross Pay		34,200	32,689	0	0	0	0	1,511	4.4%	95.6%	N/A
	0014	Fringe Benefits - Curr Personnel		164,070	111,522	0	0	0	0	52,549	32.0%	68.0%	52.1%
Personnel Services			6.7%	1,047,831	706,749	0	0	0	0	341,082	32.6%	67.4%	63.7%
Non-Personnel Services	0020	Supplies And Materials		21,000	4,413	0	15,000	0	15,000	1,587	7.6%	92.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		4,000	729	0	3,271	0	3,271	0	0.0%	100.0%	666.7%
	0040	Other Services And Charges		156,941	130,828	8,361	(16,399)	0	(8,038)	34,152	21.8%	78.2%	83.0%
	0041	Contractual Services - Other		2,658,919	1,084,600	822,546	77,800	84,528	984,874	589,444	22.2%	77.8%	82.0%
	0050	Subsidies And Transfers		11,705,894	9,314,506	1,026,817	0	71,300	1,098,117	1,293,271	11.0%	89.0%	99.4%
	0070	Equipment & Equipment Rental		8,000	0	495	0	0	495	7,505	93.8%	6.2%	0.0%
Non-Personnel Services			93.3%	14,554,754	10,535,076	1,858,219	79,672	155,828	2,093,719	1,925,959	13.2%	86.8%	95.9%
BX0 - Commission on the Arts and Humanities			100.0%	15,602,585	11,241,825	1,858,219	79,672	155,828	2,093,719	2,267,041	14.5%	85.5%	93.0%
% Of Budget for BX0 - Commission on the Arts and Humanities					72.1%				13.4%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		10,797,539	7,372,193	0	0	0	0	3,425,346	31.7%	68.3%	60.5%
	0012	Regular Pay - Other		3,491,472	2,187,276	0	1,121	0	1,121	1,303,074	37.3%	62.7%	48.9%
	0014	Fringe Benefits - Curr Personnel		3,307,371	2,009,309	0	11,910	0	11,910	1,286,151	38.9%	61.1%	53.2%
Personnel Services			26.9%	17,596,382	11,752,352	0	13,032	0	13,032	5,830,999	33.1%	66.9%	58.3%
Non-Personnel Services	0020	Supplies And Materials		244,543	77,982	31,593	14,929	16,769	63,291	103,271	42.2%	57.8%	50.5%
	0030	Energy, Comm. And Bldg Rentals		152,755	93,075	0	21,486	0	21,486	38,193	25.0%	75.0%	69.7%
	0031	Telephone, Telegraph, Telegram, Etc		224,181	148,540	0	84,903	0	84,903	(9,262)	(4.1%)	104.1%	136.2%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	0.0%
	0034	Security Services		227,358	91,001	0	590,264	0	590,264	(453,907)	(199.6%)	299.6%	168.7%
	0035	Occupancy Fixed Costs		431,460	141,098	0	1,060,740	0	1,060,740	(770,379)	(178.6%)	278.6%	59.2%
	0040	Other Services And Charges		9,382,252	1,688,898	663,010	3,775,550	186,269	4,624,828	3,068,526	32.7%	67.3%	84.7%
	0041	Contractual Services - Other		372,152	0	127,388	0	65,094	192,481	179,671	48.3%	51.7%	17.0%
	0050	Subsidies And Transfers		36,346,770	8,581,653	2,506,455	0	108,338	2,614,793	25,150,324	69.2%	30.8%	42.4%
	0070	Equipment & Equipment Rental		436,374	60,306	140,535	419	0	140,955	235,114	53.9%	46.1%	46.4%
Non-Personnel Services			73.1%	47,817,845	10,882,553	3,468,981	5,548,291	376,469	9,393,741	27,541,551	57.6%	42.4%	54.9%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
CF0 - Department of Employment Services			100.0%	65,414,227	22,634,905	3,468,981	5,561,323	376,469	9,406,772	33,372,550	51.0%	49.0%	56.0%
% Of Budget for CF0 - Department of Employment Services					34.6%				14.4%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,245,634	781,075	0	0	0	0	464,559	37.3%	62.7%	71.4%
	0014	Fringe Benefits - Curr Personnel		255,263	201,003	0	0	0	0	54,260	21.3%	78.7%	59.5%
Personnel Services			60.3%	1,500,897	1,060,291	0	0	0	0	440,606	29.4%	70.6%	69.4%
Non-Personnel Services	0020	Supplies And Materials		10,000	2,524	7,476	0	0	7,476	0	0.0%	100.0%	50.4%
	0040	Other Services And Charges		615,942	333,691	(28,060)	123,207	5,000	100,147	182,103	29.6%	70.4%	86.7%
	0041	Contractual Services - Other		334,173	133,983	201,923	13,040	0	214,963	(14,772)	(4.4%)	104.4%	108.2%
	0070	Equipment & Equipment Rental		27,000	556	24,372	0	0	24,372	2,072	7.7%	92.3%	0.0%
Non-Personnel Services			39.7%	987,115	470,754	205,711	136,247	5,000	346,958	169,403	17.2%	82.8%	92.7%
CQ0 - Office of the Tenant Advocate			100.0%	2,488,012	1,531,045	205,711	136,247	5,000	346,958	610,009	24.5%	75.5%	78.4%
% Of Budget for CQ0 - Office of the Tenant Advocate					61.5%				13.9%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,546,114	6,765,000	0	0	0	0	2,781,114	29.1%	70.9%	72.3%
	0012	Regular Pay - Other		1,276,487	504,393	0	0	0	0	772,095	60.5%	39.5%	15.8%
	0014	Fringe Benefits - Curr Personnel		2,492,979	1,693,016	0	0	0	0	799,963	32.1%	67.9%	58.0%
	0015	Overtime Pay		130,000	152,873	0	0	0	0	(22,873)	(17.6%)	117.6%	100.3%
Personnel Services			94.0%	13,445,580	9,304,731	0	0	0	0	4,140,849	30.8%	69.2%	66.5%
Non-Personnel Services	0020	Supplies And Materials		116,514	35,068	20,401	19,868	3,549	43,818	37,627	32.3%	67.7%	16.9%
	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	14,781	0	11,519	0	11,519	(26,300)	N/A	N/A	7.7%
	0040	Other Services And Charges		610,099	336,541	37,241	68,480	0	105,720	167,837	27.5%	72.5%	4.5%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	91.9%
	0070	Equipment & Equipment Rental		77,000	6,431	14,820	869	9,838	25,527	45,042	58.5%	41.5%	82.5%
Non-Personnel Services			6.0%	857,512	392,822	72,462	100,736	13,387	186,584	278,105	32.4%	67.6%	28.7%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	14,303,092	9,697,553	72,462	100,736	13,387	186,584	4,418,955	30.9%	69.1%	59.2%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					67.8%				1.3%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		271,914	233,428	0	0	0	0	38,486	14.2%	85.8%	55.5%
	0012	Regular Pay - Other		684,726	487,090	0	0	0	0	197,636	28.9%	71.1%	74.8%
	0014	Fringe Benefits - Curr Personnel		214,790	112,720	0	0	0	0	102,070	47.5%	52.5%	43.7%
Personnel Services			67.0%	1,171,431	837,877	0	0	0	0	333,554	28.5%	71.5%	63.8%
Non-Personnel Services	0020	Supplies And Materials		11,000	11,000	0	0	0	0	0	0.0%	100.0%	90.9%
	0031	Telephone, Telegraph, Telegram, 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	236,951	0	20,176	0	20,176	15,332	5.6%	94.4%	78.0%
	0041	Contractual Services - Other		200,000	161,749	0	22,654	0	22,654	15,597	7.8%	92.2%	42.9%
	0070	Equipment & Equipment Rental		82,500	64,571	5,705	0	0	5,705	12,224	14.8%	85.2%	66.7%
Non-Personnel Services			33.0%	577,959	474,270	5,705	47,830	0	53,535	50,153	8.7%	91.3%	60.1%
DA0 - Real Property Tax Appeals Commission			100.0%	1,749,390	1,312,147	5,705	47,830	0	53,535	383,707	21.9%	78.1%	62.7%
% Of Budget for DA0 - Real Property Tax Appeals Commission					75.0%				3.1%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,015,931	2,679,069	0	0	0	0	336,862	11.2%	88.8%	65.0%
	0012	Regular Pay - Other		186,797	290,785	0	0	0	0	(103,988)	(55.7%)	155.7%	29.9%
	0013	Additional Gross Pay		175,633	168,112	0	0	0	0	7,521	4.3%	95.7%	2.0%
	0014	Fringe Benefits - Curr Personnel		568,280	578,037	0	0	0	0	(9,756)	(1.7%)	101.7%	77.9%
Personnel Services			25.3%	3,946,642	3,815,910	0	0	0	0	130,732	3.3%	96.7%	61.4%
Non-Personnel Services	0020	Supplies And Materials		84,985	46,091	6,140	18,288	0	24,428	14,467	17.0%	83.0%	71.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,500	0	3,500	(3,500)	N/A	N/A	N/A
	0040	Other Services And Charges		611,086	242,352	25,425	(94,699)	0	(69,273)	438,008	71.7%	28.3%	79.7%
	0041	Contractual Services - Other		1,170,802	32,937	82,982	5,581	100,000	188,563	949,302	81.1%	18.9%	92.2%
	0050	Subsidies And Transfers		9,731,359	3,701,599	3,554,850	6,719	90,000	3,651,569	2,378,191	24.4%	75.6%	93.1%
	0070	Equipment & Equipment Rental		78,235	31,296	19,316	1,607	0	20,923	26,016	33.3%	66.7%	65.4%
Non-Personnel Services			74.7%	11,676,468	4,054,275	3,688,714	(59,004)	190,000	3,819,710	3,802,483	32.6%	67.4%	92.0%
DB0 - Department of Housing and Community Development			100.0%	15,623,110	7,870,184	3,688,714	(59,004)	190,000	3,819,710	3,933,215	25.2%	74.8%	83.0%
% Of Budget for DB0 - Department of Housing and Community Development					50.4%				24.4%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,475,348	2,602,190	0	0	0	0	1,873,159	41.9%	58.1%	74.2%
	0012	Regular Pay - Other		2,407,039	1,795,808	0	0	0	0	611,231	25.4%	74.6%	59.6%
	0014	Fringe Benefits - Curr Personnel		1,348,631	842,743	0	0	0	0	505,889	37.5%	62.5%	61.0%
Personnel Services			19.3%	8,231,019	5,528,397	0	0	0	0	2,702,622	32.8%	67.2%	68.9%
Non-Personnel Services	0020	Supplies And Materials		31,000	6,178	24,822	0	0	24,822	0	0.0%	100.0%	66.7%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	4	0	3,248	0	3,248	8,748	72.9%	27.1%	N/A
	0040	Other Services And Charges		5,238,160	2,303,966	1,213,316	(9,585)	0	1,203,732	1,730,462	33.0%	67.0%	72.8%
	0041	Contractual Services - Other		22,887,089	280,675	548,510	0	0	548,510	22,057,904	96.4%	3.6%	91.3%
	0050	Subsidies And Transfers		6,220,000	6,000,000	0	0	0	0	220,000	3.5%	96.5%	62.0%
	0070	Equipment & Equipment Rental		15,000	0	7,111	0	0	7,111	7,889	52.6%	47.4%	100.0%
Non-Personnel Services			80.7%	34,403,249	8,590,824	1,793,760	(6,337)	0	1,787,422	24,025,003	69.8%	30.2%	84.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	42,634,268	14,119,220	1,793,760	(6,337)	0	1,787,422	26,727,625	62.7%	37.3%	79.1%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					33.1%				4.2%				

