

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

May 31, 2016



**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

**Duane Smith**  
Senior Cost Analyst

**Carlotta Osorio**  
Senior Financial System Analyst

**Sue Taing**  
Senior Financial Systems Analyst

**FY 2016 Financial Status Report – SOAR**  
**Operating Expenditures – May 31, 2016**

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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:** July 18, 2016

**SUBJECT** FY 2016 May Financial Status Report

I am pleased to provide the FY 2016 May Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through May 31, 2016.

*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 2016 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 June 14, 2016. Any differences between these reports and SOAR, the District's financial system, are due to May 2016 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 14, 2016.

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

##### Local Funds

As of May 31, 2016, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.925 billion of their \$7.089 billion Local funds budget. This leaves a total available balance for the District of \$2.164 billion, or 30.5 percent of their Local funds budget, for the remaining 4 months or 33.3 percent of the year.

The rate of expenditures alone through May 31, 2016 is 61.8 percent of the budget, which is slightly higher than historical rates. On average, during the past three fiscal years (FYs 2013, 2014, and 2015), agencies had spent 60.9 percent of their annual Local funds budget through the first eight months of the fiscal year.

There are no agencies showing a negative balance as of May 31, 2016.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2016 through May 31, 2016.

### Gross Funds

Agencies spent or committed \$7.490 billion of their \$11.433 billion budget from all funding sources through the first eight months of FY 2016, leaving \$3.943 billion, or 34.5 percent, for the remainder of the year. The rate of expenditures alone was 58.1 percent of budget, which is slightly less than the three-year historical average of 59.0 percent for gross funds.

To date, District agencies have spent or committed 45.0 percent of their Dedicated Tax funds, 53.6 percent of their Special Purpose Revenue funds ("O"-type funds), 48.8 percent of their Federal Grants, 46.2 percent of their Federal Payments, 68.3 percent of their Federal Medicaid budgets, 54.7 percent of their Private Grant budgets, and 29.3 percent of their Private Donations budgets.

### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.108 billion in the first eight months, or 72.1 percent of their \$4.308 billion Local funds budgets. This leaves \$1.200 billion, or 27.9 percent, for the remaining four months of the year. All District agencies as a whole spent or committed \$4.925 billion, or 69.5 percent of the \$7.089 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 60.8 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  
Associate Chief Financial Officers  
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

## Key Increases / (Decreases) in the FY 2016 Local Funds Budget through May 2016

FY 2016 Supplemental #1 (Original Budget)		
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	4,492,000
	EZ0-CONVENTION CENTER TRANSFER-DEDICATED TAX	5,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	5,863,801
	FR0-DEPARTMENT OF FORENSIC SCIENCES	8,023,923
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	326,300
	HA0-DEPARTMENT OF PARKS AND RECREATION	2,526,514
	JY0-CHILDREN AND YOUTH INVESTMENT TRUST	1,250,000
	KT0-DEPARTMENT OF PUBLIC WORKS	805,627
<b>Subtotal, FY 2016 Supplemental #1</b>		<b>28,288,165</b>

Advance into FY 2015		
	GA0-D.C. PUBLIC SCHOOLS	(12,697,476)
	GCO-D.C. PUBLIC CHARTER SCHOOLS	(202,383,770)
<b>Subtotal, Advance into FY 2015</b>		<b>(215,081,246)</b>

Local Funds Carry-Over		
	AC0-OFFICE OF THE D.C. AUDITOR	45,966
	BA0-OFFICE OF THE SECRETARY	135,776
	BD0-OFFICE OF MUNICIPAL PLANNING	644,284
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	284,428
	BG0-EMPLOYEES' COMPENSATION FUND	2,708,339
	CE0-D.C. PUBLIC LIBRARY	160,325
	CI0-OFFICE OF FILM, TELEVISION, AND ENTERTAINMENT	1,264,367
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	316,933
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	23,099,236
	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	2,812,659
	FL0-DEPARTMENT OF CORRECTIONS	475,000
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	1,141,254
	HCO-DEPARTMENT OF HEALTH	771,172
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	1,948,618
	PA0-PAYGO CAPITAL	310,000
	RJO-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	4,947,788
	RMO-DEPARTMENT OF BEHAVIORAL HEALTH	2,799,002
	UP0-WORKFORCE INVESTMENTS	12,887,096
<b>Subtotal, Local Funds Carry-Over</b>		<b>56,752,243</b>

Note: Totals may not sum due to rounding

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	134,206
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	1,900,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	750,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	105,000
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>2,889,206</b>

Section 103 - Settlements and Judgements		
	GSO-SECTION 103 JUDGEMENTS-GOVERNMENTAL DIRECTION AND SUPPORT	9,000,000
	PJO-SECTION 103 JUDGEMENTS-PUBLIC SAFETY AND JUSTICE	72,120,000
<b>Subtotal, Section 103 - Settlements and Judgements</b>		<b>81,120,000</b>

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	46,000
	AR0-STATEHOOD INITIATIVE AGENCY	88,643
	BNO-HOMELAND SECURITY AND EMERGENCY MANAGEMENT	10,000,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	4,828,241
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	10,300,000
	GCO-PUBLIC CHARTER SCHOOLS	8,000,000
	GD0-PUBLIC CHARTER SCHOOLS	300,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	1,672,530
	HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY	10,000,000
	JY0-CHILDREN INVESTMENT TRUST	2,000,000
	KGO-DEPARTMENT OF ENERGY AND ENVIRONMENT	1,500,000
	KT0-DEPARTMENT OF PUBLIC WORKS	1,855,000
	PA0-PAY GO - CAPITAL	5,000,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	45,000,000
<b>Subtotal, Contingency Reserve</b>		<b>100,590,414</b>

SUMMARY:		
	Original Budget	7,034,673,446
	Original Budget - Supplemental	28,288,165
	Advance into FY 2015	(215,081,246)
	Local Funds Carry-Over	56,752,243
	Reprogrammings from Capital Funds to Local Funds	2,889,209
	Section 103 - Settlements and Judgements	81,120,000
	Contingency Reserve	100,590,414
<b>Revised Budget, May 31, 2016</b>		<b>7,089,232,228</b>

(B) Comparative Analysis of  
Percentage Spent –  
Expenditure Only

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

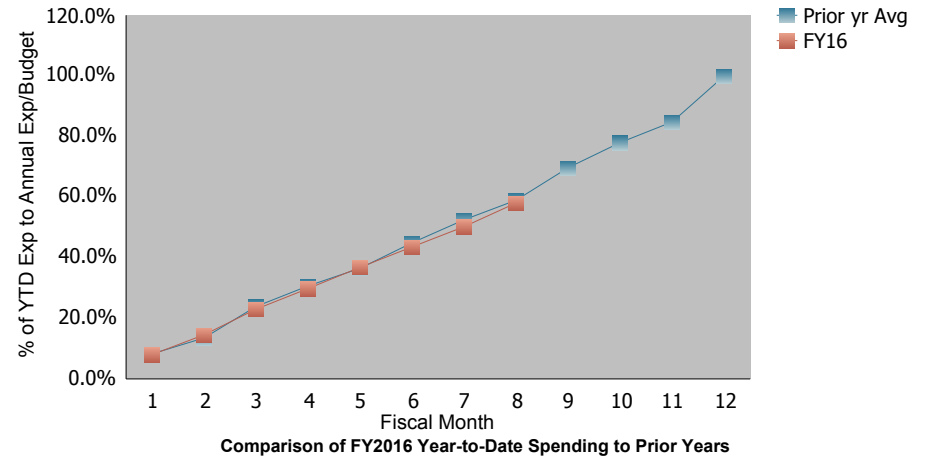
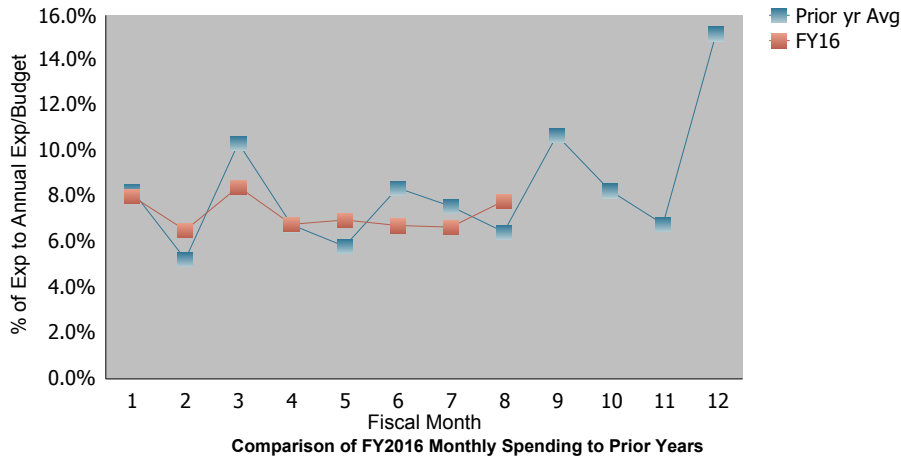
(Run Date: Jun 14, 2016)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2013</b>	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	<b>100.0%</b>
<b>2014</b>	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	<b>100.0%</b>
<b>2015</b>	8.4%	5.4%	10.5%	6.9%	5.8%	8.1%	7.6%	6.6%	11.3%	7.3%	7.6%	14.3%	<b>100.0%</b>
Monthly	8.3%	5.3%	10.4%	6.8%	5.8%	8.4%	7.6%	6.5%	10.7%	8.3%	6.8%	15.2%	
Cumulative	8.3%	13.5%	23.9%	30.7%	36.6%	45.0%	52.5%	59.0%	69.8%	78.0%	84.8%	100.0%	
<b>2016</b>													
Monthly	8.0%	6.5%	8.5%	6.8%	7.0%	6.8%	6.7%	7.8%					
YTD	8.0%	14.6%	23.0%	29.8%	36.8%	43.6%	50.3%	58.1%					

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



FY 2016 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 2013, 2014 and 2015.

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

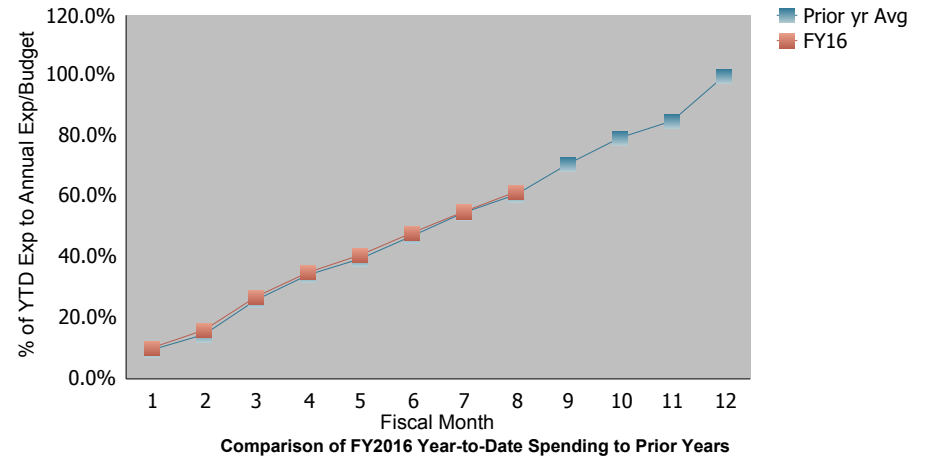
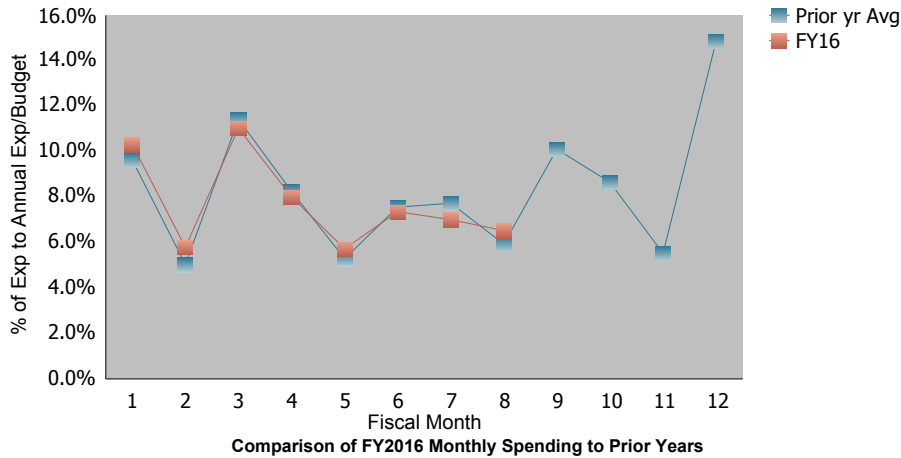
(Run Date: Jun 14, 2016)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2013</b>	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	<b>100.0%</b>
<b>2014</b>	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	<b>100.0%</b>
<b>2015</b>	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	<b>100.0%</b>
Monthly	9.6%	5.0%	11.4%	8.3%	5.3%	7.6%	7.7%	5.9%	10.1%	8.7%	5.5%	14.9%	
Cumulative	9.6%	14.6%	26.1%	34.4%	39.7%	47.2%	54.9%	60.9%	71.0%	79.6%	85.1%	100.0%	
<b>2016</b>													
Monthly	10.3%	5.8%	11.0%	8.0%	5.7%	7.4%	7.0%	6.5%					
YTD	10.3%	16.1%	27.1%	35.2%	40.9%	48.2%	55.2%	61.8%					

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



FY 2016 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 2013, 2014 and 2015.

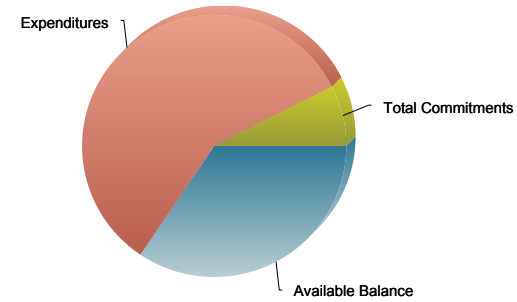
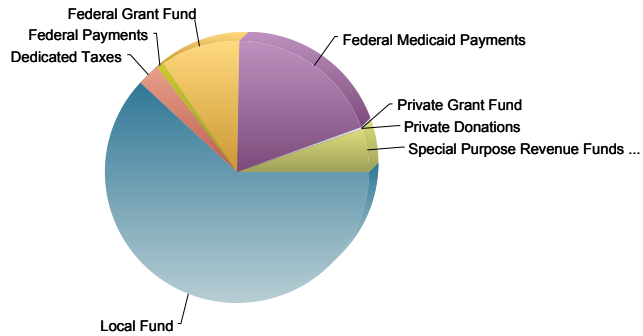
(C) District Summary –  
(Gross Funds) by  
Appropriated Fund &  
Appropriated Title

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

(Run Date: Jun 14, 2016)

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

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	62.0%	7,089,232,228	4,379,144,894	347,687,630	153,849,200	44,369,673	545,906,503	2,164,180,831	30.5%
Dedicated Taxes	0110	2.6%	296,820,175	132,302,956	629,347	382,669	179,844	1,191,860	163,325,359	55.0%
Federal Payments	0150	1.0%	108,783,287	44,275,465	5,360,836	300,835	342,307	6,003,978	58,503,844	53.8%
Federal Grant Fund	0200	9.7%	1,112,543,164	385,457,680	123,980,814	22,192,818	11,365,195	157,538,827	569,546,658	51.2%
Federal Medicaid Payments	0250	19.3%	2,206,101,419	1,480,950,229	18,553,419	3,089,149	3,661,468	25,304,036	699,847,153	31.7%
Private Grant Fund	0400	0.0%	3,425,367	1,433,972	322,531	16,841	101,500	440,872	1,550,523	45.3%
Private Donations	0450	0.0%	1,959,478	497,316	36,824	36,943	3,911	77,679	1,384,483	70.7%
Special Purpose Revenue Funds ('O'Type)	0600	5.4%	614,617,368	217,039,406	82,610,700	13,554,023	16,441,916	112,606,639	284,971,324	46.4%
<b>Grand Total</b>		<b>100.0%</b>	<b>11,433,482,486</b>	<b>6,641,101,918</b>	<b>579,182,102</b>	<b>193,422,478</b>	<b>76,465,813</b>	<b>849,070,393</b>	<b>3,943,310,174</b>	<b>34.5%</b>
<b>% Of Budget</b>				<b>58.1%</b>				<b>7.4%</b>		





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

(Run Date: Jun 14, 2016)

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

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	40.4%	4,616,965,830	2,768,248,779	253,532,591	104,643,409	26,658,701	384,834,701	1,463,882,349	31.7%
Public Education System	18.0%	2,059,048,068	1,411,245,960	38,421,824	34,122,463	10,442,019	82,986,307	564,815,802	27.4%
Public Safety and Justice	12.3%	1,408,272,832	891,431,285	65,916,683	13,673,316	12,916,939	92,506,938	424,334,609	30.1%
Financing and Other	9.6%	1,099,391,444	404,606,761	45,363	2,579,054	0	2,624,417	692,160,266	63.0%
Governmental Direction and Support	7.4%	848,687,696	452,376,970	103,999,937	8,209,561	12,200,947	124,410,444	271,900,281	32.0%
Public Works	6.9%	791,445,111	487,735,604	57,257,255	10,846,227	5,198,158	73,301,640	230,407,867	29.1%
Economic Development and Regulation	5.3%	609,671,506	225,456,561	60,008,448	19,348,448	9,049,049	88,405,945	295,809,000	48.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>11,433,482,486</b>	<b>6,641,101,918</b>	<b>579,182,102</b>	<b>193,422,478</b>	<b>76,465,813</b>	<b>849,070,393</b>	<b>3,943,310,174</b>	<b>34.5%</b>
<b>% Of Budget</b>			<b>58.1%</b>				<b>7.4%</b>		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 40.4%, followed by Public Education System at 18.0%. Other significant categories include Public Safety and Justice (12.3%), Financing and Other (9.6%), Governmental Direction and Support (7.4%), Public Works (6.9%), and Economic Development and Regulation (5.3%).

This pie chart shows the distribution of Expenditures. The largest slice is Expenditures, which accounts for 58.1% of the total. Available Balance represents 34.5%, and Total Commitments represents 7.4%.

(C) Appropriated Fund –  
by Appropriated Title

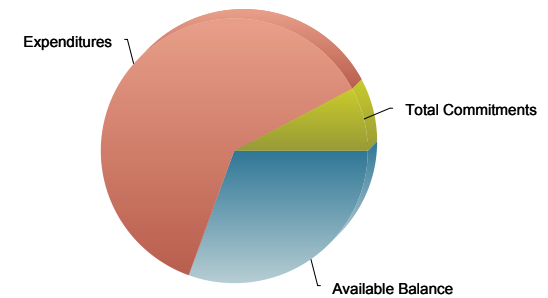
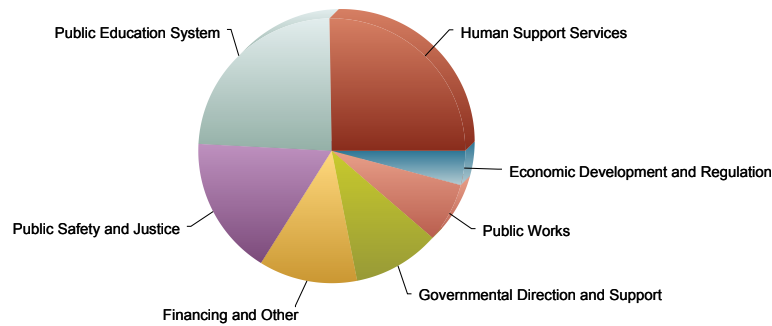
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 14, 2016)

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	10.5%	743,870,456	417,950,589	87,596,045	7,387,964	10,163,293	105,147,301	220,772,565	29.7%
Economic Development and Regulation	4.2%	295,661,832	90,821,807	15,516,774	6,844,333	913,765	23,274,871	181,565,154	61.4%
Public Safety and Justice	16.9%	1,197,012,930	829,474,685	44,597,280	10,609,457	10,018,163	65,224,900	302,313,344	25.3%
Public Education System	23.8%	1,684,555,691	1,290,410,540	30,603,789	31,834,518	6,708,227	69,146,535	324,998,616	19.3%
Human Support Services	25.4%	1,799,254,184	1,067,456,343	143,928,408	90,575,295	14,694,143	249,197,847	482,599,994	26.8%
Public Works	7.3%	519,405,740	357,277,921	25,399,971	4,018,579	1,872,081	31,290,631	130,837,189	25.2%
Financing and Other	12.0%	849,471,395	325,753,009	45,363	2,579,054	0	2,624,417	521,093,969	61.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,089,232,228</b>	<b>4,379,144,894</b>	<b>347,687,630</b>	<b>153,849,200</b>	<b>44,369,673</b>	<b>545,906,503</b>	<b>2,164,180,831</b>	<b>30.5%</b>
<b>% Of Budget</b>			<b>61.8%</b>				<b>7.7%</b>		



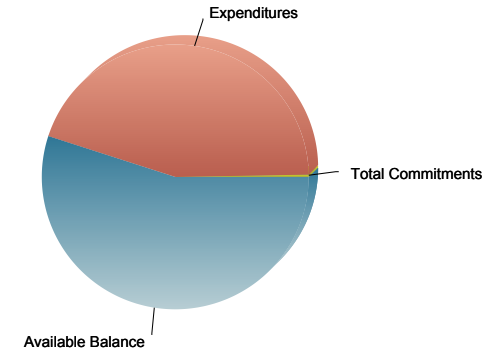
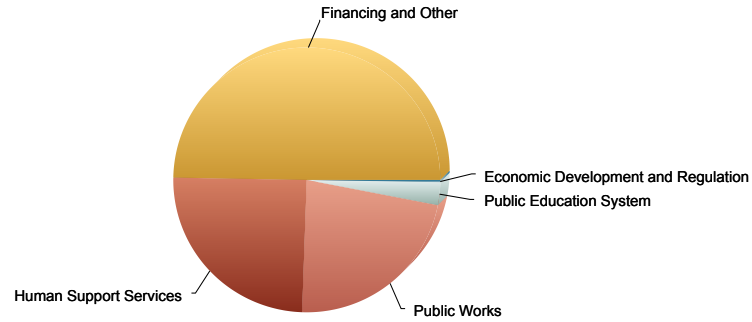
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 14, 2016)

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	192,492	10	0	0	10	977,498	83.5%
Public Education System	2.6%	7,865,406	2,787,500	403,562	0	172,304	575,867	4,502,039	57.2%
Human Support Services	24.9%	73,845,381	6,537,535	225,775	382,669	7,539	615,983	66,691,862	90.3%
Public Works	22.5%	66,664,000	54,033,873	0	0	0	0	12,630,127	18.9%
Financing and Other	49.6%	147,275,389	68,751,557	0	0	0	0	78,523,832	53.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>296,820,175</b>	<b>132,302,956</b>	<b>629,347</b>	<b>382,669</b>	<b>179,844</b>	<b>1,191,860</b>	<b>163,325,359</b>	<b>55.0%</b>
<b>% Of Budget</b>			<b>44.6%</b>				<b>0.4%</b>		



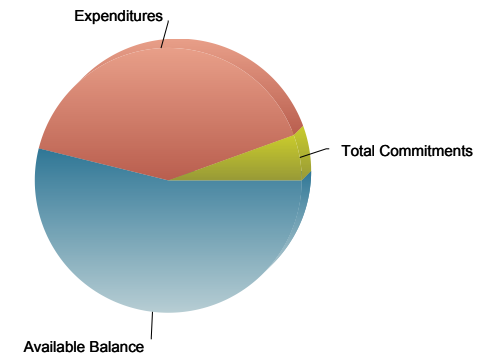
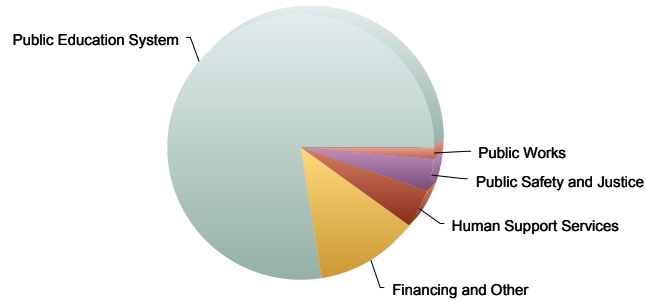
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 14, 2016)

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	0.0%	0	839,800	60,200	0	0	60,200	(900,000)	N/A
Public Safety and Justice	4.0%	4,341,380	1,868,302	367,697	300,835	302,705	971,237	1,501,840	34.6%
Public Education System	77.5%	84,355,098	34,662,632	462,918	0	29,070	491,988	49,200,479	58.3%
Human Support Services	4.6%	5,000,000	1,873,754	4,470,021	0	10,532	4,480,553	(1,354,307)	(27.1%)
Public Works	1.4%	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
Financing and Other	12.5%	13,606,000	4,988,194	0	0	0	0	8,617,806	63.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>108,783,287</b>	<b>44,275,465</b>	<b>5,360,836</b>	<b>300,835</b>	<b>342,307</b>	<b>6,003,978</b>	<b>58,503,844</b>	<b>53.8%</b>
<b>% Of Budget</b>			<b>40.7%</b>				<b>5.5%</b>		



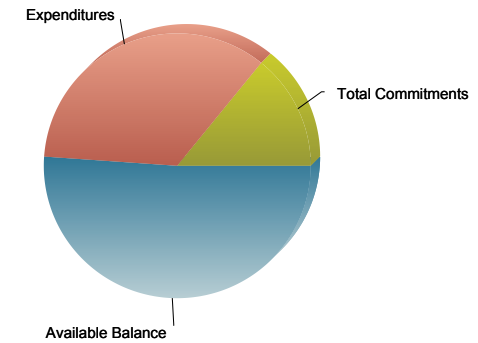
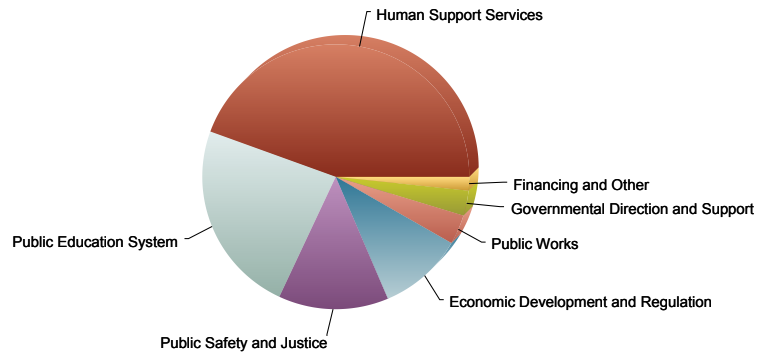
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 14, 2016)

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	3.1%	34,729,231	14,949,018	3,528,001	438,024	18,480	3,984,506	15,795,707	45.5%
Economic Development and Regulation	10.4%	115,570,955	37,084,449	24,382,969	7,042,223	449,481	31,874,673	46,611,832	40.3%
Public Safety and Justice	13.5%	149,773,059	37,971,692	4,719,219	1,182,219	1,152,142	7,053,581	104,747,787	69.9%
Public Education System	23.6%	262,937,368	80,653,471	5,970,540	287,370	2,855,284	9,113,194	173,170,703	65.9%
Human Support Services	44.3%	492,922,006	195,719,384	80,765,262	10,054,600	6,676,675	97,496,537	199,706,085	40.5%
Public Works	3.4%	38,249,716	19,079,666	4,614,823	3,188,381	213,132	8,016,336	11,153,713	29.2%
Financing and Other	1.7%	18,360,830	0	0	0	0	0	18,360,830	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,112,543,164</b>	<b>385,457,680</b>	<b>123,980,814</b>	<b>22,192,818</b>	<b>11,365,195</b>	<b>157,538,827</b>	<b>569,546,658</b>	<b>51.2%</b>
<b>% Of Budget</b>			<b>34.6%</b>				<b>14.2%</b>		



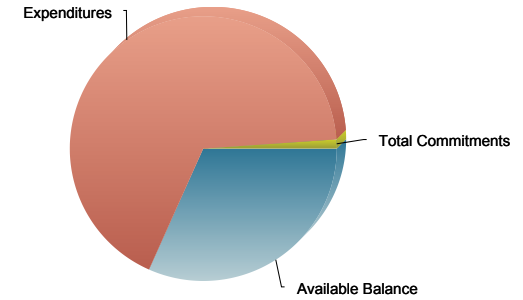
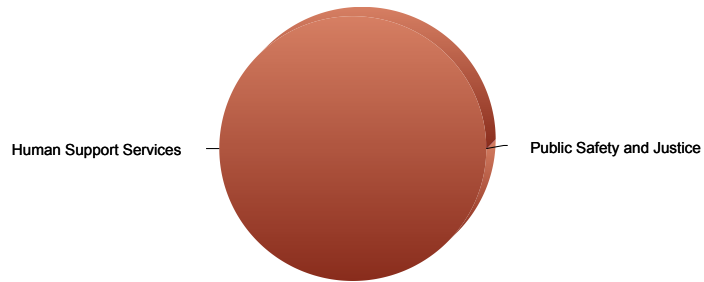
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 14, 2016)

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	26,147	0	0	0	0	33,853	56.4%
Human Support Services	100.0%	2,206,041,419	1,480,924,082	18,553,419	3,089,149	3,661,468	25,304,036	699,813,300	31.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,206,101,419</b>	<b>1,480,950,229</b>	<b>18,553,419</b>	<b>3,089,149</b>	<b>3,661,468</b>	<b>25,304,036</b>	<b>699,847,153</b>	<b>31.7%</b>
<b>% Of Budget</b>			<b>67.1%</b>				<b>1.1%</b>		



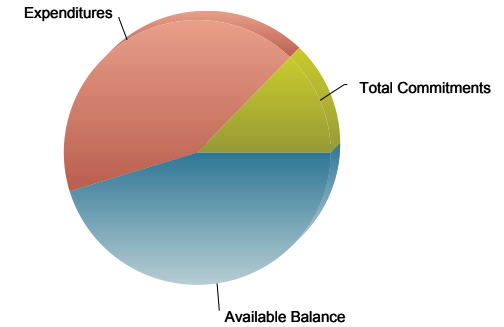
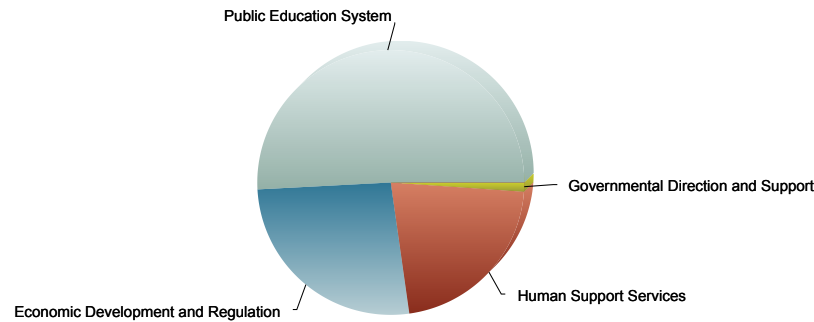
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 14, 2016)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.0%	35,000	0	0	0	0	0	35,000	100.0%
Economic Development and Regulation	26.6%	911,120	81,752	241,288	0	0	241,288	588,080	64.5%
Public Education System	50.7%	1,737,658	1,272,769	30,527	0	0	30,527	434,363	25.0%
Human Support Services	21.6%	741,589	79,451	50,717	16,841	101,500	169,057	493,080	66.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>3,425,367</b>	<b>1,433,972</b>	<b>322,531</b>	<b>16,841</b>	<b>101,500</b>	<b>440,872</b>	<b>1,550,523</b>	<b>45.3%</b>
<b>% Of Budget</b>			<b>41.9%</b>				<b>12.9%</b>		





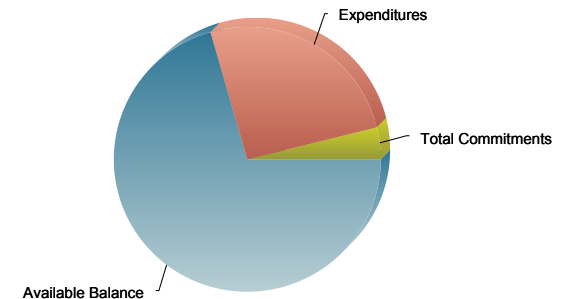
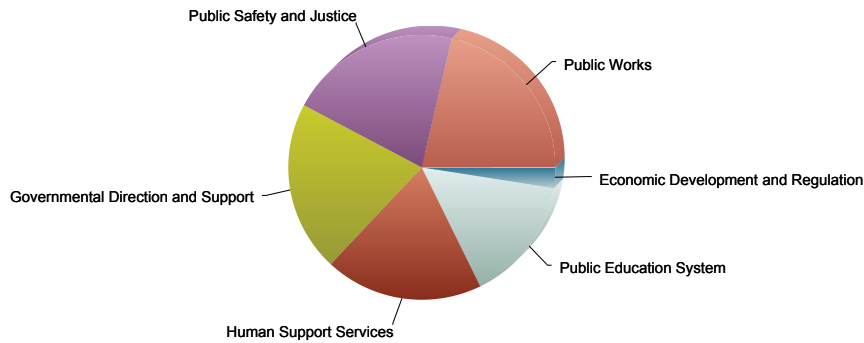
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 14, 2016)

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	20.8%	407,570	278,830	0	0	0	0	128,740	31.6%
Economic Development and Regulation	2.4%	46,827	8,363	0	0	0	0	38,464	82.1%
Public Safety and Justice	20.9%	409,778	105,664	0	0	0	0	304,114	74.2%
Public Education System	15.5%	303,313	66,591	18,824	0	3,911	22,735	213,987	70.5%
Human Support Services	19.0%	372,347	41,868	18,000	36,943	0	54,943	275,535	74.0%
Public Works	21.4%	419,643	(4,000)	0	0	0	0	423,643	101.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,959,478</b>	<b>497,316</b>	<b>36,824</b>	<b>36,943</b>	<b>3,911</b>	<b>77,679</b>	<b>1,384,483</b>	<b>70.7%</b>
<b>% Of Budget</b>			<b>25.4%</b>				<b>4.0%</b>		



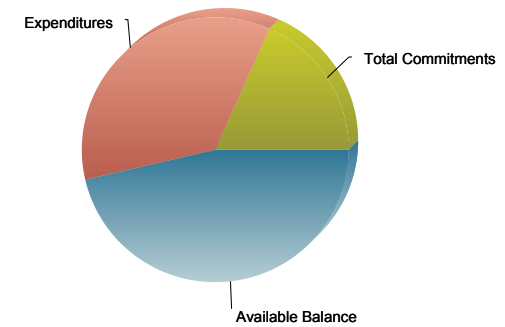
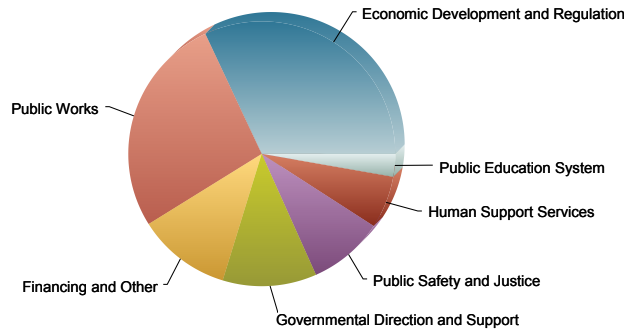
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 14, 2016)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.3%	69,645,439	18,358,734	12,815,691	383,573	2,019,174	15,218,437	36,068,268	51.8%
Economic Development and Regulation	31.9%	196,310,773	97,267,698	19,867,407	5,461,892	7,685,803	33,015,102	66,027,972	33.6%
Public Safety and Justice	9.2%	56,675,685	21,984,794	16,232,487	1,580,804	1,443,929	19,257,220	15,433,671	27.2%
Public Education System	2.8%	17,293,534	1,392,457	931,664	2,000,575	673,222	3,605,462	12,295,615	71.1%
Human Support Services	6.3%	38,788,905	15,616,362	5,520,989	487,912	1,506,843	7,515,744	15,656,799	40.4%
Public Works	26.9%	165,225,203	57,305,361	27,242,462	3,639,267	3,112,944	33,994,673	73,925,169	44.7%
Financing and Other	11.5%	70,677,830	5,114,000	0	0	0	0	65,563,830	92.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>614,617,368</b>	<b>217,039,406</b>	<b>82,610,700</b>	<b>13,554,023</b>	<b>16,441,916</b>	<b>112,606,639</b>	<b>284,971,324</b>	<b>46.4%</b>
<b>% Of Budget</b>			<b>35.3%</b>				<b>18.3%</b>		



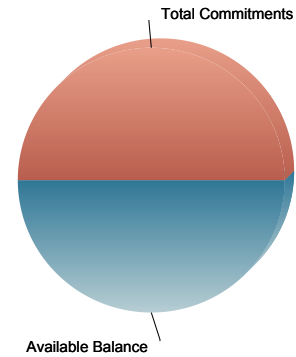
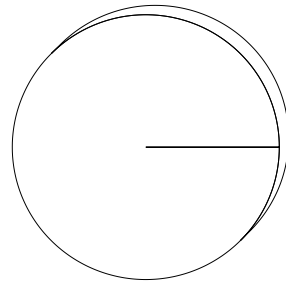
# (C) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**Federal Payments By Fund Detail**

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

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

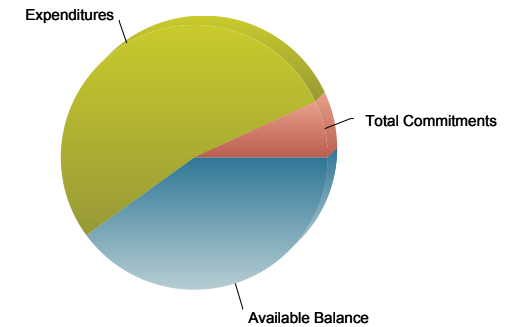
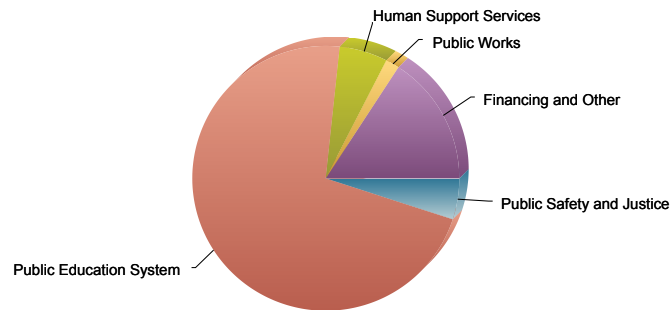


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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	0.0%	0	839,800	60,200	0	0	60,200	(900,000)	N/A
Public Safety and Justice	5.0%	4,341,380	1,868,302	367,697	300,835	302,705	971,237	1,501,840	34.6%
Public Education System	71.7%	61,956,545	36,159,083	462,975	0	29,070	492,045	25,305,418	40.8%
Human Support Services	5.8%	5,000,000	1,873,754	4,470,021	0	10,532	4,480,553	(1,354,307)	(27.1%)
Public Works	1.7%	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
Financing and Other	15.8%	13,606,000	4,988,194	0	0	0	0	8,617,806	63.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>86,384,734</b>	<b>45,771,916</b>	<b>5,360,893</b>	<b>300,835</b>	<b>342,307</b>	<b>6,004,035</b>	<b>34,608,783</b>	<b>40.1%</b>
<b>% Of Budget</b>			<b>53.0%</b>				<b>7.0%</b>		



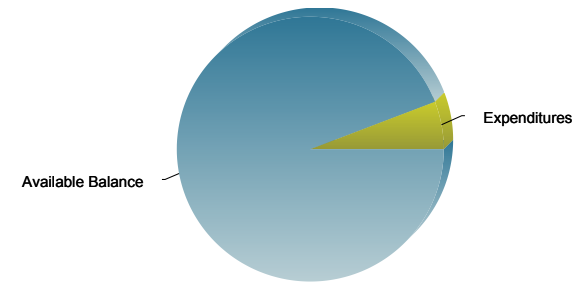
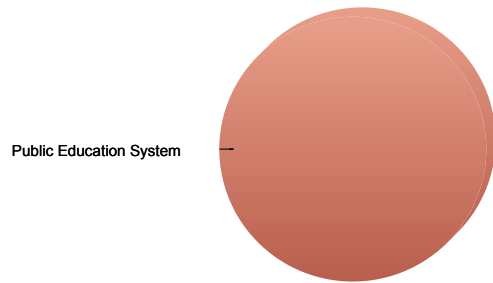
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 14, 2016)

**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%	22,398,552	(1,496,451)	0	0	0	0	23,895,004	106.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>22,398,552</b>	<b>(1,496,451)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,895,004</b>	<b>106.7%</b>
<b>% Of Budget</b>			<b>(6.7%)</b>				<b>0.0%</b>		



(D) Appropriation Fund –  
by Appropriation Title

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

(Run Date: Jun 14, 2016)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,071,388	5,057,410	45,999	56,681	3,150	105,830	2,908,147	36.0%
AB0 - Council of the District of Columbia	22,352,877	13,472,124	585,531	122,248	0	707,779	8,172,974	36.6%
AC0 - Office of the District of Columbia Auditor	4,709,307	2,966,437	129,151	178,763	0	307,915	1,434,956	30.5%
AD0 - Office of the Inspector General	14,594,721	7,830,017	803,287	186,495	0	989,782	5,774,922	39.6%
AE0 - Office of the City Administrator	6,223,873	3,534,268	57,538	20,532	0	78,070	2,611,536	42.0%
AF0 - Contract Appeals Board	1,449,107	892,770	1,950	25,331	0	27,281	529,056	36.5%
AG0 - D.C. Board of Ethics and Government Accountability	1,683,892	1,079,599	30,854	813	0	31,667	572,625	34.0%
AH0 - Mayor's Office of Legal Counsel	1,596,088	699,165	0	8,921	0	8,921	888,002	55.6%
AI0 - Office of the Senior Advisor	1,893,502	1,137,602	16,517	1,254	0	17,771	738,129	39.0%
AL0 - Uniform Law Commission	50,000	46,256	0	0	0	0	3,744	7.5%
AM0 - Department of General Services	313,676,191	165,322,255	66,711,209	1,835,364	6,490,591	75,037,165	73,316,771	23.4%
AR0 - Statehood Initiatives	318,344	178,359	0	(3,151)	(10,000)	(13,151)	153,136	48.1%
AS0 - Office of Finance and Resource Management	21,572,261	10,799,606	125,677	2,607,481	0	2,733,158	8,039,496	37.3%
AT0 - Office of the Chief Financial Officer	118,143,873	73,512,439	7,223,634	859,923	1,198,054	9,281,610	35,349,824	29.9%
BA0 - Office of the Secretary	2,298,409	1,435,451	0	0	0	0	862,958	37.5%
BE0 - D.C. Department of Human Resources	9,519,629	6,219,982	284,428	(10,617)	0	273,811	3,025,836	31.8%
CB0 - Office of the Attorney General for the District of Columbia	57,214,391	34,209,531	970,407	810,993	119,067	1,900,466	21,104,394	36.9%
CG0 - Public Employee Relations Board	1,273,910	848,215	25,718	26,781	0	52,499	373,196	29.3%
CH0 - Office of Employee Appeals	1,744,654	1,045,714	11,189	7,584	0	18,773	680,167	39.0%
CJ0 - Office of Campaign Finance	2,704,259	1,638,481	55,657	24,628	0	80,285	985,493	36.4%
DL0 - Board of Elections	7,390,254	3,738,849	788,761	146,397	37,528	972,686	2,678,719	36.2%
DX0 - Advisory Neighborhood Commissions	926,616	435,425	0	1,147	0	1,147	490,044	52.9%
EA0 - Metropolitan Washington Council of Governments	472,213	472,213	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	698,000	416,924	0	14,204	0	14,204	266,872	38.2%
GS0 - Section 103 Judgments - Government Direction and Support	9,000,000	9,000,000	0	0	0	0	0	0.0%



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

(Run Date: Jun 14, 2016)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JR0 - Office of Disability Rights	1,069,597	645,447	0	37,019	18,792	55,811	368,338	34.4%
PO0 - Office of Contracting and Procurement	65,967,859	31,636,921	455,490	292,860	165,983	914,333	33,416,605	50.7%
RJ0 - Captive Insurance Agency	6,369,321	1,995,132	10,000	2,298	0	12,298	4,361,891	68.5%
RK0 - D.C. Office of Risk Management	3,412,487	1,939,387	20,787	(19,152)	0	1,634	1,471,466	43.1%
TO0 - Office of the Chief Technology Officer	57,473,434	35,744,611	9,242,260	153,168	2,140,128	11,535,556	10,193,267	17.7%
<b>Total, Governmental Direction and Support</b>	<b>743,870,456</b>	<b>417,950,589</b>	<b>87,596,045</b>	<b>7,387,964</b>	<b>10,163,293</b>	<b>105,147,301</b>	<b>220,772,565</b>	<b>29.7%</b>
BD0 - Office of Planning	10,374,650	5,360,644	715,973	82,590	50,000	848,563	4,165,444	40.2%
BJ0 - Office of Zoning	2,606,257	1,688,013	209,824	96,471	0	306,294	611,950	23.5%
BX0 - Commission on the Arts and Humanities	14,695,848	8,102,684	2,209,099	120,413	216,600	2,546,113	4,047,051	27.5%
CF0 - Department of Employment Services	64,053,311	20,639,351	3,659,471	5,250,103	327,037	9,236,612	34,177,348	53.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,669,630	557,100	11,406	(13,012)	0	(1,607)	4,114,137	88.1%
CQ0 - Office of the Tenant Advocate	2,788,415	1,306,322	343,178	153,414	0	496,592	985,501	35.3%
CR0 - Department of Consumer and Regulatory Affairs	17,252,313	10,402,692	628,622	119,003	307,768	1,055,394	5,794,227	33.6%
DA0 - Real Property Tax Appeals Commission	1,675,856	1,114,435	0	49,059	0	49,059	512,362	30.6%
DB0 - Department of Housing and Community Development	14,836,329	8,783,416	3,571,251	77,219	12,360	3,660,830	2,392,082	16.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	40,649,706	7,693,672	2,581,342	297,187	0	2,878,529	30,077,505	74.0%
EN0 - Department of Small and Local Business Development	12,454,845	5,531,931	1,586,607	611,886	0	2,198,493	4,724,421	37.9%
HP0 - Housing Production Trust Fund Subsidy	50,179,389	0	0	0	0	0	50,179,389	100.0%
HY0 - Housing Authority Subsidy	59,425,283	19,641,546	0	0	0	0	39,783,737	66.9%
<b>Total, Economic Development and Regulation</b>	<b>295,661,832</b>	<b>90,821,807</b>	<b>15,516,774</b>	<b>6,844,333</b>	<b>913,765</b>	<b>23,274,871</b>	<b>181,565,154</b>	<b>61.4%</b>
BN0 - Homeland Security and Emergency Management Agency	14,551,525	2,410,155	254,703	350,932	0	605,635	11,535,735	79.3%
FA0 - Metropolitan Police Department	505,340,884	328,860,171	14,564,612	5,783,373	6,710,651	27,058,636	149,422,077	29.6%
FB0 - Fire and Emergency Medical Services Department	240,577,522	155,680,115	6,835,277	2,524,242	1,766,322	11,125,841	73,771,566	30.7%
FD0 - Police Officers' and Fire Fighters' Retirement System	136,115,000	136,062,829	0	0	0	0	52,171	0.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 14, 2016)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FH0 - Office of Police Complaints	2,291,634	1,370,687	20,512	17	5,210	25,739	895,208	39.1%
FI0 - Corrections Information Council	482,292	270,994	0	10,530	0	10,530	200,768	41.6%
FJ0 - Criminal Justice Coordinating Council	1,167,347	447,421	275,383	0	150,000	425,383	294,543	25.2%
FK0 - District of Columbia National Guard	5,026,262	2,664,084	763,614	59,561	8,406	831,581	1,530,597	30.5%
FL0 - Department of Corrections	122,650,524	74,258,787	13,123,758	1,419,312	678,918	15,221,988	33,169,749	27.0%
FO0 - Office of Victim Services and Justice Grants	22,436,437	12,566,954	6,581,553	157,978	0	6,739,531	3,129,952	14.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	845,827	338,715	0	68,835	0	68,835	438,277	51.8%
FR0 - Department of Forensic Sciences	22,500,349	11,567,152	1,568,324	103,839	564,808	2,236,972	8,696,225	38.6%
FS0 - Office of Administrative Hearings	9,201,049	5,146,076	60,381	81,585	20,000	161,966	3,893,007	42.3%
FX0 - Office of the Chief Medical Examiner	10,999,617	6,736,630	475,048	18,958	113,848	607,854	3,655,133	33.2%
FZ0 - DC Sentencing Commission	1,609,771	967,800	74,115	30,294	0	104,409	537,562	33.4%
PJ0 - Section 103 Judgments-Public Safety and Justice	72,120,000	71,187,002	0	0	0	0	932,998	1.3%
UC0 - Office of Unified Communications	29,096,890	18,939,115	0	0	0	0	10,157,774	34.9%
<b>Total, Public Safety and Justice</b>	<b>1,197,012,930</b>	<b>829,474,685</b>	<b>44,597,280</b>	<b>10,609,457</b>	<b>10,018,163</b>	<b>65,224,900</b>	<b>302,313,344</b>	<b>25.3%</b>
CE0 - District of Columbia Public Library	56,086,872	34,060,799	3,857,622	500,360	130,192	4,488,174	17,537,900	31.3%
GA0 - District of Columbia Public Schools	715,544,279	516,696,337	16,035,755	24,259,522	5,237,006	45,532,283	153,315,658	21.4%
GC0 - District of Columbia Public Charter Schools	483,359,731	478,391,806	0	0	0	0	4,967,924	1.0%
GD0 - Office of the State Superintendent of Education	140,208,141	66,544,318	9,373,381	3,074,428	955,938	13,403,747	60,260,076	43.0%
GE0 - D.C. State Board of Education	1,153,625	654,406	6,275	43,137	0	49,412	449,807	39.0%
GG0 - University of the District of Columbia Subsidy Account	71,942,472	53,971,241	0	0	0	0	17,971,231	25.0%
GN0 - Non-Public Tuition	74,414,869	35,704,979	0	0	0	0	38,709,890	52.0%
GO0 - Special Education Transportation	93,805,376	58,140,230	1,133,298	3,875,628	220,994	5,229,920	30,435,226	32.4%
GW0 - Office of the Deputy Mayor for Education	3,571,327	1,850,350	197,458	81,444	164,097	442,998	1,277,979	35.8%
GX0 - Teachers' Retirement System	44,469,000	44,396,075	0	0	0	0	72,925	0.2%
<b>Total, Public Education System</b>	<b>1,684,555,691</b>	<b>1,290,410,540</b>	<b>30,603,789</b>	<b>31,834,518</b>	<b>6,708,227</b>	<b>69,146,535</b>	<b>324,998,616</b>	<b>19.3%</b>
AP0 - Office on Asian and Pacific Islander Affairs	834,599	466,842	108,204	(9,381)	0	98,822	268,934	32.2%
BG0 - Employees' Compensation Fund	22,929,341	14,028,319	1,828,236	0	0	1,828,236	7,072,786	30.8%

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

(Run Date: Jun 14, 2016)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BH0 - Unemployment Compensation Fund	6,887,000	2,688,680	0	0	0	0	4,198,320	61.0%
BY0 - D.C. Office on Aging	31,369,065	18,067,880	10,874,851	264,284	6,804	11,145,939	2,155,245	6.9%
BZ0 - Office on Latino Affairs	2,781,734	1,235,062	877,896	3,433	30,000	911,328	635,344	22.8%
HA0 - Department of Parks and Recreation	43,357,903	23,946,784	763,188	491,511	69,541	1,324,241	18,086,879	41.7%
HC0 - Department of Health	79,641,348	38,683,007	18,422,492	5,691,538	482,085	24,596,115	16,362,227	20.5%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,125,600	804,237	125,980	41,724	0	167,704	1,153,660	54.3%
HM0 - Office of Human Rights	3,740,892	2,498,182	52,979	(6,467)	0	46,511	1,196,199	32.0%
HT0 - Department of Health Care Finance	700,010,624	426,550,238	8,363,880	5,017,395	2,336,262	15,717,538	257,742,848	36.8%
HX0 - Not-for-Profit Hospital Corp. Subsidy	10,000,000	10,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	270,601,349	167,764,260	35,962,472	15,353,004	2,569,393	53,884,870	48,952,220	18.1%
JM0 - Department on Disability Services	117,624,692	63,980,275	14,201,060	29,140,598	719,613	44,061,271	9,583,146	8.1%
JY0 - Children and Youth Investment Collaborative	7,510,448	7,510,448	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	105,675,731	59,166,882	13,369,156	1,172,071	6,260,010	20,801,237	25,707,612	24.3%
RL0 - Child and Family Services Agency	163,995,382	99,721,346	8,901,414	4,875,847	30,000	13,807,261	50,466,775	30.8%
RM0 - Department of Behavioral Health	229,754,517	130,098,598	30,076,603	28,534,341	2,190,434	60,801,378	38,854,541	16.9%
VA0 - Office of Veterans' Affairs	413,959	245,303	0	5,397	0	5,397	163,259	39.4%
<b>Total, Human Support Services</b>	<b>1,799,254,184</b>	<b>1,067,456,343</b>	<b>143,928,408</b>	<b>90,575,295</b>	<b>14,694,143</b>	<b>249,197,847</b>	<b>482,599,994</b>	<b>26.8%</b>
KA0 - District Department of Transportation	85,024,935	52,047,233	15,901,438	2,062,671	984,667	18,948,775	14,028,927	16.5%
KC0 - Washington Metropolitan Area Transit Commission	126,569	0	0	0	0	0	126,569	100.0%
KE0 - Washington Metropolitan Area Transit Authority	257,388,745	193,911,563	0	0	0	0	63,477,182	24.7%
KG0 - Department of Energy and Environment	18,621,431	10,033,197	394,167	1,312,837	130,051	1,837,055	6,751,179	36.3%
KT0 - Department of Public Works	129,053,471	84,891,863	4,963,050	(439,463)	757,364	5,280,951	38,880,657	30.1%
KV0 - Department of Motor Vehicles	28,090,614	15,487,422	4,041,476	1,080,534	0	5,122,010	7,481,182	26.6%
TC0 - Department of For-Hire Vehicles	1,099,976	906,642	99,840	2,000	0	101,840	91,493	8.3%
<b>Total, Public Works</b>	<b>519,405,740</b>	<b>357,277,921</b>	<b>25,399,971</b>	<b>4,018,579</b>	<b>1,872,081</b>	<b>31,290,631</b>	<b>130,837,189</b>	<b>25.2%</b>
DO0 - Non-Departmental	743,055	0	0	0	0	0	743,055	100.0%
DS0 - Repayment of Loans and Interest	591,626,518	255,347,135	0	0	0	0	336,279,383	56.8%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 14, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ELO - Master Equipment Lease/Purchase Program	48,413,196	20,770,813	0	234,079	0	234,079	27,408,303	56.6%
EZ0 - Convention Center Transfer-Dedicated Taxes	8,364,592	8,364,592	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	31,094,000	0	0	0	0	0	31,094,000	100.0%
RH0 - District Retiree Health Contribution	95,400,000	10,000,000	0	0	0	0	85,400,000	89.5%
SM0 - Schools Modernization Fund	14,275,513	14,275,513	0	0	0	0	0	0.0%
UP0 - Workforce Investments	23,767,425	0	0	0	0	0	23,767,425	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings	3,750,000	(2,047,872)	0	0	0	0	5,797,872	154.6%
ZB0 - Debt Service - Issuance Costs	6,000,000	493,796	0	0	0	0	5,506,204	91.8%
ZH0 - Settlements and Judgments	21,292,448	16,391,298	45,363	0	0	45,363	4,855,787	22.8%
ZZ0 - John A. Wilson Building Fund	4,744,649	2,157,735	0	2,344,975	0	2,344,975	241,939	5.1%
<b>Total, Financing and Other</b>	<b>849,471,395</b>	<b>325,753,009</b>	<b>45,363</b>	<b>2,579,054</b>	<b>0</b>	<b>2,624,417</b>	<b>521,093,969</b>	<b>61.3%</b>
<b>Grand Total</b>	<b>7,089,232,228</b>	<b>4,379,144,894</b>	<b>347,687,630</b>	<b>153,849,200</b>	<b>44,369,673</b>	<b>545,906,503</b>	<b>2,164,180,831</b>	<b>30.5%</b>
<b>% Of Budget</b>		<b>61.8%</b>				<b>7.7%</b>		

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

(Run Date: Jun 14, 2016)

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	192,492	0	0	0	0	977,508	83.5%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>192,492</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>977,498</b>	<b>83.5%</b>
GD0 - Office of the State Superintendent of Education	7,865,406	2,787,500	403,562	0	172,304	575,867	4,502,039	57.2%
<b>Total, Public Education System</b>	<b>7,865,406</b>	<b>2,787,500</b>	<b>403,562</b>	<b>0</b>	<b>172,304</b>	<b>575,867</b>	<b>4,502,039</b>	<b>57.2%</b>
HT0 - Department of Health Care Finance	73,845,381	6,537,535	225,775	382,669	7,539	615,983	66,691,862	90.3%
<b>Total, Human Support Services</b>	<b>73,845,381</b>	<b>6,537,535</b>	<b>225,775</b>	<b>382,669</b>	<b>7,539</b>	<b>615,983</b>	<b>66,691,862</b>	<b>90.3%</b>
KE0 - Washington Metropolitan Area Transit Authority	66,664,000	54,033,873	0	0	0	0	12,630,127	18.9%
<b>Total, Public Works</b>	<b>66,664,000</b>	<b>54,033,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,630,127</b>	<b>18.9%</b>
DT0 - Repayment of Revenue Bonds	7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%
EZ0 - Convention Center Transfer-Dedicated Taxes	116,939,000	66,140,363	0	0	0	0	50,798,637	43.4%
KZ0 - Highway Transportation Fund - Transfers	22,504,000	0	0	0	0	0	22,504,000	100.0%
<b>Total, Financing and Other</b>	<b>147,275,389</b>	<b>68,751,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,523,832</b>	<b>53.3%</b>
<b>Grand Total</b>	<b>296,820,175</b>	<b>132,302,956</b>	<b>629,347</b>	<b>382,669</b>	<b>179,844</b>	<b>1,191,860</b>	<b>163,325,359</b>	<b>55.0%</b>
<b>% Of Budget</b>		<b>44.6%</b>				<b>0.4%</b>		

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

(Run Date: Jun 14, 2016)

**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	0	839,800	60,200	0	0	60,200	(900,000)	N/A
<b>Total, Governmental Direction and Support</b>	<b>0</b>	<b>839,800</b>	<b>60,200</b>	<b>0</b>	<b>0</b>	<b>60,200</b>	<b>(900,000)</b>	<b>N/A</b>
DQ0 - Commission on Judicial Disabilities and Tenure	314,194	192,693	10,788	8,210	0	18,998	102,502	32.6%
DV0 - Judicial Nomination Commission	367,935	166,213	0	13,309	0	13,309	188,413	51.2%
FJ0 - Criminal Justice Coordinating Council	2,924,527	1,216,796	181,062	279,316	302,705	763,082	944,648	32.3%
FK0 - District of Columbia National Guard	734,724	292,600	175,847	0	0	175,847	266,277	36.2%
<b>Total, Public Safety and Justice</b>	<b>4,341,380</b>	<b>1,868,302</b>	<b>367,697</b>	<b>300,835</b>	<b>302,705</b>	<b>971,237</b>	<b>1,501,840</b>	<b>34.6%</b>
GA0 - District of Columbia Public Schools	20,000,000	15,000,000	(57)	0	0	(57)	5,000,057	25.0%
GD0 - Office of the State Superintendent of Education	64,355,098	19,662,632	462,975	0	29,070	492,045	44,200,422	68.7%
<b>Total, Public Education System</b>	<b>84,355,098</b>	<b>34,662,632</b>	<b>462,918</b>	<b>0</b>	<b>29,070</b>	<b>491,988</b>	<b>49,200,479</b>	<b>58.3%</b>
HC0 - Department of Health	5,000,000	1,873,754	4,470,021	0	10,532	4,480,553	(1,354,307)	(27.1%)
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>1,873,754</b>	<b>4,470,021</b>	<b>0</b>	<b>10,532</b>	<b>4,480,553</b>	<b>(1,354,307)</b>	<b>(27.1%)</b>
KG0 - Department of Energy and Environment	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
<b>Total, Public Works</b>	<b>1,480,809</b>	<b>42,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,438,026</b>	<b>97.1%</b>
EP0 - Emergency Planning and Security Fund	13,606,000	4,988,194	0	0	0	0	8,617,806	63.3%
<b>Total, Financing and Other</b>	<b>13,606,000</b>	<b>4,988,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,617,806</b>	<b>63.3%</b>
<b>Grand Total</b>	<b>108,783,287</b>	<b>44,275,465</b>	<b>5,360,836</b>	<b>300,835</b>	<b>342,307</b>	<b>6,003,978</b>	<b>58,503,844</b>	<b>53.8%</b>
<b>% Of Budget</b>		<b>40.7%</b>				<b>5.5%</b>		

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

(Run Date: Jun 14, 2016)

**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	3,587,478	1,029,564	1,973,850	0	0	1,973,850	584,063	16.3%
AD0 - Office of the Inspector General	2,754,764	1,210,509	6,235	4,707	0	10,942	1,533,313	55.7%
AT0 - Office of the Chief Financial Officer	525,000	0	456,440	0	0	456,440	68,560	13.1%
CB0 - Office of the Attorney General for the District of Columbia	22,177,381	11,207,813	915,855	415,984	18,480	1,350,319	9,619,249	43.4%
DL0 - Board of Elections	4,782,479	1,056,761	42,542	0	0	42,542	3,683,176	77.0%
JR0 - Office of Disability Rights	599,153	293,908	110,462	17,333	0	127,795	177,450	29.6%
TO0 - Office of the Chief Technology Officer	302,976	150,463	22,617	0	0	22,617	129,896	42.9%
<b>Total, Governmental Direction and Support</b>	<b>34,729,231</b>	<b>14,949,018</b>	<b>3,528,001</b>	<b>438,024</b>	<b>18,480</b>	<b>3,984,506</b>	<b>15,795,707</b>	<b>45.5%</b>
BD0 - Office of Planning	575,362	329,930	85,175	0	0	85,175	160,257	27.9%
BX0 - Commission on the Arts and Humanities	684,400	444,043	20,000	2,500	0	22,500	217,857	31.8%
CF0 - Department of Employment Services	39,611,406	18,534,849	4,127,800	2,065,292	358,481	6,551,574	14,524,983	36.7%
DB0 - Department of Housing and Community Development	69,290,085	16,721,096	19,919,560	4,941,813	91,000	24,952,372	27,616,617	39.9%
DH0 - Public Service Commission	446,575	318,582	2,551	30,835	0	33,386	94,607	21.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,594,133	258,780	79,679	0	0	79,679	2,255,674	87.0%
EN0 - Department of Small and Local Business Development	744,693	193,743	14,204	(717)	0	13,486	537,464	72.2%
SR0 - Department of Insurance, Securities, and Banking	1,624,301	283,427	134,000	2,500	0	136,500	1,204,374	74.1%
<b>Total, Economic Development and Regulation</b>	<b>115,570,955</b>	<b>37,084,449</b>	<b>24,382,969</b>	<b>7,042,223</b>	<b>449,481</b>	<b>31,874,673</b>	<b>46,611,832</b>	<b>40.3%</b>
BN0 - Homeland Security and Emergency Management Agency	120,598,802	29,186,215	820,315	128,737	157,563	1,106,616	90,305,971	74.9%
FA0 - Metropolitan Police Department	5,303,293	792,974	396,116	0	944,400	1,340,516	3,169,803	59.8%
FB0 - Fire and Emergency Medical Services Department	1,856,197	44,327	0	0	0	0	1,811,870	97.6%
FJ0 - Criminal Justice Coordinating Council	60,000	0	0	0	0	0	60,000	100.0%
FK0 - District of Columbia National Guard	8,373,858	4,403,024	141,621	789,270	25,219	956,110	3,014,725	36.0%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	12,756,905	3,422,248	3,383,393	264,212	24,960	3,672,565	5,662,092	44.4%

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

(Run Date: Jun 14, 2016)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	0	(12,370)	0	0	0	0	12,370	N/A
FR0 - Department of Forensic Sciences	824,004	135,273	0	0	0	0	688,731	83.6%
<b>Total, Public Safety and Justice</b>	<b>149,773,059</b>	<b>37,971,692</b>	<b>4,719,219</b>	<b>1,182,219</b>	<b>1,152,142</b>	<b>7,053,581</b>	<b>104,747,787</b>	<b>69.9%</b>
CE0 - District of Columbia Public Library	918,531	475,279	169,893	33,113	8,950	211,956	231,296	25.2%
GA0 - District of Columbia Public Schools	31,623,613	14,494,861	1,284,253	103,061	1,919,606	3,306,921	13,821,831	43.7%
GD0 - Office of the State Superintendent of Education	230,395,224	65,683,331	4,516,394	151,196	926,728	5,594,318	159,117,576	69.1%
<b>Total, Public Education System</b>	<b>262,937,368</b>	<b>80,653,471</b>	<b>5,970,540</b>	<b>287,370</b>	<b>2,855,284</b>	<b>9,113,194</b>	<b>173,170,703</b>	<b>65.9%</b>
BY0 - D.C. Office on Aging	8,001,250	2,426,438	3,153,069	822	0	3,153,891	2,420,920	30.3%
HA0 - Department of Parks and Recreation	0	74,355	0	0	0	0	(74,355)	N/A
HC0 - Department of Health	141,755,644	69,027,395	28,430,514	2,777,519	3,545,945	34,753,979	37,974,270	26.8%
HM0 - Office of Human Rights	579,234	84,363	90,508	18,961	0	109,468	385,402	66.5%
HT0 - Department of Health Care Finance	2,460,329	1,780,991	425,504	49,663	0	475,166	204,171	8.3%
JA0 - Department of Human Services	209,249,178	65,509,441	30,605,504	1,984,858	2,573,841	35,164,202	108,575,534	51.9%
JM0 - Department on Disability Services	32,797,913	15,700,457	4,061,479	2,223,423	20,000	6,304,902	10,792,554	32.9%
RL0 - Child and Family Services Agency	70,631,548	31,765,140	8,327,149	2,171,367	213,791	10,712,307	28,154,101	39.9%
RM0 - Department of Behavioral Health	27,446,910	9,350,802	5,671,535	827,987	323,098	6,822,621	11,273,487	41.1%
<b>Total, Human Support Services</b>	<b>492,922,006</b>	<b>195,719,384</b>	<b>80,765,262</b>	<b>10,054,600</b>	<b>6,676,675</b>	<b>97,496,537</b>	<b>199,706,085</b>	<b>40.5%</b>
KA0 - District Department of Transportation	7,827,087	2,059,609	1,309,474	2,985,223	34,102	4,328,799	1,438,680	18.4%
KG0 - Department of Energy and Environment	30,135,912	16,766,928	3,305,349	170,341	179,030	3,654,719	9,714,265	32.2%
KV0 - Department of Motor Vehicles	286,717	253,129	0	32,818	0	32,819	769	0.3%
<b>Total, Public Works</b>	<b>38,249,716</b>	<b>19,079,666</b>	<b>4,614,823</b>	<b>3,188,381</b>	<b>213,132</b>	<b>8,016,336</b>	<b>11,153,713</b>	<b>29.2%</b>
DS0 - Repayment of Loans and Interest	18,360,830	0	0	0	0	0	18,360,830	100.0%
<b>Total, Financing and Other</b>	<b>18,360,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,360,830</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,112,543,164</b>	<b>385,457,680</b>	<b>123,980,814</b>	<b>22,192,818</b>	<b>11,365,195</b>	<b>157,538,827</b>	<b>569,546,658</b>	<b>51.2%</b>
<b>% Of Budget</b>		<b>34.6%</b>				<b>14.2%</b>		



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

(Run Date: Jun 14, 2016)

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	26,147	0	0	0	0	33,853	56.4%
<b>Total, Public Safety and Justice</b>	<b>60,000</b>	<b>26,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,853</b>	<b>56.4%</b>
HT0 - Department of Health Care Finance	2,159,350,816	1,463,800,001	14,365,584	1,976,793	2,612,996	18,955,372	676,595,442	31.3%
JAO - Department of Human Services	34,073,782	12,844,549	1,134,637	406,428	699,830	2,240,896	18,988,336	55.7%
JM0 - Department on Disability Services	9,146,130	2,808,762	2,121,423	580,263	0	2,701,687	3,635,681	39.8%
RM0 - Department of Behavioral Health	3,470,692	1,470,770	931,774	125,665	348,642	1,406,082	593,840	17.1%
<b>Total, Human Support Services</b>	<b>2,206,041,419</b>	<b>1,480,924,082</b>	<b>18,553,419</b>	<b>3,089,149</b>	<b>3,661,468</b>	<b>25,304,036</b>	<b>699,813,300</b>	<b>31.7%</b>
<b>Grand Total</b>	<b>2,206,101,419</b>	<b>1,480,950,229</b>	<b>18,553,419</b>	<b>3,089,149</b>	<b>3,661,468</b>	<b>25,304,036</b>	<b>699,847,153</b>	<b>31.7%</b>
<b>% Of Budget</b>		<b>67.1%</b>				<b>1.1%</b>		

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

(Run Date: Jun 14, 2016)

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
DL0 - Board of Elections	35,000	0	0	0	0	0	35,000	100.0%
<b>Total, Governmental Direction and Support</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>100.0%</b>
BD0 - Office of Planning	880,000	50,632	241,288	0	0	241,288	588,080	66.8%
CF0 - Department of Employment Services	31,120	31,120	0	0	0	0	0	0.0%
<b>Total, Economic Development and Regulation</b>	<b>911,120</b>	<b>81,752</b>	<b>241,288</b>	<b>0</b>	<b>0</b>	<b>241,288</b>	<b>588,080</b>	<b>64.5%</b>
GA0 - District of Columbia Public Schools	1,712,658	1,272,769	30,527	0	0	30,527	409,363	23.9%
GD0 - Office of the State Superintendent of Education	25,000	0	0	0	0	0	25,000	100.0%
<b>Total, Public Education System</b>	<b>1,737,658</b>	<b>1,272,769</b>	<b>30,527</b>	<b>0</b>	<b>0</b>	<b>30,527</b>	<b>434,363</b>	<b>25.0%</b>
HA0 - Department of Parks and Recreation	175,000	0	0	0	100,000	100,000	75,000	42.9%
HC0 - Department of Health	197,167	0	0	0	0	0	197,167	100.0%
JM0 - Department on Disability Services	10,000	0	0	0	0	0	10,000	100.0%
RL0 - Child and Family Services Agency	19,500	0	0	0	0	0	19,500	100.0%
RM0 - Department of Behavioral Health	339,922	79,451	50,717	16,841	1,500	69,057	191,413	56.3%
<b>Total, Human Support Services</b>	<b>741,589</b>	<b>79,451</b>	<b>50,717</b>	<b>16,841</b>	<b>101,500</b>	<b>169,057</b>	<b>493,080</b>	<b>66.5%</b>
<b>Grand Total</b>	<b>3,425,367</b>	<b>1,433,972</b>	<b>322,531</b>	<b>16,841</b>	<b>101,500</b>	<b>440,872</b>	<b>1,550,523</b>	<b>45.3%</b>
<b>% Of Budget</b>		<b>41.9%</b>				<b>12.9%</b>		

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

(Run Date: Jun 14, 2016)

**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	407,570	278,830	0	0	0	0	128,740	31.6%
<b>Total, Governmental Direction and Support</b>	<b>407,570</b>	<b>278,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,740</b>	<b>31.6%</b>
CF0 - Department of Employment Services	1,000	0	0	0	0	0	1,000	100.0%
DB0 - Department of Housing and Community Development	23,827	0	0	0	0	0	23,827	100.0%
DH0 - Public Service Commission	22,000	8,363	0	0	0	0	13,637	62.0%
<b>Total, Economic Development and Regulation</b>	<b>46,827</b>	<b>8,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,464</b>	<b>82.1%</b>
FA0 - Metropolitan Police Department	405,614	105,664	0	0	0	0	299,950	73.9%
FI0 - Corrections Information Council	4,164	0	0	0	0	0	4,164	100.0%
<b>Total, Public Safety and Justice</b>	<b>409,778</b>	<b>105,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304,114</b>	<b>74.2%</b>
GA0 - District of Columbia Public Schools	170,513	66,591	18,824	0	3,911	22,735	81,186	47.6%
GD0 - Office of the State Superintendent of Education	104,500	0	0	0	0	0	104,500	100.0%
GE0 - D.C. State Board of Education	28,300	0	0	0	0	0	28,300	100.0%
<b>Total, Public Education System</b>	<b>303,313</b>	<b>66,591</b>	<b>18,824</b>	<b>0</b>	<b>3,911</b>	<b>22,735</b>	<b>213,987</b>	<b>70.5%</b>
BY0 - D.C. Office on Aging	1,000	0	0	0	0	0	1,000	100.0%
HA0 - Department of Parks and Recreation	34,610	0	0	0	0	0	34,610	100.0%
RL0 - Child and Family Services Agency	47,962	25,473	0	(5,347)	0	(5,347)	27,835	58.0%
RM0 - Department of Behavioral Health	288,775	16,395	18,000	42,290	0	60,290	212,090	73.4%
<b>Total, Human Support Services</b>	<b>372,347</b>	<b>41,868</b>	<b>18,000</b>	<b>36,943</b>	<b>0</b>	<b>54,943</b>	<b>275,535</b>	<b>74.0%</b>
KA0 - District Department of Transportation	419,643	(4,000)	0	0	0	0	423,643	101.0%
<b>Total, Public Works</b>	<b>419,643</b>	<b>(4,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>423,643</b>	<b>101.0%</b>
<b>Grand Total</b>	<b>1,959,478</b>	<b>497,316</b>	<b>36,824</b>	<b>36,943</b>	<b>3,911</b>	<b>77,679</b>	<b>1,384,483</b>	<b>70.7%</b>
<b>% Of Budget</b>		<b>25.4%</b>				<b>4.0%</b>		

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

(Run Date: Jun 14, 2016)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	330,000	256,839	24,000	0	0	24,000	49,161	14.9%
AG0 - D.C. Board of Ethics and Government Accountability	90,000	29,225	38,258	0	0	38,258	22,517	25.0%
AM0 - Department of General Services	6,375,840	2,813,292	380,718	32,764	643,669	1,057,151	2,505,397	39.3%
AS0 - Office of Finance and Resource Management	301,142	137,269	0	0	0	0	163,873	54.4%
AT0 - Office of the Chief Financial Officer	44,196,075	8,360,489	9,175,463	303,547	1,200,000	10,679,010	25,156,577	56.9%
BA0 - Office of the Secretary	1,460,988	522,493	26,291	(29)	0	26,262	912,233	62.4%
BE0 - D.C. Department of Human Resources	452,127	190,224	0	0	0	0	261,903	57.9%
CB0 - Office of the Attorney General for the District of Columbia	1,848,733	678,499	271,113	47,291	0	318,404	851,829	46.1%
PO0 - Office of Contracting and Procurement	375,000	137,041	58,959	0	0	58,959	179,000	47.7%
RJ0 - Captive Insurance Agency	67,000	0	0	0	0	0	67,000	100.0%
TO0 - Office of the Chief Technology Officer	14,148,535	5,233,362	2,840,889	0	175,505	3,016,394	5,898,779	41.7%
<b>Total, Governmental Direction and Support</b>	<b>69,645,439</b>	<b>18,358,734</b>	<b>12,815,691</b>	<b>383,573</b>	<b>2,019,174</b>	<b>15,218,437</b>	<b>36,068,268</b>	<b>51.8%</b>
BD0 - Office of Planning	100,000	25,028	36,420	20,024	0	56,444	18,528	18.5%
BX0 - Commission on the Arts and Humanities	500,000	0	0	0	0	0	500,000	100.0%
CF0 - Department of Employment Services	39,124,204	15,792,312	4,688,935	924,646	431,987	6,045,569	17,286,323	44.2%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,696,225	3,778,410	603,910	140,617	1,827,779	2,572,306	6,345,509	50.0%
CR0 - Department of Consumer and Regulatory Affairs	33,924,955	16,942,688	4,470,034	1,525,437	1,584,006	7,579,478	9,402,789	27.7%
DB0 - Department of Housing and Community Development	2,046,439	730,194	890,331	533,333	0	1,423,663	(107,418)	(5.2%)
DH0 - Public Service Commission	14,430,678	7,977,383	634,519	651,099	2,730	1,288,348	5,164,948	35.8%
DJ0 - Office of the People's Counsel	10,178,576	4,490,752	484,285	423,235	14,621	922,141	4,765,683	46.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	22,727,255	4,999,948	7,164,431	0	3,810,000	10,974,431	6,752,876	29.7%
ID0 - Business Improvement Districts Transfer	28,000,000	27,301,522	0	0	0	0	698,478	2.5%
LQ0 - Alcoholic Beverage Regulation Administration	6,971,975	3,893,039	297,053	252,326	0	549,379	2,529,557	36.3%
SR0 - Department of Insurance, Securities, and Banking	25,610,465	11,336,422	597,488	991,177	14,679	1,603,344	12,670,698	49.5%