FY 2015 Financial Status Reports (as of June 30, 2015)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%****EC0 - Section 103 Judgements-Econ Dev & Regul**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
EC0 - Section 103 Judgements-Econ Dev & Regul			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for EC0 - Section 103 Judgements-Econ Dev & Regul					N/A				N/A				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,402,760	1,809,894	0	0	0	0	592,867	24.7%	75.3%	63.1%
	0012	Regular Pay - Other		666,555	316,775	0	0	0	0	349,780	52.5%	47.5%	61.3%
	0014	Fringe Benefits - Curr Personnel		628,628	429,871	0	0	0	0	198,757	31.6%	68.4%	55.2%
Personnel Services			36.2%	3,697,943	2,628,045	0	0	0	0	1,069,898	28.9%	71.1%	62.8%
Non-Personnel Services	0020	Supplies And Materials		45,000	0	0	0	0	0	45,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	25,505	0	22,855	0	22,855	1,639	3.3%	96.7%	134.2%
	0040	Other Services And Charges		161,771	88,147	50,000	46	0	50,046	23,578	14.6%	85.4%	58.9%
	0041	Contractual Services - Other		3,426,054	605,844	519,199	825,390	22,500	1,367,089	1,453,121	42.4%	57.6%	28.0%
	0050	Subsidies And Transfers		2,807,848	1,706,112	893,391	0	0	893,391	208,345	7.4%	92.6%	90.5%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	97.2%
Non-Personnel Services			63.8%	6,515,673	2,425,608	1,462,591	848,291	22,500	2,333,381	1,756,684	27.0%	73.0%	64.8%
EN0 - Department of Small and Local Business Development			100.0%	10,213,616	5,053,653	1,462,591	848,291	22,500	2,333,381	2,826,581	27.7%	72.3%	64.1%
% Of Budget for EN0 - Department of Small and Local Business Development					49.5%				22.8%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0050	Subsidies And Transfers		45,963,276	18,568,675	0	0	0	0	27,394,601	59.6%	40.4%	66.7%
Non-Personnel Services			100.0%	45,963,276	18,568,675	0	0	0	0	27,394,601	59.6%	40.4%	66.7%
HY0 - Housing Authority Subsidy			100.0%	45,963,276	18,568,675	0	0	0	0	27,394,601	59.6%	40.4%	66.7%
% Of Budget for HY0 - Housing Authority Subsidy					40.4%				0.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%****LQ0 - Alcoholic Beverage Regulation Administration**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	9.4%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	9.4%
LQ0 - Alcoholic Beverage Regulation Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	9.4%
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration					N/A				N/A				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		512,249	174,144	0	0	0	0	338,105	66.0%	34.0%	96.7%
	0012	Regular Pay - Other		71,274	234,914	0	0	0	0	(163,640)	(229.6%)	329.6%	34.5%
	0014	Fringe Benefits - Curr Personnel		134,210	85,418	0	0	0	0	48,792	36.4%	63.6%	74.5%
Personnel Services			19.9%	717,732	513,490	0	0	0	0	204,242	28.5%	71.5%	76.4%
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	2,500	0	2,500	3,000	54.5%	45.5%	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	70,185	5,000	(4,603)	0	397	33,808	32.4%	67.6%	92.7%
	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%
Non-Personnel Services			80.1%	2,887,088	70,185	5,000	(1,103)	0	3,897	2,813,006	97.4%	2.6%	4.9%
TK0 - Office of Motion Picture and Television Development			100.0%	3,604,820	583,675	5,000	(1,103)	0	3,897	3,017,248	83.7%	16.3%	12.9%
% Of Budget for TK0 - Office of Motion Picture and Television Development					16.2%				0.1%				
Grand Total for Economic Development and Regulation				230,764,500	100,442,266	13,570,336	6,825,148	768,322	21,163,806	109,158,428	47.3%	52.7%	66.3%
% Of Budget for Economic Development and Regulation					43.5%				9.2%				

(L) Public Safety and Justice

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,330,535	944,591	0	0	0	0	385,944	29.0%	71.0%	87.7%
	0013	Additional Gross Pay		105,618	38,293	0	0	0	0	67,324	63.7%	36.3%	32.3%
	0014	Fringe Benefits - Curr Personnel		296,682	201,683	0	0	0	0	94,999	32.0%	68.0%	77.6%
	0015	Overtime Pay		50,000	30,813	0	0	0	0	19,187	38.4%	61.6%	50.3%
Personnel Services			85.5%	1,782,835	1,230,188	0	0	0	0	552,647	31.0%	69.0%	81.5%
Non-Personnel Services	0020	Supplies And Materials		29,999	18,240	11,758	0	0	11,758	1	0.0%	100.0%	100.0%
	0040	Other Services And Charges		232,561	95,925	10,240	13,543	0	23,784	112,852	48.5%	51.5%	1,118.8%
	0041	Contractual Services - Other		33,434	20,796	6,200	4,204	0	10,404	2,234	6.7%	93.3%	88.1%
	0070	Equipment & Equipment Rental		6,420	0	0	0	0	0	6,420	100.0%	0.0%	0.0%
Non-Personnel Services			14.5%	302,415	134,961	28,198	17,748	0	45,945	121,508	40.2%	59.8%	918.1%
BN0 - Homeland Security and Emergency Management Agency			100.0%	2,085,250	1,365,149	28,198	17,748	0	45,945	674,155	32.3%	67.7%	201.5%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					65.5%				2.2%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 25.0%

DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
DV0 - Judicial Nomination Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for DV0 - Judicial Nomination Commission					N/A				N/A				

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		322,100,529	247,090,752	0	30,874	0	30,874	74,978,904	23.3%	76.7%	75.3%
	0012	Regular Pay - Other		3,108,995	2,217,309	0	0	0	0	891,686	28.7%	71.3%	50.6%
	0013	Additional Gross Pay		25,206,497	19,193,566	0	0	0	0	6,012,931	23.9%	76.1%	68.6%
	0014	Fringe Benefits - Curr Personnel		55,512,704	40,821,393	0	0	0	0	14,691,311	26.5%	73.5%	70.7%
	0015	Overtime Pay		20,255,000	17,974,136	0	0	0	0	2,280,864	11.3%	88.7%	72.4%
Personnel Services			89.2%	426,183,725	327,304,315	0	30,874	0	30,874	98,848,537	23.2%	76.8%	74.0%
Non-Personnel Services	0020	Supplies And Materials		3,547,000	2,099,311	1,292,498	0	40,905	1,333,403	114,285	3.2%	96.8%	96.0%
	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	29,599	0	170,401	0	170,401	0	0.0%	100.0%	50.0%
	0040	Other Services And Charges		8,500,551	5,851,467	1,738,657	115,317	559,262	2,413,236	235,848	2.8%	97.2%	89.3%
	0041	Contractual Services - Other		36,752,846	17,248,415	10,764,176	2,436,205	766,006	13,966,387	5,538,045	15.1%	84.9%	91.1%
	0050	Subsidies And Transfers		100,700	0	0	54,900	0	54,900	45,800	45.5%	54.5%	49.7%
	0070	Equipment & Equipment Rental		2,315,939	986,106	798,414	0	521,317	1,319,732	10,102	0.4%	99.6%	83.3%
Non-Personnel Services			10.8%	51,417,035	26,214,897	14,593,746	2,776,823	1,887,490	19,258,058	5,944,080	11.6%	88.4%	88.7%
FA0 - Metropolitan Police Department			100.0%	477,600,761	353,519,211	14,593,746	2,807,696	1,887,490	19,288,932	104,792,617	21.9%	78.1%	75.9%

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
% Of Budget for FA0 - Metropolitan Police Department					74.0%				4.0%				

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		140,222,983	109,048,401	0	57,339	0	57,339	31,117,242	22.2%	77.8%	72.2%
	0012	Regular Pay - Other		1,841,381	1,761,423	0	0	0	0	79,957	4.3%	95.7%	70.7%
	0013	Additional Gross Pay		8,104,133	6,198,887	0	0	0	0	1,905,246	23.5%	76.5%	83.3%
	0014	Fringe Benefits - Curr Personnel		27,271,188	18,800,327	0	8,108	0	8,108	8,462,753	31.0%	69.0%	69.6%
	0015	Overtime Pay		2,344,686	7,214,011	0	0	0	0	(4,869,325)	(207.7%)	307.7%	308.6%
Personnel Services			89.1%	179,784,369	143,038,833	0	65,447	0	65,447	36,680,090	20.4%	79.6%	75.4%
Non-Personnel Services	0020	Supplies And Materials		4,351,173	2,786,168	749,137	425,083	145,831	1,320,052	244,953	5.6%	94.4%	83.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	9,450	0	22,280	0	22,280	(31,730)	N/A	N/A	N/A
	0040	Other Services And Charges		2,895,741	1,839,822	714,775	(156,422)	6,110	564,463	491,456	17.0%	83.0%	61.9%
	0041	Contractual Services - Other		6,740,104	4,201,358	567,782	298,181	25,000	890,963	1,647,782	24.4%	75.6%	96.2%
	0050	Subsidies And Transfers		7,029,290	0	0	0	0	0	7,029,290	100.0%	0.0%	79.2%
	0070	Equipment & Equipment Rental		953,219	475,385	107,823	134,796	72,552	315,171	162,663	17.1%	82.9%	61.9%
Non-Personnel Services			10.9%	21,969,527	9,312,334	2,139,518	723,918	249,493	3,112,929	9,544,264	43.4%	56.6%	80.2%
FB0 - Fire and Emergency Medical Services Department			100.0%	201,753,896	152,351,167	2,139,518	789,365	249,493	3,178,376	46,224,354	22.9%	77.1%	76.0%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					75.5%				1.6%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0050	Subsidies And Transfers		111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%	92.9%	98.7%
Non-Personnel Services			100.0%	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%	92.9%	98.7%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%	92.9%	98.7%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					92.9%				0.0%				

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% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,470,129	960,361	0	0	0	0	509,768	34.7%	65.3%	76.4%
	0012	Regular Pay - Other		260,587	180,135	0	0	0	0	80,452	30.9%	69.1%	57.4%
	0013	Additional Gross Pay		5,000	3,227	0	0	0	0	1,773	35.5%	64.5%	501.5%
	0014	Fringe Benefits - Curr Personnel		333,109	232,701	0	0	0	0	100,408	30.1%	69.9%	69.1%
	0015	Overtime Pay		0	20,363	0	0	0	0	(20,363)	N/A	N/A	20.4%
Personnel Services			92.3%	2,068,825	1,396,787	0	0	0	0	672,037	32.5%	67.5%	73.3%
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	300	0	2,700	0	2,700	0	0.0%	100.0%	33.3%
	0040	Other Services And Charges		44,325	58,709	1,215	(16,927)	0	(15,712)	1,328	3.0%	97.0%	98.2%
	0041	Contractual Services - Other		104,110	52,190	19,919	2,144	0	22,063	29,858	28.7%	71.3%	86.5%
	0070	Equipment & Equipment Rental		10,799	4,782	897	5,120	0	6,017	0	0.0%	100.0%	83.5%
Non-Personnel Services			7.7%	172,474	115,980	22,031	3,277	0	25,308	31,186	18.1%	81.9%	88.2%
FH0 - Office of Police Complaints			100.0%	2,241,298	1,512,768	22,031	3,277	0	25,308	703,223	31.4%	68.6%	74.9%
% Of Budget for FH0 - Office of Police Complaints					67.5%				1.1%				

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% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		170,629	222,573	0	0	0	0	(51,944)	(30.4%)	130.4%	63.5%
	0014	Fringe Benefits - Curr Personnel		25,936	38,533	0	0	0	0	(12,598)	(48.6%)	148.6%	49.0%
Personnel Services			37.4%	196,564	265,745	0	0	0	0	(69,181)	(35.2%)	135.2%	61.1%
Non-Personnel Services	0041	Contractual Services - Other		329,543	292,309	36,580	0	0	36,580	654	0.2%	99.8%	100.0%
Non-Personnel Services			62.6%	329,543	292,309	36,580	0	0	36,580	654	0.2%	99.8%	100.0%
FJ0 - Criminal Justice Coordinating Council			100.0%	526,107	558,054	36,580	0	0	36,580	(68,527)	(13.0%)	113.0%	80.1%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					106.1%				7.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,416,674	998,959	0	0	0	0	417,714	29.5%	70.5%	63.5%
	0012	Regular Pay - Other		678,282	469,695	0	0	0	0	208,587	30.8%	69.2%	22.9%
	0013	Additional Gross Pay		16,106	15,767	0	0	0	0	339	2.1%	97.9%	246.1%
	0014	Fringe Benefits - Curr Personnel		435,447	318,418	0	0	0	0	117,029	26.9%	73.1%	44.5%
	0015	Overtime Pay		37,189	25,363	0	0	0	0	11,826	31.8%	68.2%	404.3%
Personnel Services			51.0%	2,583,697	1,828,201	0	0	0	0	755,495	29.2%	70.8%	59.1%
Non-Personnel Services	0020	Supplies And Materials		354,098	181,266	105,082	28,257	0	133,340	39,492	11.2%	88.8%	43.9%
	0031	Telephone, Telegraph, Telegram, Etc		24,000	12,262	6,938	0	0	6,938	4,800	20.0%	80.0%	84.4%
	0040	Other Services And Charges		1,697,161	351,625	364,854	80,101	0	444,955	900,580	53.1%	46.9%	53.5%
	0041	Contractual Services - Other		154,000	79,287	70,063	0	0	70,063	4,650	3.0%	97.0%	101.6%
	0050	Subsidies And Transfers		114,462	37,468	7,507	0	0	7,507	69,487	60.7%	39.3%	56.2%
	0070	Equipment & Equipment Rental		138,464	68,565	34,051	0	0	34,051	35,848	25.9%	74.1%	45.0%
Non-Personnel Services			49.0%	2,482,184	730,473	588,495	108,359	0	696,854	1,054,857	42.5%	57.5%	56.7%
FK0 - District of Columbia National Guard			100.0%	5,065,881	2,558,674	588,495	108,359	0	696,854	1,810,353	35.7%	64.3%	58.5%
% Of Budget for FK0 - District of Columbia National Guard					50.5%				13.8%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		53,577,071	37,455,106	0	63,580	0	63,580	16,058,384	30.0%	70.0%	72.7%
	0012	Regular Pay - Other		459,674	855,725	0	0	0	0	(396,050)	(86.2%)	186.2%	3.8%
	0013	Additional Gross Pay		3,801,424	3,380,594	0	0	0	0	420,830	11.1%	88.9%	95.8%
	0014	Fringe Benefits - Curr Personnel		15,613,861	10,297,368	0	0	0	0	5,316,493	34.0%	66.0%	59.6%
	0015	Overtime Pay		2,500,000	2,370,628	0	0	0	0	129,372	5.2%	94.8%	112.6%
Personnel Services			62.1%	75,952,030	54,359,421	0	63,580	0	63,580	21,529,029	28.3%	71.7%	71.0%
Non-Personnel Services	0020	Supplies And Materials		5,294,668	2,786,176	518,317	1,496,191	176,872	2,191,380	317,112	6.0%	94.0%	95.3%
	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	2,094,375	698,125	0	0	698,125	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,812,578	1,515,489	1,027,060	85,233	194,419	1,306,712	990,377	26.0%	74.0%	85.4%
	0041	Contractual Services - Other		31,479,228	21,105,365	7,414,846	0	391,980	7,806,826	2,567,037	8.2%	91.8%	95.5%
	0050	Subsidies And Transfers		180,000	123,069	0	0	0	0	56,931	31.6%	68.4%	75.3%
	0070	Equipment & Equipment Rental		2,768,280	349,468	414,331	0	1,455,607	1,869,938	548,874	19.8%	80.2%	59.1%
Non-Personnel Services			37.9%	46,387,387	27,973,941	10,072,680	1,586,558	2,218,878	13,878,116	4,535,330	9.8%	90.2%	93.4%
FL0 - Department of Corrections			100.0%	122,339,418	82,333,363	10,072,680	1,650,139	2,218,878	13,941,696	26,064,359	21.3%	78.7%	79.5%
% Of Budget for FL0 - Department of Corrections					67.3%				11.4%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		842,096	624,735	0	0	0	0	217,361	25.8%	74.2%	80.8%
	0012	Regular Pay - Other		351,330	283,899	0	0	0	0	67,431	19.2%	80.8%	58.6%
	0013	Additional Gross Pay		65,000	130,939	0	0	0	0	(65,939)	(101.4%)	201.4%	N/A
	0014	Fringe Benefits - Curr Personnel		218,610	175,561	0	0	0	0	43,049	19.7%	80.3%	69.3%
Personnel Services			7.0%	1,477,036	1,215,187	0	0	0	0	261,850	17.7%	82.3%	71.3%
Non-Personnel Services	0020	Supplies And Materials		23,516	0	0	12,667	0	12,667	10,849	46.1%	53.9%	38.4%
	0031	Telephone, Telegraph, Telegram, Etc		9,870	9,321	0	21,132	0	21,132	(20,583)	(208.5%)	308.5%	182.0%
	0040	Other Services And Charges		161,913	121,376	7,370	(23,127)	0	(15,757)	56,294	34.8%	65.2%	47.5%
	0041	Contractual Services - Other		3,752,835	3,752,811	0	0	0	0	24	0.0%	100.0%	100.0%
	0050	Subsidies And Transfers		15,630,559	8,474,413	6,178,496	95,973	0	6,274,469	881,677	5.6%	94.4%	95.1%
	0070	Equipment & Equipment Rental		1,604	0	0	0	0	0	1,604	100.0%	0.0%	100.0%
Non-Personnel Services			93.0%	19,580,297	12,357,920	6,185,866	106,645	0	6,292,511	929,866	4.7%	95.3%	95.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	21,057,334	13,573,107	6,185,866	106,645	0	6,292,511	1,191,716	5.7%	94.3%	94.0%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					64.5%				29.9%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,814,106	6,360,488	0	0	0	0	3,453,618	35.2%	64.8%	74.3%
	0012	Regular Pay - Other		237,212	358,855	0	0	0	0	(121,642)	(51.3%)	151.3%	3.1%
	0013	Additional Gross Pay		253,152	313,548	0	0	0	0	(60,396)	(23.9%)	123.9%	N/A
	0014	Fringe Benefits - Curr Personnel		2,070,041	1,436,901	0	0	0	0	633,140	30.6%	69.4%	56.9%
	0015	Overtime Pay		8,500	42,394	0	0	0	0	(33,894)	(398.7%)	498.7%	129.1%
Personnel Services			77.5%	12,383,011	8,512,185	0	0	0	0	3,870,826	31.3%	68.7%	67.9%
Non-Personnel Services	0020	Supplies And Materials		616,513	368,188	107,728	0	45,382	153,110	95,214	15.4%	84.6%	78.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	16,870	0	6,721	0	6,721	(23,591)	N/A	N/A	87.4%
	0040	Other Services And Charges		2,323,371	710,043	451,022	11,616	687,910	1,150,549	462,780	19.9%	80.1%	71.1%
	0041	Contractual Services - Other		89,900	74,422	13,199	974	0	14,173	1,305	1.5%	98.5%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	44.1%
	0070	Equipment & Equipment Rental		562,123	199,336	21,369	0	50,963	72,332	290,455	51.7%	48.3%	92.7%
Non-Personnel Services			22.5%	3,591,908	1,368,860	593,318	19,311	784,256	1,396,885	826,163	23.0%	77.0%	77.7%
FR0 - Department of Forensic Sciences			100.0%	15,974,919	9,881,045	593,318	19,311	784,256	1,396,885	4,696,989	29.4%	70.6%	69.7%
% Of Budget for FR0 - Department of Forensic Sciences					61.9%				8.7%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,212,738	4,553,793	0	0	0	0	1,658,945	26.7%	73.3%	64.2%
	0012	Regular Pay - Other		57,902	50,510	0	0	0	0	7,392	12.8%	87.2%	(18.6%)
	0013	Additional Gross Pay		54,038	35,436	0	0	0	0	18,601	34.4%	65.6%	181.7%
	0014	Fringe Benefits - Curr Personnel		1,195,247	773,751	0	0	0	0	421,496	35.3%	64.7%	50.5%
Personnel Services			86.4%	7,519,925	5,413,490	0	0	0	0	2,106,434	28.0%	72.0%	62.3%
Non-Personnel Services	0020	Supplies And Materials		148,682	45,546	37,597	0	0	37,597	65,540	44.1%	55.9%	73.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,261	0	5,739	0	5,739	(9,000)	N/A	N/A	N/A
	0040	Other Services And Charges		517,429	194,818	38,465	(11,853)	64,276	90,888	231,724	44.8%	55.2%	68.4%
	0041	Contractual Services - Other		236,000	122,718	22,936	49,906	0	72,842	40,440	17.1%	82.9%	99.2%
	0070	Equipment & Equipment Rental		281,000	58,363	66,315	0	48,038	114,354	108,283	38.5%	61.5%	99.2%
Non-Personnel Services			13.6%	1,183,111	424,706	165,313	43,792	112,314	321,419	436,987	36.9%	63.1%	82.0%
FS0 - Office of Administrative Hearings			100.0%	8,703,036	5,838,196	165,313	43,792	112,314	321,419	2,543,421	29.2%	70.8%	64.0%
% Of Budget for FS0 - Office of Administrative Hearings					67.1%				3.7%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,877,464	4,207,706	0	0	0	0	1,669,758	28.4%	71.6%	65.4%
	0012	Regular Pay - Other		31,258	298,826	0	0	0	0	(267,568)	(856.0%)	956.0%	38.7%
	0013	Additional Gross Pay		641,388	284,659	0	0	0	0	356,729	55.6%	44.4%	91.8%
	0014	Fringe Benefits - Curr Personnel		1,234,320	857,501	0	0	0	0	376,818	30.5%	69.5%	49.5%
	0015	Overtime Pay		202,780	110,129	0	0	0	0	92,651	45.7%	54.3%	166.4%
Personnel Services			83.0%	7,987,209	5,758,821	0	0	0	0	2,228,388	27.9%	72.1%	63.6%
Non-Personnel Services	0020	Supplies And Materials		396,699	163,896	201,151	0	9,900	211,051	21,752	5.5%	94.5%	83.3%
	0031	Telephone, Telegraph, Etc		11,356	3,602	0	6,098	0	6,098	1,656	14.6%	85.4%	100.0%
	0040	Other Services And Charges		842,189	447,590	174,948	29,297	86,500	290,744	103,855	12.3%	87.7%	89.3%
	0041	Contractual Services - Other		283,219	238,297	33,719	0	0	33,719	11,202	4.0%	96.0%	93.0%
	0070	Equipment & Equipment Rental		97,500	19,614	8,675	0	67,090	75,765	2,120	2.2%	97.8%	97.4%
Non-Personnel Services			17.0%	1,630,963	872,999	418,493	35,395	163,490	617,378	140,585	8.6%	91.4%	89.1%
FX0 - Office of the Chief Medical Examiner			100.0%	9,618,172	6,631,820	418,493	35,395	163,490	617,378	2,368,974	24.6%	75.4%	67.3%
% Of Budget for FX0 - Office of the Chief Medical Examiner					69.0%				6.4%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		837,196	653,543	0	0	0	0	183,654	21.9%	78.1%	74.7%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	8.9%
	0014	Fringe Benefits - Curr Personnel		174,974	125,284	0	0	0	0	49,690	28.4%	71.6%	49.4%
Personnel Services			70.7%	1,028,330	778,827	0	0	0	0	249,503	24.3%	75.7%	68.2%
Non-Personnel Services	0020	Supplies And Materials		25,721	7,221	0	5,300	0	5,300	13,200	51.3%	48.7%	64.9%
	0040	Other Services And Charges		101,406	19,122	742	43,183	0	43,924	38,360	37.8%	62.2%	33.9%
	0041	Contractual Services - Other		286,358	185,340	48,018	0	0	48,018	53,000	18.5%	81.5%	90.2%
	0070	Equipment & Equipment Rental		12,500	2,037	0	1,463	0	1,463	9,000	72.0%	28.0%	21.7%
Non-Personnel Services			29.3%	425,985	213,721	48,760	49,945	0	98,705	113,560	26.7%	73.3%	72.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,454,315	992,547	48,760	49,945	0	98,705	363,063	25.0%	75.0%	69.5%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					68.2%				6.8%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		20,060,029	13,429,573	0	0	0	0	6,630,456	33.1%	66.9%	71.4%
	0012	Regular Pay - Other		55,788	82,287	0	0	0	0	(26,499)	(47.5%)	147.5%	3.4%
	0013	Additional Gross Pay		1,952,108	1,257,416	0	0	0	0	694,692	35.6%	64.4%	60.3%
	0014	Fringe Benefits - Curr Personnel		5,052,381	3,702,526	0	0	0	0	1,349,855	26.7%	73.3%	65.8%
	0015	Overtime Pay		810,000	1,652,825	0	0	0	0	(842,825)	(104.1%)	204.1%	78.1%
Personnel Services			99.9%	27,930,306	20,124,628	0	0	0	0	7,805,677	27.9%	72.1%	67.5%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	N/A
	0040	Other Services And Charges		24,080	7,361	0	10,632	0	10,632	6,087	25.3%	74.7%	82.8%
Non-Personnel Services			0.1%	24,080	7,361	0	15,632	0	15,632	1,087	4.5%	95.5%	82.8%
UC0 - Office of Unified Communications			100.0%	27,954,386	20,131,990	0	15,632	0	15,632	7,806,765	27.9%	72.1%	67.6%
% Of Budget for UC0 - Office of Unified Communications					72.0%				0.1%				
Grand Total for Public Safety and Justice				1,007,704,772	754,677,091	34,892,998	5,647,302	5,415,921	45,956,221	207,071,461	20.5%	79.5%	79.0%
% Of Budget for Public Safety and Justice					74.9%				4.6%				