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

(Run Date: Jun 14, 2016)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Economic Development and Regulation</b>	<b>196,310,773</b>	<b>97,267,698</b>	<b>19,867,407</b>	<b>5,461,892</b>	<b>7,685,803</b>	<b>33,015,102</b>	<b>66,027,972</b>	<b>33.6%</b>
FA0 - Metropolitan Police Department	7,933,979	2,205,515	141,773	0	51,593	193,366	5,535,098	69.8%
FB0 - Fire and Emergency Medical Services Department	1,520,000	383,370	119,665	0	120,000	239,665	896,965	59.0%
FL0 - Department of Corrections	28,557,323	11,621,206	9,891,012	0	(211,690)	9,679,322	7,256,794	25.4%
FO0 - Office of Victim Services and Justice Grants	1,693,000	284,780	615,159	0	41,844	657,002	751,218	44.4%
UC0 - Office of Unified Communications	16,971,384	7,489,924	5,464,878	1,580,804	1,442,182	8,487,864	993,596	5.9%
<b>Total, Public Safety and Justice</b>	<b>56,675,685</b>	<b>21,984,794</b>	<b>16,232,487</b>	<b>1,580,804</b>	<b>1,443,929</b>	<b>19,257,220</b>	<b>15,433,671</b>	<b>27.2%</b>
CE0 - District of Columbia Public Library	540,000	232,379	146,666	0	0	146,666	160,955	29.8%
GA0 - District of Columbia Public Schools	7,569,528	1,044,310	569,897	2,000,000	673,222	3,243,119	3,282,099	43.4%
GB0 - District of Columbia Public Charter School Board	8,000,000	0	0	0	0	0	8,000,000	100.0%
GD0 - Office of the State Superintendent of Education	1,184,005	115,767	215,102	575	0	215,677	852,561	72.0%
<b>Total, Public Education System</b>	<b>17,293,534</b>	<b>1,392,457</b>	<b>931,664</b>	<b>2,000,575</b>	<b>673,222</b>	<b>3,605,462</b>	<b>12,295,615</b>	<b>71.1%</b>
HA0 - Department of Parks and Recreation	3,962,497	782,937	618,325	152,505	786,887	1,557,716	1,621,844	40.9%
HC0 - Department of Health	16,319,918	7,954,918	1,332,988	259,350	(21,668)	1,570,671	6,794,330	41.6%
HT0 - Department of Health Care Finance	2,604,805	768,742	450,963	44,105	0	495,068	1,340,995	51.5%
JA0 - Department of Human Services	3,200,000	521,764	280	0	0	280	2,677,956	83.7%
JM0 - Department on Disability Services	7,363,257	2,026,728	2,951,373	0	739,464	3,690,837	1,645,692	22.4%
RL0 - Child and Family Services Agency	1,200,000	888,987	0	0	0	0	311,013	25.9%
RM0 - Department of Behavioral Health	4,133,428	2,672,287	167,060	31,952	2,160	201,171	1,259,969	30.5%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Human Support Services</b>	<b>38,788,905</b>	<b>15,616,362</b>	<b>5,520,989</b>	<b>487,912</b>	<b>1,506,843</b>	<b>7,515,744</b>	<b>15,656,799</b>	<b>40.4%</b>
KA0 - District Department of Transportation	28,004,526	4,932,733	3,717,090	1,322,821	2,585,349	7,625,261	15,446,532	55.2%
KE0 - Washington Metropolitan Area Transit Authority	48,160,360	19,889,938	0	1,044,136	0	1,044,136	27,226,286	56.5%
KG0 - Department of Energy and Environment	62,572,074	20,796,133	18,368,518	80,574	214,500	18,663,592	23,112,350	36.9%
KT0 - Department of Public Works	7,675,000	2,286,350	3,430,538	0	0	3,430,538	1,958,113	25.5%
KV0 - Department of Motor Vehicles	10,014,242	4,826,109	949,824	1,053,710	0	2,003,534	3,184,599	31.8%
TC0 - Department of For-Hire Vehicles	8,799,000	4,574,098	776,492	138,025	313,095	1,227,612	2,997,289	34.1%
<b>Total, Public Works</b>	<b>165,225,203</b>	<b>57,305,361</b>	<b>27,242,462</b>	<b>3,639,267</b>	<b>3,112,944</b>	<b>33,994,673</b>	<b>73,925,169</b>	<b>44.7%</b>

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

(Run Date: Jun 14, 2016)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	12,778,684	0	0	0	0	0	12,778,684	100.0%
DS0 - Repayment of Loans and Interest	5,114,000	5,114,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	52,785,146	0	0	0	0	0	52,785,146	100.0%
<b>Total, Financing and Other</b>	<b>70,677,830</b>	<b>5,114,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,563,830</b>	<b>92.8%</b>
<b>Grand Total</b>	<b>614,617,368</b>	<b>217,039,406</b>	<b>82,610,700</b>	<b>13,554,023</b>	<b>16,441,916</b>	<b>112,606,639</b>	<b>284,971,324</b>	<b>46.4%</b>
<b>% Of Budget</b>		<b>35.3%</b>				<b>18.3%</b>		

# (E) Agency Summary – by Gross Funds

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

(Run Date: Jun 14, 2016)

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
AAO - Office of the Mayor	Local Fund	0100	8,071,388	5,057,410	45,999	56,681	3,150	105,830	2,908,147	36.0%
	Federal Grant Fund	0200	3,587,478	1,029,564	1,973,850	0	0	1,973,850	584,063	16.3%
<b>AAO - Office of the Mayor</b>			<b>11,658,865</b>	<b>6,086,974</b>	<b>2,019,849</b>	<b>56,681</b>	<b>3,150</b>	<b>2,079,680</b>	<b>3,492,211</b>	<b>30.0%</b>
ABO - Council of the District of Columbia	Local Fund	0100	22,352,877	13,472,124	585,531	122,248	0	707,779	8,172,974	36.6%
<b>ABO - Council of the District of Columbia</b>			<b>22,352,877</b>	<b>13,472,124</b>	<b>585,531</b>	<b>122,248</b>	<b>0</b>	<b>707,779</b>	<b>8,172,974</b>	<b>36.6%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,709,307	2,966,437	129,151	178,763	0	307,915	1,434,956	30.5%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>4,709,307</b>	<b>2,966,437</b>	<b>129,151</b>	<b>178,763</b>	<b>0</b>	<b>307,915</b>	<b>1,434,956</b>	<b>30.5%</b>
AD0 - Office of the Inspector General	Local Fund	0100	14,594,721	7,830,017	803,287	186,495	0	989,782	5,774,922	39.6%
	Federal Grant Fund	0200	2,754,764	1,210,509	6,235	4,707	0	10,942	1,533,313	55.7%
<b>AD0 - Office of the Inspector General</b>			<b>17,349,485</b>	<b>9,040,525</b>	<b>809,522</b>	<b>191,202</b>	<b>0</b>	<b>1,000,724</b>	<b>7,308,236</b>	<b>42.1%</b>
AE0 - Office of the City Administrator	Local Fund	0100	6,223,873	3,534,268	57,538	20,532	0	78,070	2,611,536	42.0%
	Special Purpose Revenue Funds ('O>Type)	0600	330,000	256,839	24,000	0	0	24,000	49,161	14.9%
<b>AE0 - Office of the City Administrator</b>			<b>6,553,873</b>	<b>3,791,107</b>	<b>81,538</b>	<b>20,532</b>	<b>0</b>	<b>102,070</b>	<b>2,660,697</b>	<b>40.6%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,449,107	892,770	1,950	25,331	0	27,281	529,056	36.5%
<b>AF0 - Contract Appeals Board</b>			<b>1,449,107</b>	<b>892,770</b>	<b>1,950</b>	<b>25,331</b>	<b>0</b>	<b>27,281</b>	<b>529,056</b>	<b>36.5%</b>
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,683,892	1,079,599	30,854	813	0	31,667	572,625	34.0%
	Special Purpose Revenue Funds ('O>Type)	0600	90,000	29,225	38,258	0	0	38,258	22,517	25.0%
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>1,773,892</b>	<b>1,108,824</b>	<b>69,112</b>	<b>813</b>	<b>0</b>	<b>69,925</b>	<b>595,143</b>	<b>33.6%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,596,088	699,165	0	8,921	0	8,921	888,002	55.6%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,596,088</b>	<b>699,165</b>	<b>0</b>	<b>8,921</b>	<b>0</b>	<b>8,921</b>	<b>888,002</b>	<b>55.6%</b>
AI0 - Office of the Senior Advisor	Local Fund	0100	1,893,502	1,137,602	16,517	1,254	0	17,771	738,129	39.0%
<b>AI0 - Office of the Senior Advisor</b>			<b>1,893,502</b>	<b>1,137,602</b>	<b>16,517</b>	<b>1,254</b>	<b>0</b>	<b>17,771</b>	<b>738,129</b>	<b>39.0%</b>
AL0 - Uniform Law Commission	Local Fund	0100	50,000	46,256	0	0	0	0	3,744	7.5%
<b>AL0 - Uniform Law Commission</b>			<b>50,000</b>	<b>46,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,744</b>	<b>7.5%</b>
AM0 - Department of General Services	Local Fund	0100	313,676,191	165,322,255	66,711,209	1,835,364	6,490,591	75,037,165	73,316,771	23.4%
	Special Purpose Revenue Funds ('O>Type)	0600	6,375,840	2,813,292	380,718	32,764	643,669	1,057,151	2,505,397	39.3%



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

(Run Date: Jun 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>AM0 - Department of General Services</b>			<b>320,052,031</b>	<b>168,135,547</b>	<b>67,091,927</b>	<b>1,868,128</b>	<b>7,134,260</b>	<b>76,094,316</b>	<b>75,822,168</b>	<b>23.7%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	834,599	466,842	108,204	(9,381)	0	98,822	268,934	32.2%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>834,599</b>	<b>466,842</b>	<b>108,204</b>	<b>(9,381)</b>	<b>0</b>	<b>98,822</b>	<b>268,934</b>	<b>32.2%</b>
ARO - Statehood Initiatives	Local Fund	0100	318,344	178,359	0	(3,151)	(10,000)	(13,151)	153,136	48.1%
<b>ARO - Statehood Initiatives</b>			<b>318,344</b>	<b>178,359</b>	<b>0</b>	<b>(3,151)</b>	<b>(10,000)</b>	<b>(13,151)</b>	<b>153,136</b>	<b>48.1%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,572,261	10,799,606	125,677	2,607,481	0	2,733,158	8,039,496	37.3%
	Special Purpose Revenue Funds ('O>Type)	0600	301,142	137,269	0	0	0	0	163,873	54.4%
<b>AS0 - Office of Finance and Resource Management</b>			<b>21,873,403</b>	<b>10,936,875</b>	<b>125,677</b>	<b>2,607,481</b>	<b>0</b>	<b>2,733,158</b>	<b>8,203,369</b>	<b>37.5%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	118,143,873	73,512,439	7,223,634	859,923	1,198,054	9,281,610	35,349,824	29.9%
	Federal Grant Fund	0200	525,000	0	456,440	0	0	456,440	68,560	13.1%
	Special Purpose Revenue Funds ('O>Type)	0600	44,196,075	8,360,489	9,175,463	303,547	1,200,000	10,679,010	25,156,577	56.9%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>162,864,948</b>	<b>81,872,928</b>	<b>16,855,537</b>	<b>1,163,469</b>	<b>2,398,054</b>	<b>20,417,060</b>	<b>60,574,960</b>	<b>37.2%</b>
BA0 - Office of the Secretary	Local Fund	0100	2,298,409	1,435,451	0	0	0	0	862,958	37.5%
	Special Purpose Revenue Funds ('O>Type)	0600	1,460,988	522,493	26,291	(29)	0	26,262	912,233	62.4%
<b>BA0 - Office of the Secretary</b>			<b>3,759,397</b>	<b>1,957,944</b>	<b>26,291</b>	<b>(29)</b>	<b>0</b>	<b>26,262</b>	<b>1,775,191</b>	<b>47.2%</b>
BD0 - Office of Planning	Local Fund	0100	10,374,650	5,360,644	715,973	82,590	50,000	848,563	4,165,444	40.2%
	Federal Grant Fund	0200	575,362	329,930	85,175	0	0	85,175	160,257	27.9%
	Private Grant Fund	0400	880,000	50,632	241,288	0	0	241,288	588,080	66.8%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	25,028	36,420	20,024	0	56,444	18,528	18.5%
<b>BD0 - Office of Planning</b>			<b>11,930,012</b>	<b>5,766,233</b>	<b>1,078,857</b>	<b>102,614</b>	<b>50,000</b>	<b>1,231,470</b>	<b>4,932,309</b>	<b>41.3%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,519,629	6,219,982	284,428	(10,617)	0	273,811	3,025,836	31.8%
	Special Purpose Revenue Funds ('O>Type)	0600	452,127	190,224	0	0	0	0	261,903	57.9%
<b>BE0 - D.C. Department of Human Resources</b>			<b>9,971,756</b>	<b>6,410,206</b>	<b>284,428</b>	<b>(10,617)</b>	<b>0</b>	<b>273,811</b>	<b>3,287,739</b>	<b>33.0%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	22,929,341	14,028,319	1,828,236	0	0	1,828,236	7,072,786	30.8%
<b>BG0 - Employees' Compensation Fund</b>			<b>22,929,341</b>	<b>14,028,319</b>	<b>1,828,236</b>	<b>0</b>	<b>0</b>	<b>1,828,236</b>	<b>7,072,786</b>	<b>30.8%</b>
BH0 -	Local Fund	0100	6,887,000	2,688,680	0	0	0	0	4,198,320	61.0%

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

(Run Date: Jun 14, 2016)

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
Unemployment Compensation Fund										
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,887,000</b>	<b>2,688,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,198,320</b>	<b>61.0%</b>
BJ0 - Office of Zoning	Local Fund	0100	2,606,257	1,688,013	209,824	96,471	0	306,294	611,950	23.5%
<b>BJ0 - Office of Zoning</b>			<b>2,606,257</b>	<b>1,688,013</b>	<b>209,824</b>	<b>96,471</b>	<b>0</b>	<b>306,294</b>	<b>611,950</b>	<b>23.5%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	14,551,525	2,410,155	254,703	350,932	0	605,635	11,535,735	79.3%
	Federal Grant Fund	0200	120,598,802	29,186,215	820,315	128,737	157,563	1,106,616	90,305,971	74.9%
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>135,150,327</b>	<b>31,596,370</b>	<b>1,075,019</b>	<b>479,669</b>	<b>157,563</b>	<b>1,712,251</b>	<b>101,841,706</b>	<b>75.4%</b>
BX0 - Commission on the Arts and Humanities	Local Fund	0100	14,695,848	8,102,684	2,209,099	120,413	216,600	2,546,113	4,047,051	27.5%
	Federal Grant Fund	0200	684,400	444,043	20,000	2,500	0	22,500	217,857	31.8%
	Special Purpose Revenue Funds ('O' Type)	0600	500,000	0	0	0	0	0	500,000	100.0%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>15,880,248</b>	<b>8,546,727</b>	<b>2,229,099</b>	<b>122,913</b>	<b>216,600</b>	<b>2,568,613</b>	<b>4,764,909</b>	<b>30.0%</b>
BY0 - D.C. Office on Aging	Local Fund	0100	31,369,065	18,067,880	10,874,851	264,284	6,804	11,145,939	2,155,245	6.9%
	Federal Grant Fund	0200	8,001,250	2,426,438	3,153,069	822	0	3,153,891	2,420,920	30.3%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
<b>BY0 - D.C. Office on Aging</b>			<b>39,371,315</b>	<b>20,494,318</b>	<b>14,027,920</b>	<b>265,106</b>	<b>6,804</b>	<b>14,299,831</b>	<b>4,577,166</b>	<b>11.6%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	2,781,734	1,235,062	877,896	3,433	30,000	911,328	635,344	22.8%
<b>BZ0 - Office on Latino Affairs</b>			<b>2,781,734</b>	<b>1,235,062</b>	<b>877,896</b>	<b>3,433</b>	<b>30,000</b>	<b>911,328</b>	<b>635,344</b>	<b>22.8%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	57,214,391	34,209,531	970,407	810,993	119,067	1,900,466	21,104,394	36.9%
	Federal Grant Fund	0200	22,177,381	11,207,813	915,855	415,984	18,480	1,350,319	9,619,249	43.4%
	Private Donations	0450	407,570	278,830	0	0	0	0	128,740	31.6%
	Special Purpose Revenue Funds ('O' Type)	0600	1,848,733	678,499	271,113	47,291	0	318,404	851,829	46.1%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>81,648,076</b>	<b>46,374,673</b>	<b>2,157,376</b>	<b>1,274,267</b>	<b>137,547</b>	<b>3,569,190</b>	<b>31,704,213</b>	<b>38.8%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	56,086,872	34,060,799	3,857,622	500,360	130,192	4,488,174	17,537,900	31.3%
	Federal Grant Fund	0200	918,531	475,279	169,893	33,113	8,950	211,956	231,296	25.2%
	Special Purpose Revenue Funds ('O' Type)	0600	540,000	232,379	146,666	0	0	146,666	160,955	29.8%
<b>CE0 - District of Columbia Public Library</b>			<b>57,545,403</b>	<b>34,768,457</b>	<b>4,174,180</b>	<b>533,473</b>	<b>139,142</b>	<b>4,846,796</b>	<b>17,930,151</b>	<b>31.2%</b>
CF0 - Department of	Local Fund	0100	64,053,311	20,639,351	3,659,471	5,250,103	327,037	9,236,612	34,177,348	53.4%

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

(Run Date: Jun 14, 2016)

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
Employment Services	Federal Grant Fund	0200	39,611,406	18,534,849	4,127,800	2,065,292	358,481	6,551,574	14,524,983	36.7%
	Private Grant Fund	0400	31,120	31,120	0	0	0	0	0	0.0%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	39,124,204	15,792,312	4,688,935	924,646	431,987	6,045,569	17,286,323	44.2%
<b>CF0 - Department of Employment Services</b>			<b>142,821,041</b>	<b>54,997,632</b>	<b>12,476,207</b>	<b>8,240,042</b>	<b>1,117,506</b>	<b>21,833,755</b>	<b>65,989,654</b>	<b>46.2%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,273,910	848,215	25,718	26,781	0	52,499	373,196	29.3%
<b>CG0 - Public Employee Relations Board</b>			<b>1,273,910</b>	<b>848,215</b>	<b>25,718</b>	<b>26,781</b>	<b>0</b>	<b>52,499</b>	<b>373,196</b>	<b>29.3%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	1,744,654	1,045,714	11,189	7,584	0	18,773	680,167	39.0%
<b>CH0 - Office of Employee Appeals</b>			<b>1,744,654</b>	<b>1,045,714</b>	<b>11,189</b>	<b>7,584</b>	<b>0</b>	<b>18,773</b>	<b>680,167</b>	<b>39.0%</b>
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	4,669,630	557,100	11,406	(13,012)	0	(1,607)	4,114,137	88.1%
	Special Purpose Revenue Funds ('OType)	0600	12,696,225	3,778,410	603,910	140,617	1,827,779	2,572,306	6,345,509	50.0%
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>17,365,855</b>	<b>4,335,510</b>	<b>615,316</b>	<b>127,605</b>	<b>1,827,779</b>	<b>2,570,699</b>	<b>10,459,646</b>	<b>60.2%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	2,704,259	1,638,481	55,657	24,628	0	80,285	985,493	36.4%
<b>CJ0 - Office of Campaign Finance</b>			<b>2,704,259</b>	<b>1,638,481</b>	<b>55,657</b>	<b>24,628</b>	<b>0</b>	<b>80,285</b>	<b>985,493</b>	<b>36.4%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,788,415	1,306,322	343,178	153,414	0	496,592	985,501	35.3%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>2,788,415</b>	<b>1,306,322</b>	<b>343,178</b>	<b>153,414</b>	<b>0</b>	<b>496,592</b>	<b>985,501</b>	<b>35.3%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	17,252,313	10,402,692	628,622	119,003	307,768	1,055,394	5,794,227	33.6%
	Special Purpose Revenue Funds ('OType)	0600	33,924,955	16,942,688	4,470,034	1,525,437	1,584,006	7,579,478	9,402,789	27.7%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>51,177,267</b>	<b>27,345,380</b>	<b>5,098,657</b>	<b>1,644,440</b>	<b>1,891,775</b>	<b>8,634,871</b>	<b>15,197,016</b>	<b>29.7%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,675,856	1,114,435	0	49,059	0	49,059	512,362	30.6%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,675,856</b>	<b>1,114,435</b>	<b>0</b>	<b>49,059</b>	<b>0</b>	<b>49,059</b>	<b>512,362</b>	<b>30.6%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	14,836,329	8,783,416	3,571,251	77,219	12,360	3,660,830	2,392,082	16.1%
	Federal Grant Fund	0200	69,290,085	16,721,096	19,919,560	4,941,813	91,000	24,952,372	27,616,617	39.9%
	Private Donations	0450	23,827	0	0	0	0	0	23,827	100.0%
	Special Purpose Revenue Funds ('OType)	0600	2,046,439	730,194	890,331	533,333	0	1,423,663	(107,418)	-5.2%

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Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>DB0 - Department of Housing and Community Development</b>			<b>86,196,679</b>	<b>26,234,706</b>	<b>24,381,142</b>	<b>5,552,364</b>	<b>103,360</b>	<b>30,036,866</b>	<b>29,925,108</b>	<b>34.7%</b>
DH0 - Public	Federal Grant Fund	0200	446,575	318,582	2,551	30,835	0	33,386	94,607	21.2%
Service Commission	Private Donations	0450	22,000	8,363	0	0	0	0	13,637	62.0%
	Special Purpose Revenue Funds ('O>Type)	0600	14,430,678	7,977,383	634,519	651,099	2,730	1,288,348	5,164,948	35.8%
<b>DH0 - Public Service Commission</b>			<b>14,899,253</b>	<b>8,304,328</b>	<b>637,071</b>	<b>681,933</b>	<b>2,730</b>	<b>1,321,734</b>	<b>5,273,191</b>	<b>35.4%</b>
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('O>Type)	0600	10,178,576	4,490,752	484,285	423,235	14,621	922,141	4,765,683	46.8%
<b>DJ0 - Office of the People's Counsel</b>			<b>10,178,576</b>	<b>4,490,752</b>	<b>484,285</b>	<b>423,235</b>	<b>14,621</b>	<b>922,141</b>	<b>4,765,683</b>	<b>46.8%</b>
DL0 - Board of Elections	Local Fund	0100	7,390,254	3,738,849	788,761	146,397	37,528	972,686	2,678,719	36.2%
	Federal Payments	0150	0	839,800	60,200	0	0	60,200	(900,000)	N/A
	Federal Grant Fund	0200	4,782,479	1,056,761	42,542	0	0	42,542	3,683,176	77.0%
	Private Grant Fund	0400	35,000	0	0	0	0	0	35,000	100.0%
<b>DL0 - Board of Elections</b>			<b>12,207,733</b>	<b>5,635,410</b>	<b>891,504</b>	<b>146,397</b>	<b>37,528</b>	<b>1,075,428</b>	<b>5,496,894</b>	<b>45.0%</b>
DO0 - Non-Departmental	Local Fund	0100	743,055	0	0	0	0	0	743,055	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	12,778,684	0	0	0	0	0	12,778,684	100.0%
<b>DO0 - Non-Departmental</b>			<b>13,521,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,521,738</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	314,194	192,693	10,788	8,210	0	18,998	102,502	32.6%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>314,194</b>	<b>192,693</b>	<b>10,788</b>	<b>8,210</b>	<b>0</b>	<b>18,998</b>	<b>102,502</b>	<b>32.6%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	591,626,518	255,347,135	0	0	0	0	336,279,383	56.8%
	Federal Grant Fund	0200	18,360,830	0	0	0	0	0	18,360,830	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	5,114,000	5,114,000	0	0	0	0	0	0.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>615,101,348</b>	<b>260,461,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>354,640,213</b>	<b>57.7%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,832,389</b>	<b>2,611,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,221,195</b>	<b>66.7%</b>
DV0 - Judicial Nomination Commission	Federal Payments	0150	367,935	166,213	0	13,309	0	13,309	188,413	51.2%
<b>DV0 - Judicial Nomination Commission</b>			<b>367,935</b>	<b>166,213</b>	<b>0</b>	<b>13,309</b>	<b>0</b>	<b>13,309</b>	<b>188,413</b>	<b>51.2%</b>
DX0 - Advisory	Local Fund	0100	926,616	435,425	0	1,147	0	1,147	490,044	52.9%

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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
Neighborhood Commissions										
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>926,616</b>	<b>435,425</b>	<b>0</b>	<b>1,147</b>	<b>0</b>	<b>1,147</b>	<b>490,044</b>	<b>52.9%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	472,213	472,213	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>472,213</b>	<b>472,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	40,649,706	7,693,672	2,581,342	297,187	0	2,878,529	30,077,505	74.0%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	2,594,133	258,780	79,679	0	0	79,679	2,255,674	87.0%
	Special Purpose Revenue Funds ('O'Type)	0600	22,727,255	4,999,948	7,164,431	0	3,810,000	10,974,431	6,752,876	29.7%
<b>EBO - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>65,971,094</b>	<b>12,952,400</b>	<b>9,825,461</b>	<b>297,187</b>	<b>3,810,000</b>	<b>13,932,649</b>	<b>39,086,046</b>	<b>59.2%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	48,413,196	20,770,813	0	234,079	0	234,079	27,408,303	56.6%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>48,413,196</b>	<b>20,770,813</b>	<b>0</b>	<b>234,079</b>	<b>0</b>	<b>234,079</b>	<b>27,408,303</b>	<b>56.6%</b>
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	698,000	416,924	0	14,204	0	14,204	266,872	38.2%
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>698,000</b>	<b>416,924</b>	<b>0</b>	<b>14,204</b>	<b>0</b>	<b>14,204</b>	<b>266,872</b>	<b>38.2%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	12,454,845	5,531,931	1,586,607	611,886	0	2,198,493	4,724,421	37.9%
	Federal Grant Fund	0200	744,693	193,743	14,204	(717)	0	13,486	537,464	72.2%
<b>EN0 - Department of Small and Local Business Development</b>			<b>13,199,538</b>	<b>5,725,674</b>	<b>1,600,811</b>	<b>611,168</b>	<b>0</b>	<b>2,211,979</b>	<b>5,261,885</b>	<b>39.9%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	0150	13,606,000	4,988,194	0	0	0	0	8,617,806	63.3%
<b>EPO - Emergency Planning and Security Fund</b>			<b>13,606,000</b>	<b>4,988,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,617,806</b>	<b>63.3%</b>
EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	8,364,592	8,364,592	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	116,939,000	66,140,363	0	0	0	0	50,798,637	43.4%
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>125,303,592</b>	<b>74,504,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,798,637</b>	<b>40.5%</b>

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Agency Summary

Agency Summary By Gross Funds

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FA0 - Metropolitan Police Department	Local Fund	0100	505,340,884	328,860,171	14,564,612	5,783,373	6,710,651	27,058,636	149,422,077	29.6%
	Federal Grant Fund	0200	5,303,293	792,974	396,116	0	944,400	1,340,516	3,169,803	59.8%
	Private Donations	0450	405,614	105,664	0	0	0	0	299,950	73.9%
	Special Purpose Revenue Funds ('O>Type)	0600	7,933,979	2,205,515	141,773	0	51,593	193,366	5,535,098	69.8%
<b>FA0 - Metropolitan Police Department</b>			<b>518,983,770</b>	<b>331,964,325</b>	<b>15,102,501</b>	<b>5,783,373</b>	<b>7,706,644</b>	<b>28,592,518</b>	<b>158,426,928</b>	<b>30.5%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	240,577,522	155,680,115	6,835,277	2,524,242	1,766,322	11,125,841	73,771,566	30.7%
	Federal Grant Fund	0200	1,856,197	44,327	0	0	0	0	1,811,870	97.6%
	Special Purpose Revenue Funds ('O>Type)	0600	1,520,000	383,370	119,665	0	120,000	239,665	896,965	59.0%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>243,953,719</b>	<b>156,107,811</b>	<b>6,954,942</b>	<b>2,524,242</b>	<b>1,886,322</b>	<b>11,365,506</b>	<b>76,480,402</b>	<b>31.4%</b>
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	136,115,000	136,062,829	0	0	0	0	52,171	0.0%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>136,115,000</b>	<b>136,062,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,171</b>	<b>0.0%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,291,634	1,370,687	20,512	17	5,210	25,739	895,208	39.1%
<b>FH0 - Office of Police Complaints</b>			<b>2,291,634</b>	<b>1,370,687</b>	<b>20,512</b>	<b>17</b>	<b>5,210</b>	<b>25,739</b>	<b>895,208</b>	<b>39.1%</b>
FI0 - Corrections Information Council	Local Fund	0100	482,292	270,994	0	10,530	0	10,530	200,768	41.6%
	Private Donations	0450	4,164	0	0	0	0	0	4,164	100.0%
<b>FI0 - Corrections Information Council</b>			<b>486,456</b>	<b>270,994</b>	<b>0</b>	<b>10,530</b>	<b>0</b>	<b>10,530</b>	<b>204,932</b>	<b>42.1%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,167,347	447,421	275,383	0	150,000	425,383	294,543	25.2%
	Federal Payments	0150	2,924,527	1,216,796	181,062	279,316	302,705	763,082	944,648	32.3%
	Federal Grant Fund	0200	60,000	0	0	0	0	0	60,000	100.0%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>4,151,874</b>	<b>1,664,217</b>	<b>456,445</b>	<b>279,316</b>	<b>452,705</b>	<b>1,188,466</b>	<b>1,299,191</b>	<b>31.3%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	5,026,262	2,664,084	763,614	59,561	8,406	831,581	1,530,597	30.5%
	Federal Payments	0150	734,724	292,600	175,847	0	0	175,847	266,277	36.2%
	Federal Grant Fund	0200	8,373,858	4,403,024	141,621	789,270	25,219	956,110	3,014,725	36.0%
<b>FK0 - District of Columbia National Guard</b>			<b>14,134,845</b>	<b>7,359,708</b>	<b>1,081,082</b>	<b>848,831</b>	<b>33,625</b>	<b>1,963,538</b>	<b>4,811,598</b>	<b>34.0%</b>
FL0 - Department of Corrections	Local Fund	0100	122,650,524	74,258,787	13,123,758	1,419,312	678,918	15,221,988	33,169,749	27.0%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds ('O>Type)	0600	28,557,323	11,621,206	9,891,012	0	(211,690)	9,679,322	7,256,794	25.4%
<b>FL0 - Department of Corrections</b>			<b>151,207,847</b>	<b>85,879,993</b>	<b>22,992,544</b>	<b>1,419,312</b>	<b>467,228</b>	<b>24,879,085</b>	<b>40,448,769</b>	<b>26.8%</b>
FO0 - Office of Victim Services and	Local Fund	0100	22,436,437	12,566,954	6,581,553	157,978	0	6,739,531	3,129,952	14.0%
	Federal Grant Fund	0200	12,756,905	3,422,248	3,383,393	264,212	24,960	3,672,565	5,662,092	44.4%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Justice Grants	Special Purpose Revenue Funds ('O>Type)	0600	1,693,000	284,780	615,159	0	41,844	657,002	751,218	44.4%
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>36,886,342</b>	<b>16,273,982</b>	<b>10,580,104</b>	<b>422,191</b>	<b>66,804</b>	<b>11,069,099</b>	<b>9,543,262</b>	<b>25.9%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	845,827	338,715	0	68,835	0	68,835	438,277	51.8%
	Federal Grant Fund	0200	0	(12,370)	0	0	0	0	12,370	N/A
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>845,827</b>	<b>326,345</b>	<b>0</b>	<b>68,835</b>	<b>0</b>	<b>68,835</b>	<b>450,647</b>	<b>53.3%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	22,500,349	11,567,152	1,568,324	103,839	564,808	2,236,972	8,696,225	38.6%
	Federal Grant Fund	0200	824,004	135,273	0	0	0	0	688,731	83.6%
<b>FR0 - Department of Forensic Sciences</b>			<b>23,324,352</b>	<b>11,702,425</b>	<b>1,568,324</b>	<b>103,839</b>	<b>564,808</b>	<b>2,236,972</b>	<b>9,384,956</b>	<b>40.2%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	9,201,049	5,146,076	60,381	81,585	20,000	161,966	3,893,007	42.3%
	Federal Medicaid Payments	0250	60,000	26,147	0	0	0	0	33,853	56.4%
<b>FS0 - Office of Administrative Hearings</b>			<b>9,261,049</b>	<b>5,172,223</b>	<b>60,381</b>	<b>81,585</b>	<b>20,000</b>	<b>161,966</b>	<b>3,926,860</b>	<b>42.4%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	10,999,617	6,736,630	475,048	18,958	113,848	607,854	3,655,133	33.2%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>10,999,617</b>	<b>6,736,630</b>	<b>475,048</b>	<b>18,958</b>	<b>113,848</b>	<b>607,854</b>	<b>3,655,133</b>	<b>33.2%</b>
FZ0 - DC Sentencing Commission	Local Fund	0100	1,609,771	967,800	74,115	30,294	0	104,409	537,562	33.4%
<b>FZ0 - DC Sentencing Commission</b>			<b>1,609,771</b>	<b>967,800</b>	<b>74,115</b>	<b>30,294</b>	<b>0</b>	<b>104,409</b>	<b>537,562</b>	<b>33.4%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	715,544,279	516,696,337	16,035,755	24,259,522	5,237,006	45,532,283	153,315,658	21.4%
	Federal Payments	0150	20,000,000	15,000,000	(57)	0	0	(57)	5,000,057	25.0%
	Federal Grant Fund	0200	31,623,613	14,494,861	1,284,253	103,061	1,919,606	3,306,921	13,821,831	43.7%
	Private Grant Fund	0400	1,712,658	1,272,769	30,527	0	0	30,527	409,363	23.9%
	Private Donations	0450	170,513	66,591	18,824	0	3,911	22,735	81,186	47.6%
	Special Purpose Revenue Funds ('O>Type)	0600	7,569,528	1,044,310	569,897	2,000,000	673,222	3,243,119	3,282,099	43.4%
<b>GA0 - District of Columbia Public Schools</b>			<b>776,620,592</b>	<b>548,574,869</b>	<b>17,939,199</b>	<b>26,362,583</b>	<b>7,833,746</b>	<b>52,135,528</b>	<b>175,910,194</b>	<b>22.7%</b>
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('O>Type)	0600	8,000,000	0	0	0	0	0	8,000,000	100.0%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>100.0%</b>
GC0 - District of	Local Fund	0100	483,359,731	478,391,806	0	0	0	0	4,967,924	1.0%

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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
Columbia Public Charter Schools										
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>483,359,731</b>	<b>478,391,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,967,924</b>	<b>1.0%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	140,208,141	66,544,318	9,373,381	3,074,428	955,938	13,403,747	60,260,076	43.0%
	Dedicated Taxes	0110	7,865,406	2,787,500	403,562	0	172,304	575,867	4,502,039	57.2%
	Federal Payments	0150	64,355,098	19,662,632	462,975	0	29,070	492,045	44,200,422	68.7%
	Federal Grant Fund	0200	230,395,224	65,683,331	4,516,394	151,196	926,728	5,594,318	159,117,576	69.1%
	Private Grant Fund	0400	25,000	0	0	0	0	0	25,000	100.0%
	Private Donations	0450	104,500	0	0	0	0	0	104,500	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	1,184,005	115,767	215,102	575	0	215,677	852,561	72.0%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>444,137,373</b>	<b>154,793,548</b>	<b>14,971,414</b>	<b>3,226,199</b>	<b>2,084,040</b>	<b>20,281,653</b>	<b>269,062,173</b>	<b>60.6%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,153,625	654,406	6,275	43,137	0	49,412	449,807	39.0%
	Private Donations	0450	28,300	0	0	0	0	0	28,300	100.0%
<b>GE0 - D.C. State Board of Education</b>			<b>1,181,926</b>	<b>654,406</b>	<b>6,275</b>	<b>43,137</b>	<b>0</b>	<b>49,412</b>	<b>478,108</b>	<b>40.5%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	71,942,472	53,971,241	0	0	0	0	17,971,231	25.0%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>71,942,472</b>	<b>53,971,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,971,231</b>	<b>25.0%</b>
GN0 - Non-Public Tuition	Local Fund	0100	74,414,869	35,704,979	0	0	0	0	38,709,890	52.0%
<b>GN0 - Non-Public Tuition</b>			<b>74,414,869</b>	<b>35,704,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,709,890</b>	<b>52.0%</b>
GO0 - Special Education Transportation	Local Fund	0100	93,805,376	58,140,230	1,133,298	3,875,628	220,994	5,229,920	30,435,226	32.4%
<b>GO0 - Special Education Transportation</b>			<b>93,805,376</b>	<b>58,140,230</b>	<b>1,133,298</b>	<b>3,875,628</b>	<b>220,994</b>	<b>5,229,920</b>	<b>30,435,226</b>	<b>32.4%</b>
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	9,000,000	9,000,000	0	0	0	0	0	0.0%
<b>GS0 - Section 103 Judgments - Government Direction and Support</b>			<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	3,571,327	1,850,350	197,458	81,444	164,097	442,998	1,277,979	35.8%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>3,571,327</b>	<b>1,850,350</b>	<b>197,458</b>	<b>81,444</b>	<b>164,097</b>	<b>442,998</b>	<b>1,277,979</b>	<b>35.8%</b>