(M) Public Education System

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		23,691,352	20,648,840	0	0	0	0	3,042,512	12.8%	87.2%	72.4%
	0012	Regular Pay - Other		8,111,134	3,490,936	0	0	0	0	4,620,199	57.0%	43.0%	66.2%
	0013	Additional Gross Pay		641,643	634,101	0	0	0	0	7,542	1.2%	98.8%	125.9%
	0014	Fringe Benefits - Curr Personnel		8,349,356	5,652,664	0	0	0	0	2,696,692	32.3%	67.7%	64.8%
	0015	Overtime Pay		350,000	277,124	0	0	0	0	72,876	20.8%	79.2%	100.6%
Personnel Services			72.1%	41,143,485	30,703,664	0	0	0	0	10,439,821	25.4%	74.6%	71.5%
Non-Personnel Services	0020	Supplies And Materials		712,244	356,106	134,499	135,574	0	270,073	86,065	12.1%	87.9%	69.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	0.3%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	26,289	0	23,711	0	23,711	0	0.0%	100.0%	266.7%
	0032	Rentals - Land And Structures		176,839	0	0	0	0	0	176,839	100.0%	0.0%	N/A
	0040	Other Services And Charges		7,095,564	3,554,475	2,231,458	402,558	118,077	2,752,094	788,996	11.1%	88.9%	92.1%
	0041	Contractual Services - Other		930,061	314,932	165,010	16,770	0	181,780	433,349	46.6%	53.4%	98.7%
	0070	Equipment & Equipment Rental		6,927,995	3,596,185	1,681,848	218,769	338,384	2,239,001	1,092,809	15.8%	84.2%	83.0%
Non-Personnel Services			27.9%	15,892,703	7,847,987	4,212,815	797,383	456,461	5,466,658	2,578,058	16.2%	83.8%	85.5%
CE0 - District of Columbia Public Library			100.0%	57,036,188	38,551,651	4,212,815	797,383	456,461	5,466,658	13,017,879	22.8%	77.2%	75.0%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
% Of Budget for CE0 - District of Columbia Public Library					67.6%				9.6%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		469,529,288	373,247,885	0	0	0	0	96,281,403	20.5%	79.5%	83.8%
	0012	Regular Pay - Other		8,444,729	24,555,421	0	0	0	0	(16,110,692)	(190.8%)	290.8%	77.1%
	0013	Additional Gross Pay		10,665,185	9,817,738	0	0	0	0	847,447	7.9%	92.1%	226.1%
	0014	Fringe Benefits - Curr Personnel		71,286,570	52,621,105	0	0	0	0	18,665,465	26.2%	73.8%	68.6%
	0015	Overtime Pay		835,062	2,737,834	0	0	0	0	(1,902,772)	(227.9%)	327.9%	290.8%
Personnel Services			80.7%	560,760,835	463,030,563	0	0	0	0	97,730,272	17.4%	82.6%	82.5%
Non-Personnel Services	0020	Supplies And Materials		9,972,549	5,018,224	2,410,439	380,770	648,756	3,439,964	1,514,360	15.2%	84.8%	78.9%
	0030	Energy, Comm. And Bldg Rentals		20,857,318	17,113,510	0	3,743,808	0	3,743,808	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,450,135	1,687,116	0	1,713,968	2,735	1,716,703	46,316	1.3%	98.7%	114.4%
	0032	Rentals - Land And Structures		6,894,661	5,161,811	0	1,732,850	0	1,732,850	0	0.0%	100.0%	100.0%
	0034	Security Services		690,621	588,130	0	86,491	0	86,491	16,000	2.3%	97.7%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		14,915,573	6,804,725	1,969,742	244,560	632,082	2,846,384	5,264,464	35.3%	64.7%	67.5%

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0041	Contractual Services - Other		65,925,356	37,933,443	8,625,586	11,449,573	4,018,453	24,093,611	3,898,302	5.9%	94.1%	94.3%
	0050	Subsidies And Transfers		2,089,719	1,629,820	20,000	0	0	20,000	439,900	21.1%	78.9%	57.9%
	0070	Equipment & Equipment Rental		9,140,335	3,073,828	3,212,326	104,215	1,129,042	4,445,583	1,620,924	17.7%	82.3%	63.6%
Non-Personnel Services			19.3%	133,936,268	79,010,607	16,238,092	19,456,234	6,431,068	42,125,394	12,800,266	9.6%	90.4%	90.9%
GA0 - District of Columbia Public Schools			100.0%	694,697,103	542,041,170	16,238,092	19,456,234	6,431,068	42,125,394	110,530,539	15.9%	84.1%	84.2%
% Of Budget for GA0 - District of Columbia Public Schools					78.0%				6.1%				

Government of the District of Columbia

Office of the Chief Financial Officer

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FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services													
Personnel Services			N/A	0	116,457	0	0	0	0	(116,457)	N/A	N/A	N/A
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	87.6%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	87.6%
GB0 - District of Columbia Public Charter School Board			N/A	0	116,457	0	0	0	0	(116,457)	N/A	N/A	96.7%
% Of Budget for GB0 - District of Columbia Public Charter School Board					N/A				N/A				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		122,688	0	0	0	0	0	122,688	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		29,568	0	0	0	0	0	29,568	100.0%	0.0%	N/A
Personnel Services			0.0%	152,256	0	0	0	0	0	152,256	100.0%	0.0%	N/A
Non-Personnel Services	0050	Subsidies And Transfers		461,037,730	451,545,712	136,649	0	0	136,649	9,355,369	2.0%	98.0%	96.3%
Non-Personnel Services			100.0%	461,037,730	451,545,712	136,649	0	0	136,649	9,355,369	2.0%	98.0%	96.3%
GC0 - District of Columbia Public Charter Schools			100.0%	461,189,986	451,545,712	136,649	0	0	136,649	9,507,625	2.1%	97.9%	96.3%
% Of Budget for GC0 - District of Columbia Public Charter Schools					97.9%				0.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		17,997,006	11,899,012	0	(666)	0	(666)	6,098,660	33.9%	66.1%	74.1%
	0012	Regular Pay - Other		1,074,352	775,578	0	0	0	0	298,774	27.8%	72.2%	32.8%
	0014	Fringe Benefits - Curr Personnel		4,622,904	2,734,734	0	32,154	0	32,154	1,856,016	40.1%	59.9%	57.7%
Personnel Services			16.5%	23,694,263	15,734,563	0	31,488	0	31,488	7,928,212	33.5%	66.5%	67.1%
Non-Personnel Services	0020	Supplies And Materials		369,235	162,686	39,419	750	4,573	44,742	161,807	43.8%	56.2%	93.2%
	0030	Energy, Comm. And Bldg Rentals		13,022	7,208	0	5,814	0	5,814	0	0.0%	100.0%	154.6%
	0031	Telephone, Telegraph, Telegram, Etc		565,763	254,789	0	385,984	0	385,984	(75,009)	(13.3%)	113.3%	101.9%
	0032	Rentals - Land And Structures		4,544,591	3,306,884	0	1,237,707	0	1,237,707	0	0.0%	100.0%	100.0%
	0034	Security Services		20,416	14,853	0	5,563	0	5,563	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		127,229	7,767	0	119,462	0	119,462	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,383,289	1,445,395	411,916	37,668	192,539	642,123	295,771	12.4%	87.6%	75.1%
	0041	Contractual Services - Other		20,334,273	6,797,688	5,872,867	394,700	1,652,523	7,920,090	5,616,495	27.6%	72.4%	86.8%
	0050	Subsidies And Transfers		90,635,907	52,615,401	5,398,768	3,125,805	2,205,000	10,729,573	27,290,933	30.1%	69.9%	68.7%
	0070	Equipment & Equipment Rental		716,279	410,902	87,902	749	50,403	139,054	166,323	23.2%	76.8%	78.7%
Non-Personnel Services			83.5%	119,710,003	65,023,572	11,810,873	5,314,201	4,105,038	21,230,111	33,456,320	27.9%	72.1%	73.1%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

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

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% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
GD0 - Office of the State Superintendent of Education			100.0%	143,404,266	80,758,135	11,810,873	5,345,688	4,105,038	21,261,599	41,384,532	28.9%	71.1%	72.1%
% Of Budget for GD0 - Office of the State Superintendent of Education					56.3%				14.8%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		597,780	329,017	0	0	0	0	268,763	45.0%	55.0%	68.8%
	0012	Regular Pay - Other		135,000	129,399	0	0	0	0	5,601	4.1%	95.9%	65.8%
	0014	Fringe Benefits - Curr Personnel		181,972	89,590	0	0	0	0	92,382	50.8%	49.2%	57.6%
Personnel Services			79.4%	914,752	548,006	0	0	0	0	366,746	40.1%	59.9%	66.0%
Non-Personnel Services	0020	Supplies And Materials		47,000	0	1,856	20,000	0	21,856	25,144	53.5%	46.5%	100.0%
	0040	Other Services And Charges		175,803	47,207	27,264	(6,905)	0	20,359	108,238	61.6%	38.4%	98.3%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	92.5%
	0070	Equipment & Equipment Rental		12,000	0	0	0	0	0	12,000	100.0%	0.0%	21.0%
Non-Personnel Services			20.6%	236,803	47,207	29,120	13,095	0	42,215	147,382	62.2%	37.8%	98.1%
GE0 - D.C. State Board of Education			100.0%	1,151,555	595,212	29,120	13,095	0	42,215	514,127	44.6%	55.4%	74.1%
% Of Budget for GE0 - D.C. State Board of Education					51.7%				3.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0050	Subsidies And Transfers		72,457,573	72,457,569	0	0	0	0	4	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	72,457,573	72,457,569	0	0	0	0	4	0.0%	100.0%	100.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	72,457,573	72,457,569	0	0	0	0	4	0.0%	100.0%	100.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					100.0%				0.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,267,165	1,065,798	0	0	0	0	201,367	15.9%	84.1%	78.9%
	0014	Fringe Benefits - Curr Personnel		289,149	259,123	0	0	0	0	30,026	10.4%	89.6%	86.2%
Personnel Services			2.1%	1,556,314	1,341,243	0	0	0	0	215,071	13.8%	86.2%	80.3%
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	5,041	0	0	0	0	959	16.0%	84.0%	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	43,968,011	0	0	0	0	28,793,412	39.6%	60.4%	60.9%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.9%	72,783,423	43,973,394	0	0	0	0	28,810,029	39.6%	60.4%	60.8%
GN0 - Non-Public Tuition			100.0%	74,339,737	45,314,637	0	0	0	0	29,025,100	39.0%	61.0%	61.2%
% Of Budget for GN0 - Non-Public Tuition					61.0%				0.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		16,042,205	11,905,822	0	59,354	0	59,354	4,077,029	25.4%	74.6%	76.4%
	0012	Regular Pay - Other		42,810,307	33,168,762	0	0	0	0	9,641,545	22.5%	77.5%	75.0%
	0014	Fringe Benefits - Curr Personnel		16,478,704	12,308,412	0	14,364	0	14,364	4,155,928	25.2%	74.8%	76.3%
	0015	Overtime Pay		3,003,000	2,979,935	0	0	0	0	23,065	0.8%	99.2%	199.1%
Personnel Services			83.7%	78,334,215	61,123,036	0	73,718	0	73,718	17,137,461	21.9%	78.1%	78.8%
Non-Personnel Services	0020	Supplies And Materials		880,000	561,268	292,454	1,346	6,791	300,591	18,142	2.1%	97.9%	93.7%
	0030	Energy, Comm. And Bldg Rentals		4,463,524	1,502,204	0	2,961,320	0	2,961,320	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		694,546	270,728	16,313	440,507	0	456,820	(33,001)	(4.8%)	104.8%	99.1%
	0032	Rentals - Land And Structures		2,760,480	1,356,157	0	1,404,323	0	1,404,323	0	0.0%	100.0%	100.0%
	0034	Security Services		1,073,867	345,792	0	728,075	0	728,075	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		281,451	211,727	0	69,724	0	69,724	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,133,659	657,870	408,509	(228,987)	115,000	294,522	181,267	16.0%	84.0%	96.3%
	0041	Contractual Services - Other		3,180,684	1,195,927	723,364	1,235,586	164,305	2,123,255	(138,499)	(4.4%)	104.4%	105.2%
	0050	Subsidies And Transfers		410,000	144,094	135,450	0	0	135,450	130,456	31.8%	68.2%	86.9%
	0070	Equipment & Equipment Rental		350,000	123,509	79,915	0	127,566	207,481	19,010	5.4%	94.6%	27.4%

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 June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services			16.3%	15,228,211	6,369,276	1,656,005	6,611,894	413,662	8,681,561	177,373	1.2%	98.8%	93.6%
GO0 - Special Education Transportation			100.0%	93,562,426	67,492,313	1,656,005	6,685,612	413,662	8,755,279	17,314,834	18.5%	81.5%	81.3%
% Of Budget for GO0 - Special Education Transportation					72.1%				9.4%				

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,690,778	1,010,768	0	0	0	0	680,010	40.2%	59.8%	73.7%
	0013	Additional Gross Pay		144,107	206,691	0	0	0	0	(62,583)	(43.4%)	143.4%	N/A
	0014	Fringe Benefits - Curr Personnel		263,045	207,855	0	0	0	0	55,190	21.0%	79.0%	73.8%
Personnel Services			29.7%	2,097,930	1,478,108	0	0	0	0	619,822	29.5%	70.5%	73.7%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	(142)	0	(142)	10,142	101.4%	(1.4%)	10.3%
	0031	Telephone, Telegraph, Telegram, Etc		8,155	0	0	175	0	175	7,980	97.9%	2.1%	2.1%
	0040	Other Services And Charges		40,272	26,182	156	(9,858)	0	(9,702)	23,791	59.1%	40.9%	53.8%
	0041	Contractual Services - Other		890,906	428,765	76,435	372,614	0	449,049	13,093	1.5%	98.5%	65.1%
	0050	Subsidies And Transfers		4,000,000	0	0	0	0	0	4,000,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		14,092	0	12,615	0	0	12,615	1,477	10.5%	89.5%	22.0%
Non-Personnel Services			70.3%	4,963,426	454,947	89,206	362,789	0	451,995	4,056,484	81.7%	18.3%	58.4%
GW0 - Office of the Deputy Mayor for Education			100.0%	7,061,356	1,933,055	89,206	362,789	0	451,995	4,676,306	66.2%	33.8%	69.6%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					27.4%				6.4%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0050	Subsidies And Transfers		39,513,000	39,461,071	0	0	0	0	51,929	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	39,513,000	39,461,071	0	0	0	0	51,929	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	39,513,000	39,461,071	0	0	0	0	51,929	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,644,413,190	1,340,266,982	34,172,761	32,660,802	11,406,229	78,239,791	225,906,418	13.7%	86.3%	86.0%
% Of Budget for Public Education System					81.5%				4.8%				

(N) Human Support Services

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		148,128	232,006	0	0	0	0	(83,877)	(56.6%)	156.6%	93.2%
	0012	Regular Pay - Other		288,017	79,923	0	0	0	0	208,094	72.3%	27.7%	41.3%
	0014	Fringe Benefits - Curr Personnel		120,889	70,932	0	0	0	0	49,957	41.3%	58.7%	49.0%
Personnel Services			57.0%	557,034	382,910	0	0	0	0	174,124	31.3%	68.7%	54.3%
Non-Personnel Services	0020	Supplies And Materials		3,284	1,599	0	1,401	0	1,401	284	8.7%	91.3%	66.4%
	0040	Other Services And Charges		82,766	9,900	60,500	1,453	10,000	71,953	914	1.1%	98.9%	59.2%
	0050	Subsidies And Transfers		333,500	319,449	14,050	0	0	14,050	1	0.0%	100.0%	100.0%
Non-Personnel Services			43.0%	419,550	330,948	74,550	2,854	10,000	87,404	1,199	0.3%	99.7%	96.6%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	976,584	713,858	74,550	2,854	10,000	87,404	175,323	18.0%	82.0%	66.6%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					73.1%				8.9%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services													
Personnel Services			0.0%	0	622	0	0	0	0	(622)	N/A	N/A	N/A
Non-Personnel Services	0020	Supplies And Materials		1,360,432	953,266	0	0	0	0	407,166	29.9%	70.1%	85.5%
	0040	Other Services And Charges		5,991,800	4,057,122	1,499,125	0	0	1,499,125	435,553	7.3%	92.7%	73.7%
	0050	Subsidies And Transfers		15,242,405	9,864,445	0	0	0	0	5,377,960	35.3%	64.7%	67.7%
Non-Personnel Services			100.0%	22,594,636	14,874,832	1,499,125	0	0	1,499,125	6,220,679	27.5%	72.5%	70.6%
BG0 - Employees' Compensation Fund			100.0%	22,594,636	14,875,455	1,499,125	0	0	1,499,125	6,220,056	27.5%	72.5%	70.6%
% Of Budget for BG0 - Employees' Compensation Fund					65.8%				6.6%				