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**Agency Summary**

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Education</b>										
GX0 - Teachers' Retirement System	Local Fund	0100	44,469,000	44,396,075	0	0	0	0	72,925	0.2%
<b>GX0 - Teachers' Retirement System</b>			<b>44,469,000</b>	<b>44,396,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,925</b>	<b>0.2%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	43,357,903	23,946,784	763,188	491,511	69,541	1,324,241	18,086,879	41.7%
	Federal Grant Fund	0200	0	74,355	0	0	0	0	(74,355)	N/A
	Private Grant Fund	0400	175,000	0	0	0	100,000	100,000	75,000	42.9%
	Private Donations	0450	34,610	0	0	0	0	0	34,610	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	3,962,497	782,937	618,325	152,505	786,887	1,557,716	1,621,844	40.9%
<b>HA0 - Department of Parks and Recreation</b>			<b>47,530,011</b>	<b>24,804,076</b>	<b>1,381,513</b>	<b>644,016</b>	<b>956,428</b>	<b>2,981,957</b>	<b>19,743,977</b>	<b>41.5%</b>
HC0 - Department of Health	Local Fund	0100	79,641,348	38,683,007	18,422,492	5,691,538	482,085	24,596,115	16,362,227	20.5%
	Federal Payments	0150	5,000,000	1,873,754	4,470,021	0	10,532	4,480,553	(1,354,307)	-27.1%
	Federal Grant Fund	0200	141,755,644	69,027,395	28,430,514	2,777,519	3,545,945	34,753,979	37,974,270	26.8%
	Private Grant Fund	0400	197,167	0	0	0	0	0	197,167	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	16,319,918	7,954,918	1,332,988	259,350	(21,668)	1,570,671	6,794,330	41.6%
<b>HC0 - Department of Health</b>			<b>242,914,078</b>	<b>117,539,074</b>	<b>52,656,015</b>	<b>8,728,407</b>	<b>4,016,895</b>	<b>65,401,317</b>	<b>59,973,687</b>	<b>24.7%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,125,600	804,237	125,980	41,724	0	167,704	1,153,660	54.3%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>2,125,600</b>	<b>804,237</b>	<b>125,980</b>	<b>41,724</b>	<b>0</b>	<b>167,704</b>	<b>1,153,660</b>	<b>54.3%</b>
HM0 - Office of Human Rights	Local Fund	0100	3,740,892	2,498,182	52,979	(6,467)	0	46,511	1,196,199	32.0%
	Federal Grant Fund	0200	579,234	84,363	90,508	18,961	0	109,468	385,402	66.5%
<b>HM0 - Office of Human Rights</b>			<b>4,320,126</b>	<b>2,582,546</b>	<b>143,486</b>	<b>12,493</b>	<b>0</b>	<b>155,979</b>	<b>1,581,601</b>	<b>36.6%</b>
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	50,179,389	0	0	0	0	0	50,179,389	100.0%
<b>HPO - Housing Production Trust Fund Subsidy</b>			<b>50,179,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,179,389</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	700,010,624	426,550,238	8,363,880	5,017,395	2,336,262	15,717,538	257,742,848	36.8%
	Dedicated Taxes	0110	73,845,381	6,537,535	225,775	382,669	7,539	615,983	66,691,862	90.3%
	Federal Grant Fund	0200	2,460,329	1,780,991	425,504	49,663	0	475,166	204,171	8.3%
	Federal Medicaid Payments	0250	2,159,350,816	1,463,800,001	14,365,584	1,976,793	2,612,996	18,955,372	676,595,442	31.3%
	Special Purpose Revenue Funds ('O' Type)	0600	2,604,805	768,742	450,963	44,105	0	495,068	1,340,995	51.5%
<b>HT0 - Department of Health Care Finance</b>			<b>2,938,271,954</b>	<b>1,899,437,507</b>	<b>23,831,706</b>	<b>7,470,625</b>	<b>4,956,797</b>	<b>36,259,128</b>	<b>1,002,575,319</b>	<b>34.1%</b>

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	10,000,000	10,000,000	0	0	0	0	0	0.0%
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	59,425,283	19,641,546	0	0	0	0	39,783,737	66.9%
<b>HY0 - Housing Authority Subsidy</b>			<b>59,425,283</b>	<b>19,641,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,783,737</b>	<b>66.9%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O>Type)	0600	28,000,000	27,301,522	0	0	0	0	698,478	2.5%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>28,000,000</b>	<b>27,301,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>698,478</b>	<b>2.5%</b>
JA0 - Department of Human Services	Local Fund	0100	270,601,349	167,764,260	35,962,472	15,353,004	2,569,393	53,884,870	48,952,220	18.1%
	Federal Grant Fund	0200	209,249,178	65,509,441	30,605,504	1,984,858	2,573,841	35,164,202	108,575,534	51.9%
	Federal Medicaid Payments	0250	34,073,782	12,844,549	1,134,637	406,428	699,830	2,240,896	18,988,336	55.7%
	Special Purpose Revenue Funds ('O>Type)	0600	3,200,000	521,764	280	0	0	280	2,677,956	83.7%
<b>JA0 - Department of Human Services</b>			<b>517,124,308</b>	<b>246,640,014</b>	<b>67,702,893</b>	<b>17,744,290</b>	<b>5,843,064</b>	<b>91,290,248</b>	<b>179,194,047</b>	<b>34.7%</b>
JM0 - Department on Disability Services	Local Fund	0100	117,624,692	63,980,275	14,201,060	29,140,598	719,613	44,061,271	9,583,146	8.1%
	Federal Grant Fund	0200	32,797,913	15,700,457	4,061,479	2,223,423	20,000	6,304,902	10,792,554	32.9%
	Federal Medicaid Payments	0250	9,146,130	2,808,762	2,121,423	580,263	0	2,701,687	3,635,681	39.8%
	Private Grant Fund	0400	10,000	0	0	0	0	0	10,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	7,363,257	2,026,728	2,951,373	0	739,464	3,690,837	1,645,692	22.4%
<b>JM0 - Department on Disability Services</b>			<b>166,941,991</b>	<b>84,516,222</b>	<b>23,335,335</b>	<b>31,944,284</b>	<b>1,479,077</b>	<b>56,758,696</b>	<b>25,667,073</b>	<b>15.4%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,069,597	645,447	0	37,019	18,792	55,811	368,338	34.4%
	Federal Grant Fund	0200	599,153	293,908	110,462	17,333	0	127,795	177,450	29.6%
<b>JR0 - Office of Disability Rights</b>			<b>1,668,750</b>	<b>939,355</b>	<b>110,462</b>	<b>54,353</b>	<b>18,792</b>	<b>183,606</b>	<b>545,788</b>	<b>32.7%</b>
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	7,510,448	7,510,448	0	0	0	0	0	0.0%
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>7,510,448</b>	<b>7,510,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	105,675,731	59,166,882	13,369,156	1,172,071	6,260,010	20,801,237	25,707,612	24.3%
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>105,675,731</b>	<b>59,166,882</b>	<b>13,369,156</b>	<b>1,172,071</b>	<b>6,260,010</b>	<b>20,801,237</b>	<b>25,707,612</b>	<b>24.3%</b>

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KA0 - District Department of Transportation	Local Fund	0100	85,024,935	52,047,233	15,901,438	2,062,671	984,667	18,948,775	14,028,927	16.5%
	Federal Grant Fund	0200	7,827,087	2,059,609	1,309,474	2,985,223	34,102	4,328,799	1,438,680	18.4%
	Private Donations	0450	419,643	(4,000)	0	0	0	0	423,643	101.0%
	Special Purpose Revenue Funds ('O>Type)	0600	28,004,526	4,932,733	3,717,090	1,322,821	2,585,349	7,625,261	15,446,532	55.2%
<b>KA0 - District Department of Transportation</b>			<b>121,276,191</b>	<b>59,035,575</b>	<b>20,928,002</b>	<b>6,370,714</b>	<b>3,604,118</b>	<b>30,902,835</b>	<b>31,337,781</b>	<b>25.8%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	0	0	0	0	0	126,569	100.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>126,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,569</b>	<b>100.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	257,388,745	193,911,563	0	0	0	0	63,477,182	24.7%
	Dedicated Taxes	0110	66,664,000	54,033,873	0	0	0	0	12,630,127	18.9%
	Special Purpose Revenue Funds ('O>Type)	0600	48,160,360	19,889,938	0	1,044,136	0	1,044,136	27,226,286	56.5%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>372,213,105</b>	<b>267,835,374</b>	<b>0</b>	<b>1,044,136</b>	<b>0</b>	<b>1,044,136</b>	<b>103,333,595</b>	<b>27.8%</b>
KG0 - Department of Energy and Environment	Local Fund	0100	18,621,431	10,033,197	394,167	1,312,837	130,051	1,837,055	6,751,179	36.3%
	Federal Payments	0150	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
	Federal Grant Fund	0200	30,135,912	16,766,928	3,305,349	170,341	179,030	3,654,719	9,714,265	32.2%
	Special Purpose Revenue Funds ('O>Type)	0600	62,572,074	20,796,133	18,368,518	80,574	214,500	18,663,592	23,112,350	36.9%
<b>KG0 - Department of Energy and Environment</b>			<b>112,810,226</b>	<b>47,639,041</b>	<b>22,068,033</b>	<b>1,563,752</b>	<b>523,581</b>	<b>24,155,366</b>	<b>41,015,820</b>	<b>36.4%</b>
KT0 - Department of Public Works	Local Fund	0100	129,053,471	84,891,863	4,963,050	(439,463)	757,364	5,280,951	38,880,657	30.1%
	Special Purpose Revenue Funds ('O>Type)	0600	7,675,000	2,286,350	3,430,538	0	0	3,430,538	1,958,113	25.5%
<b>KT0 - Department of Public Works</b>			<b>136,728,471</b>	<b>87,178,213</b>	<b>8,393,587</b>	<b>(439,463)</b>	<b>757,364</b>	<b>8,711,488</b>	<b>40,838,770</b>	<b>29.9%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	28,090,614	15,487,422	4,041,476	1,080,534	0	5,122,010	7,481,182	26.6%
	Federal Grant Fund	0200	286,717	253,129	0	32,818	0	32,819	769	0.3%
	Special Purpose Revenue Funds ('O>Type)	0600	10,014,242	4,826,109	949,824	1,053,710	0	2,003,534	3,184,599	31.8%
<b>KV0 - Department of Motor Vehicles</b>			<b>38,391,573</b>	<b>20,566,660</b>	<b>4,991,300</b>	<b>2,167,063</b>	<b>0</b>	<b>7,158,363</b>	<b>10,666,549</b>	<b>27.8%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	22,504,000	0	0	0	0	0	22,504,000	100.0%
<b>KZ0 - Highway Transportation Fund -</b>			<b>22,504,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,504,000</b>	<b>100.0%</b>

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

(Run Date: Jun 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Transfers</b>										
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	192,492	0	0	0	0	977,508	83.5%
	Special Purpose Revenue Funds ('OType)	0600	6,971,975	3,893,039	297,053	252,326	0	549,379	2,529,557	36.3%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>8,141,975</b>	<b>4,085,531</b>	<b>297,053</b>	<b>252,326</b>	<b>0</b>	<b>549,379</b>	<b>3,507,065</b>	<b>43.1%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	31,094,000	0	0	0	0	0	31,094,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	52,785,146	0	0	0	0	0	52,785,146	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>83,879,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,879,146</b>	<b>100.0%</b>
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	72,120,000	71,187,002	0	0	0	0	932,998	1.3%
<b>PJ0 - Section 103 Judgments-Public Safety and Justice</b>			<b>72,120,000</b>	<b>71,187,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>932,998</b>	<b>1.3%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	65,967,859	31,636,921	455,490	292,860	165,983	914,333	33,416,605	50.7%
	Special Purpose Revenue Funds ('OType)	0600	375,000	137,041	58,959	0	0	58,959	179,000	47.7%
<b>PO0 - Office of Contracting and Procurement</b>			<b>66,342,859</b>	<b>31,773,962</b>	<b>514,449</b>	<b>292,860</b>	<b>165,983</b>	<b>973,292</b>	<b>33,595,605</b>	<b>50.6%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	95,400,000	10,000,000	0	0	0	0	85,400,000	89.5%
<b>RH0 - District Retiree Health Contribution</b>			<b>95,400,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,400,000</b>	<b>89.5%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	6,369,321	1,995,132	10,000	2,298	0	12,298	4,361,891	68.5%
	Special Purpose Revenue Funds ('OType)	0600	67,000	0	0	0	0	0	67,000	100.0%
<b>RJ0 - Captive Insurance Agency</b>			<b>6,436,321</b>	<b>1,995,132</b>	<b>10,000</b>	<b>2,298</b>	<b>0</b>	<b>12,298</b>	<b>4,428,891</b>	<b>68.8%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,412,487	1,939,387	20,787	(19,152)	0	1,634	1,471,466	43.1%
<b>RK0 - D.C. Office of Risk Management</b>			<b>3,412,487</b>	<b>1,939,387</b>	<b>20,787</b>	<b>(19,152)</b>	<b>0</b>	<b>1,634</b>	<b>1,471,466</b>	<b>43.1%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	163,995,382	99,721,346	8,901,414	4,875,847	30,000	13,807,261	50,466,775	30.8%
	Federal Grant Fund	0200	70,631,548	31,765,140	8,327,149	2,171,367	213,791	10,712,307	28,154,101	39.9%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%
	Private Donations	0450	47,962	25,473	0	(5,347)	0	(5,347)	27,835	58.0%
	Special Purpose Revenue Funds ('OType)	0600	1,200,000	888,987	0	0	0	0	311,013	25.9%
<b>RL0 - Child and Family Services Agency</b>			<b>235,894,391</b>	<b>132,400,946</b>	<b>17,228,563</b>	<b>7,041,867</b>	<b>243,791</b>	<b>24,514,221</b>	<b>78,979,224</b>	<b>33.5%</b>

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

(Run Date: Jun 14, 2016)

**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
RM0 - Department of Behavioral Health	Local Fund	0100	229,754,517	130,098,598	30,076,603	28,534,341	2,190,434	60,801,378	38,854,541	16.9%
	Federal Grant Fund	0200	27,446,910	9,350,802	5,671,535	827,987	323,098	6,822,621	11,273,487	41.1%
	Federal Medicaid Payments	0250	3,470,692	1,470,770	931,774	125,665	348,642	1,406,082	593,840	17.1%
	Private Grant Fund	0400	339,922	79,451	50,717	16,841	1,500	69,057	191,413	56.3%
	Private Donations	0450	288,775	16,395	18,000	42,290	0	60,290	212,090	73.4%
	Special Purpose Revenue Funds ('O'Type)	0600	4,133,428	2,672,287	167,060	31,952	2,160	201,171	1,259,969	30.5%
<b>RM0 - Department of Behavioral Health</b>			<b>265,434,243</b>	<b>143,688,303</b>	<b>36,915,690</b>	<b>29,579,076</b>	<b>2,865,835</b>	<b>69,360,600</b>	<b>52,385,340</b>	<b>19.7%</b>
SM0 - Schools Modernization Fund	Local Fund	0100	14,275,513	14,275,513	0	0	0	0	0	0.0%
<b>SM0 - Schools Modernization Fund</b>			<b>14,275,513</b>	<b>14,275,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,624,301	283,427	134,000	2,500	0	136,500	1,204,374	74.1%
	Special Purpose Revenue Funds ('O'Type)	0600	25,610,465	11,336,422	597,488	991,177	14,679	1,603,344	12,670,698	49.5%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>27,234,766</b>	<b>11,619,849</b>	<b>731,488</b>	<b>993,677</b>	<b>14,679</b>	<b>1,739,844</b>	<b>13,875,072</b>	<b>50.9%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	1,099,976	906,642	99,840	2,000	0	101,840	91,493	8.3%
	Special Purpose Revenue Funds ('O'Type)	0600	8,799,000	4,574,098	776,492	138,025	313,095	1,227,612	2,997,289	34.1%
<b>TC0 - Department of For-Hire Vehicles</b>			<b>9,898,976</b>	<b>5,480,741</b>	<b>876,332</b>	<b>140,025</b>	<b>313,095</b>	<b>1,329,452</b>	<b>3,088,783</b>	<b>31.2%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	57,473,434	35,744,611	9,242,260	153,168	2,140,128	11,535,556	10,193,267	17.7%
	Federal Grant Fund	0200	302,976	150,463	22,617	0	0	22,617	129,896	42.9%
	Special Purpose Revenue Funds ('O'Type)	0600	14,148,535	5,233,362	2,840,889	0	175,505	3,016,394	5,898,779	41.7%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>71,924,945</b>	<b>41,128,436</b>	<b>12,105,766</b>	<b>153,168</b>	<b>2,315,633</b>	<b>14,574,567</b>	<b>16,221,942</b>	<b>22.6%</b>
UC0 - Office of Unified Communications	Local Fund	0100	29,096,890	18,939,115	0	0	0	0	10,157,774	34.9%
	Special Purpose Revenue Funds ('O'Type)	0600	16,971,384	7,489,924	5,464,878	1,580,804	1,442,182	8,487,864	993,596	5.9%
<b>UC0 - Office of Unified Communications</b>			<b>46,068,273</b>	<b>26,429,039</b>	<b>5,464,878</b>	<b>1,580,804</b>	<b>1,442,182</b>	<b>8,487,864</b>	<b>11,151,370</b>	<b>24.2%</b>
UP0 - Workforce Investments	Local Fund	0100	23,767,425	0	0	0	0	0	23,767,425	100.0%
<b>UP0 - Workforce Investments</b>			<b>23,767,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,767,425</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	413,959	245,303	0	5,397	0	5,397	163,259	39.4%
	Special Purpose Revenue Funds ('O'Type)	0600	5,000	0	0	0	0	0	5,000	100.0%

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

(Run Date: Jun 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>VA0 - Office of Veterans' Affairs</b>			<b>418,959</b>	<b>245,303</b>	<b>0</b>	<b>5,397</b>	<b>0</b>	<b>5,397</b>	<b>168,259</b>	<b>40.2%</b>
ZA0 - Repayment of Interest on Short-Term Borrowings	Local Fund	0100	3,750,000	(2,047,872)	0	0	0	0	5,797,872	154.6%
<b>ZA0 - Repayment of Interest on Short-Term Borrowings</b>			<b>3,750,000</b>	<b>(2,047,872)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,797,872</b>	<b>154.6%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	493,796	0	0	0	0	5,506,204	91.8%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>6,000,000</b>	<b>493,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,506,204</b>	<b>91.8%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	16,391,298	45,363	0	0	45,363	4,855,787	22.8%
<b>ZH0 - Settlements and Judgments</b>			<b>21,292,448</b>	<b>16,391,298</b>	<b>45,363</b>	<b>0</b>	<b>0</b>	<b>45,363</b>	<b>4,855,787</b>	<b>22.8%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,744,649	2,157,735	0	2,344,975	0	2,344,975	241,939	5.1%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,744,649</b>	<b>2,157,735</b>	<b>0</b>	<b>2,344,975</b>	<b>0</b>	<b>2,344,975</b>	<b>241,939</b>	<b>5.1%</b>
<b>Grand Total</b>			<b>11,433,482,486</b>	<b>6,641,101,918</b>	<b>579,182,102</b>	<b>193,422,478</b>	<b>76,465,813</b>	<b>849,070,393</b>	<b>3,943,310,174</b>	<b>34.5%</b>
<b>% of Budget</b>				<b>58.1%</b>				<b>7.4%</b>		

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

# (F) Agency Summary – by Fund Detail

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

(Run Date: Jun 14, 2016)

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
<b>Public Education System</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>1110 - Federal Payments - Internal</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>



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

(Run Date: Jun 14, 2016)

**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	0	839,800	60,200	0	0	60,200	(900,000)	N/A
<b>Governmental Direction and Support</b>		<b>0</b>	<b>839,800</b>	<b>60,200</b>	<b>0</b>	<b>0</b>	<b>60,200</b>	<b>(900,000)</b>	<b>N/A</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	314,194	192,693	10,788	8,210	0	18,998	102,502	32.6%
DV0 - Judicial Nomination Commission	Federal Payments	367,935	166,213	0	13,309	0	13,309	188,413	51.2%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,924,527	1,216,796	181,062	279,316	302,705	763,082	944,648	32.3%
FK0 - District of Columbia National Guard	Federal Payments	734,724	292,600	175,847	0	0	175,847	266,277	36.2%
<b>Public Safety and Justice</b>		<b>4,341,380</b>	<b>1,868,302</b>	<b>367,697</b>	<b>300,835</b>	<b>302,705</b>	<b>971,237</b>	<b>1,501,840</b>	<b>34.6%</b>
GA0 - District of Columbia Public Schools	Federal Payments	20,000,000	15,000,000	0	0	0	0	5,000,000	25.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	41,956,545	21,159,083	462,975	0	29,070	492,045	20,305,418	48.4%
<b>Public Education System</b>		<b>61,956,545</b>	<b>36,159,083</b>	<b>462,975</b>	<b>0</b>	<b>29,070</b>	<b>492,045</b>	<b>25,305,418</b>	<b>40.8%</b>
HC0 - Department of Health	Federal Payments	5,000,000	1,873,754	4,470,021	0	10,532	4,480,553	(1,354,307)	(27.1%)
<b>Human Support Services</b>		<b>5,000,000</b>	<b>1,873,754</b>	<b>4,470,021</b>	<b>0</b>	<b>10,532</b>	<b>4,480,553</b>	<b>(1,354,307)</b>	<b>(27.1%)</b>
KG0 - Department of Energy and Environment	Federal Payments	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
<b>Public Works</b>		<b>1,480,809</b>	<b>42,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,438,026</b>	<b>97.1%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	13,606,000	4,988,194	0	0	0	0	8,617,806	63.3%
<b>Financing and Other</b>		<b>13,606,000</b>	<b>4,988,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,617,806</b>	<b>63.3%</b>
<b>8110 - Federal Payments - Internal</b>		<b>86,384,734</b>	<b>45,771,916</b>	<b>5,360,893</b>	<b>300,835</b>	<b>342,307</b>	<b>6,004,035</b>	<b>34,608,783</b>	<b>40.1%</b>

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

(Run Date: Jun 14, 2016)

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	22,398,552	(1,496,451)	0	0	0	0	23,895,004	106.7%
<b>Public Education System</b>		<b>22,398,552</b>	<b>(1,496,451)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,895,004</b>	<b>106.7%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>22,398,552</b>	<b>(1,496,451)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,895,004</b>	<b>106.7%</b>

(G) Districtwide –  
by Comptroller Source  
Group

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

(Run Date: Jun 14, 2016)

**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 May2016	%Spent and Obligated as of May2015
0011 Regular Pay - Cont Full Time	2,123,640,327	1,368,522,510	0	1,547,267	0	1,547,267	753,570,550	35.5%	64.5%	64.3%
0012 Regular Pay - Other	187,284,261	135,297,999	0	0	0	0	51,986,262	27.8%	72.2%	70.9%
0013 Additional Gross Pay	124,992,275	103,837,804	0	0	0	0	21,154,470	16.9%	83.1%	70.3%
0014 Fringe Benefits - Curr Personnel	452,927,170	290,481,612	0	503,791	0	503,791	161,941,767	35.8%	64.2%	59.1%
0015 Overtime Pay	64,204,168	72,516,491	0	0	0	0	(8,312,323)	(12.9%)	112.9%	103.5%
<b>Personnel Services</b>	<b>2,953,048,200</b>	<b>1,970,769,106</b>	<b>0</b>	<b>2,051,058</b>	<b>0</b>	<b>2,051,058</b>	<b>980,228,036</b>	<b>33.2%</b>	<b>66.8%</b>	<b>64.8%</b>
0020 Supplies And Materials	71,122,295	32,954,923	14,238,461	4,589,204	4,241,713	23,069,379	15,097,993	21.2%	78.8%	70.6%
0030 Energy, Comm. And Bldg Rentals	106,664,230	57,387,584	9,652,948	13,778,430	95,393	23,526,771	25,749,875	24.1%	75.9%	72.0%
0031 Telephone, Telegraph, Telegram, Etc	34,309,834	16,478,893	656,743	11,290,223	0	11,946,966	5,883,975	17.1%	82.9%	78.4%
0032 Rentals - Land And Structures	157,968,996	94,289,001	930,833	23,954,995	0	24,885,828	38,794,167	24.6%	75.4%	76.3%
0033 Janitorial Services	124,353	24,215	25,785	69	0	25,854	74,284	59.7%	40.3%	73.7%
0034 Security Services	30,684,474	13,728,061	7,492,877	7,879,891	0	15,372,768	1,583,645	5.2%	94.8%	96.3%
0035 Occupancy Fixed Costs	80,284,175	34,723,239	37,677,274	3,793,786	4,195,730	45,666,790	(105,854)	(0.1%)	100.1%	96.4%
0040 Other Services And Charges	352,991,825	154,466,360	58,854,522	16,203,626	10,327,751	85,385,899	113,139,567	32.1%	67.9%	66.2%
0041 Contractual Services - Other	746,770,832	272,936,889	217,238,990	40,318,139	30,894,524	288,451,653	185,382,290	24.8%	75.2%	71.3%
0050 Subsidies And Transfers	6,139,809,164	3,677,765,318	223,581,223	67,025,912	17,376,706	307,983,840	2,154,060,005	35.1%	64.9%	62.3%
0070 Equipment &	61,825,662	16,513,753	8,832,446	2,303,066	9,333,995	20,469,507	24,842,403	40.2%	59.8%	49.1%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 14, 2016)

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 May2016	%Spent and Obligated as of May2015
Equipment Rental										
0080 Debt Service	695,372,446	296,564,578	0	234,079	0	234,079	398,573,788	57.3%	42.7%	45.6%
<b>Non-Personnel Services</b>	<b>8,477,928,286</b>	<b>4,667,832,813</b>	<b>579,182,102</b>	<b>191,371,420</b>	<b>76,465,813</b>	<b>847,019,335</b>	<b>2,963,076,138</b>	<b>35.0%</b>	<b>65.0%</b>	<b>62.7%</b>
<b>Grand Total</b>	<b>11,430,976,486</b>	<b>6,638,601,918</b>	<b>579,182,102</b>	<b>193,422,478</b>	<b>76,465,813</b>	<b>849,070,393</b>	<b>3,943,304,174</b>	<b>34.5%</b>	<b>65.5%</b>	<b>63.2%</b>
<b>% Of Budget</b>		<b>58.1%</b>				<b>7.4%</b>				

(G) Districtwide –  
by Comptroller Source  
Group (Budget Only)

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

(Run Date: Jun 14, 2016)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,849,136,517	1,362,801	16,781,584	140,311,873	24,129,169	419,434	18,548	91,480,401	<b>2,123,640,327</b>	18.6%
	0012-Regular Pay - Other	135,147,544	108,877	115,189	30,641,719	7,315,548	1,440	340,493	13,613,451	<b>187,284,261</b>	1.6%
	0013-Additional Gross Pay	120,535,054	0	19,043	2,997,686	5,851	1,131,740	53,250	249,651	<b>124,992,275</b>	1.1%
	0014-Fringe Benefits - Curr Personnel	382,251,335	329,564	2,375,290	37,385,081	7,284,937	81,915	68,529	23,150,518	<b>452,927,170</b>	4.0%
	0015-Overtime Pay	54,131,010	0	0	891,493	3,100	0	0	9,178,564	<b>64,204,168</b>	0.6%
	<b>Personnel Services</b>		<b>2,541,201,460</b>	<b>1,801,243</b>	<b>19,291,107</b>	<b>212,227,852</b>	<b>38,738,605</b>	<b>1,634,529</b>	<b>480,820</b>	<b>137,672,584</b>	<b>2,953,048,200</b>
Non-Personnel Services	0020-Supplies And Materials	47,607,719	22,753	171,022	18,254,002	235,939	82,687	183,511	4,564,662	<b>71,122,295</b>	0.6%
	0030-Energy, Comm. And Bldg Rentals	103,353,782	0	0	790,464	90,037	0	0	2,429,947	<b>106,664,230</b>	0.9%
	0031-Telephone, Telegraph, Telegram, Etc	28,705,637	2,162	15,128	1,109,778	249,764	0	0	4,227,364	<b>34,309,834</b>	0.3%
	0032-Rentals - Land And Structures	142,942,215	0	0	6,148,819	729,643	0	0	8,148,319	<b>157,968,996</b>	1.4%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	0	<b>124,353</b>	0.0%
	0034-Security Services	28,105,887	0	0	697,897	50,142	0	0	1,830,549	<b>30,684,474</b>	0.3%
	0035-Occupancy Fixed Costs	78,989,193	0	0	624,192	116,360	0	0	554,430	<b>80,284,175</b>	0.7%
	0040-Other Services And Charges	256,234,109	89,700	656,890	36,701,342	5,409,137	338,440	674,197	52,888,011	<b>352,991,825</b>	3.1%

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

(Run Date: Jun 14, 2016)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0041-Contractual Services - Other	401,651,108	7,805,157	8,302,573	101,564,784	55,777,438	1,314,799	475,035	169,879,937	<b>746,770,832</b>	6.5%
	0050-Subsidies And Transfers	2,757,776,680	279,261,726	79,668,561	703,734,516	2,102,859,396	8,721	49,782	216,449,783	<b>6,139,809,164</b>	53.7%
	0052-Return Of Funds	0	0	606,000	0	0	0	0	0	<b>606,000</b>	0.0%
	0060-Land And Buildings	1,900,000	0	0	0	0	0	0	0	<b>1,900,000</b>	0.0%
	0070-Equipment & Equipment Rental	36,574,858	5,045	72,006	12,328,688	1,844,958	46,191	96,133	10,857,783	<b>61,825,662</b>	0.5%
	0080-Debt Service	664,065,227	7,832,389	0	18,360,830	0	0	0	5,114,000	<b>695,372,446</b>	6.1%
	<b>Non-Personnel Services</b>		<b>4,548,030,768</b>	<b>295,018,932</b>	<b>89,492,180</b>	<b>900,315,312</b>	<b>2,167,362,814</b>	<b>1,790,838</b>	<b>1,478,658</b>	<b>476,944,784</b>	<b>8,480,434,286</b>
<b>Grand Total</b>		<b>7,089,232,228</b>	<b>296,820,175</b>	<b>108,783,287</b>	<b>1,112,543,164</b>	<b>2,206,101,419</b>	<b>3,425,367</b>	<b>1,959,478</b>	<b>614,617,368</b>	<b>11,433,482,486</b>	<b>100.0%</b>



(G) Districtwide –  
by Comptroller Source  
Group and Fund

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

(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
0011 Regular Pay - Cont Full Time	1,849,136,517	1,203,960,412	0	1,047,126	0	1,047,126	644,128,979	34.8%	65.2%	65.1%
0012 Regular Pay - Other	135,147,544	104,656,251	0	0	0	0	30,491,292	22.6%	77.4%	80.7%
0013 Additional Gross Pay	120,535,054	100,821,985	0	0	0	0	19,713,069	16.4%	83.6%	73.5%
0014 Fringe Benefits - Curr Personnel	382,251,335	249,101,142	0	376,652	0	376,652	132,773,541	34.7%	65.3%	60.2%
0015 Overtime Pay	54,131,010	67,602,273	0	0	0	0	(13,471,262)	(24.9%)	124.9%	110.1%
<b>Personnel Services</b>	<b>2,541,201,460</b>	<b>1,726,254,184</b>	<b>0</b>	<b>1,423,778</b>	<b>0</b>	<b>1,423,778</b>	<b>813,523,499</b>	<b>32.0%</b>	<b>68.0%</b>	<b>66.2%</b>
0020 Supplies And Materials	47,607,719	20,880,231	11,850,119	3,802,532	3,611,146	19,263,797	7,463,690	15.7%	84.3%	79.9%
0030 Energy, Comm. And Bldg Rentals	103,353,782	56,615,214	9,652,948	13,385,490	95,393	23,133,832	23,604,736	22.8%	77.2%	72.4%
0031 Telephone, Telegraph, Telegram, Etc	28,705,637	13,664,697	416,320	9,237,401	0	9,653,721	5,387,219	18.8%	81.2%	77.0%
0032 Rentals - Land And Structures	142,942,215	86,872,479	930,833	19,565,729	0	20,496,562	35,573,174	24.9%	75.1%	74.9%
0033 Janitorial Services	124,353	24,215	25,785	69	0	25,854	74,284	59.7%	40.3%	46.3%
0034 Security Services	28,105,887	12,478,703	7,492,877	6,800,655	0	14,293,532	1,333,652	4.7%	95.3%	101.2%
0035 Occupancy Fixed Costs	78,989,193	33,959,545	37,566,800	2,843,404	4,195,730	44,605,934	423,714	0.5%	99.5%	97.1%
0040 Other Services And Charges	256,234,109	124,319,710	39,038,567	11,281,182	7,608,365	57,928,114	73,986,285	28.9%	71.1%	72.7%
0041 Contractual Services - Other	401,651,108	182,014,733	122,453,395	24,196,187	15,508,294	162,157,876	57,478,500	14.3%	85.7%	77.5%
0050 Subsidies And Transfers	2,757,776,680	1,819,484,966	111,694,081	59,183,947	7,334,044	178,212,072	760,079,642	27.6%	72.4%	73.2%
0060 Land And Buildings	1,900,000	1,894,000	0	0	0	0	6,000	0.3%	99.7%	N/A
0070 Equipment & Equipment Rental	36,574,858	11,842,834	6,565,903	1,894,748	6,016,701	14,477,352	10,254,672	28.0%	72.0%	66.3%
0080 Debt Service	664,065,227	288,839,384	0	234,079	0	234,079	374,991,763	56.5%	43.5%	49.1%
<b>Non-Personnel Services</b>	<b>4,548,030,768</b>	<b>2,652,890,710</b>	<b>347,687,630</b>	<b>152,425,423</b>	<b>44,369,673</b>	<b>544,482,725</b>	<b>1,350,657,333</b>	<b>29.7%</b>	<b>70.3%</b>	<b>70.5%</b>
<b>Grand Total</b>	<b>7,089,232,228</b>	<b>4,379,144,894</b>	<b>347,687,630</b>	<b>153,849,200</b>	<b>44,369,673</b>	<b>545,906,503</b>	<b>2,164,180,831</b>	<b>30.5%</b>	<b>69.5%</b>	<b>69.0%</b>
<b>% Of Budget</b>		<b>61.8%</b>				<b>7.7%</b>				

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

(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
0011 Regular Pay - Cont Full Time	1,362,801	741,322	0	0	0	0	621,479	45.6%	54.4%	44.6%
0012 Regular Pay - Other	108,877	0	0	0	0	0	108,877	100.0%	0.0%	N/A
0014 Fringe Benefits - Curr Personnel	329,564	146,336	0	0	0	0	183,228	55.6%	44.4%	43.3%
<b>Personnel Services</b>	<b>1,801,243</b>	<b>891,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>910,066</b>	<b>50.5%</b>	<b>49.5%</b>	<b>48.0%</b>
0020 Supplies And Materials	22,753	5,196	0	0	0	0	17,556	77.2%	22.8%	14.7%
0031 Telephone, Telegraph, Telegram, Etc	2,162	0	0	0	0	0	2,162	100.0%	0.0%	26.8%
0040 Other Services And Charges	89,700	121	10	986	27,214	28,210	61,370	68.4%	31.6%	24.7%
0041 Contractual Services - Other	7,805,157	3,539,189	629,337	381,683	152,630	1,163,650	3,102,318	39.7%	60.3%	49.1%
0050 Subsidies And Transfers	279,261,726	125,256,079	0	0	0	0	154,005,647	55.1%	44.9%	45.9%
0070 Equipment & Equipment Rental	5,045	0	0	0	0	0	5,045	100.0%	0.0%	13.1%
0080 Debt Service	7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%	33.3%	34.1%
<b>Non-Personnel Services</b>	<b>295,018,932</b>	<b>131,411,779</b>	<b>629,347</b>	<b>382,669</b>	<b>179,844</b>	<b>1,191,860</b>	<b>162,415,293</b>	<b>55.1%</b>	<b>44.9%</b>	<b>45.7%</b>
<b>Grand Total</b>	<b>296,820,175</b>	<b>132,302,956</b>	<b>629,347</b>	<b>382,669</b>	<b>179,844</b>	<b>1,191,860</b>	<b>163,325,359</b>	<b>55.0%</b>	<b>45.0%</b>	<b>45.7%</b>
<b>% Of Budget</b>		<b>44.6%</b>				<b>0.4%</b>				

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

(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May2015
0011 Regular Pay - Cont Full Time	16,781,584	15,089,647	0	0	0	0	1,691,936	10.1%	89.9%	53.8%
0012 Regular Pay - Other	115,189	19,225	0	0	0	0	95,964	83.3%	16.7%	26.6%
0013 Additional Gross Pay	19,043	3,695	0	0	0	0	15,349	80.6%	19.4%	18.1%
0014 Fringe Benefits - Curr Personnel	2,375,290	2,030,778	0	0	0	0	344,512	14.5%	85.5%	48.4%
<b>Personnel Services</b>	<b>19,291,107</b>	<b>17,143,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,147,762</b>	<b>11.1%</b>	<b>88.9%</b>	<b>49.8%</b>
0020 Supplies And Materials	171,022	3,463	50,270	109,400	0	159,670	7,890	4.6%	95.4%	150.5%
0031 Telephone, Telegraph, Telegram, Etc	15,128	30,655	0	7,661	0	7,661	(23,188)	(153.3%)	253.3%	107.8%
0040 Other Services And Charges	656,890	223,477	149,891	66,874	0	216,765	216,647	33.0%	67.0%	24.4%
0041 Contractual Services - Other	8,302,573	1,533,588	3,865,433	105,000	342,307	4,312,740	2,456,245	29.6%	70.4%	97.7%
0050 Subsidies And Transfers	79,668,561	23,890,478	1,235,100	0	0	1,235,100	54,542,983	68.5%	31.5%	41.9%
0052 Return Of Funds	606,000	606,000	0	0	0	0	0	0.0%	100.0%	N/A
0070 Equipment & Equipment Rental	72,006	844,459	60,143	11,900	0	72,043	(844,496)	(1,172.8%)	1,272.8%	0.8%
<b>Non-Personnel Services</b>	<b>89,492,180</b>	<b>27,132,120</b>	<b>5,360,836</b>	<b>300,835</b>	<b>342,307</b>	<b>6,003,978</b>	<b>56,356,082</b>	<b>63.0%</b>	<b>37.0%</b>	<b>45.3%</b>
<b>Grand Total</b>	<b>108,783,287</b>	<b>44,275,465</b>	<b>5,360,836</b>	<b>300,835</b>	<b>342,307</b>	<b>6,003,978</b>	<b>58,503,844</b>	<b>53.8%</b>	<b>46.2%</b>	<b>45.5%</b>
<b>% Of Budget</b>		<b>40.7%</b>				<b>5.5%</b>				

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

(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
0011 Regular Pay - Cont Full Time	140,311,873	81,325,699	0	360,444	0	360,444	58,625,730	41.8%	58.2%	60.5%
0012 Regular Pay - Other	30,641,719	19,750,352	0	0	0	0	10,891,368	35.5%	64.5%	51.7%
0013 Additional Gross Pay	2,997,686	1,108,218	0	0	0	0	1,889,468	63.0%	37.0%	25.7%
0014 Fringe Benefits - Curr Personnel	37,385,081	22,064,000	0	87,017	0	87,017	15,234,063	40.7%	59.3%	53.5%
0015 Overtime Pay	891,493	1,190,387	0	0	0	0	(298,894)	(33.5%)	133.5%	159.3%
<b>Personnel Services</b>	<b>212,227,852</b>	<b>125,439,197</b>	<b>0</b>	<b>447,462</b>	<b>0</b>	<b>447,462</b>	<b>86,341,193</b>	<b>40.7%</b>	<b>59.3%</b>	<b>57.6%</b>
0020 Supplies And Materials	18,254,002	10,660,115	1,018,373	364,182	398,833	1,781,389	5,812,498	31.8%	68.2%	40.5%
0030 Energy, Comm. And Bldg Rentals	790,464	307,441	0	261,595	0	261,595	221,427	28.0%	72.0%	53.0%
0031 Telephone, Telegraph, Telegram, Etc	1,109,778	352,518	0	356,726	0	356,726	400,534	36.1%	63.9%	63.4%
0032 Rentals - Land And Structures	6,148,819	3,090,817	0	1,692,589	0	1,692,589	1,365,413	22.2%	77.8%	103.4%
0034 Security Services	697,897	292,706	0	471,703	0	471,703	(66,513)	(9.5%)	109.5%	111.1%
0035 Occupancy Fixed Costs	624,192	386,841	0	624,206	0	624,206	(386,855)	(62.0%)	162.0%	149.9%
0040 Other Services And Charges	36,701,342	9,072,735	5,430,426	2,542,097	703,506	8,676,029	18,952,577	51.6%	48.4%	47.8%
0041 Contractual Services - Other	101,564,784	26,927,907	23,637,820	8,547,666	4,295,742	36,481,229	38,155,648	37.6%	62.4%	60.3%
0050 Subsidies And Transfers	703,734,516	206,620,389	92,919,594	6,762,367	5,411,355	105,093,316	392,020,811	55.7%	44.3%	40.8%
0070 Equipment & Equipment Rental	12,328,688	2,307,012	974,600	122,224	555,759	1,652,583	8,369,094	67.9%	32.1%	33.5%
0080 Debt Service	18,360,830	0	0	0	0	0	18,360,830	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>900,315,312</b>	<b>260,018,482</b>	<b>123,980,814</b>	<b>21,745,356</b>	<b>11,365,195</b>	<b>157,091,365</b>	<b>483,205,465</b>	<b>53.7%</b>	<b>46.3%</b>	<b>43.1%</b>
<b>Grand Total</b>	<b>1,112,543,164</b>	<b>385,457,680</b>	<b>123,980,814</b>	<b>22,192,818</b>	<b>11,365,195</b>	<b>157,538,827</b>	<b>569,546,658</b>	<b>51.2%</b>	<b>48.8%</b>	<b>46.0%</b>
<b>% Of Budget</b>		<b>34.6%</b>				<b>14.2%</b>				