FY 2015 Financial Status Reports (as of June 30, 2015)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%**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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	2,729,097	0	0	0	0	4,157,903	60.4%	39.6%	61.3%
Non-Personnel Services			100.0%	6,887,000	2,729,097	0	0	0	0	4,157,903	60.4%	39.6%	61.3%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	2,729,097	0	0	0	0	4,157,903	60.4%	39.6%	61.3%
% Of Budget for BH0 - Unemployment Compensation Fund					39.6%				0.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,788,004	974,982	0	0	0	0	813,022	45.5%	54.5%	107.6%
	0012	Regular Pay - Other		1,047,837	837,481	0	0	0	0	210,356	20.1%	79.9%	6.7%
	0014	Fringe Benefits - Curr Personnel		779,751	352,245	0	0	0	0	427,506	54.8%	45.2%	42.1%
Personnel Services			11.0%	3,615,592	2,204,996	0	0	0	0	1,410,597	39.0%	61.0%	60.3%
Non-Personnel Services	0020	Supplies And Materials		98,962	60,577	1,386	7,530	0	8,916	29,470	29.8%	70.2%	97.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	9,524	0	9,524	(9,524)	N/A	N/A	N/A
	0040	Other Services And Charges		910,498	302,044	11,397	191,577	0	202,975	405,479	44.5%	55.5%	86.7%
	0041	Contractual Services - Other		5,268,079	4,579,264	619,329	40,874	0	660,203	28,612	0.5%	99.5%	76.3%
	0050	Subsidies And Transfers		22,740,470	14,459,933	8,171,419	0	0	8,171,419	109,118	0.5%	99.5%	99.7%
	0070	Equipment & Equipment Rental		100,321	30,724	23,128	0	4,038	27,166	42,431	42.3%	57.7%	96.4%
Non-Personnel Services			89.0%	29,118,330	19,438,688	8,826,659	249,505	4,038	9,080,202	599,440	2.1%	97.9%	95.9%
BY0 - D.C. Office on Aging			100.0%	32,733,922	21,643,684	8,826,659	249,505	4,038	9,080,202	2,010,036	6.1%	93.9%	92.1%
% Of Budget for BY0 - D.C. Office on Aging					66.1%				27.7%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		514,808	338,217	0	0	0	0	176,591	34.3%	65.7%	88.8%
	0012	Regular Pay - Other		43,384	40,576	0	0	0	0	2,809	6.5%	93.5%	57.8%
	0014	Fringe Benefits - Curr Personnel		119,444	79,818	0	0	0	0	39,626	33.2%	66.8%	68.3%
Personnel Services			24.5%	677,636	493,150	0	0	0	0	184,486	27.2%	72.8%	74.3%
Non-Personnel Services	0020	Supplies And Materials		20,583	6,302	0	282	0	282	13,999	68.0%	32.0%	55.2%
	0040	Other Services And Charges		87,599	14,815	30,458	5,145	0	35,603	37,181	42.4%	57.6%	94.8%
	0050	Subsidies And Transfers		1,973,885	892,000	492,000	0	65,306	557,306	524,579	26.6%	73.4%	88.7%
	0070	Equipment & Equipment Rental		9,020	4,103	2,073	800	0	2,873	2,044	22.7%	77.3%	94.0%
Non-Personnel Services			75.5%	2,091,088	919,220	524,531	6,227	65,306	596,065	575,803	27.5%	72.5%	88.7%
BZ0 - Office on Latino Affairs			100.0%	2,768,724	1,412,370	524,531	6,227	65,306	596,065	760,289	27.5%	72.5%	84.6%
% Of Budget for BZ0 - Office on Latino Affairs					51.0%				21.5%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		24,881,699	16,135,449	0	12,379	0	12,379	8,733,871	35.1%	64.9%	64.2%
	0012	Regular Pay - Other		4,682,717	2,407,436	0	0	0	0	2,275,281	48.6%	51.4%	46.8%
	0013	Additional Gross Pay		135,000	467,519	0	0	0	0	(332,519)	(246.3%)	346.3%	324.6%
	0014	Fringe Benefits - Curr Personnel		6,857,246	4,563,129	0	10,053	0	10,053	2,284,063	33.3%	66.7%	61.8%
	0015	Overtime Pay		138,500	398,567	0	0	0	0	(260,067)	(187.8%)	287.8%	229.8%
Personnel Services			89.5%	36,695,162	23,972,100	0	22,432	0	22,432	12,700,630	34.6%	65.4%	61.2%
Non-Personnel Services	0020	Supplies And Materials		389,193	108,207	54,921	36,336	94,976	186,234	94,753	24.3%	75.7%	55.7%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	52,058	0	52,058	(42,058)	(420.6%)	520.6%	N/A
	0040	Other Services And Charges		850,368	580,681	128,164	(34,464)	8,415	102,115	167,572	19.7%	80.3%	88.3%
	0041	Contractual Services - Other		2,635,395	760,101	538,321	136,333	835,934	1,510,588	364,706	13.8%	86.2%	67.2%
	0070	Equipment & Equipment Rental		408,065	88,744	166,300	17,130	97,543	280,974	38,347	9.4%	90.6%	41.9%
Non-Personnel Services			10.5%	4,293,021	1,537,733	887,707	207,394	1,036,868	2,131,969	623,319	14.5%	85.5%	67.6%
HA0 - Department of Parks and Recreation			100.0%	40,988,183	25,509,833	887,707	229,826	1,036,868	2,154,401	13,323,949	32.5%	67.5%	61.8%
% Of Budget for HA0 - Department of Parks and Recreation					62.2%				5.3%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,349,523	8,479,672	0	(11,350)	0	(11,350)	3,881,201	31.4%	68.6%	69.1%
	0012	Regular Pay - Other		1,414,248	1,058,164	0	0	0	0	356,084	25.2%	74.8%	62.1%
	0014	Fringe Benefits - Curr Personnel		3,081,446	1,949,538	0	12,607	0	12,607	1,119,301	36.3%	63.7%	62.9%
	0015	Overtime Pay		0	37,727	0	0	0	0	(37,727)	N/A	N/A	137.0%
Personnel Services			21.0%	16,845,217	12,033,136	0	1,256	0	1,256	4,810,825	28.6%	71.4%	68.6%
Non-Personnel Services	0020	Supplies And Materials		1,257,821	149,881	54,975	21,582	207,056	283,613	824,327	65.5%	34.5%	96.7%
	0030	Energy, Comm. And Bldg Rentals		393,891	281,995	0	111,897	0	111,897	0	0.0%	100.0%	86.8%
	0031	Telephone, Telegraph, Telegram, Etc		1,400,887	695,374	0	721,943	0	721,943	(16,430)	(1.2%)	101.2%	99.7%
	0032	Rentals - Land And Structures		8,990,366	5,635,972	0	3,354,394	0	3,354,394	0	0.0%	100.0%	98.4%
	0034	Security Services		744,970	392,758	0	352,212	0	352,212	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		299,882	193,158	0	106,724	0	106,724	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,492,350	563,240	203,361	45,134	42,470	290,965	638,145	42.8%	57.2%	69.3%
	0041	Contractual Services - Other		37,857,568	18,285,851	11,975,873	280,320	1,638,439	13,894,632	5,677,085	15.0%	85.0%	84.9%
	0050	Subsidies And Transfers		10,942,851	5,485,444	4,451,162	0	0	4,451,162	1,006,245	9.2%	90.8%	92.3%
	0070	Equipment & Equipment Rental		43,915	5,131	7,310	845	17,653	25,808	12,976	29.5%	70.5%	85.5%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services			79.0%	63,424,501	31,688,805	16,692,681	4,995,049	1,905,618	23,593,348	8,142,348	12.8%	87.2%	91.0%
HC0 - Department of Health			100.0%	80,269,718	43,721,941	16,692,681	4,996,305	1,905,618	23,594,604	12,953,173	16.1%	83.9%	86.1%
% Of Budget for HC0 - Department of Health					54.5%				29.4%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		690,471	435,263	0	0	0	0	255,208	37.0%	63.0%	64.0%
	0012	Regular Pay - Other		107,300	84,464	0	0	0	0	22,837	21.3%	78.7%	N/A
	0013	Additional Gross Pay		94,303	94,303	0	0	0	0	0	0.0%	100.0%	N/A
	0014	Fringe Benefits - Curr Personnel		168,702	88,146	0	0	0	0	80,556	47.8%	52.2%	55.5%
Personnel Services			70.4%	1,060,775	702,175	0	0	0	0	358,600	33.8%	66.2%	66.8%
Non-Personnel Services	0020	Supplies And Materials		14,688	1,589	0	10,411	0	10,411	2,688	18.3%	81.7%	81.5%
	0031	Telephone, Telegraph, Telegram, Etc		13,623	7,095	0	3,869	0	3,869	2,659	19.5%	80.5%	94.4%
	0040	Other Services And Charges		91,614	10,642	9,750	21,288	4,774	35,812	45,161	49.3%	50.7%	19.5%
	0041	Contractual Services - Other		315,564	94,241	101,941	0	0	101,941	119,383	37.8%	62.2%	65.4%
	0070	Equipment & Equipment Rental		10,013	239	0	9,761	0	9,761	13	0.1%	99.9%	68.6%
Non-Personnel Services			29.6%	445,503	113,805	111,691	45,329	4,774	161,793	169,904	38.1%	61.9%	55.0%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,506,278	815,980	111,691	45,329	4,774	161,793	528,504	35.1%	64.9%	62.3%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					54.2%				10.7%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,666,444	1,045,349	0	0	0	0	621,095	37.3%	62.7%	112.0%
	0012	Regular Pay - Other		624,720	590,373	0	0	0	0	34,347	5.5%	94.5%	23.2%
	0014	Fringe Benefits - Curr Personnel		529,938	334,372	0	0	0	0	195,566	36.9%	63.1%	61.2%
Personnel Services			90.0%	2,821,102	1,970,409	0	0	0	0	850,693	30.2%	69.8%	72.5%
Non-Personnel Services	0020	Supplies And Materials		10,000	9,652	349	0	0	349	(1)	0.0%	100.0%	70.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		99,593	44,070	2,394	2,427	0	4,820	50,703	50.9%	49.1%	65.3%
	0041	Contractual Services - Other		193,200	113,421	46,708	0	2,000	48,708	31,071	16.1%	83.9%	94.9%
	0070	Equipment & Equipment Rental		10,000	1,270	3,730	0	0	3,730	5,000	50.0%	50.0%	33.3%
Non-Personnel Services			10.0%	312,793	168,412	53,180	3,927	2,000	59,107	85,273	27.3%	72.7%	88.7%
HM0 - Office of Human Rights			100.0%	3,133,895	2,138,821	53,180	3,927	2,000	59,107	935,966	29.9%	70.1%	74.5%
% Of Budget for HM0 - Office of Human Rights					68.2%				1.9%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		7,730,359	4,788,060	0	476	0	476	2,941,823	38.1%	61.9%	64.0%
	0012	Regular Pay - Other		324,576	204,399	0	0	0	0	120,177	37.0%	63.0%	30.9%
	0014	Fringe Benefits - Curr Personnel		1,708,280	964,316	0	6,138	0	6,138	737,827	43.2%	56.8%	52.2%
Personnel Services			1.4%	9,763,215	6,048,530	0	6,614	0	6,614	3,708,071	38.0%	62.0%	62.0%
Non-Personnel Services	0020	Supplies And Materials		88,142	24,555	10,156	26,870	0	37,025	26,561	30.1%	69.9%	68.1%
	0030	Energy, Comm. And Bldg Rentals		129,989	84,745	0	33,492	0	33,492	11,752	9.0%	91.0%	69.1%
	0031	Telephone, Telegraph, Telegram, Etc		90,622	121,991	0	24,275	0	24,275	(55,644)	(61.4%)	161.4%	178.3%
	0034	Security Services		63,976	25,123	0	37,800	0	37,800	1,052	1.6%	98.4%	100.0%
	0035	Occupancy Fixed Costs		232,967	88,446	0	140,166	0	140,166	4,355	1.9%	98.1%	100.0%
	0040	Other Services And Charges		715,995	78,800	9,523	567,253	3,839	580,615	56,580	7.9%	92.1%	83.5%
	0041	Contractual Services - Other		32,932,582	10,135,307	15,316,647	498,111	729,138	16,543,896	6,253,379	19.0%	81.0%	74.4%
	0050	Subsidies And Transfers		676,526,122	430,287,163	0	9,599,292	0	9,599,292	236,639,667	35.0%	65.0%	76.3%
	0070	Equipment & Equipment Rental		165,520	45,232	114,368	5,910	0	120,278	9	0.0%	100.0%	75.4%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services			98.6%	710,945,913	440,891,364	15,450,693	10,933,169	732,977	27,116,839	242,937,710	34.2%	65.8%	76.2%
HT0 - Department of Health Care Finance			100.0%	720,709,128	446,939,894	15,450,693	10,939,783	732,977	27,123,453	246,645,781	34.2%	65.8%	76.1%
% Of Budget for HT0 - Department of Health Care Finance					62.0%				3.8%				

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 June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		24,927,107	14,958,619	0	0	0	0	9,968,488	40.0%	60.0%	71.9%
	0012	Regular Pay - Other		5,707,227	4,167,374	0	0	0	0	1,539,853	27.0%	73.0%	19.9%
	0014	Fringe Benefits - Curr Personnel		8,158,539	4,541,706	0	0	0	0	3,616,833	44.3%	55.7%	61.9%
	0015	Overtime Pay		302,417	1,303,760	0	0	0	0	(1,001,343)	(331.1%)	431.1%	273.7%
Personnel Services			16.5%	39,095,290	25,069,510	0	0	0	0	14,025,780	35.9%	64.1%	65.5%
Non-Personnel Services	0020	Supplies And Materials		248,177	138,789	20,325	0	0	20,325	89,064	35.9%	64.1%	69.0%
	0030	Energy, Comm. And Bldg Rentals		3,391,037	1,991,258	0	1,399,779	0	1,399,779	0	0.0%	100.0%	101.8%
	0031	Telephone, Telegraph, Telegram, Etc		861,426	427,326	0	947,720	0	947,720	(513,620)	(59.6%)	159.6%	137.1%
	0032	Rentals - Land And Structures		16,910,288	12,052,527	0	4,857,761	0	4,857,761	0	0.0%	100.0%	101.7%
	0034	Security Services		2,958,890	1,146,989	0	1,811,901	0	1,811,901	0	0.0%	100.0%	109.2%
	0035	Occupancy Fixed Costs		1,600,532	196,809	0	1,403,723	0	1,403,723	0	0.0%	100.0%	100.6%
	0040	Other Services And Charges		3,820,020	836,233	47,023	1,720,705	77,960	1,845,688	1,138,099	29.8%	70.2%	99.5%
	0041	Contractual Services - Other		1,912,978	679,182	682,757	47,495	23,387	753,639	480,156	25.1%	74.9%	98.5%
	0050	Subsidies And Transfers		164,596,691	117,634,390	32,140,881	1,279,949	87,803	33,508,634	13,453,667	8.2%	91.8%	89.0%