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

(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
0011 Regular Pay - Cont Full Time	24,129,169	14,099,795	0	0	0	0	10,029,373	41.6%	58.4%	56.6%
0012 Regular Pay - Other	7,315,548	2,628,948	0	0	0	0	4,686,600	64.1%	35.9%	17.3%
0013 Additional Gross Pay	5,851	63,932	0	0	0	0	(58,081)	(992.6%)	1,092.6%	15,204.8%
0014 Fringe Benefits - Curr Personnel	7,284,937	3,738,401	0	1,100	0	1,100	3,545,437	48.7%	51.3%	43.7%
0015 Overtime Pay	3,100	518,475	0	0	0	0	(515,375)	(16,625.0%)	16,725.0%	15,404.5%
<b>Personnel Services</b>	<b>38,738,605</b>	<b>21,049,551</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>17,687,954</b>	<b>45.7%</b>	<b>54.3%</b>	<b>49.0%</b>
0020 Supplies And Materials	235,939	45,886	11,950	46,596	0	58,546	131,507	55.7%	44.3%	65.4%
0030 Energy, Comm. And Bldg Rentals	90,037	71,023	0	24,628	0	24,628	(5,614)	(6.2%)	106.2%	68.0%
0031 Telephone, Telegraph, Telegram, Etc	249,764	96,091	0	42,487	0	42,487	111,187	44.5%	55.5%	68.6%
0032 Rentals - Land And Structures	729,643	95,489	0	572,159	0	572,159	61,994	8.5%	91.5%	100.0%
0034 Security Services	50,142	36,137	0	16,500	0	16,500	(2,495)	(5.0%)	105.0%	100.5%
0035 Occupancy Fixed Costs	116,360	74,686	0	45,811	0	45,811	(4,137)	(3.6%)	103.6%	102.3%
0040 Other Services And Charges	5,409,137	1,547,630	1,153,068	508,733	295,803	1,957,603	1,903,903	35.2%	64.8%	34.8%
0041 Contractual Services - Other	55,777,438	18,076,506	15,514,339	1,629,099	2,829,027	19,972,464	17,728,469	31.8%	68.2%	68.7%
0050 Subsidies And Transfers	2,102,859,396	1,439,754,666	1,781,425	0	0	1,781,425	661,323,305	31.4%	68.6%	60.7%
0070 Equipment & Equipment Rental	1,844,958	102,563	92,638	202,038	536,638	831,313	911,082	49.4%	50.6%	11.0%
<b>Non-Personnel Services</b>	<b>2,167,362,814</b>	<b>1,459,900,678</b>	<b>18,553,419</b>	<b>3,088,049</b>	<b>3,661,468</b>	<b>25,302,936</b>	<b>682,159,200</b>	<b>31.5%</b>	<b>68.5%</b>	<b>60.7%</b>
<b>Grand Total</b>	<b>2,206,101,419</b>	<b>1,480,950,229</b>	<b>18,553,419</b>	<b>3,089,149</b>	<b>3,661,468</b>	<b>25,304,036</b>	<b>699,847,153</b>	<b>31.7%</b>	<b>68.3%</b>	<b>60.5%</b>
<b>% Of Budget</b>		<b>67.1%</b>				<b>1.1%</b>				

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

(Run Date: Jun 14, 2016)

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 May 2016	% Spent and Obligated as of May 2015
0011 Regular Pay - Cont Full Time	419,434	240,985	0	0	0	0	178,449	42.5%	57.5%	48.1%
0012 Regular Pay - Other	1,440	960	0	0	0	0	480	33.3%	66.7%	N/A
0013 Additional Gross Pay	1,131,740	949,707	0	0	0	0	182,033	16.1%	83.9%	26.9%
0014 Fringe Benefits - Curr Personnel	81,915	41,488	0	0	0	0	40,427	49.4%	50.6%	47.5%
<b>Personnel Services</b>	<b>1,634,529</b>	<b>1,233,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,389</b>	<b>24.6%</b>	<b>75.4%</b>	<b>29.4%</b>
0020 Supplies And Materials	82,687	9,562	11,268	7,543	0	18,811	54,315	65.7%	34.3%	66.2%
0040 Other Services And Charges	338,440	99,447	50,191	2,935	1,500	54,626	184,367	54.5%	45.5%	58.5%
0041 Contractual Services - Other	1,314,799	82,262	260,823	0	100,000	360,823	871,713	66.3%	33.7%	29.9%
0050 Subsidies And Transfers	8,721	993	0	0	0	0	7,728	88.6%	11.4%	50.8%
0070 Equipment & Equipment Rental	46,191	8,567	250	6,362	0	6,612	31,011	67.1%	32.9%	71.7%
<b>Non-Personnel Services</b>	<b>1,790,838</b>	<b>200,832</b>	<b>322,531</b>	<b>16,841</b>	<b>101,500</b>	<b>440,872</b>	<b>1,149,134</b>	<b>64.2%</b>	<b>35.8%</b>	<b>36.6%</b>
<b>Grand Total</b>	<b>3,425,367</b>	<b>1,433,972</b>	<b>322,531</b>	<b>16,841</b>	<b>101,500</b>	<b>440,872</b>	<b>1,550,523</b>	<b>45.3%</b>	<b>54.7%</b>	<b>33.2%</b>
<b>% Of Budget</b>		<b>41.9%</b>				<b>12.9%</b>				

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

(Run Date: Jun 14, 2016)

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 May 2016	% Spent and Obligated as of May 2015
0011 Regular Pay - Cont Full Time	18,548	437	0	0	0	0	18,111	97.6%	2.4%	N/A
0012 Regular Pay - Other	340,493	245,927	0	0	0	0	94,566	27.8%	72.2%	67.8%
0013 Additional Gross Pay	53,250	31,990	0	0	0	0	21,260	39.9%	60.1%	60.4%
0014 Fringe Benefits - Curr Personnel	68,529	26,239	0	0	0	0	42,290	61.7%	38.3%	25.3%
<b>Personnel Services</b>	<b>480,820</b>	<b>305,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,365</b>	<b>36.5%</b>	<b>63.5%</b>	<b>60.0%</b>
0020 Supplies And Materials	183,511	34,922	17,337	20,406	3,911	41,654	106,935	58.3%	41.7%	20.0%
0040 Other Services And Charges	674,197	106,701	3,720	20,977	0	24,697	542,799	80.5%	19.5%	18.3%
0041 Contractual Services - Other	475,035	17,676	0	(5,143)	0	(5,143)	462,502	97.4%	2.6%	12.9%
0050 Subsidies And Transfers	49,782	2,638	0	(1,297)	0	(1,297)	48,441	97.3%	2.7%	0.0%
0070 Equipment & Equipment Rental	96,133	29,925	15,768	2,000	0	17,768	48,440	50.4%	49.6%	30.0%
<b>Non-Personnel Services</b>	<b>1,478,658</b>	<b>191,862</b>	<b>36,824</b>	<b>36,943</b>	<b>3,911</b>	<b>77,679</b>	<b>1,209,118</b>	<b>81.8%</b>	<b>18.2%</b>	<b>18.0%</b>
<b>Grand Total</b>	<b>1,959,478</b>	<b>497,316</b>	<b>36,824</b>	<b>36,943</b>	<b>3,911</b>	<b>77,679</b>	<b>1,384,483</b>	<b>70.7%</b>	<b>29.3%</b>	<b>33.6%</b>
<b>% Of Budget</b>		<b>25.4%</b>				<b>4.0%</b>				



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

(Run Date: Jun 14, 2016)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2016	%Spent and Obligated as of May 2015
0011 Regular Pay - Cont Full Time	91,480,401	53,064,212	0	139,697	0	139,697	38,276,492	41.8%	58.2%	57.1%
0012 Regular Pay - Other	13,613,451	7,996,335	0	0	0	0	5,617,115	41.3%	58.7%	52.2%
0013 Additional Gross Pay	249,651	854,944	0	0	0	0	(605,294)	(242.5%)	342.5%	347.4%
0014 Fringe Benefits - Curr Personnel	23,150,518	13,333,227	0	39,022	0	39,022	9,778,269	42.2%	57.8%	54.2%
0015 Overtime Pay	9,178,564	3,204,309	0	0	0	0	5,974,255	65.1%	34.9%	57.4%
<b>Personnel Services</b>	<b>137,672,584</b>	<b>78,453,056</b>	<b>0</b>	<b>178,718</b>	<b>0</b>	<b>178,718</b>	<b>59,040,810</b>	<b>42.9%</b>	<b>57.1%</b>	<b>56.6%</b>
0020 Supplies And Materials	4,564,662	1,315,547	1,279,144	238,545	227,824	1,745,512	1,503,602	32.9%	67.1%	66.0%
0030 Energy, Comm. And Bldg Rentals	2,429,947	393,906	0	106,716	0	106,716	1,929,325	79.4%	20.6%	66.3%
0031 Telephone, Telegraph, Telegram, Etc	4,227,364	2,334,932	240,423	1,645,948	0	1,886,371	6,061	0.1%	99.9%	99.5%
0032 Rentals - Land And Structures	8,148,319	4,230,215	0	2,124,519	0	2,124,519	1,793,585	22.0%	78.0%	84.6%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	96.6%
0034 Security Services	1,830,549	920,514	0	591,033	0	591,033	319,001	17.4%	82.6%	21.1%
0035 Occupancy Fixed Costs	554,430	302,167	110,474	280,365	0	390,839	(138,576)	(25.0%)	125.0%	32.5%
0040 Other Services And Charges	52,888,011	19,096,539	13,028,650	1,779,842	1,691,363	16,499,855	17,291,618	32.7%	67.3%	63.1%
0041 Contractual Services - Other	169,879,937	40,745,028	50,877,843	5,463,647	7,666,524	64,008,014	65,126,894	38.3%	61.7%	63.7%
0050 Subsidies And Transfers	216,449,783	62,755,109	15,951,023	1,080,895	4,631,308	21,663,225	132,031,449	61.0%	39.0%	47.0%
0070 Equipment & Equipment Rental	10,857,783	1,378,394	1,123,144	63,795	2,224,896	3,411,836	6,067,554	55.9%	44.1%	40.0%
0080 Debt Service	5,114,000	5,114,000	0	0	0	0	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>	<b>476,944,784</b>	<b>138,586,350</b>	<b>82,610,700</b>	<b>13,375,304</b>	<b>16,441,916</b>	<b>112,427,920</b>	<b>225,930,514</b>	<b>47.4%</b>	<b>52.6%</b>	<b>53.0%</b>
<b>Grand Total</b>	<b>614,617,368</b>	<b>217,039,406</b>	<b>82,610,700</b>	<b>13,554,023</b>	<b>16,441,916</b>	<b>112,606,639</b>	<b>284,971,324</b>	<b>46.4%</b>	<b>53.6%</b>	<b>53.8%</b>
<b>% Of Budget</b>		<b>35.3%</b>				<b>18.3%</b>				

# (H) Overtime Summaries

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

(Run Date: Jun 14, 2016)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	22,422,102		33,210			1,623,382	24,078,693
FB0 - Fire and Emergency Medical Services Department	12,790,439		(93,549)			294,884	12,991,774
FL0 - Department of Corrections	5,727,548					152,040	5,879,588
KT0 - Department of Public Works	5,257,270					212,785	5,470,056
AM0 - Department of General Services	4,096,925					77,133	4,174,058
GO0 - Special Education Transportation	3,052,823						3,052,823
JZ0 - Department of Youth Rehabilitation Services	2,571,717						2,571,717
KA0 - District Department of Transportation	2,160,962						2,160,962
GA0 - District of Columbia Public Schools	1,960,839		220			130,802	2,091,861
RM0 - Department of Behavioral Health	1,825,672		39,490			78,515	1,943,677
UC0 - Office of Unified Communications	1,517,167						1,517,167
JA0 - Department of Human Services	1,060,780		708,600	506,659		12,239	2,288,278
RL0 - Child and Family Services Agency	789,074		122,506				911,580
KV0 - Department of Motor Vehicles	478,397					33,134	511,532
AT0 - Office of the Chief Financial Officer	390,778					11,617	402,395
HA0 - Department of Parks and Recreation	283,283					56,477	339,760
DL0 - Board of Elections	244,947						244,947
FR0 - Department of Forensic Sciences	186,146		(725)				185,421
CE0 - District of Columbia Public Library	141,856		437				142,293
FX0 - Office of the Chief Medical Examiner	116,301						116,301
CR0 - Department of Consumer and Regulatory Affairs	89,080					254,514	343,594
TO0 - Office of the Chief Technology Officer	64,327					202	64,529
BN0 - Homeland Security and Emergency Management Agency	61,379		133,093				194,472
CF0 - Department of Employment Services	58,024		5,658			9,871	73,552
CB0 - Office of the Attorney General for the District of Columbia	46,701		55		862		47,617
FK0 - District of Columbia National Guard	37,464		99,023				136,486
HC0 - Department of Health	36,181		12,359			15,990	64,530
KG0 - Department of Energy and Environment	23,908		2,027			0	25,935

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

(Run Date: Jun 14, 2016)

**Overtime Expenditures-All Funds**

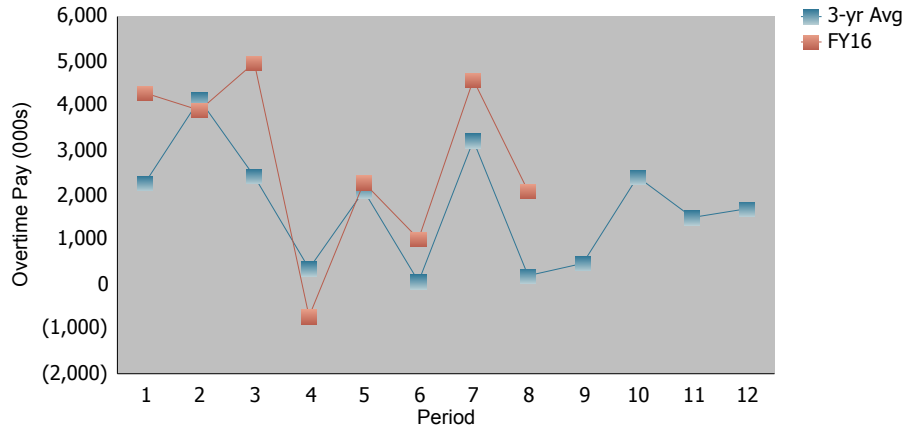
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
DB0 - Department of Housing and Community Development	23,032		1,864				24,895
PO0 - Office of Contracting and Procurement	20,963						20,963
FH0 - Office of Police Complaints	7,922						7,922
GD0 - Office of the State Superintendent of Education	6,924	186	1,502				8,612
JM0 - Department on Disability Services	6,227		124,661	482			131,370
BD0 - Office of Planning	6,044		(42)				6,002
HT0 - Department of Health Care Finance	5,988			11,333			17,321
AS0 - Office of Finance and Resource Management	5,911						5,911
CQ0 - Office of the Tenant Advocate	5,514						5,514
AB0 - Council of the District of Columbia	5,369						5,369
AE0 - Office of the City Administrator	4,134						4,134
BE0 - D.C. Department of Human Resources	3,200						3,200
AD0 - Office of the Inspector General	2,781						2,781
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,166						2,166
EN0 - Department of Small and Local Business Development	2,139						2,139
BJ0 - Office of Zoning	1,149						1,149
AG0 - D.C. Board of Ethics and Government Accountability	394						394
DX0 - Advisory Neighborhood Commissions	327						327
CI0 - Office of Cable Television, Film, Music, and Entertainment						105,768	105,768
LQ0 - Alcoholic Beverage Regulation Administration						88,211	88,211
DH0 - Public Service Commission						617	617
SR0 - Department of Insurance, Securities, and Banking						9,043	9,043
TC0 - Department of For-Hire Vehicles						37,085	37,085
<b>Total</b>	<b>67,602,273</b>	<b>186</b>	<b>1,190,387</b>	<b>518,475</b>	<b>862</b>	<b>3,204,309</b>	<b>72,516,491</b>

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

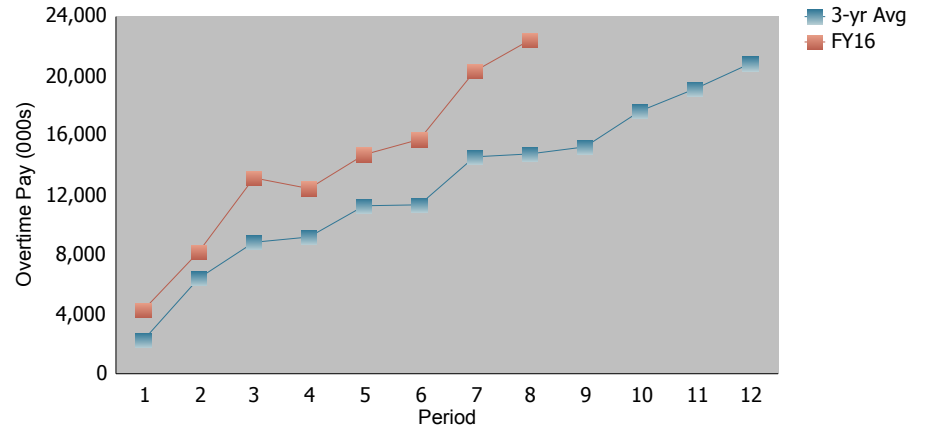
(Run Date: Jun 14, 2016)

**Overtime Pay**

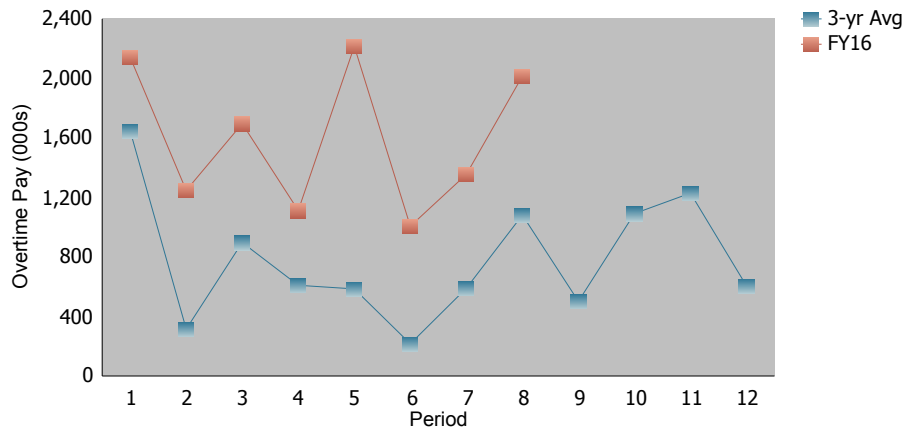
**Comparison of FY16 Monthly Overtime Pay to 3-yr Avg MPD**



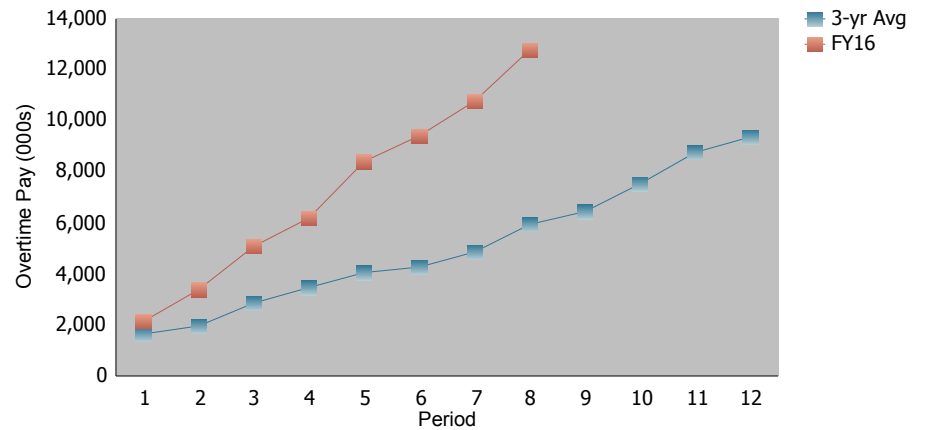
**Comparison of FY 16 YTD Overtime Pay to 3-yr Avg MPD**



**Comparison of FY 16 Monthly Overtime Pay to 3-yr Avg FEMS**



**Comparison of FY 16 YTD Overtime Pay to 3-yr Avg FEMS**

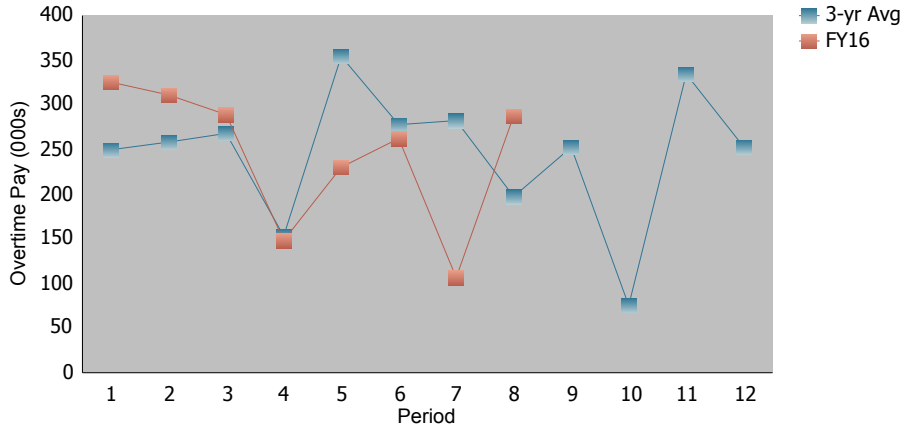


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

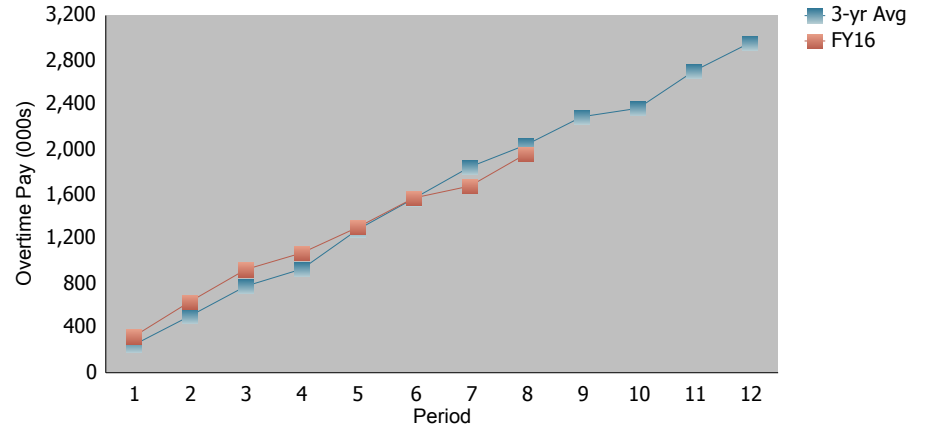
(Run Date: Jun 14, 2016)

**Overtime Pay**

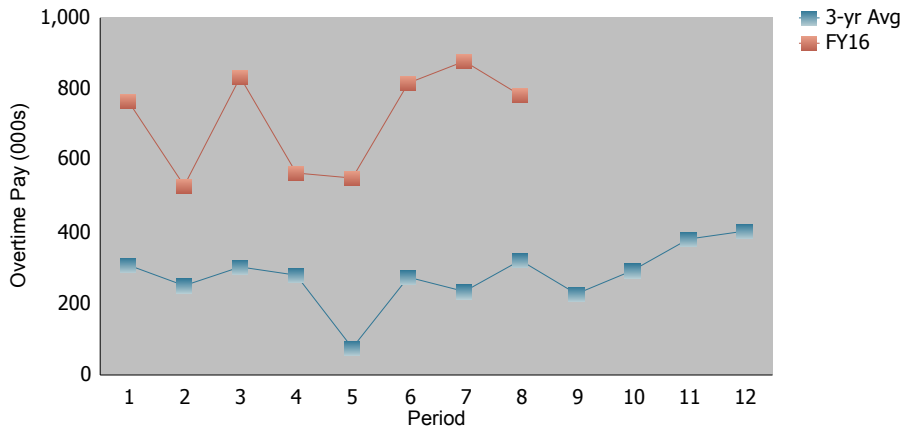
**Comparison of FY16 Monthly Overtime Pay to 3-yr Avg DCPS**



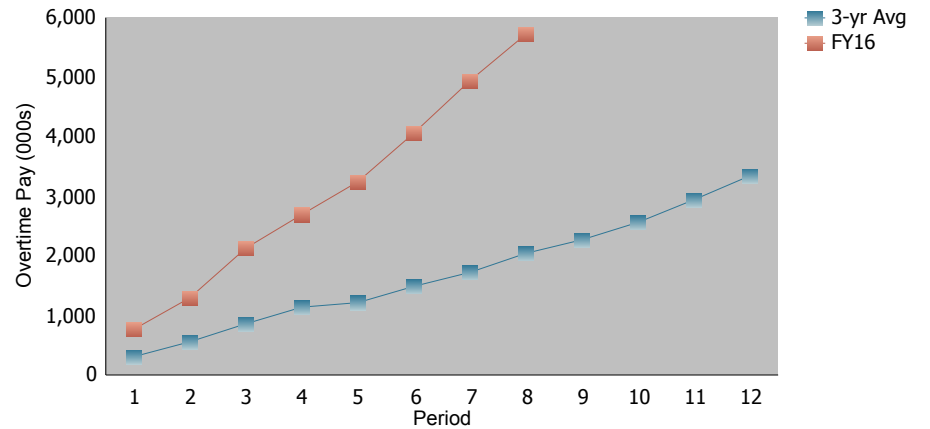
**Comparison of FY 16 YTD Overtime Pay to 3-yr Avg DCPS**



**Comparison of FY16 Monthly Overtime Pay to 3-yr Avg DOC**



**Comparison of FY 16 YTD Overtime Pay to 3-yr Avg DOC**



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

(Run Date: Jun 14, 2016)

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

Agency Name	Current YTD (2016)	Prior YTD (2015)	Incr/Decr	% Change	FY 2015	FY 2014	FY 2013	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	22,422,102	17,049,932	5,372,169	31.5%	20,848,750	21,197,674	20,518,477	<b>20,854,967</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	12,790,439	6,739,277	6,051,162	89.8%	10,451,024	10,584,168	7,084,056	<b>9,373,082</b>
FL0-DEPARTMENT OF CORRECTIONS	5,727,548	1,900,792	3,826,756	201.3%	4,225,454	3,739,468	2,080,871	<b>3,348,598</b>
KT0-DEPARTMENT OF PUBLIC WORKS	5,257,270	4,795,451	461,820	9.6%	6,190,444	6,350,250	5,199,376	<b>5,913,357</b>
AM0-DEPARTMENT OF GENERAL SERVICES	4,096,925	2,394,773	1,702,152	71.1%	4,744,214	2,928,283	2,409,290	<b>3,360,596</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	3,052,823	2,610,999	441,824	16.9%	3,283,647	3,754,326	3,762,871	<b>3,600,281</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,571,717	1,077,037	1,494,679	138.8%	2,011,501	2,681,017	3,911,939	<b>2,868,152</b>
KA0-DEPARTMENT OF TRANSPORTATION	2,160,962	1,775,785	385,178	21.7%	2,323,545	1,184,664	1,939,535	<b>1,815,915</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,960,839	2,442,457	(481,617)	(19.7%)	3,447,378	3,130,459	2,293,345	<b>2,957,061</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,825,672	2,390,609	(564,937)	(23.6%)	3,380,144	2,377,447	1,715,646	<b>2,491,079</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,517,167	1,506,148	11,019	0.7%	2,254,323	1,113,402	764,897	<b>1,377,541</b>
JA0-DEPARTMENT OF HUMAN SERVICES	1,060,780	1,142,861	(82,081)	(7.2%)	2,070,512	905,747	705,219	<b>1,227,159</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	789,074	930,622	(141,548)	(15.2%)	1,325,756	1,294,410	898,112	<b>1,172,759</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	478,397	235,859	242,539	102.8%	323,910	338,384	157,036	<b>273,110</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	390,778	411,832	(21,054)	(5.1%)	637,625	541,436	714,108	<b>631,056</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	283,283	310,937	(27,654)	(8.9%)	563,791	664,984	241,729	<b>490,168</b>
DL0-BOARD OF ELECTIONS	244,947	453,868	(208,921)	(46.0%)	454,362	410,686	480,116	<b>448,388</b>
FR0-DEPARTMENT OF FORENSICS SCIENCES	186,146	19,771	166,375	841.5%	221,418	12,927	21,111	<b>85,152</b>
CE0-DC PUBLIC LIBRARY	141,856	260,190	(118,335)	(45.5%)	314,812	412,387	346,907	<b>358,036</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	116,301	101,515	14,785	14.6%	142,434	141,019	189,241	<b>157,565</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	89,080	137,181	(48,101)	(35.1%)	210,063	173,186	104,447	<b>162,565</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	64,327	40,108	24,219	60.4%	55,704	34,630	37,564	<b>42,633</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	61,379	24,982	36,397	145.7%	80,200	33,248	50,000	<b>54,483</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	58,024	33,885	24,139	71.2%	66,716	28,522	17,243	<b>37,494</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	46,701	40,057	6,644	16.6%	62,992	6,740	2,427	<b>24,053</b>
FK0-D.C. NATIONAL GUARD	37,464	21,433	16,031	74.8%	44,095	49,255	21,089	<b>38,146</b>
HC0-DEPARTMENT OF HEALTH	36,181	32,583	3,598	11.0%	46,780	67,009	179,140	<b>97,643</b>

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

(Run Date: Jun 14, 2016)

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

Agency Name	Current YTD (2016)	Prior YTD (2015)	Incr/Decr	% Change	FY 2015	FY 2014	FY 2013	3-yr Avg
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	23,908	924	22,984	2,488.8%	1,308	819	(219)	636
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	23,032	101,578	(78,547)	(77.3%)	104,520	11,445	0	38,655
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	20,963	928	20,035	2,158.7%	16,093	3,059	23,410	14,187
FH0-OFFICE OF POLICE COMPLAINTS	7,922	19,115	(11,192)	(58.6%)	25,503	17,356	22,650	21,836
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,924	3,830	3,094	80.8%	4,508	9,231	2,926	5,555
JM0-DEPARTMENT ON DISABILITY SERVICES	6,227	9,735	(3,509)	(36.0%)	18,970	19,330	15,967	18,089
BD0-OFFICE OF MUNICIPAL PLANNING	6,044	839	5,206	620.7%	437	0	0	146
HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,988	15,088	(9,100)	(60.3%)	18,554	83,074	7,875	36,501
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,911	4,836	1,074	22.2%	6,355	6,320	3,980	5,552
CQ0-OFFICE OF THE TENANT ADVOCATE	5,514	2,576	2,938	114.0%	5,992	8,511	3,155	5,886
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	5,369	6,861	(1,492)	(21.7%)	8,234	3,712	4,024	5,323
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	4,134	179	3,955	2,204.1%	179	0	0	60
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	3,200	9,392	(6,192)	(65.9%)	15,832	4,355	16,762	12,316
AD0-OFFICE OF THE INSPECTOR GENERAL	2,781	0	2,781	N/A	0	0	155	52
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	2,166	203	1,962	965.6%	203	0	21	75
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,139	0	2,139	N/A	462	0	0	154
BJ0-OFFICE OF ZONING	1,149	0	1,149	N/A	0	0	137	46
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	394	0	394	N/A	0	0	0	0
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	327	0	327	N/A	1,198	0	0	399
AA0-OFFICE OF THE MAYOR	0	339	(339)	(100.0%)	339	165	0	168
AC0-OFFICE OF THE D.C. AUDITOR	0	1,229	(1,229)	(100.0%)	0	99	0	33
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	37	(37)	(100.0%)	37	94	0	44
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	0	226	0	75
BZ0-OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	629	172	267
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	0	14	5
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	53	(53)	(100.0%)	75	733	33	280
GN0-OFFICE FOR NON-PUBLIC TUITION	0	397	(397)	(100.0%)	397	0	0	132
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	0	0	143	48



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

(Run Date: Jun 14, 2016)

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

Agency Name	Current YTD (2016)	Prior YTD (2015)	Incr/Decr	% Change	FY 2015	FY 2014	FY 2013	3-yr Avg
PM0-TAX REVISION COMMISSION	0	0	0	N/A	0	227	431	219
SB0-INAUGURAL EXPENSES	0	0	0	N/A	0	0	977,591	325,864
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	0	0	N/A	0	383	383	255
<b>Grand Total</b>	<b>67,602,273</b>	<b>49,059,085</b>	<b>18,543,188</b>	<b>37.8%</b>	<b>70,010,794</b>	<b>64,325,497</b>	<b>56,925,398</b>	<b>63,753,896</b>

# (I) Top Ten Agencies – Local Funds

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

(Run Date: Jun 14, 2016)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.1%	715,544,279	516,696,337	72.2%	16,035,755	24,259,522	5,237,006	45,532,283	6.4%	153,315,658	21.4%
HT0 - Department of Health Care Finance	9.9%	700,010,624	426,550,238	60.9%	8,363,880	5,017,395	2,336,262	15,717,538	2.2%	257,742,848	36.8%
DS0 - Repayment of Loans and Interest	8.3%	591,626,518	255,347,135	43.2%	0	0	0	0	0.0%	336,279,383	56.8%
FA0 - Metropolitan Police Department	7.1%	505,340,884	328,860,171	65.1%	14,564,612	5,783,373	6,710,651	27,058,636	5.4%	149,422,077	29.6%
GC0 - District of Columbia Public Charter Schools	6.8%	483,359,731	478,391,806	99.0%	0	0	0	0	0.0%	4,967,924	1.0%
AM0 - Department of General Services	4.4%	313,676,191	165,322,255	52.7%	66,711,209	1,835,364	6,490,591	75,037,165	23.9%	73,316,771	23.4%
JA0 - Department of Human Services	3.8%	270,601,349	167,764,260	62.0%	35,962,472	15,353,004	2,569,393	53,884,870	19.9%	48,952,220	18.1%
KE0 - Washington Metropolitan Area Transit Authority	3.6%	257,388,745	193,911,563	75.3%	0	0	0	0	0.0%	63,477,182	24.7%
FB0 - Fire and Emergency Medical Services Department	3.4%	240,577,522	155,680,115	64.7%	6,835,277	2,524,242	1,766,322	11,125,841	4.6%	73,771,566	30.7%
RM0 - Department of Behavioral Health	3.2%	229,754,517	130,098,598	56.6%	30,076,603	28,534,341	2,190,434	60,801,378	26.5%	38,854,541	16.9%
<b>Total- Top 10 Agencies</b>	<b>60.8%</b>	<b>4,307,880,361</b>	<b>2,818,622,478</b>	<b>65.4%</b>	<b>178,549,809</b>	<b>83,307,242</b>	<b>27,300,659</b>	<b>289,157,711</b>	<b>6.7%</b>	<b>1,200,100,172</b>	<b>27.9%</b>
Total - Other Agencies	<b>39.2%</b>	2,781,351,867	1,560,522,416	56.1%	169,137,820	70,541,958	17,069,014	256,748,792	9.2%	964,080,659	34.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,089,232,228</b>	<b>4,379,144,894</b>	<b>61.8%</b>	<b>347,687,630</b>	<b>153,849,200</b>	<b>44,369,673</b>	<b>545,906,503</b>	<b>7.7%</b>	<b>2,164,180,831</b>	<b>30.5%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.7%	4.7%	13.8%	9.0%	4.8%	6.8%	8.4%	5.3%	11.6%	9.7%	4.8%	10.5%
<b>Cumulative</b>	10.7%	15.4%	29.2%	38.2%	43.0%	49.7%	58.1%	63.4%	75.0%	84.7%	89.5%	100.0%
2016												
<b>Monthly</b>	11.5%	5.6%	13.6%	8.8%	5.5%	6.7%	7.9%	5.7%				
<b>YTD</b>	11.5%	17.1%	30.8%	39.6%	45.1%	51.8%	59.7%	65.4%				
YTD Variance-3-yr avg vs Current								2.0%				

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

FY 2016 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 2013, 2014 and 2015.