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		1,369,126	186,392	52,403	0	61,714	114,117	1,068,616	78.1%	21.9%	66.4%
Non-Personnel Services			83.5%	197,669,165	135,289,895	32,943,389	13,469,033	250,865	46,663,287	15,715,982	8.0%	92.0%	91.0%
JA0 - Department of Human Services			100.0%	236,764,454	160,359,405	32,943,389	13,469,033	250,865	46,663,287	29,741,762	12.6%	87.4%	87.4%
% Of Budget for JA0 - Department of Human Services					67.7%				19.7%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,527,158	10,974,358	0	0	0	0	4,552,799	29.3%	70.7%	72.1%
	0012	Regular Pay - Other		42,355	112,188	0	0	0	0	(69,832)	(164.9%)	264.9%	7.8%
	0014	Fringe Benefits - Curr Personnel		3,720,134	2,451,870	0	0	0	0	1,268,264	34.1%	65.9%	64.5%
	0015	Overtime Pay		35,500	11,126	0	0	0	0	24,374	68.7%	31.3%	46.8%
Personnel Services			16.7%	19,325,147	13,607,035	0	0	0	0	5,718,113	29.6%	70.4%	69.3%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		421,315	196,336	0	253,486	0	253,486	(28,508)	(6.8%)	106.8%	113.7%
	0032	Rentals - Land And Structures		4,895,661	4,543,943	0	351,718	0	351,718	0	0.0%	100.0%	100.0%
	0034	Security Services		83,886	40,208	0	43,678	0	43,678	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		106,833	0	0	106,833	0	106,833	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		123,530	65,597	0	14,490	0	14,490	43,442	35.2%	64.8%	35.3%
	0041	Contractual Services - Other		603,000	147,171	56,996	0	71,518	128,514	327,315	54.3%	45.7%	76.4%
	0050	Subsidies And Transfers		90,182,106	57,594,022	11,364,448	19,929,062	710,687	32,004,198	583,886	0.6%	99.4%	80.7%
Non-Personnel Services			83.3%	96,416,330	62,587,278	11,421,444	20,699,268	782,205	32,902,917	926,135	1.0%	99.0%	82.9%
JM0 - Department on Disability Services			100.0%	115,741,477	76,194,312	11,421,444	20,699,268	782,205	32,902,917	6,644,248	5.7%	94.3%	79.0%
% Of Budget for JM0 - Department on Disability Services					65.8%				28.4%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 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%
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative					100.0%				0.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		28,202,833	20,603,273	0	0	0	0	7,599,560	26.9%	73.1%	71.3%
	0012	Regular Pay - Other		4,617,328	2,736,392	0	0	0	0	1,880,935	40.7%	59.3%	36.7%
	0013	Additional Gross Pay		2,331,225	1,870,140	0	0	0	0	461,084	19.8%	80.2%	112.5%
	0014	Fringe Benefits - Curr Personnel		9,256,961	5,850,430	0	0	0	0	3,406,530	36.8%	63.2%	66.4%
	0015	Overtime Pay		3,059,896	1,272,298	0	0	0	0	1,787,598	58.4%	41.6%	67.6%
Personnel Services			45.2%	47,468,242	32,332,534	0	0	0	0	15,135,708	31.9%	68.1%	70.1%
Non-Personnel Services	0020	Supplies And Materials		1,764,907	1,043,807	306,771	10,772	21,319	338,862	382,238	21.7%	78.3%	79.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,672,498	965,554	1,661,292	227,461	589,004	2,477,757	229,187	6.2%	93.8%	67.2%
	0041	Contractual Services - Other		2,723,157	1,165,010	1,026,761	8,886	364,178	1,399,824	158,322	5.8%	94.2%	89.0%
	0050	Subsidies And Transfers		48,542,736	27,604,939	10,674,448	323,246	627,647	11,625,342	9,312,455	19.2%	80.8%	82.8%
	0070	Equipment & Equipment Rental		918,825	324,754	128,247	(3,300)	176,961	301,908	292,163	31.8%	68.2%	86.5%
Non-Personnel Services			54.8%	57,622,123	31,104,064	13,797,519	597,066	1,779,109	16,173,694	10,344,364	18.0%	82.0%	83.1%
JZ0 - Department of Youth Rehabilitation Services			100.0%	105,090,364	63,436,599	13,797,519	597,066	1,779,109	16,173,694	25,480,072	24.2%	75.8%	77.5%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					60.4%				15.4%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		47,147,039	35,862,317	0	0	0	0	11,284,722	23.9%	76.1%	72.3%
	0012	Regular Pay - Other		666,322	591,630	0	0	0	0	74,692	11.2%	88.8%	32.4%
	0013	Additional Gross Pay		0	1,087,988	0	0	0	0	(1,087,988)	N/A	N/A	483.1%
	0014	Fringe Benefits - Curr Personnel		11,885,384	8,318,280	0	0	0	0	3,567,104	30.0%	70.0%	59.7%
	0015	Overtime Pay		750,000	1,041,875	0	0	0	0	(291,875)	(38.9%)	138.9%	116.7%
Personnel Services			36.0%	60,448,745	46,902,090	0	0	0	0	13,546,655	22.4%	77.6%	71.4%
Non-Personnel Services	0020	Supplies And Materials		290,991	162,826	9,958	63,766	4,246	77,969	50,195	17.2%	82.8%	89.6%
	0030	Energy, Comm. And Bldg Rentals		837,667	440,024	0	397,643	0	397,643	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,304,417	618,410	335,077	(84,364)	0	250,713	435,294	33.4%	66.6%	91.1%
	0032	Rentals - Land And Structures		5,702,035	4,091,025	0	1,610,942	0	1,610,942	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	33,102	19,374	5,069	0	24,443	42,454	42.5%	57.5%	16.6%
	0034	Security Services		2,048,943	660,638	0	1,388,305	0	1,388,305	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,954,951	1,015,477	0	939,474	0	939,474	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,664,943	1,364,703	548,810	544,671	1,383	1,094,864	205,376	7.7%	92.3%	82.0%
	0041	Contractual Services - Other		4,408,787	2,401,645	1,140,818	171,766	0	1,312,585	694,557	15.8%	84.2%	68.8%

FY 2015 Financial Status Reports (as of June 30, 2015)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0050	Subsidies And Transfers		87,775,319	54,486,642	4,533,739	313,956	2,176	4,849,871	28,438,806	32.4%	67.6%	66.9%
	0070	Equipment & Equipment Rental		253,957	76,285	138,861	16,819	0	155,681	21,991	8.7%	91.3%	101.0%
Non-Personnel Services			64.0%	107,342,010	65,364,427	6,726,638	5,368,047	7,805	12,102,490	29,875,092	27.8%	72.2%	69.8%
RL0 - Child and Family Services Agency			100.0%	167,790,755	112,266,517	6,726,638	5,368,047	7,805	12,102,490	43,421,747	25.9%	74.1%	70.3%
% Of Budget for RL0 - Child and Family Services Agency					66.9%				7.2%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		82,309,506	58,953,255	0	0	0	0	23,356,250	28.4%	71.6%	73.7%
	0012	Regular Pay - Other		4,947,865	3,438,146	0	0	0	0	1,509,718	30.5%	69.5%	58.9%
	0013	Additional Gross Pay		1,592,400	3,128,205	0	0	0	0	(1,535,805)	(96.4%)	196.4%	196.1%
	0014	Fringe Benefits - Curr Personnel		23,689,987	14,391,244	0	0	0	0	9,298,744	39.3%	60.7%	61.9%
	0015	Overtime Pay		1,367,125	2,771,843	0	0	0	0	(1,404,718)	(102.7%)	202.7%	120.5%
Personnel Services			47.8%	113,906,883	82,682,975	0	0	0	0	31,223,908	27.4%	72.6%	73.1%
Non-Personnel Services	0020	Supplies And Materials		5,190,100	3,102,339	1,913,864	76,157	0	1,990,021	97,739	1.9%	98.1%	96.6%
	0030	Energy, Comm. And Bldg Rentals		3,111,634	670,339	0	2,392,535	0	2,392,535	48,761	1.6%	98.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		940,263	436,642	1,671	509,725	0	511,396	(7,775)	(0.8%)	100.8%	77.5%
	0032	Rentals - Land And Structures		5,520,000	4,409,388	0	1,110,612	0	1,110,612	0	0.0%	100.0%	100.0%
	0034	Security Services		4,528,294	1,358,325	0	3,169,969	0	3,169,969	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		183,287	75,082	0	108,205	0	108,205	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,632,127	3,187,548	3,907,064	232,363	218,301	4,357,728	1,086,851	12.6%	87.4%	88.5%
	0041	Contractual Services - Other		41,460,899	24,873,615	13,938,525	4,260	725,370	14,668,155	1,919,129	4.6%	95.4%	98.3%
	0050	Subsidies And Transfers		54,630,043	13,743,518	11,844,251	5,405,572	1,147,725	18,397,548	22,488,977	41.2%	58.8%	85.9%

FY 2015 Financial Status Reports (as of June 30, 2015)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		173,941	41,074	3,275	23,144	25,750	52,169	80,698	46.4%	53.6%	58.7%
Non-Personnel Services			52.2%	124,370,587	51,897,870	31,608,650	13,032,542	2,117,146	46,758,337	25,714,380	20.7%	79.3%	91.7%
RM0 - Department of Behavioral Health			100.0%	238,277,470	134,580,845	31,608,650	13,032,542	2,117,146	46,758,337	56,938,288	23.9%	76.1%	82.4%
% Of Budget for RM0 - Department of Behavioral Health					56.5%				19.6%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		193,600	127,197	0	0	0	0	66,403	34.3%	65.7%	77.8%
	0012	Regular Pay - Other		118,200	44,929	0	0	0	0	73,271	62.0%	38.0%	76.6%
	0014	Fringe Benefits - Curr Personnel		98,370	37,700	0	0	0	0	60,670	61.7%	38.3%	55.2%
Personnel Services			94.5%	410,170	233,261	0	0	0	0	176,909	43.1%	56.9%	71.7%
Non-Personnel Services	0020	Supplies And Materials		3,028	3,000	0	0	0	0	28	0.9%	99.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	70	0	70	(70)	N/A	N/A	N/A
	0040	Other Services And Charges		20,722	16,150	0	3,206	0	3,206	1,366	6.6%	93.4%	57.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	35.6%
Non-Personnel Services			5.5%	23,750	19,150	0	3,276	0	3,276	1,324	5.6%	94.4%	49.7%
VA0 - Office of Veterans' Affairs			100.0%	433,920	252,411	0	3,276	0	3,276	178,233	41.1%	58.9%	69.8%
% Of Budget for VA0 - Office of Veterans' Affairs					58.2%				0.8%				
Grand Total for Human Support Services				1,779,666,510	1,110,591,021	140,618,458	69,642,989	8,698,710	218,960,157	450,115,332	25.3%	74.7%	78.4%
% Of Budget for Human Support Services					62.4%				12.3%				

(O) Public Works

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		28,558,688	20,331,476	0	353,863	0	353,863	7,873,349	27.6%	72.4%	70.2%
	0012	Regular Pay - Other		4,999,945	3,539,901	0	0	0	0	1,460,044	29.2%	70.8%	70.3%
	0013	Additional Gross Pay		365,000	557,578	0	0	0	0	(192,578)	(52.8%)	152.8%	179.9%
	0014	Fringe Benefits - Curr Personnel		7,815,262	5,769,058	0	200,238	0	200,238	1,845,966	23.6%	76.4%	70.9%
	0015	Overtime Pay		1,097,939	1,942,084	0	0	0	0	(844,145)	(76.9%)	176.9%	155.7%
Personnel Services			51.8%	42,836,834	32,140,098	0	554,100	0	554,100	10,142,636	23.7%	76.3%	73.0%
Non-Personnel Services	0020	Supplies And Materials		1,081,770	541,349	173,206	27,000	44,900	245,106	295,315	27.3%	72.7%	81.7%
	0030	Energy, Comm. And Bldg Rentals		8,105,489	5,741,231	2,064,477	0	0	2,064,477	299,780	3.7%	96.3%	92.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	134,079	0	190,921	0	190,921	(325,000)	N/A	N/A	N/A
	0040	Other Services And Charges		6,290,976	3,511,056	147,756	1,738,575	277,420	2,163,751	616,169	9.8%	90.2%	66.0%
	0041	Contractual Services - Other		23,684,938	6,191,935	10,088,954	159,650	1,160,022	11,408,626	6,084,376	25.7%	74.3%	69.2%
	0050	Subsidies And Transfers		500,386	33,405	66,595	0	0	66,595	400,386	80.0%	20.0%	8.8%
	0070	Equipment & Equipment Rental		138,918	34,331	38,918	0	12,500	51,418	53,169	38.3%	61.7%	83.5%
Non-Personnel Services			48.2%	39,802,477	16,187,386	12,579,907	2,116,146	1,494,842	16,190,895	7,424,196	18.7%	81.3%	73.6%
KA0 - District Department of Transportation			100.0%	82,639,311	48,327,484	12,579,907	2,670,246	1,494,842	16,744,995	17,566,832	21.3%	78.7%	73.3%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2015	%Spent and Obligated as of June 2014
% Of Budget for KA0 - District Department of Transportation					58.5%				20.3%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0050	Subsidies And Transfers		126,569	37,325	0	0	0	0	89,244	70.5%	29.5%	100.0%
Non-Personnel Services			100.0%	126,569	37,325	0	0	0	0	89,244	70.5%	29.5%	100.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	126,569	37,325	0	0	0	0	89,244	70.5%	29.5%	100.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					29.5%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0050	Subsidies And Transfers		221,317,113	221,317,113	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	221,317,113	221,317,113	0	0	0	0	0	0.0%	100.0%	100.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	221,317,113	221,317,113	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					100.0%				0.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,019,131	3,208,559	0	0	0	0	810,573	20.2%	79.8%	76.2%
	0012	Regular Pay - Other		3,844,374	2,335,216	0	0	0	0	1,509,158	39.3%	60.7%	65.8%
	0013	Additional Gross Pay		0	48,451	0	0	0	0	(48,451)	N/A	N/A	111.6%
	0014	Fringe Benefits - Curr Personnel		1,971,182	1,184,485	0	0	0	0	786,698	39.9%	60.1%	60.2%
Personnel Services			53.0%	9,834,688	6,777,586	0	0	0	0	3,057,102	31.1%	68.9%	69.2%
Non-Personnel Services	0020	Supplies And Materials		119,332	42,011	8,330	0	3,754	12,084	65,237	54.7%	45.3%	53.1%
	0031	Telephone, Telegraph, Telegram, Etc		8,632	0	0	4,694	0	4,694	3,938	45.6%	54.4%	40.9%
	0040	Other Services And Charges		1,072,608	435,626	161,157	72,720	95,337	329,215	307,767	28.7%	71.3%	61.3%
	0041	Contractual Services - Other		226,636	47,013	0	3,150	1,000	4,150	175,473	77.4%	22.6%	82.0%
	0050	Subsidies And Transfers		7,130,783	4,829,436	363,694	0	0	363,694	1,937,653	27.2%	72.8%	89.2%
	0070	Equipment & Equipment Rental		177,489	32,360	33,918	0	74,154	108,072	37,057	20.9%	79.1%	55.9%
Non-Personnel Services			47.0%	8,735,481	5,386,446	567,100	80,564	174,245	821,909	2,527,126	28.9%	71.1%	83.6%
KG0 - District Department of the Environment			100.0%	18,570,168	12,164,032	567,100	80,564	174,245	821,909	5,584,227	30.1%	69.9%	76.3%
% Of Budget for KG0 - District Department of the Environment					65.5%				4.4%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		60,496,056	43,803,398	0	158,463	0	158,463	16,534,196	27.3%	72.7%	75.4%
	0012	Regular Pay - Other		3,325,403	6,141,328	0	0	0	0	(2,815,925)	(84.7%)	184.7%	53.9%
	0013	Additional Gross Pay		3,717,448	1,721,983	0	0	0	0	1,995,465	53.7%	46.3%	83.3%
	0014	Fringe Benefits - Curr Personnel		19,532,058	13,488,496	0	78,830	0	78,830	5,964,732	30.5%	69.5%	73.5%
	0015	Overtime Pay		4,168,556	5,161,586	0	0	0	0	(993,030)	(23.8%)	123.8%	180.5%
Personnel Services			74.1%	91,239,523	70,316,791	0	237,293	0	237,293	20,685,439	22.7%	77.3%	77.2%
Non-Personnel Services	0020	Supplies And Materials		2,149,564	1,069,337	422,123	0	159,000	581,123	499,104	23.2%	76.8%	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		34,808	78,412	0	156,396	0	156,396	(200,000)	(574.6%)	674.6%	3,371.6%
	0040	Other Services And Charges		14,726,284	9,947,028	912,540	28,844	181,120	1,122,504	3,656,752	24.8%	75.2%	76.2%
	0041	Contractual Services - Other		13,895,882	10,174,335	3,091,369	99,973	75,725	3,267,067	454,481	3.3%	96.7%	101.0%
	0070	Equipment & Equipment Rental		1,048,631	463,547	269,814	0	0	269,814	315,269	30.1%	69.9%	87.6%
Non-Personnel Services			25.9%	31,855,169	21,732,658	4,695,846	285,214	415,845	5,396,905	4,725,606	14.8%	85.2%	92.5%
KT0 - Department of Public Works			100.0%	123,094,692	92,049,450	4,695,846	522,506	415,845	5,634,198	25,411,044	20.6%	79.4%	82.5%
% Of Budget for KT0 - Department of Public Works					74.8%				4.6%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,856,447	8,319,267	0	0	0	0	4,537,180	35.3%	64.7%	70.1%
	0012	Regular Pay - Other		165,048	281,094	0	0	0	0	(116,046)	(70.3%)	170.3%	20.1%
	0014	Fringe Benefits - Curr Personnel		3,078,053	2,042,821	0	0	0	0	1,035,232	33.6%	66.4%	61.8%
	0015	Overtime Pay		50,000	266,098	0	0	0	0	(216,098)	(432.2%)	532.2%	465.6%
Personnel Services			56.5%	16,149,547	10,948,890	0	0	0	0	5,200,657	32.2%	67.8%	68.4%
Non-Personnel Services	0020	Supplies And Materials		128,334	78,767	33,584	15,000	0	48,584	983	0.8%	99.2%	82.6%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	36,516	0	36,516	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		59,400	0	0	4,000	0	4,000	55,400	93.3%	6.7%	40.4%
	0032	Rentals - Land And Structures		574,032	111,660	0	0	0	0	462,372	80.5%	19.5%	100.0%
	0034	Security Services		70,720	0	0	70,720	0	70,720	0	0.0%	100.0%	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	1,689,420	126,998	1,049,406	298,562	1,474,965	543,718	14.7%	85.3%	82.6%
	0041	Contractual Services - Other		7,226,434	4,187,266	2,358,312	514,000	128,508	3,000,820	38,348	0.5%	99.5%	92.6%
	0070	Equipment & Equipment Rental		569,828	44,463	190,221	311,704	0	501,924	23,440	4.1%	95.9%	55.2%
Non-Personnel Services			43.5%	12,451,710	6,111,576	2,709,114	2,001,345	427,070	5,137,529	1,202,605	9.7%	90.3%	86.9%
KV0 - Department of Motor Vehicles			100.0%	28,601,258	17,060,466	2,709,114	2,001,345	427,070	5,137,529	6,403,262	22.4%	77.6%	77.3%
% Of Budget for KV0 - Department of Motor Vehicles					59.6%				18.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services													
Personnel Services			0.0%	0	3,402	0	0	0	0	(3,402)	N/A	N/A	N/A
Non-Personnel Services	0040	Other Services And Charges		160,000	103,664	56,336	0	0	56,336	1	0.0%	100.0%	70.5%
	0050	Subsidies And Transfers		840,000	407,065	432,935	0	0	432,935	0	0.0%	100.0%	4.7%
Non-Personnel Services			100.0%	1,000,000	510,729	489,271	0	0	489,271	1	0.0%	100.0%	8.6%
TC0 - D.C. Taxicab Commission			100.0%	1,000,000	514,131	489,271	0	0	489,271	(3,402)	(0.3%)	100.3%	8.6%
% Of Budget for TC0 - D.C. Taxicab Commission					51.4%				48.9%				
Grand Total for Public Works				475,349,110	391,470,001	21,041,238	5,274,661	2,512,002	28,827,901	55,051,208	11.6%	88.4%	88.2%
% Of Budget for Public Works					82.4%				6.1%				

(P) Financing and Others

FY 2015 Financial Status Reports (as of June 30, 2015)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%**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 June 2015	%Spent and Obligated as of June 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 June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		816,935	0	0	0	0	0	816,935	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		337,253	0	0	0	0	0	337,253	100.0%	0.0%	0.0%
Personnel Services			15.8%	1,154,188	0	0	0	0	0	1,154,188	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		6,167,285	0	0	0	0	0	6,167,285	100.0%	0.0%	0.0%
Non-Personnel Services			84.2%	6,167,285	0	0	0	0	0	6,167,285	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	7,321,473	0	0	0	0	0	7,321,473	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0080	Debt Service		570,776,280	537,432,154	0	0	0	0	33,344,126	5.8%	94.2%	95.5%
Non-Personnel Services			100.0%	570,776,280	537,432,154	0	0	0	0	33,344,126	5.8%	94.2%	95.5%
DS0 - Repayment of Loans and Interest			100.0%	570,776,280	537,432,154	0	0	0	0	33,344,126	5.8%	94.2%	95.5%
% Of Budget for DS0 - Repayment of Loans and Interest					94.2%				0.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%**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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0080	Debt Service		51,548,347	33,272,826	0	223,072	0	223,072	18,052,449	35.0%	65.0%	75.0%
Non-Personnel Services			100.0%	51,548,347	33,272,826	0	223,072	0	223,072	18,052,449	35.0%	65.0%	75.0%
ELO - Master Equipment Lease/Purchase Program			100.0%	51,548,347	33,272,826	0	223,072	0	223,072	18,052,449	35.0%	65.0%	75.0%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					64.5%				0.4%				

FY 2015 Financial Status Reports (as of June 30, 2015)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%**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 June 2015	%Spent and Obligated as of June 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%
Non-Personnel Services			100.0%	4,000,000	4,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	4,000,000	4,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes					100.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,223,727	0	0	0	0	0	6,223,727	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	6,223,727	0	0	0	0	0	6,223,727	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	6,223,727	0	0	0	0	0	6,223,727	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 21, 2015)

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0050	Subsidies And Transfers		91,400,000	31,400,000	0	0	0	0	60,000,000	65.6%	34.4%	0.0%
Non-Personnel Services			100.0%	91,400,000	31,400,000	0	0	0	0	60,000,000	65.6%	34.4%	0.0%
RH0 - District Retiree Health Contribution			100.0%	91,400,000	31,400,000	0	0	0	0	60,000,000	65.6%	34.4%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					34.4%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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(Run Date: Jul 21, 2015)

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Personnel Services	0011	Regular Pay - Cont Full Time		45,606,336	0	0	0	0	0	45,606,336	100.0%	0.0%	0.0%
	0012	Regular Pay - Other		1,721,580	0	0	0	0	0	1,721,580	100.0%	0.0%	0.0%
	0013	Additional Gross Pay		1,020,777	0	0	0	0	0	1,020,777	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		6,478,177	0	0	0	0	0	6,478,177	100.0%	0.0%	0.0%
Personnel Services			100.0%	54,826,869	0	0	0	0	0	54,826,869	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	54,826,869	0	0	0	0	0	54,826,869	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%****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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0080	Debt Service		2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%	(178.9%)	(172.5%)
Non-Personnel Services			100.0%	2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%	(178.9%)	(172.5%)
ZA0 - Repayment of Interest on Short-Term Borrowing			100.0%	2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%	(178.9%)	(172.5%)
% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowing					(178.9%)				0.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0080	Debt Service		6,000,000	3,458,964	0	0	0	0	2,541,036	42.4%	57.6%	51.4%
Non-Personnel Services			100.0%	6,000,000	3,458,964	0	0	0	0	2,541,036	42.4%	57.6%	51.4%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	3,458,964	0	0	0	0	2,541,036	42.4%	57.6%	51.4%
% Of Budget for ZB0 - Debt Service - Issuance Costs					57.6%				0.0%				

FY 2015 Financial Status Reports (as of June 30, 2015)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%****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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0040	Other Services And Charges		21,292,448	14,792,198	85,136	0	24,970	110,106	6,390,143	30.0%	70.0%	92.2%
Non-Personnel Services			100.0%	21,292,448	14,792,198	85,136	0	24,970	110,106	6,390,143	30.0%	70.0%	92.2%
ZH0 - Settlements and Judgments			100.0%	21,292,448	14,792,198	85,136	0	24,970	110,106	6,390,143	30.0%	70.0%	92.2%
% Of Budget for ZH0 - Settlements and Judgments					69.5%				0.5%				

FY 2015 Financial Status Reports (as of June 30, 2015)

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2015	%Spent and Obligated as of June 2014
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		996,626	567,049	0	429,577	0	429,577	0	0.0%	100.0%	100.0%
	0034	Security Services		1,295,790	693,391	0	602,399	0	602,399	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,176,711	1,030,742	0	1,145,969	0	1,145,969	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,469,127	2,291,182	0	2,177,945	0	2,177,945	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,469,127	2,291,182	0	2,177,945	0	2,177,945	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					51.3%				48.7%				
Grand Total for Financing and Other				854,440,058	633,588,938	85,136	2,401,017	24,970	2,511,124	218,339,997	25.6%	74.4%	71.5%
% Of Budget for Financing and Other					74.2%				0.3%				