# (J) Governmental Direction and Support

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,317,184	3,280,336	0	0	0	0	2,036,847	38.3%	61.7%	61.3%
	0012	Regular Pay - Other		326,941	492,359	0	0	0	0	(165,417)	(50.6%)	150.6%	44.1%
	0014	Fringe Benefits - Curr Personnel		1,075,526	727,905	0	0	0	0	347,620	32.3%	67.7%	42.3%
<b>Personnel Services</b>			<b>83.3%</b>	<b>6,719,651</b>	<b>4,522,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,197,461</b>	<b>32.7%</b>	<b>67.3%</b>	<b>66.7%</b>
Non-Personnel Services	0020	Supplies And Materials		68,730	9,001	0	0	0	0	59,729	86.9%	13.1%	49.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,900	0	(1,300)	0	(1,300)	(2,600)	N/A	N/A	N/A
	0040	Other Services And Charges		878,993	435,319	18,609	57,981	3,150	79,740	363,934	41.4%	58.6%	88.4%
	0041	Contractual Services - Other		191,359	0	0	0	0	0	191,359	100.0%	0.0%	99.3%
	0050	Subsidies And Transfers		181,655	87,000	13,000	0	0	13,000	81,655	45.0%	55.0%	94.1%
	0070	Equipment & Equipment Rental		31,000	0	14,390	0	0	14,390	16,610	53.6%	46.4%	0.0%
<b>Non-Personnel Services</b>			<b>16.7%</b>	<b>1,351,737</b>	<b>535,220</b>	<b>45,999</b>	<b>56,681</b>	<b>3,150</b>	<b>105,830</b>	<b>710,686</b>	<b>52.6%</b>	<b>47.4%</b>	<b>89.3%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>8,071,388</b>	<b>5,057,410</b>	<b>45,999</b>	<b>56,681</b>	<b>3,150</b>	<b>105,830</b>	<b>2,908,147</b>	<b>36.0%</b>	<b>64.0%</b>	<b>69.1%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>62.7%</b>				<b>1.3%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		16,001,123	9,943,735	0	0	0	0	6,057,388	37.9%	62.1%	55.2%
	0014	Fringe Benefits - Curr Personnel		3,171,694	1,996,708	0	0	0	0	1,174,986	37.0%	63.0%	45.3%
<b>Personnel Services</b>			<b>85.8%</b>	<b>19,172,817</b>	<b>12,247,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,925,436</b>	<b>36.1%</b>	<b>63.9%</b>	<b>56.8%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	81,351	18,200	0	0	18,200	34,330	25.6%	74.4%	61.9%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	36,379	0	37,825	0	37,825	73,156	49.6%	50.4%	48.6%
	0040	Other Services And Charges		2,798,818	1,098,909	565,434	84,423	0	649,857	1,050,052	37.5%	62.5%	61.5%
	0070	Equipment & Equipment Rental		100,000	8,103	1,897	0	0	1,897	90,000	90.0%	10.0%	47.3%
<b>Non-Personnel Services</b>			<b>14.2%</b>	<b>3,180,060</b>	<b>1,224,743</b>	<b>585,531</b>	<b>122,248</b>	<b>0</b>	<b>707,779</b>	<b>1,247,538</b>	<b>39.2%</b>	<b>60.8%</b>	<b>60.5%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>22,352,877</b>	<b>13,472,124</b>	<b>585,531</b>	<b>122,248</b>	<b>0</b>	<b>707,779</b>	<b>8,172,974</b>	<b>36.6%</b>	<b>63.4%</b>	<b>57.3%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>60.3%</b>				<b>3.2%</b>				

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

FY 2016 Financial Status Reports (as of May 31, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,645,232	1,601,195	0	0	0	0	1,044,037	39.5%	60.5%	49.9%
	0012	Regular Pay - Other		323,857	294,591	0	0	0	0	29,266	9.0%	91.0%	N/A
	0014	Fringe Benefits - Curr Personnel		581,941	367,952	0	0	0	0	213,989	36.8%	63.2%	48.3%
<b>Personnel Services</b>			<b>75.4%</b>	<b>3,551,030</b>	<b>2,282,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,268,474</b>	<b>35.7%</b>	<b>64.3%</b>	<b>56.4%</b>
Non-Personnel Services	0020	Supplies And Materials		17,590	7,308	0	0	0	0	10,282	58.5%	41.5%	27.4%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	10,934	0	4,808	0	4,808	(314)	(2.0%)	102.0%	106.9%
	0032	Rentals - Land And Structures		533,192	365,383	0	167,809	0	167,809	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	55,005	24,933	6,146	0	31,079	57,517	40.1%	59.9%	75.8%
	0041	Contractual Services - Other		400,466	231,946	100,863	0	0	100,863	67,657	16.9%	83.1%	99.7%
	0070	Equipment & Equipment Rental		48,000	13,304	3,356	0	0	3,356	31,340	65.3%	34.7%	88.6%
<b>Non-Personnel Services</b>			<b>24.6%</b>	<b>1,158,277</b>	<b>683,881</b>	<b>129,151</b>	<b>178,763</b>	<b>0</b>	<b>307,915</b>	<b>166,482</b>	<b>14.4%</b>	<b>85.6%</b>	<b>93.2%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>4,709,307</b>	<b>2,966,437</b>	<b>129,151</b>	<b>178,763</b>	<b>0</b>	<b>307,915</b>	<b>1,434,956</b>	<b>30.5%</b>	<b>69.5%</b>	<b>68.4%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>63.0%</b>				<b>6.5%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		9,052,510	4,973,576	0	0	0	0	4,078,934	45.1%	54.9%	64.1%
	0014	Fringe Benefits - Curr Personnel		1,855,765	1,045,281	0	0	0	0	810,484	43.7%	56.3%	59.6%
<b>Personnel Services</b>			<b>74.7%</b>	<b>10,908,274</b>	<b>6,284,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,623,673</b>	<b>42.4%</b>	<b>57.6%</b>	<b>63.7%</b>
Non-Personnel Services	0020	Supplies And Materials		28,277	0	0	14,400	0	14,400	13,877	49.1%	50.9%	48.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	380	0	5,224	0	5,224	(5,604)	N/A	N/A	N/A
	0040	Other Services And Charges		3,653,064	1,545,035	803,287	166,871	0	970,158	1,137,870	31.1%	68.9%	96.4%
	0070	Equipment & Equipment Rental		5,106	0	0	0	0	0	5,106	100.0%	0.0%	22.8%
<b>Non-Personnel Services</b>			<b>25.3%</b>	<b>3,686,447</b>	<b>1,545,415</b>	<b>803,287</b>	<b>186,495</b>	<b>0</b>	<b>989,782</b>	<b>1,151,250</b>	<b>31.2%</b>	<b>68.8%</b>	<b>95.5%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>14,594,721</b>	<b>7,830,017</b>	<b>803,287</b>	<b>186,495</b>	<b>0</b>	<b>989,782</b>	<b>5,774,922</b>	<b>39.6%</b>	<b>60.4%</b>	<b>72.6%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>						<b>53.6%</b>			<b>6.8%</b>				



**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,723,266	2,597,777	0	0	0	0	2,125,488	45.0%	55.0%	53.9%
	0012	Regular Pay - Other		76,241	258,561	0	0	0	0	(182,319)	(239.1%)	339.1%	123.1%
	0013	Additional Gross Pay		0	7,850	0	0	0	0	(7,850)	N/A	N/A	100.6%
	0014	Fringe Benefits - Curr Personnel		803,177	519,960	0	0	0	0	283,217	35.3%	64.7%	41.8%
<b>Personnel Services</b>			<b>90.0%</b>	<b>5,602,684</b>	<b>3,388,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,214,402</b>	<b>39.5%</b>	<b>60.5%</b>	<b>58.0%</b>
Non-Personnel Services	0020	Supplies And Materials		43,000	23,136	5,700	1,196	0	6,896	12,968	30.2%	69.8%	98.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,775	0	621	0	621	(4,397)	N/A	N/A	N/A
	0040	Other Services And Charges		134,107	80,042	23,818	5,714	0	29,532	24,533	18.3%	81.7%	59.1%
	0041	Contractual Services - Other		434,582	36,283	28,020	10,000	0	38,020	360,279	82.9%	17.1%	9.2%
	0070	Equipment & Equipment Rental		9,500	2,750	0	3,000	0	3,000	3,750	39.5%	60.5%	55.1%
<b>Non-Personnel Services</b>			<b>10.0%</b>	<b>621,189</b>	<b>145,986</b>	<b>57,538</b>	<b>20,532</b>	<b>0</b>	<b>78,070</b>	<b>397,133</b>	<b>63.9%</b>	<b>36.1%</b>	<b>17.6%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>6,223,873</b>	<b>3,534,268</b>	<b>57,538</b>	<b>20,532</b>	<b>0</b>	<b>78,070</b>	<b>2,611,536</b>	<b>42.0%</b>	<b>58.0%</b>	<b>38.6%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>						<b>56.8%</b>			<b>1.3%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		608,115	390,037	0	0	0	0	218,078	35.9%	64.1%	48.2%
	0012	Regular Pay - Other		555,712	377,087	0	0	0	0	178,625	32.1%	67.9%	70.4%
	0014	Fringe Benefits - Curr Personnel		205,997	113,217	0	0	0	0	92,780	45.0%	55.0%	44.7%
<b>Personnel Services</b>			<b>94.5%</b>	<b>1,369,824</b>	<b>881,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>488,282</b>	<b>35.6%</b>	<b>64.4%</b>	<b>56.2%</b>
Non-Personnel Services	0020	Supplies And Materials		8,500	684	0	5,000	0	5,000	2,816	33.1%	66.9%	63.5%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	0	0	315	0	315	8,685	96.5%	3.5%	14.3%
	0040	Other Services And Charges		24,500	4,062	0	5,016	0	5,016	15,422	62.9%	37.1%	34.2%
	0041	Contractual Services - Other		24,623	6,482	1,950	10,000	0	11,950	6,191	25.1%	74.9%	152.6%
	0070	Equipment & Equipment Rental		12,660	0	0	5,000	0	5,000	7,660	60.5%	39.5%	73.0%
<b>Non-Personnel Services</b>			<b>5.5%</b>	<b>79,283</b>	<b>11,228</b>	<b>1,950</b>	<b>25,331</b>	<b>0</b>	<b>27,281</b>	<b>40,774</b>	<b>51.4%</b>	<b>48.6%</b>	<b>65.6%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,449,107</b>	<b>892,770</b>	<b>1,950</b>	<b>25,331</b>	<b>0</b>	<b>27,281</b>	<b>529,056</b>	<b>36.5%</b>	<b>63.5%</b>	<b>56.7%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>61.6%</b>				<b>1.9%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,312,581	776,544	0	0	0	0	536,037	40.8%	59.2%	69.5%
	0012	Regular Pay - Other		0	72,116	0	0	0	0	(72,116)	N/A	N/A	6.2%
	0014	Fringe Benefits - Curr Personnel		253,620	164,804	0	0	0	0	88,816	35.0%	65.0%	55.8%
<b>Personnel Services</b>			<b>93.0%</b>	<b>1,566,202</b>	<b>1,014,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>551,962</b>	<b>35.2%</b>	<b>64.8%</b>	<b>62.0%</b>
Non-Personnel Services	0020	Supplies And Materials		2,560	2,497	0	0	0	0	63	2.5%	97.5%	97.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	650	0	650	(650)	N/A	N/A	N/A
	0040	Other Services And Charges		111,985	59,864	30,854	163	0	31,017	21,104	18.8%	81.2%	88.8%
	0070	Equipment & Equipment Rental		3,145	3,000	0	0	0	0	145	4.6%	95.4%	79.5%
<b>Non-Personnel Services</b>			<b>7.0%</b>	<b>117,690</b>	<b>65,360</b>	<b>30,854</b>	<b>813</b>	<b>0</b>	<b>31,667</b>	<b>20,663</b>	<b>17.6%</b>	<b>82.4%</b>	<b>91.9%</b>
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,683,892</b>	<b>1,079,599</b>	<b>30,854</b>	<b>813</b>	<b>0</b>	<b>31,667</b>	<b>572,625</b>	<b>34.0%</b>	<b>66.0%</b>	<b>63.4%</b>
<b>% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability</b>					<b>64.1%</b>				<b>1.9%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**AH0 - Mayor's Office of Legal Counsel**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,270,500	587,656	0	0	0	0	682,844	53.7%	46.3%	N/A
	0014	Fringe Benefits - Curr Personnel		273,588	97,963	0	0	0	0	175,625	64.2%	35.8%	N/A
<b>Personnel Services</b>			<b>96.7%</b>	<b>1,544,088</b>	<b>689,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>854,815</b>	<b>55.4%</b>	<b>44.6%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		9,000	4,672	0	0	0	0	4,328	48.1%	51.9%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	1,921	0	1,921	8,079	80.8%	19.2%	N/A
	0040	Other Services And Charges		16,000	5,220	0	7,000	0	7,000	3,780	23.6%	76.4%	N/A
	0041	Contractual Services - Other		13,000	0	0	0	0	0	13,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>3.3%</b>	<b>52,000</b>	<b>9,892</b>	<b>0</b>	<b>8,921</b>	<b>0</b>	<b>8,921</b>	<b>33,187</b>	<b>63.8%</b>	<b>36.2%</b>	<b>N/A</b>
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>100.0%</b>	<b>1,596,088</b>	<b>699,165</b>	<b>0</b>	<b>8,921</b>	<b>0</b>	<b>8,921</b>	<b>888,002</b>	<b>55.6%</b>	<b>44.4%</b>	<b>N/A</b>
<b>% Of Budget for AH0 - Mayor's Office of Legal Counsel</b>					<b>43.8%</b>				<b>0.6%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**A10 - Office of the Senior Advisor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,527,387	958,191	0	0	0	0	569,196	37.3%	62.7%	N/A
	0014	Fringe Benefits - Curr Personnel		286,115	153,568	0	0	0	0	132,547	46.3%	53.7%	N/A
<b>Personnel Services</b>			<b>95.8%</b>	<b>1,813,502</b>	<b>1,117,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>696,283</b>	<b>38.4%</b>	<b>61.6%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	2,479	0	0	0	0	17,521	87.6%	12.4%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,254	0	1,254	(1,254)	N/A	N/A	N/A
	0040	Other Services And Charges		40,000	16,498	3,166	0	0	3,166	20,337	50.8%	49.2%	N/A
	0070	Equipment & Equipment Rental		20,000	1,407	13,351	0	0	13,351	5,242	26.2%	73.8%	N/A
<b>Non-Personnel Services</b>			<b>4.2%</b>	<b>80,000</b>	<b>20,383</b>	<b>16,517</b>	<b>1,254</b>	<b>0</b>	<b>17,771</b>	<b>41,846</b>	<b>52.3%</b>	<b>47.7%</b>	<b>N/A</b>
<b>A10 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>1,893,502</b>	<b>1,137,602</b>	<b>16,517</b>	<b>1,254</b>	<b>0</b>	<b>17,771</b>	<b>738,129</b>	<b>39.0%</b>	<b>61.0%</b>	<b>N/A</b>
<b>% Of Budget for A10 - Office of the Senior Advisor</b>					<b>60.1%</b>				<b>0.9%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0040	Other Services And Charges		50,000	46,256	0	0	0	0	3,744	7.5%	92.5%	86.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>46,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,744</b>	<b>7.5%</b>	<b>92.5%</b>	<b>86.5%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>46,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,744</b>	<b>7.5%</b>	<b>92.5%</b>	<b>86.5%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>92.5%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		44,247,907	26,499,963	0	20,811	0	20,811	17,727,132	40.1%	59.9%	64.2%
	0012	Regular Pay - Other		1,142,268	1,150,780	0	0	0	0	(8,512)	(0.7%)	100.7%	112.1%
	0013	Additional Gross Pay		1,479,514	1,145,912	0	0	0	0	333,602	22.5%	77.5%	82.3%
	0014	Fringe Benefits - Curr Personnel		10,727,220	6,789,436	0	14,600	0	14,600	3,923,184	36.6%	63.4%	64.4%
	0015	Overtime Pay		2,296,378	4,096,925	0	0	0	0	(1,800,547)	(78.4%)	178.4%	81.8%
<b>Personnel Services</b>			<b>19.1%</b>	<b>59,893,287</b>	<b>39,683,016</b>	<b>0</b>	<b>35,411</b>	<b>0</b>	<b>35,411</b>	<b>20,174,860</b>	<b>33.7%</b>	<b>66.3%</b>	<b>66.3%</b>
Non-Personnel Services	0020	Supplies And Materials		4,954,111	1,483,409	2,502,995	331,189	370,434	3,204,618	266,084	5.4%	94.6%	83.2%
	0030	Energy, Comm. And Bldg Rentals		59,343,366	29,998,567	6,565,432	0	95,393	6,660,825	22,683,974	38.2%	61.8%	54.0%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	29,033	0	3,090	0	3,090	157,877	83.1%	16.9%	58.6%
	0032	Rentals - Land And Structures		75,812,865	48,617,869	0	0	0	0	27,194,996	35.9%	64.1%	55.9%
	0034	Security Services		15,515,425	8,022,549	7,492,877	0	0	7,492,877	0	0.0%	100.0%	98.4%
	0035	Occupancy Fixed Costs		72,458,088	30,504,329	37,566,800	0	4,195,730	41,762,530	191,229	0.3%	99.7%	95.6%
	0040	Other Services And Charges		12,386,641	3,527,577	5,555,930	792,104	545,898	6,893,932	1,965,132	15.9%	84.1%	75.5%
	0041	Contractual Services - Other		12,425,956	3,344,620	6,758,426	673,569	1,277,156	8,709,151	372,185	3.0%	97.0%	86.1%
	0070	Equipment & Equipment Rental		696,452	111,287	268,749	0	5,980	274,729	310,435	44.6%	55.4%	55.5%

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2016	%Spent and Obligated as of May 2015
<b>Non-Personnel Services</b>			80.9%	253,782,904	125,639,240	66,711,209	1,799,953	6,490,591	75,001,754	53,141,911	20.9%	79.1%	71.3%
AM0 - Department of General Services			100.0%	313,676,191	165,322,255	66,711,209	1,835,364	6,490,591	75,037,165	73,316,771	23.4%	76.6%	70.3%
<b>% Of Budget for AM0 - Department of General Services</b>					52.7%				23.9%				



**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**AR0 - Statehood Initiatives**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		110,000	28,692	0	0	0	0	81,308	73.9%	26.1%	3.6%
	0012	Regular Pay - Other		40,000	76,566	0	0	0	0	(36,566)	(91.4%)	191.4%	N/A
	0014	Fringe Benefits - Curr Personnel		15,070	9,796	0	0	0	0	5,274	35.0%	65.0%	6.1%
<b>Personnel Services</b>			<b>51.9%</b>	<b>165,070</b>	<b>116,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,744</b>	<b>29.5%</b>	<b>70.5%</b>	<b>3.9%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		133,643	20,719	0	(3,151)	0	(3,151)	116,075	86.9%	13.1%	N/A
	0050	Subsidies And Transfers		4,631	41,314	0	0	(10,000)	(10,000)	(26,683)	(576.2%)	676.2%	10.0%
<b>Non-Personnel Services</b>			<b>48.1%</b>	<b>153,274</b>	<b>62,033</b>	<b>0</b>	<b>(3,151)</b>	<b>(10,000)</b>	<b>(13,151)</b>	<b>104,393</b>	<b>68.1%</b>	<b>31.9%</b>	<b>10.0%</b>
<b>AR0 - Statehood Initiatives</b>			<b>100.0%</b>	<b>318,344</b>	<b>178,359</b>	<b>0</b>	<b>(3,151)</b>	<b>(10,000)</b>	<b>(13,151)</b>	<b>153,136</b>	<b>48.1%</b>	<b>51.9%</b>	<b>6.6%</b>
<b>% Of Budget for AR0 - Statehood Initiatives</b>					<b>56.0%</b>				<b>(4.1%)</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,868,032	2,465,873	0	0	0	0	1,402,159	36.2%	63.8%	62.4%
	0012	Regular Pay - Other		73,524	45,945	0	0	0	0	27,579	37.5%	62.5%	150.1%
	0014	Fringe Benefits - Curr Personnel		878,967	498,476	0	0	0	0	380,491	43.3%	56.7%	48.3%
	0015	Overtime Pay		4,070	5,911	0	0	0	0	(1,841)	(45.2%)	145.2%	118.8%
<b>Personnel Services</b>			<b>22.4%</b>	<b>4,824,593</b>	<b>3,021,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,803,592</b>	<b>37.4%</b>	<b>62.6%</b>	<b>60.1%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	9,806	0	0	0	0	20,194	67.3%	32.7%	37.1%
	0031	Telephone, Telegraph, Telegram, Etc		16,497,923	7,715,147	0	2,605,525	0	2,605,525	6,177,250	37.4%	62.6%	56.8%
	0040	Other Services And Charges		204,746	51,651	112,678	1,956	0	114,635	38,460	18.8%	81.2%	64.1%
	0070	Equipment & Equipment Rental		15,000	2,001	12,999	0	0	12,999	0	0.0%	100.0%	68.2%
<b>Non-Personnel Services</b>			<b>77.6%</b>	<b>16,747,668</b>	<b>7,778,606</b>	<b>125,677</b>	<b>2,607,481</b>	<b>0</b>	<b>2,733,158</b>	<b>6,235,904</b>	<b>37.2%</b>	<b>62.8%</b>	<b>56.8%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>21,572,261</b>	<b>10,799,606</b>	<b>125,677</b>	<b>2,607,481</b>	<b>0</b>	<b>2,733,158</b>	<b>8,039,496</b>	<b>37.3%</b>	<b>62.7%</b>	<b>57.5%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>						<b>50.1%</b>				<b>12.7%</b>			

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

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		77,281,891	49,254,452	0	0	0	0	28,027,438	36.3%	63.7%	64.6%
	0012	Regular Pay - Other		542,995	761,309	0	0	0	0	(218,314)	(40.2%)	140.2%	148.4%
	0013	Additional Gross Pay		51,250	605,235	0	0	0	0	(553,985)	(1,080.9%)	1,180.9%	420.7%
	0014	Fringe Benefits - Curr Personnel		16,559,294	10,611,278	0	0	0	0	5,948,016	35.9%	64.1%	62.5%
	0015	Overtime Pay		25,000	390,778	0	0	0	0	(365,778)	(1,463.1%)	1,563.1%	1,647.3%
<b>Personnel Services</b>			<b>80.0%</b>	<b>94,460,430</b>	<b>61,623,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,837,377</b>	<b>34.8%</b>	<b>65.2%</b>	<b>65.3%</b>
Non-Personnel Services	0020	Supplies And Materials		399,187	158,731	85,436	40,915	4,996	131,347	109,108	27.3%	72.7%	72.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	80,577	0	76,003	0	76,003	(156,580)	N/A	N/A	N/A
	0040	Other Services And Charges		9,308,744	4,578,444	2,488,089	512,925	94,566	3,095,579	1,634,720	17.6%	82.4%	82.2%
	0041	Contractual Services - Other		13,337,349	6,764,397	4,470,201	216,476	1,073,448	5,760,124	812,827	6.1%	93.9%	89.1%
	0070	Equipment & Equipment Rental		638,164	307,237	179,908	13,604	25,045	218,557	112,370	17.6%	82.4%	59.4%
<b>Non-Personnel Services</b>			<b>20.0%</b>	<b>23,683,443</b>	<b>11,889,386</b>	<b>7,223,634</b>	<b>859,923</b>	<b>1,198,054</b>	<b>9,281,610</b>	<b>2,512,447</b>	<b>10.6%</b>	<b>89.4%</b>	<b>87.2%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>118,143,873</b>	<b>73,512,439</b>	<b>7,223,634</b>	<b>859,923</b>	<b>1,198,054</b>	<b>9,281,610</b>	<b>35,349,824</b>	<b>29.9%</b>	<b>70.1%</b>	<b>70.2%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>62.2%</b>				<b>7.9%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,497,682	1,185,971	0	0	0	0	311,712	20.8%	79.2%	64.7%
	0012	Regular Pay - Other		161,602	80,841	0	0	0	0	80,760	50.0%	50.0%	52.5%
	0013	Additional Gross Pay		0	(14,863)	0	0	0	0	14,863	N/A	N/A	83.6%
	0014	Fringe Benefits - Curr Personnel		303,349	183,502	0	0	0	0	119,847	39.5%	60.5%	48.4%
<b>Personnel Services</b>			<b>85.4%</b>	<b>1,962,633</b>	<b>1,435,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>527,182</b>	<b>26.9%</b>	<b>73.1%</b>	<b>61.6%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	0	0	0	0	0	30,000	100.0%	0.0%	155.3%
	0040	Other Services And Charges		185,776	0	0	0	0	0	185,776	100.0%	0.0%	25.0%
	0041	Contractual Services - Other		120,000	0	0	0	0	0	120,000	100.0%	0.0%	91.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	81.4%
<b>Non-Personnel Services</b>			<b>14.6%</b>	<b>335,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,776</b>	<b>100.0%</b>	<b>0.0%</b>	<b>42.8%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,298,409</b>	<b>1,435,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>862,958</b>	<b>37.5%</b>	<b>62.5%</b>	<b>57.5%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>62.5%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,483,335	4,061,576	0	0	0	0	2,421,759	37.4%	62.6%	64.4%
	0012	Regular Pay - Other		1,302,821	1,133,462	0	0	0	0	169,359	13.0%	87.0%	91.1%
	0014	Fringe Benefits - Curr Personnel		1,447,457	930,984	0	0	0	0	516,473	35.7%	64.3%	53.1%
<b>Personnel Services</b>			<b>97.0%</b>	<b>9,233,613</b>	<b>6,196,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,037,287</b>	<b>32.9%</b>	<b>67.1%</b>	<b>67.0%</b>
Non-Personnel Services	0040	Other Services And Charges		1,588	23,656	0	(10,617)	0	(10,617)	(11,451)	(721.3%)	821.3%	95.5%
	0041	Contractual Services - Other		284,428	0	284,428	0	0	284,428	0	0.0%	100.0%	97.1%
<b>Non-Personnel Services</b>			<b>3.0%</b>	<b>286,016</b>	<b>23,656</b>	<b>284,428</b>	<b>(10,617)</b>	<b>0</b>	<b>273,811</b>	<b>(11,451)</b>	<b>(4.0%)</b>	<b>104.0%</b>	<b>97.1%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>9,519,629</b>	<b>6,219,982</b>	<b>284,428</b>	<b>(10,617)</b>	<b>0</b>	<b>273,811</b>	<b>3,025,836</b>	<b>31.8%</b>	<b>68.2%</b>	<b>68.8%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>					<b>65.3%</b>				<b>2.9%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		36,688,055	22,320,807	0	0	0	0	14,367,248	39.2%	60.8%	64.2%
	0012	Regular Pay - Other		3,508,755	2,943,025	0	0	0	0	565,731	16.1%	83.9%	74.2%
	0013	Additional Gross Pay		563,125	444,416	0	0	0	0	118,709	21.1%	78.9%	97.9%
	0014	Fringe Benefits - Curr Personnel		7,973,724	4,876,153	0	0	0	0	3,097,570	38.8%	61.2%	59.6%
<b>Personnel Services</b>			<b>85.2%</b>	<b>48,733,660</b>	<b>30,631,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,102,557</b>	<b>37.1%</b>	<b>62.9%</b>	<b>64.4%</b>
Non-Personnel Services	0020	Supplies And Materials		337,479	153,775	25,147	56,640	500	82,287	101,416	30.1%	69.9%	77.5%
	0030	Energy, Comm. And Bldg Rentals		529,415	440,095	0	89,320	0	89,320	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	87,641	0	240,302	0	240,302	(1,506)	(0.5%)	100.5%	124.4%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	0.0%
	0034	Security Services		288,185	246,490	0	0	0	0	41,695	14.5%	85.5%	100.0%
	0035	Occupancy Fixed Costs		705,012	504,926	0	200,086	0	200,086	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,939,819	631,396	241,812	152,483	8,245	402,540	905,884	46.7%	53.3%	49.0%
	0041	Contractual Services - Other		3,333,108	1,264,675	592,603	51,105	110,322	754,029	1,314,403	39.4%	60.6%	72.7%
	0050	Subsidies And Transfers		543,846	129,205	106,096	0	0	106,096	308,544	56.7%	43.3%	22.7%
	0070	Equipment & Equipment Rental		453,078	120,226	4,749	21,056	0	25,805	307,047	67.8%	32.2%	41.0%

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

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2016	% Spent and Obligated as of May 2015
<b>Non-Personnel Services</b>			14.8%	8,480,732	3,578,428	970,407	810,993	119,067	1,900,466	3,001,837	35.4%	64.6%	71.7%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			100.0%	57,214,391	34,209,531	970,407	810,993	119,067	1,900,466	21,104,394	36.9%	63.1%	65.4%
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					59.8%				3.3%				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		879,536	598,653	0	0	0	0	280,883	31.9%	68.1%	70.5%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	44.1%
	0014	Fringe Benefits - Curr Personnel		171,209	118,402	0	0	0	0	52,808	30.8%	69.2%	44.5%
<b>Personnel Services</b>			<b>82.5%</b>	<b>1,050,745</b>	<b>718,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332,056</b>	<b>31.6%</b>	<b>68.4%</b>	<b>62.4%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	3,907	0	0	0	0	6,093	60.9%	39.1%	91.6%
	0031	Telephone, Telegraph, Telegram, Etc		17,158	5,420	0	15,548	0	15,548	(3,810)	(22.2%)	122.2%	107.9%
	0040	Other Services And Charges		45,706	15,287	0	4,164	0	4,164	26,255	57.4%	42.6%	93.2%
	0041	Contractual Services - Other		142,600	100,005	25,718	7,068	0	32,786	9,809	6.9%	93.1%	105.4%
	0070	Equipment & Equipment Rental		7,700	4,906	0	0	0	0	2,794	36.3%	63.7%	95.8%
<b>Non-Personnel Services</b>			<b>17.5%</b>	<b>223,165</b>	<b>129,526</b>	<b>25,718</b>	<b>26,781</b>	<b>0</b>	<b>52,499</b>	<b>41,140</b>	<b>18.4%</b>	<b>81.6%</b>	<b>102.5%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,273,910</b>	<b>848,215</b>	<b>25,718</b>	<b>26,781</b>	<b>0</b>	<b>52,499</b>	<b>373,196</b>	<b>29.3%</b>	<b>70.7%</b>	<b>69.8%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>66.6%</b>				<b>4.1%</b>				



**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,207,716	773,300	0	0	0	0	434,416	36.0%	64.0%	66.5%
	0012	Regular Pay - Other		106,405	68,795	0	0	0	0	37,610	35.3%	64.7%	62.5%
	0014	Fringe Benefits - Curr Personnel		270,226	163,713	0	0	0	0	106,513	39.4%	60.6%	66.7%
<b>Personnel Services</b>			<b>90.8%</b>	<b>1,584,348</b>	<b>1,007,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>577,142</b>	<b>36.4%</b>	<b>63.6%</b>	<b>66.2%</b>
Non-Personnel Services	0020	Supplies And Materials		6,000	2,126	0	1,874	0	1,874	2,000	33.3%	66.7%	16.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	350	0	350	(350)	N/A	N/A	N/A
	0040	Other Services And Charges		104,016	21,969	11,189	5,360	0	16,549	65,498	63.0%	37.0%	68.5%
	0041	Contractual Services - Other		25,000	14,414	0	0	0	0	10,586	42.3%	57.7%	100.0%
	0070	Equipment & Equipment Rental		25,290	0	0	0	0	0	25,290	100.0%	0.0%	23.6%
<b>Non-Personnel Services</b>			<b>9.2%</b>	<b>160,306</b>	<b>38,509</b>	<b>11,189</b>	<b>7,584</b>	<b>0</b>	<b>18,773</b>	<b>103,025</b>	<b>64.3%</b>	<b>35.7%</b>	<b>59.2%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,744,654</b>	<b>1,045,714</b>	<b>11,189</b>	<b>7,584</b>	<b>0</b>	<b>18,773</b>	<b>680,167</b>	<b>39.0%</b>	<b>61.0%</b>	<b>65.8%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>						<b>59.9%</b>					<b>1.1%</b>		

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,078,017	1,326,997	0	0	0	0	751,020	36.1%	63.9%	64.3%
	0014	Fringe Benefits - Curr Personnel		454,226	291,316	0	0	0	0	162,910	35.9%	64.1%	43.7%
<b>Personnel Services</b>			<b>93.6%</b>	<b>2,532,242</b>	<b>1,625,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>906,556</b>	<b>35.8%</b>	<b>64.2%</b>	<b>59.3%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	442	0	5,000	0	5,000	9,558	63.7%	36.3%	32.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	626	0	626	(626)	N/A	N/A	N/A
	0040	Other Services And Charges		132,017	12,353	55,657	5,058	0	60,715	58,949	44.7%	55.3%	27.9%
	0070	Equipment & Equipment Rental		25,000	0	0	13,944	0	13,944	11,056	44.2%	55.8%	N/A
<b>Non-Personnel Services</b>			<b>6.4%</b>	<b>172,017</b>	<b>12,795</b>	<b>55,657</b>	<b>24,628</b>	<b>0</b>	<b>80,285</b>	<b>78,937</b>	<b>45.9%</b>	<b>54.1%</b>	<b>28.3%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,704,259</b>	<b>1,638,481</b>	<b>55,657</b>	<b>24,628</b>	<b>0</b>	<b>80,285</b>	<b>985,493</b>	<b>36.4%</b>	<b>63.6%</b>	<b>57.4%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>						<b>60.6%</b>			<b>3.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,376,346	1,654,970	0	0	0	0	721,376	30.4%	69.6%	68.5%
	0012	Regular Pay - Other		1,279,422	668,738	0	0	0	0	610,683	47.7%	52.3%	92.6%
	0014	Fringe Benefits - Curr Personnel		756,744	393,307	0	0	0	0	363,437	48.0%	52.0%	59.8%
	0015	Overtime Pay		500,000	244,947	0	0	0	0	255,053	51.0%	49.0%	98.9%
<b>Personnel Services</b>			<b>66.5%</b>	<b>4,912,511</b>	<b>2,983,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,929,436</b>	<b>39.3%</b>	<b>60.7%</b>	<b>76.9%</b>
Non-Personnel Services	0020	Supplies And Materials		226,267	106,825	28,917	4,378	0	33,296	86,146	38.1%	61.9%	58.4%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	65,140	0	65,140	(55,140)	(551.4%)	651.4%	750.0%
	0040	Other Services And Charges		1,598,996	551,180	547,708	(28,744)	37,528	556,492	491,324	30.7%	69.3%	92.6%
	0041	Contractual Services - Other		600,000	56,413	212,136	85,622	0	297,758	245,829	41.0%	59.0%	92.8%
	0070	Equipment & Equipment Rental		42,480	41,358	0	20,000	0	20,000	(18,878)	(44.4%)	144.4%	59.2%
<b>Non-Personnel Services</b>			<b>33.5%</b>	<b>2,477,743</b>	<b>755,775</b>	<b>788,761</b>	<b>146,397</b>	<b>37,528</b>	<b>972,686</b>	<b>749,282</b>	<b>30.2%</b>	<b>69.8%</b>	<b>88.4%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>7,390,254</b>	<b>3,738,849</b>	<b>788,761</b>	<b>146,397</b>	<b>37,528</b>	<b>972,686</b>	<b>2,678,719</b>	<b>36.2%</b>	<b>63.8%</b>	<b>81.5%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>50.6%</b>				<b>13.2%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		171,961	114,818	0	0	0	0	57,142	33.2%	66.8%	67.5%
	0012	Regular Pay - Other		31,014	21,239	0	0	0	0	9,774	31.5%	68.5%	65.0%
	0014	Fringe Benefits - Curr Personnel		30,649	18,430	0	0	0	0	12,219	39.9%	60.1%	37.3%
<b>Personnel Services</b>			<b>25.2%</b>	<b>233,623</b>	<b>154,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,808</b>	<b>33.7%</b>	<b>66.3%</b>	<b>61.4%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	816	0	0	0	0	4,184	83.7%	16.3%	45.0%
	0040	Other Services And Charges		8,305	37	0	1,147	0	1,147	7,121	85.7%	14.3%	70.7%
	0050	Subsidies And Transfers		677,688	279,757	0	0	0	0	397,931	58.7%	41.3%	37.8%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>74.8%</b>	<b>692,993</b>	<b>280,610</b>	<b>0</b>	<b>1,147</b>	<b>0</b>	<b>1,147</b>	<b>411,236</b>	<b>59.3%</b>	<b>40.7%</b>	<b>37.9%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>926,616</b>	<b>435,425</b>	<b>0</b>	<b>1,147</b>	<b>0</b>	<b>1,147</b>	<b>490,044</b>	<b>52.9%</b>	<b>47.1%</b>	<b>44.0%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>						<b>47.0%</b>				<b>0.1%</b>			

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		472,213	472,213	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>472,213</b>	<b>472,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>472,213</b>	<b>472,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**EM0 - Deputy Mayor for Greater Economic Opportunity**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		468,000	348,281	0	0	0	0	119,719	25.6%	74.4%	N/A
	0014	Fringe Benefits - Curr Personnel		132,000	57,572	0	0	0	0	74,428	56.4%	43.6%	N/A
<b>Personnel Services</b>			<b>86.0%</b>	<b>600,000</b>	<b>405,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,147</b>	<b>32.4%</b>	<b>67.6%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		98,000	5,189	0	15,811	0	15,811	77,000	78.6%	21.4%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,276	0	4,276	(4,276)	N/A	N/A	N/A
	0040	Other Services And Charges		0	5,882	0	(5,882)	0	(5,882)	0	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>14.0%</b>	<b>98,000</b>	<b>11,071</b>	<b>0</b>	<b>14,204</b>	<b>0</b>	<b>14,204</b>	<b>72,724</b>	<b>74.2%</b>	<b>25.8%</b>	<b>N/A</b>
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>100.0%</b>	<b>698,000</b>	<b>416,924</b>	<b>0</b>	<b>14,204</b>	<b>0</b>	<b>14,204</b>	<b>266,872</b>	<b>38.2%</b>	<b>61.8%</b>	<b>N/A</b>
<b>% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity</b>						<b>59.7%</b>			<b>2.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		9,000,000	9,000,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>GS0 - Section 103 Judgments - Government Direction and Support</b>			<b>100.0%</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		735,073	494,359	0	0	0	0	240,715	32.7%	67.3%	65.7%
	0014	Fringe Benefits - Curr Personnel		153,630	105,294	0	0	0	0	48,336	31.5%	68.5%	62.1%
<b>Personnel Services</b>			<b>83.1%</b>	<b>888,704</b>	<b>599,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>289,051</b>	<b>32.5%</b>	<b>67.5%</b>	<b>65.1%</b>
Non-Personnel Services	0020	Supplies And Materials		3,652	2,551	0	1,101	0	1,101	0	0.0%	100.0%	94.9%
	0040	Other Services And Charges		120,914	24,830	0	828	18,000	18,828	77,256	63.9%	36.1%	19.9%
	0041	Contractual Services - Other		51,988	16,559	0	33,145	792	33,937	1,492	2.9%	97.1%	8.4%
	0070	Equipment & Equipment Rental		4,339	1,854	0	1,946	0	1,946	539	12.4%	87.6%	97.7%
<b>Non-Personnel Services</b>			<b>16.9%</b>	<b>180,893</b>	<b>45,795</b>	<b>0</b>	<b>37,019</b>	<b>18,792</b>	<b>55,811</b>	<b>79,287</b>	<b>43.8%</b>	<b>56.2%</b>	<b>19.7%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,069,597</b>	<b>645,447</b>	<b>0</b>	<b>37,019</b>	<b>18,792</b>	<b>55,811</b>	<b>368,338</b>	<b>34.4%</b>	<b>65.6%</b>	<b>57.2%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>60.3%</b>				<b>5.2%</b>				



**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,951,935	10,217,806	0	0	0	0	5,734,129	35.9%	64.1%	56.0%
	0012	Regular Pay - Other		0	124,862	0	0	0	0	(124,862)	N/A	N/A	924.4%
	0013	Additional Gross Pay		7,842	34,037	0	0	0	0	(26,195)	(334.0%)	434.0%	N/A
	0014	Fringe Benefits - Curr Personnel		3,310,677	2,112,364	0	0	0	0	1,198,313	36.2%	63.8%	51.7%
<b>Personnel Services</b>			<b>29.2%</b>	<b>19,270,454</b>	<b>12,511,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,759,270</b>	<b>35.1%</b>	<b>64.9%</b>	<b>61.8%</b>
Non-Personnel Services	0020	Supplies And Materials		117,254	34,227	0	13,514	15,983	29,497	53,530	45.7%	54.3%	51.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	371	0	39,629	0	39,629	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		45,858,528	18,855,403	330,605	205,137	0	535,742	26,467,383	57.7%	42.3%	56.1%
	0041	Contractual Services - Other		407,133	122,867	105,685	0	150,000	255,685	28,581	7.0%	93.0%	92.6%
	0070	Equipment & Equipment Rental		314,490	112,869	19,200	34,579	0	53,779	147,842	47.0%	53.0%	55.1%
<b>Non-Personnel Services</b>			<b>70.8%</b>	<b>46,697,405</b>	<b>19,125,737</b>	<b>455,490</b>	<b>292,860</b>	<b>165,983</b>	<b>914,333</b>	<b>26,657,335</b>	<b>57.1%</b>	<b>42.9%</b>	<b>64.5%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>65,967,859</b>	<b>31,636,921</b>	<b>455,490</b>	<b>292,860</b>	<b>165,983</b>	<b>914,333</b>	<b>33,416,605</b>	<b>50.7%</b>	<b>49.3%</b>	<b>62.1%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>48.0%</b>				<b>1.4%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0020	Supplies And Materials		30,792	3,308	0	2,292	0	2,292	25,192	81.8%	18.2%	19.4%
	0040	Other Services And Charges		6,338,529	1,991,824	10,000	6	0	10,006	4,336,699	68.4%	31.6%	31.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,369,321</b>	<b>1,995,132</b>	<b>10,000</b>	<b>2,298</b>	<b>0</b>	<b>12,298</b>	<b>4,361,891</b>	<b>68.5%</b>	<b>31.5%</b>	<b>31.5%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>6,369,321</b>	<b>1,995,132</b>	<b>10,000</b>	<b>2,298</b>	<b>0</b>	<b>12,298</b>	<b>4,361,891</b>	<b>68.5%</b>	<b>31.5%</b>	<b>31.5%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>					<b>31.3%</b>				<b>0.2%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,969,267	1,347,008	0	(33,609)	0	(33,609)	655,868	33.3%	66.7%	56.2%
	0012	Regular Pay - Other		717,392	203,415	0	0	0	0	513,977	71.6%	28.4%	52.6%
	0014	Fringe Benefits - Curr Personnel		599,125	291,103	0	0	0	0	308,023	51.4%	48.6%	50.8%
<b>Personnel Services</b>			<b>96.3%</b>	<b>3,285,785</b>	<b>1,873,625</b>	<b>0</b>	<b>(33,609)</b>	<b>0</b>	<b>(33,609)</b>	<b>1,445,769</b>	<b>44.0%</b>	<b>56.0%</b>	<b>54.9%</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	229	0	3,771	0	3,771	4,000	50.0%	50.0%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	384	0	4,616	0	4,616	(5,000)	N/A	N/A	N/A
	0040	Other Services And Charges		118,702	65,148	20,787	6,070	0	26,856	26,697	22.5%	77.5%	64.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	23.6%
<b>Non-Personnel Services</b>			<b>3.7%</b>	<b>126,702</b>	<b>65,762</b>	<b>20,787</b>	<b>14,457</b>	<b>0</b>	<b>35,243</b>	<b>25,697</b>	<b>20.3%</b>	<b>79.7%</b>	<b>62.4%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>3,412,487</b>	<b>1,939,387</b>	<b>20,787</b>	<b>(19,152)</b>	<b>0</b>	<b>1,634</b>	<b>1,471,466</b>	<b>43.1%</b>	<b>56.9%</b>	<b>56.0%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>56.8%</b>				<b>0.0%</b>				

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

FY 2016 Financial Status Reports (as of May 31, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		18,406,215	11,855,220	0	0	0	0	6,550,995	35.6%	64.4%	62.6%
	0012	Regular Pay - Other		1,141,020	773,206	0	0	0	0	367,815	32.2%	67.8%	83.1%
	0013	Additional Gross Pay		32,095	365,842	0	0	0	0	(333,747)	(1,039.9%)	1,139.9%	N/A
	0014	Fringe Benefits - Curr Personnel		4,318,134	2,729,714	0	0	0	0	1,588,420	36.8%	63.2%	60.7%
<b>Personnel Services</b>			<b>41.6%</b>	<b>23,897,464</b>	<b>15,788,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,109,156</b>	<b>33.9%</b>	<b>66.1%</b>	<b>64.4%</b>
Non-Personnel Services	0020	Supplies And Materials		153,873	68,624	34,082	0	0	34,082	51,167	33.3%	66.7%	40.5%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	132,740	0	117,260	0	117,260	0	0.0%	100.0%	94.9%
	0040	Other Services And Charges		12,910,718	8,927,457	1,839,590	35,908	937,486	2,812,984	1,170,277	9.1%	90.9%	78.9%
	0041	Contractual Services - Other		19,452,236	10,417,439	7,218,858	0	982,495	8,201,353	833,444	4.3%	95.7%	73.2%
	0070	Equipment & Equipment Rental		809,142	410,043	149,729	0	220,147	369,876	29,224	3.6%	96.4%	69.8%
<b>Non-Personnel Services</b>			<b>58.4%</b>	<b>33,575,970</b>	<b>19,956,303</b>	<b>9,242,260</b>	<b>153,168</b>	<b>2,140,128</b>	<b>11,535,556</b>	<b>2,084,112</b>	<b>6.2%</b>	<b>93.8%</b>	<b>75.3%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>57,473,434</b>	<b>35,744,611</b>	<b>9,242,260</b>	<b>153,168</b>	<b>2,140,128</b>	<b>11,535,556</b>	<b>10,193,267</b>	<b>17.7%</b>	<b>82.3%</b>	<b>71.0%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>62.2%</b>				<b>20.1%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>743,870,456</b>	<b>417,950,589</b>	<b>87,596,045</b>	<b>7,387,964</b>	<b>10,163,293</b>	<b>105,147,301</b>	<b>220,772,565</b>	<b>29.7%</b>	<b>70.3%</b>	<b>67.9%</b>

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2016	%Spent and Obligated as of May 2015
<b>% Of Budget for Governmental Direction and Support</b>					56.2%				14.1%				

# (K) Economic Development and Regulation

**FY 2016 Financial Status Reports (as of May 31, 2016)**

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

**BD0 - Office of Planning**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,369,116	4,029,283	0	0	0	0	2,339,833	36.7%	63.3%	65.2%
	0012	Regular Pay - Other		220,410	99,525	0	0	0	0	120,885	54.8%	45.2%	44.1%
	0013	Additional Gross Pay		2,755	6,599	0	0	0	0	(3,844)	(139.5%)	239.5%	N/A
	0014	Fringe Benefits - Curr Personnel		1,401,408	838,341	0	0	0	0	563,066	40.2%	59.8%	61.7%
	0015	Overtime Pay		71,252	6,044	0	0	0	0	65,208	91.5%	8.5%	N/A
<b>Personnel Services</b>			<b>77.7%</b>	<b>8,064,941</b>	<b>4,979,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,085,148</b>	<b>38.3%</b>	<b>61.7%</b>	<b>64.9%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	30,747	0	0	0	0	6,753	18.0%	82.0%	58.4%
	0031	Telephone, Telegraph, Telegram, Etc		1,000	63	0	937	0	937	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		178,273	73,324	4,141	81,653	0	85,795	19,154	10.7%	89.3%	87.5%
	0041	Contractual Services - Other		1,395,152	238,011	670,192	0	0	670,192	486,949	34.9%	65.1%	54.2%
	0050	Subsidies And Transfers		644,284	18,735	35,554	0	50,000	85,554	539,995	83.8%	16.2%	9.1%
	0070	Equipment & Equipment Rental		53,500	19,969	6,086	0	0	6,086	27,445	51.3%	48.7%	80.5%
<b>Non-Personnel Services</b>			<b>22.3%</b>	<b>2,309,709</b>	<b>380,850</b>	<b>715,973</b>	<b>82,590</b>	<b>50,000</b>	<b>848,563</b>	<b>1,080,296</b>	<b>46.8%</b>	<b>53.2%</b>	<b>45.1%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>10,374,650</b>	<b>5,360,644</b>	<b>715,973</b>	<b>82,590</b>	<b>50,000</b>	<b>848,563</b>	<b>4,165,444</b>	<b>40.2%</b>	<b>59.8%</b>	<b>59.3%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>51.7%</b>				<b>8.2%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,425,871	1,133,973	0	0	0	0	291,898	20.5%	79.5%	66.1%
	0012	Regular Pay - Other		88,243	28,059	0	0	0	0	60,184	68.2%	31.8%	41.0%
	0014	Fringe Benefits - Curr Personnel		364,849	235,648	0	0	0	0	129,201	35.4%	64.6%	60.2%
<b>Personnel Services</b>			<b>72.1%</b>	<b>1,878,963</b>	<b>1,398,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,134</b>	<b>25.6%</b>	<b>74.4%</b>	<b>64.6%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	14,744	14,506	0	0	14,506	5,750	16.4%	83.6%	57.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		343,000	176,783	11,443	95,971	0	107,414	58,804	17.1%	82.9%	94.3%
	0041	Contractual Services - Other		319,294	93,951	183,874	0	0	183,874	41,468	13.0%	87.0%	99.7%
	0070	Equipment & Equipment Rental		30,000	3,706	0	0	0	0	26,294	87.6%	12.4%	38.5%
<b>Non-Personnel Services</b>			<b>27.9%</b>	<b>727,294</b>	<b>289,184</b>	<b>209,824</b>	<b>96,471</b>	<b>0</b>	<b>306,294</b>	<b>131,816</b>	<b>18.1%</b>	<b>81.9%</b>	<b>92.5%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,606,257</b>	<b>1,688,013</b>	<b>209,824</b>	<b>96,471</b>	<b>0</b>	<b>306,294</b>	<b>611,950</b>	<b>23.5%</b>	<b>76.5%</b>	<b>71.6%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>64.8%</b>				<b>11.8%</b>				



**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		757,249	291,316	0	0	0	0	465,932	61.5%	38.5%	34.1%
	0012	Regular Pay - Other		135,516	192,591	0	0	0	0	(57,075)	(42.1%)	142.1%	115.5%
	0014	Fringe Benefits - Curr Personnel		186,588	94,838	0	0	0	0	91,750	49.2%	50.8%	61.3%
<b>Personnel Services</b>			<b>7.3%</b>	<b>1,079,352</b>	<b>605,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473,684</b>	<b>43.9%</b>	<b>56.1%</b>	<b>67.8%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	15,000	15,000	0	0.0%	100.0%	129.4%
	0031	Telephone, Telegraph, Telegram, Etc		3,425	7,342	0	7,658	0	7,658	(11,575)	(338.0%)	438.0%	128.0%
	0040	Other Services And Charges		394,809	142,222	26,672	30,421	0	57,093	195,494	49.5%	50.5%	89.3%
	0041	Contractual Services - Other		2,338,500	678,715	950,839	7,334	201,600	1,159,773	500,012	21.4%	78.6%	73.2%
	0050	Subsidies And Transfers		10,852,761	6,668,736	1,227,543	75,000	0	1,302,543	2,881,483	26.6%	73.4%	87.6%
	0070	Equipment & Equipment Rental		12,000	0	4,046	0	0	4,046	7,954	66.3%	33.7%	6.2%
<b>Non-Personnel Services</b>			<b>92.7%</b>	<b>13,616,496</b>	<b>7,497,015</b>	<b>2,209,099</b>	<b>120,413</b>	<b>216,600</b>	<b>2,546,113</b>	<b>3,573,368</b>	<b>26.2%</b>	<b>73.8%</b>	<b>84.9%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>14,695,848</b>	<b>8,102,684</b>	<b>2,209,099</b>	<b>120,413</b>	<b>216,600</b>	<b>2,546,113</b>	<b>4,047,051</b>	<b>27.5%</b>	<b>72.5%</b>	<b>83.9%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>55.1%</b>				<b>17.3%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,491,919	7,445,675	0	82,750	0	82,750	3,963,494	34.5%	65.5%	59.1%
	0012	Regular Pay - Other		3,892,206	2,121,229	0	0	0	0	1,770,977	45.5%	54.5%	51.6%
	0014	Fringe Benefits - Curr Personnel		3,278,241	2,021,435	0	62,114	0	62,114	1,194,692	36.4%	63.6%	53.2%
<b>Personnel Services</b>			<b>29.1%</b>	<b>18,662,367</b>	<b>11,657,434</b>	<b>0</b>	<b>144,864</b>	<b>0</b>	<b>144,864</b>	<b>6,860,069</b>	<b>36.8%</b>	<b>63.2%</b>	<b>57.5%</b>
Non-Personnel Services	0020	Supplies And Materials		301,538	81,067	38,452	9,150	0	47,602	172,869	57.3%	42.7%	44.0%
	0030	Energy, Comm. And Bldg Rentals		252,130	107,005	0	124,431	0	124,431	20,695	8.2%	91.8%	66.0%
	0031	Telephone, Telegraph, Telegram, Etc		342,636	222,194	0	128,242	0	128,242	(7,800)	(2.3%)	102.3%	99.0%
	0034	Security Services		339,163	70,306	0	261,410	0	261,410	7,447	2.2%	97.8%	316.7%
	0035	Occupancy Fixed Costs		442,013	162,016	0	51,649	0	51,649	228,348	51.7%	48.3%	278.6%
	0040	Other Services And Charges		7,848,092	1,810,208	1,104,114	4,121,235	118,547	5,343,896	693,988	8.8%	91.2%	65.5%
	0041	Contractual Services - Other		467,220	55,958	214,271	12,800	53,903	280,974	130,288	27.9%	72.1%	34.2%
	0050	Subsidies And Transfers		34,766,131	6,395,741	2,263,774	334,925	20,800	2,619,499	25,750,890	74.1%	25.9%	22.9%
	0070	Equipment & Equipment Rental		632,021	77,421	38,861	61,397	133,787	234,045	320,554	50.7%	49.3%	46.6%
<b>Non-Personnel Services</b>			<b>70.9%</b>	<b>45,390,944</b>	<b>8,981,917</b>	<b>3,659,471</b>	<b>5,105,239</b>	<b>327,037</b>	<b>9,091,747</b>	<b>27,317,279</b>	<b>60.2%</b>	<b>39.8%</b>	<b>35.9%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>64,053,311</b>	<b>20,639,351</b>	<b>3,659,471</b>	<b>5,250,103</b>	<b>327,037</b>	<b>9,236,612</b>	<b>34,177,348</b>	<b>53.4%</b>	<b>46.6%</b>	<b>41.7%</b>

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2016	%Spent and Obligated as of May 2015
<b>% Of Budget for CF0 - Department of Employment Services</b>						32.2%			14.4%				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**CI0 - Office of Cable Television, Film, Music, and Entertainment**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		281,732	163,924	0	0	0	0	117,807	41.8%	58.2%	N/A
	0012	Regular Pay - Other		243,390	159,258	0	0	0	0	84,132	34.6%	65.4%	N/A
	0014	Fringe Benefits - Curr Personnel		118,877	70,594	0	0	0	0	48,283	40.6%	59.4%	N/A
<b>Personnel Services</b>			<b>13.8%</b>	<b>643,999</b>	<b>393,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,223</b>	<b>38.9%</b>	<b>61.1%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	4,500	0	4,500	1,000	18.2%	81.8%	N/A
	0040	Other Services And Charges		195,822	163,324	10,866	(17,512)	0	(6,647)	39,145	20.0%	80.0%	N/A
	0050	Subsidies And Transfers		3,813,749	0	0	0	0	0	3,813,749	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		10,560	0	540	0	0	540	10,020	94.9%	5.1%	N/A
<b>Non-Personnel Services</b>			<b>86.2%</b>	<b>4,025,631</b>	<b>163,324</b>	<b>11,406</b>	<b>(13,012)</b>	<b>0</b>	<b>(1,607)</b>	<b>3,863,914</b>	<b>96.0%</b>	<b>4.0%</b>	<b>N/A</b>
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>4,669,630</b>	<b>557,100</b>	<b>11,406</b>	<b>(13,012)</b>	<b>0</b>	<b>(1,607)</b>	<b>4,114,137</b>	<b>88.1%</b>	<b>11.9%</b>	<b>N/A</b>
<b>% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment</b>					<b>11.9%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,240,362	763,748	0	0	0	0	476,614	38.4%	61.6%	55.3%
	0012	Regular Pay - Other		99,195	15,874	0	0	0	0	83,321	84.0%	16.0%	N/A
	0014	Fringe Benefits - Curr Personnel		301,994	172,854	0	0	0	0	129,140	42.8%	57.2%	69.5%
<b>Personnel Services</b>			<b>58.9%</b>	<b>1,641,551</b>	<b>960,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>681,028</b>	<b>41.5%</b>	<b>58.5%</b>	<b>62.7%</b>
Non-Personnel Services	0020	Supplies And Materials		10,500	2,440	8,060	0	0	8,060	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		741,364	321,351	52,659	153,414	0	206,073	213,941	28.9%	71.1%	53.3%
	0041	Contractual Services - Other		375,000	8,693	281,291	0	0	281,291	85,016	22.7%	77.3%	83.8%
	0070	Equipment & Equipment Rental		20,000	13,315	1,168	0	0	1,168	5,517	27.6%	72.4%	92.3%
<b>Non-Personnel Services</b>			<b>41.1%</b>	<b>1,146,864</b>	<b>345,799</b>	<b>343,178</b>	<b>153,414</b>	<b>0</b>	<b>496,592</b>	<b>304,473</b>	<b>26.5%</b>	<b>73.5%</b>	<b>65.2%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,788,415</b>	<b>1,306,322</b>	<b>343,178</b>	<b>153,414</b>	<b>0</b>	<b>496,592</b>	<b>985,501</b>	<b>35.3%</b>	<b>64.7%</b>	<b>63.7%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>46.8%</b>				<b>17.8%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,326,685	6,768,192	0	0	0	0	4,558,493	40.2%	59.8%	62.9%
	0012	Regular Pay - Other		573,120	586,241	0	0	0	0	(13,122)	(2.3%)	102.3%	34.2%
	0014	Fringe Benefits - Curr Personnel		2,797,897	1,712,701	0	0	0	0	1,085,196	38.8%	61.2%	59.9%
	0015	Overtime Pay		130,000	89,080	0	0	0	0	40,920	31.5%	68.5%	105.5%
<b>Personnel Services</b>			<b>85.9%</b>	<b>14,827,702</b>	<b>9,279,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,548,422</b>	<b>37.4%</b>	<b>62.6%</b>	<b>61.4%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	64.6%
	0040	Other Services And Charges		224,611	105,607	0	119,003	0	119,003	1	0.0%	100.0%	70.5%
	0041	Contractual Services - Other		2,200,000	1,017,806	628,622	0	307,768	936,390	245,804	11.2%	88.8%	N/A
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	24.3%
<b>Non-Personnel Services</b>			<b>14.1%</b>	<b>2,424,611</b>	<b>1,123,413</b>	<b>628,622</b>	<b>119,003</b>	<b>307,768</b>	<b>1,055,394</b>	<b>245,805</b>	<b>10.1%</b>	<b>89.9%</b>	<b>64.2%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>17,252,313</b>	<b>10,402,692</b>	<b>628,622</b>	<b>119,003</b>	<b>307,768</b>	<b>1,055,394</b>	<b>5,794,227</b>	<b>33.6%</b>	<b>66.4%</b>	<b>61.5%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>60.3%</b>				<b>6.1%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		334,323	256,526	0	0	0	0	77,796	23.3%	76.7%	75.9%
	0012	Regular Pay - Other		688,224	445,497	0	0	0	0	242,727	35.3%	64.7%	64.2%
	0014	Fringe Benefits - Curr Personnel		164,630	115,958	0	0	0	0	48,672	29.6%	70.4%	46.9%
<b>Personnel Services</b>			<b>70.8%</b>	<b>1,187,177</b>	<b>817,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>369,196</b>	<b>31.1%</b>	<b>68.9%</b>	<b>64.1%</b>
Non-Personnel Services	0020	Supplies And Materials		9,500	0	0	0	0	0	9,500	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,000	0	0	500	0	500	4,500	90.0%	10.0%	41.7%
	0040	Other Services And Charges		292,522	230,455	0	(3,304)	0	(3,304)	65,371	22.3%	77.7%	89.0%
	0041	Contractual Services - Other		171,657	68,137	0	51,863	0	51,863	51,657	30.1%	69.9%	92.2%
	0070	Equipment & Equipment Rental		10,000	(2,138)	0	0	0	0	12,138	121.4%	(21.4%)	85.2%
<b>Non-Personnel Services</b>			<b>29.2%</b>	<b>488,679</b>	<b>296,454</b>	<b>0</b>	<b>49,059</b>	<b>0</b>	<b>49,059</b>	<b>143,166</b>	<b>29.3%</b>	<b>70.7%</b>	<b>88.8%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,675,856</b>	<b>1,114,435</b>	<b>0</b>	<b>49,059</b>	<b>0</b>	<b>49,059</b>	<b>512,362</b>	<b>30.6%</b>	<b>69.4%</b>	<b>72.3%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>66.5%</b>				<b>2.9%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,559,554	2,294,643	0	0	0	0	1,264,911	35.5%	64.5%	78.9%
	0012	Regular Pay - Other		440,811	297,516	0	0	0	0	143,295	32.5%	67.5%	141.4%
	0013	Additional Gross Pay		112,670	47,125	0	0	0	0	65,545	58.2%	41.8%	91.9%
	0014	Fringe Benefits - Curr Personnel		767,124	520,999	0	0	0	0	246,125	32.1%	67.9%	90.4%
	0015	Overtime Pay		13,786	23,032	0	0	0	0	(9,245)	(67.1%)	167.1%	N/A
<b>Personnel Services</b>			<b>33.0%</b>	<b>4,893,946</b>	<b>3,183,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,710,632</b>	<b>35.0%</b>	<b>65.0%</b>	<b>86.7%</b>
Non-Personnel Services	0020	Supplies And Materials		105,075	32,608	11,500	54,230	0	65,730	6,737	6.4%	93.6%	83.0%
	0032	Rentals - Land And Structures		0	141,054	0	(141,054)	0	(141,054)	0	N/A	N/A	N/A
	0040	Other Services And Charges		419,568	118,477	61,710	45,898	0	107,608	193,484	46.1%	53.9%	28.3%
	0041	Contractual Services - Other		1,360,060	286,860	884,496	0	12,360	896,856	176,344	13.0%	87.0%	18.9%
	0050	Subsidies And Transfers		6,022,046	3,103,189	2,611,815	82,627	0	2,694,441	224,416	3.7%	96.3%	74.7%
	0060	Land And Buildings		1,900,000	1,894,000	0	0	0	0	6,000	0.3%	99.7%	N/A
	0070	Equipment & Equipment Rental		135,633	23,914	1,731	35,519	0	37,250	74,469	54.9%	45.1%	66.7%
<b>Non-Personnel Services</b>			<b>67.0%</b>	<b>9,942,382</b>	<b>5,600,102</b>	<b>3,571,251</b>	<b>77,219</b>	<b>12,360</b>	<b>3,660,830</b>	<b>681,450</b>	<b>6.9%</b>	<b>93.1%</b>	<b>66.4%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>14,836,329</b>	<b>8,783,416</b>	<b>3,571,251</b>	<b>77,219</b>	<b>12,360</b>	<b>3,660,830</b>	<b>2,392,082</b>	<b>16.1%</b>	<b>83.9%</b>	<b>71.6%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>59.2%</b>				<b>24.7%</b>				



**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,793,075	2,513,969	0	0	0	0	2,279,106	47.5%	52.5%	51.0%
	0012	Regular Pay - Other		2,534,832	2,051,505	0	0	0	0	483,328	19.1%	80.9%	68.0%
	0014	Fringe Benefits - Curr Personnel		1,472,909	887,452	0	0	0	0	585,458	39.7%	60.3%	55.9%
<b>Personnel Services</b>			<b>21.7%</b>	<b>8,800,817</b>	<b>5,493,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,307,027</b>	<b>37.6%</b>	<b>62.4%</b>	<b>60.3%</b>
Non-Personnel Services	0020	Supplies And Materials		53,000	7,432	18,568	0	0	18,568	27,000	50.9%	49.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	13,839	0	23,910	0	23,910	(25,749)	(214.6%)	314.6%	25.6%
	0040	Other Services And Charges		3,294,616	1,374,589	1,406,478	267,277	0	1,673,755	246,272	7.5%	92.5%	70.0%
	0041	Contractual Services - Other		24,078,618	258,630	714,752	6,000	0	720,752	23,099,236	95.9%	4.1%	2.8%
	0050	Subsidies And Transfers		4,316,931	523,087	426,913	0	0	426,913	3,366,931	78.0%	22.0%	96.5%
	0070	Equipment & Equipment Rental		93,724	22,304	14,631	0	0	14,631	56,789	60.6%	39.4%	47.4%
<b>Non-Personnel Services</b>			<b>78.3%</b>	<b>31,848,889</b>	<b>2,199,882</b>	<b>2,581,342</b>	<b>297,187</b>	<b>0</b>	<b>2,878,529</b>	<b>26,770,479</b>	<b>84.1%</b>	<b>15.9%</b>	<b>30.1%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>40,649,706</b>	<b>7,693,672</b>	<b>2,581,342</b>	<b>297,187</b>	<b>0</b>	<b>2,878,529</b>	<b>30,077,505</b>	<b>74.0%</b>	<b>26.0%</b>	<b>35.9%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>18.9%</b>				<b>7.1%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,882,348	1,891,963	0	0	0	0	990,385	34.4%	65.6%	67.3%
	0012	Regular Pay - Other		433,550	218,509	0	0	0	0	215,040	49.6%	50.4%	43.5%
	0014	Fringe Benefits - Curr Personnel		717,243	446,419	0	0	0	0	270,824	37.8%	62.2%	61.6%
<b>Personnel Services</b>			<b>32.4%</b>	<b>4,033,140</b>	<b>2,560,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,473,055</b>	<b>36.5%</b>	<b>63.5%</b>	<b>63.9%</b>
Non-Personnel Services	0020	Supplies And Materials		60,000	13,523	0	(11,276)	0	(11,276)	57,752	96.3%	3.7%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		66,191	37,771	0	28,419	0	28,419	0	0.0%	100.0%	96.7%
	0040	Other Services And Charges		108,431	40,932	0	16,941	0	16,941	50,558	46.6%	53.4%	80.0%
	0041	Contractual Services - Other		2,435,535	204,438	181,967	579,781	0	761,748	1,469,350	60.3%	39.7%	57.4%
	0050	Subsidies And Transfers		5,694,297	2,673,202	1,404,640	0	0	1,404,640	1,616,455	28.4%	71.6%	92.6%
	0070	Equipment & Equipment Rental		57,251	1,980	0	(1,980)	0	(1,980)	57,251	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>67.6%</b>	<b>8,421,705</b>	<b>2,971,847</b>	<b>1,586,607</b>	<b>611,886</b>	<b>0</b>	<b>2,198,493</b>	<b>3,251,366</b>	<b>38.6%</b>	<b>61.4%</b>	<b>72.8%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>12,454,845</b>	<b>5,531,931</b>	<b>1,586,607</b>	<b>611,886</b>	<b>0</b>	<b>2,198,493</b>	<b>4,724,421</b>	<b>37.9%</b>	<b>62.1%</b>	<b>69.6%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>44.4%</b>				<b>17.7%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**HP0 - Housing Production Trust Fund Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		50,179,389	0	0	0	0	0	50,179,389	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,179,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,179,389</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>100.0%</b>	<b>50,179,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,179,389</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for HP0 - Housing Production Trust Fund Subsidy</b>						<b>0.0%</b>				<b>0.0%</b>			

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		59,425,283	19,641,546	0	0	0	0	39,783,737	66.9%	33.1%	40.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>59,425,283</b>	<b>19,641,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,783,737</b>	<b>66.9%</b>	<b>33.1%</b>	<b>40.4%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>59,425,283</b>	<b>19,641,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,783,737</b>	<b>66.9%</b>	<b>33.1%</b>	<b>40.4%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>						<b>33.1%</b>				<b>0.0%</b>			

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	30.3%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	297.4%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	57.0%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>64.5%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	87.2%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>3.4%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>15.5%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>N/A</b>				<b>N/A</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>295,661,832</b>	<b>90,821,807</b>	<b>15,516,774</b>	<b>6,844,333</b>	<b>913,765</b>	<b>23,274,871</b>	<b>181,565,154</b>	<b>61.4%</b>	<b>38.6%</b>	<b>48.9%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>30.7%</b>				<b>7.9%</b>				

**(L) Public Safety and Justice**

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,348,752	1,296,534	0	0	0	0	1,052,218	44.8%	55.2%	63.3%
	0013	Additional Gross Pay		105,618	51,453	0	0	0	0	54,165	51.3%	48.7%	32.8%
	0014	Fringe Benefits - Curr Personnel		563,700	311,763	0	0	0	0	251,937	44.7%	55.3%	60.5%
	0015	Overtime Pay		50,000	61,379	0	0	0	0	(11,379)	(22.8%)	122.8%	50.0%
<b>Personnel Services</b>			<b>21.1%</b>	<b>3,068,069</b>	<b>1,862,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,205,875</b>	<b>39.3%</b>	<b>60.7%</b>	<b>61.5%</b>
Non-Personnel Services	0020	Supplies And Materials		35,041	18,445	16,596	0	0	16,596	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,459	0	41	0	41	(3,500)	N/A	N/A	N/A
	0040	Other Services And Charges		1,188,748	442,026	205,081	290,884	0	495,965	250,757	21.1%	78.9%	51.5%
	0041	Contractual Services - Other		67,616	7,541	0	0	0	0	60,075	88.8%	11.2%	93.3%
	0050	Subsidies And Transfers		10,000,000	0	0	0	0	0	10,000,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		192,051	76,489	33,026	60,007	0	93,033	22,528	11.7%	88.3%	0.0%
<b>Non-Personnel Services</b>			<b>78.9%</b>	<b>11,483,456</b>	<b>547,960</b>	<b>254,703</b>	<b>350,932</b>	<b>0</b>	<b>605,635</b>	<b>10,329,861</b>	<b>90.0%</b>	<b>10.0%</b>	<b>59.8%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>14,551,525</b>	<b>2,410,155</b>	<b>254,703</b>	<b>350,932</b>	<b>0</b>	<b>605,635</b>	<b>11,535,735</b>	<b>79.3%</b>	<b>20.7%</b>	<b>61.2%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>16.6%</b>				<b>4.2%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		340,970,304	222,537,957	0	208,224	0	208,224	118,224,123	34.7%	65.3%	68.5%
	0012	Regular Pay - Other		3,980,578	1,884,950	0	0	0	0	2,095,628	52.6%	47.4%	63.8%
	0013	Additional Gross Pay		28,748,623	17,278,983	0	0	0	0	11,469,640	39.9%	60.1%	68.3%
	0014	Fringe Benefits - Curr Personnel		55,000,181	37,564,587	0	0	0	0	17,435,594	31.7%	68.3%	65.4%
	0015	Overtime Pay		16,855,834	22,422,102	0	0	0	0	(5,566,268)	(33.0%)	133.0%	84.2%
<b>Personnel Services</b>			<b>88.2%</b>	<b>445,555,519</b>	<b>301,717,619</b>	<b>0</b>	<b>208,224</b>	<b>0</b>	<b>208,224</b>	<b>143,629,677</b>	<b>32.2%</b>	<b>67.8%</b>	<b>68.8%</b>
Non-Personnel Services	0020	Supplies And Materials		4,299,000	2,070,435	422,812	0	1,650,550	2,073,362	155,203	3.6%	96.4%	77.3%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	98,969	0	546,118	0	546,118	(495,087)	(330.1%)	430.1%	100.0%
	0040	Other Services And Charges		21,485,002	8,743,906	4,618,004	847,208	1,581,238	7,046,450	5,694,646	26.5%	73.5%	92.7%
	0041	Contractual Services - Other		29,605,000	14,449,393	8,462,965	3,840,670	2,681,692	14,985,328	170,280	0.6%	99.4%	78.7%
	0050	Subsidies And Transfers		257,539	9,200	0	2,400	0	2,400	245,939	95.5%	4.5%	18.3%
	0070	Equipment & Equipment Rental		3,988,824	1,771,069	1,060,831	338,753	797,170	2,196,755	21,000	0.5%	99.5%	97.0%
<b>Non-Personnel Services</b>			<b>11.8%</b>	<b>59,785,365</b>	<b>27,142,552</b>	<b>14,564,612</b>	<b>5,575,149</b>	<b>6,710,651</b>	<b>26,850,412</b>	<b>5,792,401</b>	<b>9.7%</b>	<b>90.3%</b>	<b>81.5%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>505,340,884</b>	<b>328,860,171</b>	<b>14,564,612</b>	<b>5,783,373</b>	<b>6,710,651</b>	<b>27,058,636</b>	<b>149,422,077</b>	<b>29.6%</b>	<b>70.4%</b>	<b>70.2%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>65.1%</b>				<b>5.4%</b>				



**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		154,345,803	99,146,453	0	0	0	0	55,199,351	35.8%	64.2%	71.9%
	0012	Regular Pay - Other		1,459,060	825,954	0	0	0	0	633,106	43.4%	56.6%	84.3%
	0013	Additional Gross Pay		8,272,425	5,291,414	0	0	0	0	2,981,011	36.0%	64.0%	38.4%
	0014	Fringe Benefits - Curr Personnel		27,405,253	17,166,446	0	0	0	0	10,238,807	37.4%	62.6%	64.3%
	0015	Overtime Pay		14,221,660	12,790,439	0	0	0	0	1,431,220	10.1%	89.9%	287.4%
<b>Personnel Services</b>			<b>85.5%</b>	<b>205,704,202</b>	<b>135,244,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,460,091</b>	<b>34.3%</b>	<b>65.7%</b>	<b>71.1%</b>
Non-Personnel Services	0020	Supplies And Materials		3,694,494	2,391,170	974,410	28,177	202,214	1,204,802	98,523	2.7%	97.3%	91.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	4,831	0	212	0	212	(5,043)	N/A	N/A	N/A
	0040	Other Services And Charges		5,141,283	3,567,338	1,049,469	122,291	206,944	1,378,705	195,241	3.8%	96.2%	82.3%
	0041	Contractual Services - Other		14,485,594	5,903,344	4,754,558	2,348,604	1,210,000	8,313,162	269,088	1.9%	98.1%	68.8%
	0050	Subsidies And Transfers		10,829,290	8,097,000	0	0	0	0	2,732,290	25.2%	74.8%	0.0%
	0070	Equipment & Equipment Rental		722,659	472,322	56,840	24,957	147,163	228,960	21,377	3.0%	97.0%	80.0%
<b>Non-Personnel Services</b>			<b>14.5%</b>	<b>34,873,320</b>	<b>20,436,005</b>	<b>6,835,277</b>	<b>2,524,242</b>	<b>1,766,322</b>	<b>11,125,841</b>	<b>3,311,475</b>	<b>9.5%</b>	<b>90.5%</b>	<b>53.8%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>240,577,522</b>	<b>155,680,115</b>	<b>6,835,277</b>	<b>2,524,242</b>	<b>1,766,322</b>	<b>11,125,841</b>	<b>73,771,566</b>	<b>30.7%</b>	<b>69.3%</b>	<b>69.2%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>64.7%</b>				<b>4.6%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		136,115,000	136,062,829	0	0	0	0	52,171	0.0%	100.0%	92.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>136,115,000</b>	<b>136,062,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,171</b>	<b>0.0%</b>	<b>100.0%</b>	<b>92.9%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>136,115,000</b>	<b>136,062,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,171</b>	<b>0.0%</b>	<b>100.0%</b>	<b>92.9%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,477,970	735,312	0	0	0	0	742,659	50.2%	49.8%	58.5%
	0012	Regular Pay - Other		234,586	278,876	0	0	0	0	(44,290)	(18.9%)	118.9%	50.9%
	0013	Additional Gross Pay		3,000	7,135	0	0	0	0	(4,135)	(137.8%)	237.8%	61.8%
	0014	Fringe Benefits - Curr Personnel		326,067	215,232	0	0	0	0	110,836	34.0%	66.0%	61.5%
	0015	Overtime Pay		5,000	7,922	0	0	0	0	(2,923)	(58.5%)	158.5%	N/A
<b>Personnel Services</b>			<b>89.3%</b>	<b>2,046,624</b>	<b>1,244,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>802,148</b>	<b>39.2%</b>	<b>60.8%</b>	<b>59.0%</b>
Non-Personnel Services	0020	Supplies And Materials		25,000	0	0	20,000	0	20,000	5,000	20.0%	80.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,000	189	0	811	0	811	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		57,430	58,688	3,042	(27,794)	0	(24,752)	23,494	40.9%	59.1%	80.2%
	0041	Contractual Services - Other		149,481	62,187	17,470	2,000	5,210	24,680	62,613	41.9%	58.1%	69.8%
	0070	Equipment & Equipment Rental		12,099	5,146	0	5,000	0	5,000	1,953	16.1%	83.9%	100.0%
<b>Non-Personnel Services</b>			<b>10.7%</b>	<b>245,010</b>	<b>126,211</b>	<b>20,512</b>	<b>17</b>	<b>5,210</b>	<b>25,739</b>	<b>93,061</b>	<b>38.0%</b>	<b>62.0%</b>	<b>76.7%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,291,634</b>	<b>1,370,687</b>	<b>20,512</b>	<b>17</b>	<b>5,210</b>	<b>25,739</b>	<b>895,208</b>	<b>39.1%</b>	<b>60.9%</b>	<b>60.3%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>						<b>59.8%</b>				<b>1.1%</b>			

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**F10 - Corrections Information 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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		237,287	42,247	0	0	0	0	195,040	82.2%	17.8%	N/A
	0012	Regular Pay - Other		81,955	163,776	0	0	0	0	(81,821)	(99.8%)	199.8%	N/A
	0014	Fringe Benefits - Curr Personnel		70,077	35,893	0	0	0	0	34,184	48.8%	51.2%	N/A
<b>Personnel Services</b>			<b>80.7%</b>	<b>389,319</b>	<b>246,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,105</b>	<b>36.8%</b>	<b>63.2%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		9,120	0	0	0	0	0	9,120	100.0%	0.0%	N/A
	0040	Other Services And Charges		83,853	24,779	0	10,530	0	10,530	48,544	57.9%	42.1%	N/A
<b>Non-Personnel Services</b>			<b>19.3%</b>	<b>92,973</b>	<b>24,779</b>	<b>0</b>	<b>10,530</b>	<b>0</b>	<b>10,530</b>	<b>57,664</b>	<b>62.0%</b>	<b>38.0%</b>	<b>N/A</b>
<b>F10 - Corrections Information Council</b>			<b>100.0%</b>	<b>482,292</b>	<b>270,994</b>	<b>0</b>	<b>10,530</b>	<b>0</b>	<b>10,530</b>	<b>200,768</b>	<b>41.6%</b>	<b>58.4%</b>	<b>N/A</b>
<b>% Of Budget for F10 - Corrections Information Council</b>					<b>56.2%</b>				<b>2.2%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		268,749	176,400	0	0	0	0	92,349	34.4%	65.6%	115.5%
	0014	Fringe Benefits - Curr Personnel		41,656	28,842	0	0	0	0	12,814	30.8%	69.2%	133.8%
<b>Personnel Services</b>			<b>26.6%</b>	<b>310,405</b>	<b>212,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,814</b>	<b>31.5%</b>	<b>68.5%</b>	<b>120.3%</b>
Non-Personnel Services	0041	Contractual Services - Other		856,942	234,830	275,383	0	150,000	425,383	196,729	23.0%	77.0%	99.8%
<b>Non-Personnel Services</b>			<b>73.4%</b>	<b>856,942</b>	<b>234,830</b>	<b>275,383</b>	<b>0</b>	<b>150,000</b>	<b>425,383</b>	<b>196,729</b>	<b>23.0%</b>	<b>77.0%</b>	<b>99.8%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>1,167,347</b>	<b>447,421</b>	<b>275,383</b>	<b>0</b>	<b>150,000</b>	<b>425,383</b>	<b>294,543</b>	<b>25.2%</b>	<b>74.8%</b>	<b>107.4%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>38.3%</b>				<b>36.4%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,606,666	889,984	0	0	0	0	716,681	44.6%	55.4%	63.1%
	0012	Regular Pay - Other		557,308	479,946	0	0	0	0	77,362	13.9%	86.1%	62.3%
	0013	Additional Gross Pay		16,106	24,762	0	0	0	0	(8,656)	(53.7%)	153.7%	92.5%
	0014	Fringe Benefits - Curr Personnel		406,827	305,389	0	0	0	0	101,438	24.9%	75.1%	65.4%
	0015	Overtime Pay		37,189	37,464	0	0	0	0	(275)	(0.7%)	100.7%	57.6%
<b>Personnel Services</b>			<b>52.2%</b>	<b>2,624,096</b>	<b>1,737,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>886,550</b>	<b>33.8%</b>	<b>66.2%</b>	<b>63.4%</b>
Non-Personnel Services	0020	Supplies And Materials		271,805	102,888	93,714	24,316	0	118,030	50,887	18.7%	81.3%	73.5%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	15,573	3,927	0	0	3,927	9,500	32.8%	67.2%	80.0%
	0040	Other Services And Charges		1,739,391	616,460	618,839	35,244	0	654,083	468,848	27.0%	73.0%	39.1%
	0041	Contractual Services - Other		144,380	91,671	31,930	0	0	31,930	20,779	14.4%	85.6%	97.0%
	0050	Subsidies And Transfers		139,462	60,805	11,447	0	0	11,447	67,210	48.2%	51.8%	36.6%
	0070	Equipment & Equipment Rental		78,129	39,142	3,757	0	8,406	12,163	26,823	34.3%	65.7%	65.1%
<b>Non-Personnel Services</b>			<b>47.8%</b>	<b>2,402,166</b>	<b>926,538</b>	<b>763,614</b>	<b>59,561</b>	<b>8,406</b>	<b>831,581</b>	<b>644,047</b>	<b>26.8%</b>	<b>73.2%</b>	<b>49.2%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>5,026,262</b>	<b>2,664,084</b>	<b>763,614</b>	<b>59,561</b>	<b>8,406</b>	<b>831,581</b>	<b>1,530,597</b>	<b>30.5%</b>	<b>69.5%</b>	<b>56.4%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>53.0%</b>				<b>16.5%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		54,752,116	33,539,871	0	0	0	0	21,212,245	38.7%	61.3%	62.0%
	0012	Regular Pay - Other		1,161,536	572,622	0	0	0	0	588,914	50.7%	49.3%	164.0%
	0013	Additional Gross Pay		4,300,000	3,236,756	0	0	0	0	1,063,244	24.7%	75.3%	78.3%
	0014	Fringe Benefits - Curr Personnel		15,553,293	9,854,514	0	0	0	0	5,698,779	36.6%	63.4%	58.1%
	0015	Overtime Pay		2,699,996	5,727,548	0	0	0	0	(3,027,552)	(112.1%)	212.1%	76.0%
<b>Personnel Services</b>			<b>64.0%</b>	<b>78,466,940</b>	<b>52,931,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,535,629</b>	<b>32.5%</b>	<b>67.5%</b>	<b>63.1%</b>
Non-Personnel Services	0020	Supplies And Materials		5,402,119	2,743,075	928,735	1,296,975	0	2,225,709	433,334	8.0%	92.0%	88.2%
	0031	Telephone, Telegraph, Telegram, Etc		70,000	0	0	70,000	0	70,000	0	0.0%	100.0%	8.5%
	0032	Rentals - Land And Structures		2,792,500	1,861,667	930,833	0	0	930,833	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,676,563	1,060,071	937,987	52,338	263,833	1,254,158	1,362,334	37.1%	62.9%	67.1%
	0041	Contractual Services - Other		29,074,189	14,886,797	9,970,977	0	58,575	10,029,551	4,157,841	14.3%	85.7%	91.4%
	0050	Subsidies And Transfers		308,000	174,781	0	0	0	0	133,219	43.3%	56.7%	60.8%
	0070	Equipment & Equipment Rental		2,860,214	601,085	355,226	0	356,511	711,737	1,547,392	54.1%	45.9%	36.8%
<b>Non-Personnel Services</b>			<b>36.0%</b>	<b>44,183,584</b>	<b>21,327,476</b>	<b>13,123,758</b>	<b>1,419,312</b>	<b>678,918</b>	<b>15,221,988</b>	<b>7,634,120</b>	<b>17.3%</b>	<b>82.7%</b>	<b>86.0%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>122,650,524</b>	<b>74,258,787</b>	<b>13,123,758</b>	<b>1,419,312</b>	<b>678,918</b>	<b>15,221,988</b>	<b>33,169,749</b>	<b>27.0%</b>	<b>73.0%</b>	<b>71.8%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>60.5%</b>				<b>12.4%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**FO0 - Office of Victim Services and Justice Grants**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		925,506	483,572	0	0	0	0	441,935	47.8%	52.2%	N/A
	0012	Regular Pay - Other		356,328	101,429	0	0	0	0	254,899	71.5%	28.5%	N/A
	0014	Fringe Benefits - Curr Personnel		145,208	116,177	0	0	0	0	29,032	20.0%	80.0%	N/A
<b>Personnel Services</b>			<b>6.4%</b>	<b>1,427,042</b>	<b>702,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>724,915</b>	<b>50.8%</b>	<b>49.2%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		4,564	0	0	0	0	0	4,564	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		6,580	0	0	1,408	0	1,408	5,172	78.6%	21.4%	N/A
	0040	Other Services And Charges		79,212	75,477	0	(4,112)	0	(4,112)	7,847	9.9%	90.1%	N/A
	0050	Subsidies And Transfers		20,919,038	11,789,349	6,581,553	160,682	0	6,742,235	2,387,454	11.4%	88.6%	N/A
<b>Non-Personnel Services</b>			<b>93.6%</b>	<b>21,009,395</b>	<b>11,864,826</b>	<b>6,581,553</b>	<b>157,978</b>	<b>0</b>	<b>6,739,531</b>	<b>2,405,037</b>	<b>11.4%</b>	<b>88.6%</b>	<b>N/A</b>
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>100.0%</b>	<b>22,436,437</b>	<b>12,566,954</b>	<b>6,581,553</b>	<b>157,978</b>	<b>0</b>	<b>6,739,531</b>	<b>3,129,952</b>	<b>14.0%</b>	<b>86.0%</b>	<b>N/A</b>
<b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b>					<b>56.0%</b>				<b>30.0%</b>				



**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		592,582	271,383	0	0	0	0	321,199	54.2%	45.8%	71.1%
	0012	Regular Pay - Other		65,048	26,076	0	0	0	0	38,972	59.9%	40.1%	97.9%
	0013	Additional Gross Pay		0	30,807	0	0	0	0	(30,807)	N/A	N/A	201.4%
	0014	Fringe Benefits - Curr Personnel		117,715	57,303	0	0	0	0	60,412	51.3%	48.7%	85.7%
<b>Personnel Services</b>			<b>91.7%</b>	<b>775,345</b>	<b>385,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389,776</b>	<b>50.3%</b>	<b>49.7%</b>	<b>85.2%</b>
Non-Personnel Services	0020	Supplies And Materials		5,745	0	0	2,667	0	2,667	3,078	53.6%	46.4%	53.9%
	0031	Telephone, Telegraph, Telegram, Etc		5,357	17,475	0	4,505	0	4,505	(16,623)	(310.3%)	410.3%	308.5%
	0040	Other Services And Charges		57,775	(64,330)	0	61,663	0	61,663	60,442	104.6%	(4.6%)	63.6%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	94.1%
	0070	Equipment & Equipment Rental		1,604	0	0	0	0	0	1,604	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>8.3%</b>	<b>70,482</b>	<b>(46,854)</b>	<b>0</b>	<b>68,835</b>	<b>0</b>	<b>68,835</b>	<b>48,501</b>	<b>68.8%</b>	<b>31.2%</b>	<b>95.0%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>845,827</b>	<b>338,715</b>	<b>0</b>	<b>68,835</b>	<b>0</b>	<b>68,835</b>	<b>438,277</b>	<b>51.8%</b>	<b>48.2%</b>	<b>94.4%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>40.0%</b>				<b>8.1%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		9,898,292	5,646,423	0	0	0	0	4,251,869	43.0%	57.0%	58.3%
	0012	Regular Pay - Other		3,373,915	800,936	0	0	0	0	2,572,979	76.3%	23.7%	133.4%
	0013	Additional Gross Pay		222,404	219,238	0	0	0	0	3,166	1.4%	98.6%	52.2%
	0014	Fringe Benefits - Curr Personnel		2,540,582	1,361,532	0	0	0	0	1,179,050	46.4%	53.6%	61.5%
	0015	Overtime Pay		39,248	186,146	0	0	0	0	(146,898)	(374.3%)	474.3%	232.6%
<b>Personnel Services</b>			<b>71.4%</b>	<b>16,074,441</b>	<b>8,214,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,860,166</b>	<b>48.9%</b>	<b>51.1%</b>	<b>60.3%</b>
Non-Personnel Services	0020	Supplies And Materials		929,526	560,811	141,088	0	9,207	150,296	218,420	23.5%	76.5%	84.2%
	0031	Telephone, Telegraph, Telegram, Etc		88,170	5,457	0	5,160	0	5,160	77,553	88.0%	12.0%	N/A
	0040	Other Services And Charges		1,507,119	800,653	179,365	97,706	110,550	387,620	318,846	21.2%	78.8%	61.3%
	0041	Contractual Services - Other		2,866,910	1,631,066	1,146,864	974	0	1,147,838	88,006	3.1%	96.9%	98.5%
	0070	Equipment & Equipment Rental		1,034,182	354,890	101,007	0	445,051	546,058	133,235	12.9%	87.1%	59.9%
<b>Non-Personnel Services</b>			<b>28.6%</b>	<b>6,425,907</b>	<b>3,352,877</b>	<b>1,568,324</b>	<b>103,839</b>	<b>564,808</b>	<b>2,236,972</b>	<b>836,059</b>	<b>13.0%</b>	<b>87.0%</b>	<b>67.6%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>22,500,349</b>	<b>11,567,152</b>	<b>1,568,324</b>	<b>103,839</b>	<b>564,808</b>	<b>2,236,972</b>	<b>8,696,225</b>	<b>38.6%</b>	<b>61.4%</b>	<b>61.7%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>51.4%</b>				<b>9.9%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		7,077,337	4,073,873	0	0	0	0	3,003,463	42.4%	57.6%	62.1%
	0012	Regular Pay - Other		9,451	24,458	0	0	0	0	(15,007)	(158.8%)	258.8%	53.8%
	0013	Additional Gross Pay		54,038	33,841	0	0	0	0	20,196	37.4%	62.6%	23.6%
	0014	Fringe Benefits - Curr Personnel		1,335,738	734,844	0	0	0	0	600,894	45.0%	55.0%	53.9%
<b>Personnel Services</b>			<b>92.1%</b>	<b>8,476,564</b>	<b>4,867,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,609,547</b>	<b>42.6%</b>	<b>57.4%</b>	<b>60.5%</b>
Non-Personnel Services	0020	Supplies And Materials		56,514	31,971	6,822	8,000	0	14,822	9,721	17.2%	82.8%	55.9%
	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		339,642	27,640	9,000	71,356	20,000	100,356	211,646	62.3%	37.7%	74.7%
	0041	Contractual Services - Other		284,681	186,855	44,559	729	0	45,288	52,538	18.5%	81.5%	82.9%
	0070	Equipment & Equipment Rental		43,648	32,594	0	0	0	0	11,054	25.3%	74.7%	99.0%
<b>Non-Personnel Services</b>			<b>7.9%</b>	<b>724,485</b>	<b>279,060</b>	<b>60,381</b>	<b>81,585</b>	<b>20,000</b>	<b>161,966</b>	<b>283,460</b>	<b>39.1%</b>	<b>60.9%</b>	<b>78.0%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>9,201,049</b>	<b>5,146,076</b>	<b>60,381</b>	<b>81,585</b>	<b>20,000</b>	<b>161,966</b>	<b>3,893,007</b>	<b>42.3%</b>	<b>57.7%</b>	<b>62.0%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>55.9%</b>				<b>1.8%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,364,111	4,080,413	0	0	0	0	2,283,698	35.9%	64.1%	63.3%
	0012	Regular Pay - Other		637,630	316,147	0	0	0	0	321,483	50.4%	49.6%	812.1%
	0013	Additional Gross Pay		258,447	204,102	0	0	0	0	54,346	21.0%	79.0%	39.8%
	0014	Fringe Benefits - Curr Personnel		1,445,539	889,676	0	0	0	0	555,863	38.5%	61.5%	61.6%
	0015	Overtime Pay		149,350	116,301	0	0	0	0	33,049	22.1%	77.9%	50.1%
<b>Personnel Services</b>			<b>80.5%</b>	<b>8,855,077</b>	<b>5,606,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,248,439</b>	<b>36.7%</b>	<b>63.3%</b>	<b>63.7%</b>
Non-Personnel Services	0020	Supplies And Materials		431,321	256,961	85,812	0	0	85,812	88,548	20.5%	79.5%	81.9%
	0031	Telephone, Telegraph, Telegram, Etc		9,772	10,472	0	(700)	0	(700)	0	0.0%	100.0%	85.4%
	0040	Other Services And Charges		1,058,413	526,240	259,608	19,658	50,000	329,266	202,907	19.2%	80.8%	85.9%
	0041	Contractual Services - Other		374,082	291,997	82,086	0	0	82,086	0	0.0%	100.0%	96.0%
	0070	Equipment & Equipment Rental		270,951	44,322	47,543	0	63,848	111,391	115,238	42.5%	57.5%	97.8%
<b>Non-Personnel Services</b>			<b>19.5%</b>	<b>2,144,540</b>	<b>1,129,992</b>	<b>475,048</b>	<b>18,958</b>	<b>113,848</b>	<b>607,854</b>	<b>406,693</b>	<b>19.0%</b>	<b>81.0%</b>	<b>87.5%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>10,999,617</b>	<b>6,736,630</b>	<b>475,048</b>	<b>18,958</b>	<b>113,848</b>	<b>607,854</b>	<b>3,655,133</b>	<b>33.2%</b>	<b>66.8%</b>	<b>67.6%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>						<b>61.2%</b>			<b>5.5%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**FZ0 - DC Sentencing 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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		963,313	629,655	0	0	0	0	333,657	34.6%	65.4%	69.5%
	0013	Additional Gross Pay		9,700	0	0	0	0	0	9,700	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		210,002	122,016	0	0	0	0	87,987	41.9%	58.1%	63.9%
<b>Personnel Services</b>			<b>73.5%</b>	<b>1,183,015</b>	<b>751,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>431,344</b>	<b>36.5%</b>	<b>63.5%</b>	<b>67.4%</b>
Non-Personnel Services	0020	Supplies And Materials		23,450	2,729	0	7,270	0	7,270	13,450	57.4%	42.6%	48.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	280	0	280	(280)	N/A	N/A	N/A
	0040	Other Services And Charges		95,780	42,992	0	16,244	0	16,244	36,544	38.2%	61.8%	62.2%
	0041	Contractual Services - Other		291,026	170,407	74,115	0	0	74,115	46,504	16.0%	84.0%	81.5%
	0070	Equipment & Equipment Rental		16,500	0	0	6,500	0	6,500	10,000	60.6%	39.4%	28.0%
<b>Non-Personnel Services</b>			<b>26.5%</b>	<b>426,756</b>	<b>216,129</b>	<b>74,115</b>	<b>30,294</b>	<b>0</b>	<b>104,409</b>	<b>106,218</b>	<b>24.9%</b>	<b>75.1%</b>	<b>73.3%</b>
<b>FZ0 - DC Sentencing Commission</b>			<b>100.0%</b>	<b>1,609,771</b>	<b>967,800</b>	<b>74,115</b>	<b>30,294</b>	<b>0</b>	<b>104,409</b>	<b>537,562</b>	<b>33.4%</b>	<b>66.6%</b>	<b>69.2%</b>
<b>% Of Budget for FZ0 - DC Sentencing Commission</b>					<b>60.1%</b>				<b>6.5%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**PJ0 - Section 103 Judgments-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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0013	Additional Gross Pay		47,000,000	46,067,002	0	0	0	0	932,998	2.0%	98.0%	N/A
<b>Personnel Services</b>			<b>65.2%</b>	<b>47,000,000</b>	<b>46,067,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>932,998</b>	<b>2.0%</b>	<b>98.0%</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		25,120,000	25,120,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>34.8%</b>	<b>25,120,000</b>	<b>25,120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>PJ0 - Section 103 Judgments-Public Safety and Justice</b>			<b>100.0%</b>	<b>72,120,000</b>	<b>71,187,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>932,998</b>	<b>1.3%</b>	<b>98.7%</b>	<b>N/A</b>
<b>% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice</b>					<b>98.7%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		20,260,475	12,446,304	0	0	0	0	7,814,171	38.6%	61.4%	59.4%
	0012	Regular Pay - Other		213,046	57,719	0	0	0	0	155,327	72.9%	27.1%	127.7%
	0013	Additional Gross Pay		1,641,143	1,377,409	0	0	0	0	263,734	16.1%	83.9%	56.4%
	0014	Fringe Benefits - Curr Personnel		5,903,419	3,520,833	0	0	0	0	2,382,586	40.4%	59.6%	64.9%
	0015	Overtime Pay		1,078,807	1,517,167	0	0	0	0	(438,360)	(40.6%)	140.6%	185.9%
<b>Personnel Services</b>			<b>100.0%</b>	<b>29,096,890</b>	<b>18,939,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,157,774</b>	<b>34.9%</b>	<b>65.1%</b>	<b>64.0%</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	74.7%
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>95.5%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>29,096,890</b>	<b>18,939,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,157,774</b>	<b>34.9%</b>	<b>65.1%</b>	<b>64.0%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>65.1%</b>				<b>0.0%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,197,012,930</b>	<b>829,474,685</b>	<b>44,597,280</b>	<b>10,609,457</b>	<b>10,018,163</b>	<b>65,224,900</b>	<b>302,313,344</b>	<b>25.3%</b>	<b>74.7%</b>	<b>72.7%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>69.3%</b>				<b>5.4%</b>				

**(M) Public Education System**



**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,880,518	20,376,839	0	0	0	0	6,503,679	24.2%	75.8%	78.4%
	0012	Regular Pay - Other		5,879,316	1,287,069	0	0	0	0	4,592,247	78.1%	21.9%	39.6%
	0013	Additional Gross Pay		912,730	821,748	0	0	0	0	90,982	10.0%	90.0%	100.0%
	0014	Fringe Benefits - Curr Personnel		7,862,360	5,213,704	0	0	0	0	2,648,656	33.7%	66.3%	60.1%
	0015	Overtime Pay		437,250	141,856	0	0	0	0	295,394	67.6%	32.4%	74.3%
<b>Personnel Services</b>			<b>74.8%</b>	<b>41,972,173</b>	<b>27,841,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,130,959</b>	<b>33.7%</b>	<b>66.3%</b>	<b>67.2%</b>
Non-Personnel Services	0020	Supplies And Materials		556,474	148,148	134,911	60,163	2,318	197,393	210,933	37.9%	62.1%	88.4%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	50,000	0	0	0	0	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		356,425	34,436	0	1,564	0	1,564	320,425	89.9%	10.1%	0.0%
	0040	Other Services And Charges		6,898,333	2,945,822	2,681,751	290,463	1,850	2,974,064	978,448	14.2%	85.8%	84.5%
	0041	Contractual Services - Other		671,446	596,609	64,740	10,094	0	74,834	2	0.0%	100.0%	40.0%
	0070	Equipment & Equipment Rental		5,582,021	2,444,568	976,219	138,076	126,024	1,240,320	1,897,133	34.0%	66.0%	74.0%
<b>Non-Personnel Services</b>			<b>25.2%</b>	<b>14,114,699</b>	<b>6,219,584</b>	<b>3,857,622</b>	<b>500,360</b>	<b>130,192</b>	<b>4,488,174</b>	<b>3,406,941</b>	<b>24.1%</b>	<b>75.9%</b>	<b>74.5%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>56,086,872</b>	<b>34,060,799</b>	<b>3,857,622</b>	<b>500,360</b>	<b>130,192</b>	<b>4,488,174</b>	<b>17,537,900</b>	<b>31.3%</b>	<b>68.7%</b>	<b>69.3%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>						<b>60.7%</b>			<b>8.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		484,959,062	349,668,454	0	0	0	0	135,290,608	27.9%	72.1%	70.8%
	0012	Regular Pay - Other		8,096,809	24,677,029	0	0	0	0	(16,580,220)	(204.8%)	304.8%	255.5%
	0013	Additional Gross Pay		17,444,537	11,691,254	0	0	0	0	5,753,283	33.0%	67.0%	73.6%
	0014	Fringe Benefits - Curr Personnel		67,996,792	50,395,720	0	0	0	0	17,601,072	25.9%	74.1%	64.9%
	0015	Overtime Pay		1,084,412	1,960,839	0	0	0	0	(876,428)	(80.8%)	180.8%	292.5%
<b>Personnel Services</b>			<b>81.0%</b>	<b>579,581,612</b>	<b>438,393,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,188,316</b>	<b>24.4%</b>	<b>75.6%</b>	<b>73.2%</b>
Non-Personnel Services	0020	Supplies And Materials		10,642,933	4,269,575	1,922,821	1,306,337	990,679	4,219,837	2,153,522	20.2%	79.8%	76.5%
	0030	Energy, Comm. And Bldg Rentals		22,017,109	16,901,493	0	5,113,518	0	5,113,518	2,098	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,879,444	1,692,316	0	2,185,328	0	2,185,328	1,800	0.0%	100.0%	98.6%
	0032	Rentals - Land And Structures		7,103,322	4,583,352	0	2,373,063	0	2,373,063	146,907	2.1%	97.9%	100.0%
	0034	Security Services		90,841	62,433	0	28,408	0	28,408	0	0.0%	100.0%	97.7%
	0040	Other Services And Charges		13,544,254	6,306,124	1,802,019	231,324	638,479	2,671,822	4,566,308	33.7%	66.3%	55.1%
	0041	Contractual Services - Other		67,868,154	39,601,130	9,743,240	12,636,243	2,793,464	25,172,947	3,094,077	4.6%	95.4%	88.8%

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

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2016	% Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		2,310,954	1,712,899	0	0	0	0	598,054	25.9%	74.1%	63.8%
	0070	Equipment & Equipment Rental		8,505,656	3,173,719	2,567,675	385,301	814,385	3,767,361	1,564,576	18.4%	81.6%	72.5%
<b>Non-Personnel Services</b>			<b>19.0%</b>	<b>135,962,667</b>	<b>78,303,041</b>	<b>16,035,755</b>	<b>24,259,522</b>	<b>5,237,006</b>	<b>45,532,283</b>	<b>12,127,343</b>	<b>8.9%</b>	<b>91.1%</b>	<b>85.3%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>715,544,279</b>	<b>516,696,337</b>	<b>16,035,755</b>	<b>24,259,522</b>	<b>5,237,006</b>	<b>45,532,283</b>	<b>153,315,658</b>	<b>21.4%</b>	<b>78.6%</b>	<b>75.5%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>72.2%</b>				<b>6.4%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		126,832	84,679	0	0	0	0	42,153	33.2%	66.8%	N/A
	0014	Fringe Benefits - Curr Personnel		28,664	23,203	0	0	0	0	5,461	19.1%	80.9%	N/A
<b>Personnel Services</b>			<b>0.0%</b>	<b>155,496</b>	<b>107,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,614</b>	<b>30.6%</b>	<b>69.4%</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		120,004	0	0	0	0	0	120,004	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		483,084,231	478,283,924	0	0	0	0	4,800,306	1.0%	99.0%	97.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>483,204,235</b>	<b>478,283,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,920,311</b>	<b>1.0%</b>	<b>99.0%</b>	<b>97.5%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>483,359,731</b>	<b>478,391,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,967,924</b>	<b>1.0%</b>	<b>99.0%</b>	<b>97.5%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>						<b>99.0%</b>				<b>0.0%</b>			

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		19,082,684	11,965,282	0	0	0	0	7,117,402	37.3%	62.7%	59.0%
	0012	Regular Pay - Other		1,317,721	360,466	0	0	0	0	957,255	72.6%	27.4%	66.9%
	0014	Fringe Benefits - Curr Personnel		4,610,440	2,678,317	0	0	0	0	1,932,123	41.9%	58.1%	53.5%
<b>Personnel Services</b>			<b>17.8%</b>	<b>25,010,846</b>	<b>15,185,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,824,945</b>	<b>39.3%</b>	<b>60.7%</b>	<b>59.5%</b>
Non-Personnel Services	0020	Supplies And Materials		271,152	140,206	2,390	0	0	2,390	128,556	47.4%	52.6%	48.6%
	0030	Energy, Comm. And Bldg Rentals		19,814	14,111	0	5,703	0	5,703	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		589,140	316,244	0	280,609	0	280,609	(7,713)	(1.3%)	101.3%	112.5%
	0032	Rentals - Land And Structures		4,680,929	3,069,412	0	1,611,517	0	1,611,517	0	0.0%	100.0%	100.0%
	0034	Security Services		32,712	24,837	0	4,085	0	4,085	3,790	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		54,768	16,150	0	38,618	0	38,618	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,832,793	994,871	406,796	41,098	49,755	497,649	340,273	18.6%	81.4%	75.1%
	0041	Contractual Services - Other		22,151,178	9,394,564	8,916,453	212,829	505,764	9,635,045	3,121,569	14.1%	85.9%	69.2%
	0050	Subsidies And Transfers		84,651,393	37,182,141	20,000	879,969	0	899,969	46,569,284	55.0%	45.0%	61.3%
0070	Equipment & Equipment Rental		913,416	205,883	27,742	0	400,419	428,161	279,372	30.6%	69.4%	67.4%	
<b>Non-Personnel Services</b>			<b>82.2%</b>	<b>115,197,295</b>	<b>51,358,417</b>	<b>9,373,381</b>	<b>3,074,428</b>	<b>955,938</b>	<b>13,403,747</b>	<b>50,435,131</b>	<b>43.8%</b>	<b>56.2%</b>	<b>64.7%</b>

Government of the District of Columbia  
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**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2016	%Spent and Obligated as of May 2015
GD0 - Office of the State Superintendent of Education			100.0%	140,208,141	66,544,318	9,373,381	3,074,428	955,938	13,403,747	60,260,076	43.0%	57.0%	63.8%
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>47.5%</b>				<b>9.6%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		615,643	363,726	0	0	0	0	251,917	40.9%	59.1%	40.3%
	0012	Regular Pay - Other		187,889	144,083	0	0	0	0	43,806	23.3%	76.7%	83.6%
	0014	Fringe Benefits - Curr Personnel		170,373	94,202	0	0	0	0	76,171	44.7%	55.3%	38.3%
<b>Personnel Services</b>			<b>84.4%</b>	<b>973,905</b>	<b>617,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,758</b>	<b>36.6%</b>	<b>63.4%</b>	<b>45.5%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	432	0	0	0	0	49,568	99.1%	0.9%	53.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	100	0	3,100	0	3,100	(3,200)	N/A	N/A	N/A
	0040	Other Services And Charges		125,720	38,707	6,275	40,037	0	46,312	40,702	32.4%	67.6%	98.2%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		2,000	(1,980)	0	0	0	0	3,980	199.0%	(99.0%)	N/A
<b>Non-Personnel Services</b>			<b>15.6%</b>	<b>179,720</b>	<b>37,259</b>	<b>6,275</b>	<b>43,137</b>	<b>0</b>	<b>49,412</b>	<b>93,050</b>	<b>51.8%</b>	<b>48.2%</b>	<b>80.0%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>1,153,625</b>	<b>654,406</b>	<b>6,275</b>	<b>43,137</b>	<b>0</b>	<b>49,412</b>	<b>449,807</b>	<b>39.0%</b>	<b>61.0%</b>	<b>48.9%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>56.7%</b>				<b>4.3%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		71,942,472	53,971,241	0	0	0	0	17,971,231	25.0%	75.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>71,942,472</b>	<b>53,971,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,971,231</b>	<b>25.0%</b>	<b>75.0%</b>	<b>100.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>71,942,472</b>	<b>53,971,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,971,231</b>	<b>25.0%</b>	<b>75.0%</b>	<b>100.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>75.0%</b>				<b>0.0%</b>				



**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,456,403	733,678	0	0	0	0	722,725	49.6%	50.4%	75.0%
	0014	Fringe Benefits - Curr Personnel		359,732	182,441	0	0	0	0	177,290	49.3%	50.7%	80.2%
<b>Personnel Services</b>			<b>2.4%</b>	<b>1,816,134</b>	<b>918,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>897,223</b>	<b>49.4%</b>	<b>50.6%</b>	<b>77.0%</b>
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		12,000	1,109	0	0	0	0	10,891	90.8%	9.2%	0.0%
	0041	Contractual Services - Other		1,000	0	0	0	0	0	1,000	100.0%	0.0%	3.4%
	0050	Subsidies And Transfers		72,558,735	34,784,959	0	0	0	0	37,773,776	52.1%	47.9%	51.5%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>97.6%</b>	<b>72,598,735</b>	<b>34,786,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,812,667</b>	<b>52.1%</b>	<b>47.9%</b>	<b>51.5%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>74,414,869</b>	<b>35,704,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,709,890</b>	<b>52.0%</b>	<b>48.0%</b>	<b>52.0%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>48.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		17,403,506	10,813,982	0	0	0	0	6,589,524	37.9%	62.1%	66.6%
	0012	Regular Pay - Other		42,952,610	27,638,830	0	0	0	0	15,313,780	35.7%	64.3%	69.0%
	0014	Fringe Benefits - Curr Personnel		17,865,410	11,111,979	0	0	0	0	6,753,431	37.8%	62.2%	66.5%
	0015	Overtime Pay		2,951,000	3,052,823	0	0	0	0	(101,823)	(3.5%)	103.5%	86.9%
<b>Personnel Services</b>			<b>86.5%</b>	<b>81,172,525</b>	<b>53,292,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,879,652</b>	<b>34.3%</b>	<b>65.7%</b>	<b>69.6%</b>
Non-Personnel Services	0020	Supplies And Materials		531,750	58,709	113,893	1,346	0	115,238	357,802	67.3%	32.7%	96.8%
	0030	Energy, Comm. And Bldg Rentals		4,534,935	774,760	0	2,760,175	0	2,760,175	1,000,000	22.1%	77.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		481,937	196,337	16,313	293,237	0	309,550	(23,949)	(5.0%)	105.0%	104.8%
	0032	Rentals - Land And Structures		1,804,012	792,649	0	231,363	0	231,363	780,000	43.2%	56.8%	100.0%
	0034	Security Services		546,712	128,563	0	354,802	0	354,802	63,347	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		225,526	187,743	0	37,783	0	37,783	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,432,446	2,119,456	447,440	(259,495)	26,025	213,970	99,020	4.1%	95.9%	71.7%
	0041	Contractual Services - Other		1,515,532	453,770	494,660	456,417	131,668	1,082,745	(20,983)	(1.4%)	101.4%	84.9%
	0050	Subsidies And Transfers		310,000	65,177	39,794	0	0	39,794	205,029	66.1%	33.9%	66.4%
	0070	Equipment & Equipment Rental		250,000	70,192	21,198	0	63,302	84,500	95,308	38.1%	61.9%	60.2%
<b>Non-Personnel Services</b>			<b>13.5%</b>	<b>12,632,851</b>	<b>4,847,357</b>	<b>1,133,298</b>	<b>3,875,628</b>	<b>220,994</b>	<b>5,229,920</b>	<b>2,555,574</b>	<b>20.2%</b>	<b>79.8%</b>	<b>92.9%</b>

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

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2016	%Spent and Obligated as of May 2015
GO0 - Special Education Transportation			100.0%	93,805,376	58,140,230	1,133,298	3,875,628	220,994	5,229,920	30,435,226	32.4%	67.6%	73.4%
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>62.0%</b>				<b>5.6%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,676,181	1,088,019	0	0	0	0	588,162	35.1%	64.9%	52.4%
	0012	Regular Pay - Other		72,535	18,708	0	0	0	0	53,827	74.2%	25.8%	N/A
	0013	Additional Gross Pay		0	2,805	0	0	0	0	(2,805)	N/A	N/A	143.4%
	0014	Fringe Benefits - Curr Personnel		299,030	215,831	0	0	0	0	83,199	27.8%	72.2%	69.1%
<b>Personnel Services</b>			<b>57.3%</b>	<b>2,047,746</b>	<b>1,325,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>722,383</b>	<b>35.3%</b>	<b>64.7%</b>	<b>63.0%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	(1,134)	0	(142)	0	(142)	16,275	108.5%	(8.5%)	(1.4%)
	0031	Telephone, Telegraph, Telegram, Etc		8,155	200	0	1,546	0	1,546	6,409	78.6%	21.4%	2.1%
	0040	Other Services And Charges		92,665	55,212	27,049	(12,045)	4,097	19,101	18,352	19.8%	80.2%	38.6%
	0041	Contractual Services - Other		787,761	242,886	170,409	92,085	160,000	422,493	122,382	15.5%	84.5%	98.0%
	0050	Subsidies And Transfers		570,000	204,780	0	0	0	0	365,220	64.1%	35.9%	100.0%
	0070	Equipment & Equipment Rental		50,000	23,043	0	0	0	0	26,957	53.9%	46.1%	89.5%
<b>Non-Personnel Services</b>			<b>42.7%</b>	<b>1,523,581</b>	<b>524,988</b>	<b>197,458</b>	<b>81,444</b>	<b>164,097</b>	<b>442,998</b>	<b>555,595</b>	<b>36.5%</b>	<b>63.5%</b>	<b>98.7%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>3,571,327</b>	<b>1,850,350</b>	<b>197,458</b>	<b>81,444</b>	<b>164,097</b>	<b>442,998</b>	<b>1,277,979</b>	<b>35.8%</b>	<b>64.2%</b>	<b>88.1%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>51.8%</b>				<b>12.4%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		44,469,000	44,396,075	0	0	0	0	72,925	0.2%	99.8%	99.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>44,469,000</b>	<b>44,396,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,925</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.9%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>44,469,000</b>	<b>44,396,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,925</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.9%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.8%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,684,555,691</b>	<b>1,290,410,540</b>	<b>30,603,789</b>	<b>31,834,518</b>	<b>6,708,227</b>	<b>69,146,535</b>	<b>324,998,616</b>	<b>19.3%</b>	<b>80.7%</b>	<b>81.0%</b>
<b>% Of Budget for Public Education System</b>					<b>76.6%</b>				<b>4.1%</b>				

**(N) Human Support Services**

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		292,178	187,190	0	0	0	0	104,988	35.9%	64.1%	146.3%
	0012	Regular Pay - Other		193,322	84,992	0	0	0	0	108,330	56.0%	44.0%	26.7%
	0014	Fringe Benefits - Curr Personnel		123,317	57,647	0	0	0	0	65,670	53.3%	46.7%	54.0%
<b>Personnel Services</b>			<b>72.9%</b>	<b>608,817</b>	<b>335,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,793</b>	<b>45.0%</b>	<b>55.0%</b>	<b>63.5%</b>
Non-Personnel Services	0020	Supplies And Materials		3,545	5,356	0	0	0	0	(1,811)	(51.1%)	151.1%	91.3%
	0040	Other Services And Charges		8,737	21,166	0	(9,381)	0	(9,381)	(3,048)	(34.9%)	134.9%	86.8%
	0050	Subsidies And Transfers		213,500	105,296	108,204	0	0	108,204	0	0.0%	100.0%	95.8%
<b>Non-Personnel Services</b>			<b>27.1%</b>	<b>225,782</b>	<b>131,818</b>	<b>108,204</b>	<b>(9,381)</b>	<b>0</b>	<b>98,822</b>	<b>(4,859)</b>	<b>(2.2%)</b>	<b>102.2%</b>	<b>94.0%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>834,599</b>	<b>466,842</b>	<b>108,204</b>	<b>(9,381)</b>	<b>0</b>	<b>98,822</b>	<b>268,934</b>	<b>32.2%</b>	<b>67.8%</b>	<b>76.6%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>						<b>55.9%</b>				<b>11.8%</b>			

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0020	Supplies And Materials		1,264,720	1,011,717	0	0	0	0	253,003	20.0%	80.0%	58.3%
	0040	Other Services And Charges		8,366,057	4,324,253	1,828,236	0	0	1,828,236	2,213,568	26.5%	73.5%	82.7%
	0050	Subsidies And Transfers		13,298,564	8,692,349	0	0	0	0	4,606,215	34.6%	65.4%	58.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,929,341</b>	<b>14,028,319</b>	<b>1,828,236</b>	<b>0</b>	<b>0</b>	<b>1,828,236</b>	<b>7,072,786</b>	<b>30.8%</b>	<b>69.2%</b>	<b>64.7%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>22,929,341</b>	<b>14,028,319</b>	<b>1,828,236</b>	<b>0</b>	<b>0</b>	<b>1,828,236</b>	<b>7,072,786</b>	<b>30.8%</b>	<b>69.2%</b>	<b>64.7%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>						<b>61.2%</b>			<b>8.0%</b>				



**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	2,688,680	0	0	0	0	4,198,320	61.0%	39.0%	35.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>2,688,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,198,320</b>	<b>61.0%</b>	<b>39.0%</b>	<b>35.1%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>2,688,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,198,320</b>	<b>61.0%</b>	<b>39.0%</b>	<b>35.1%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>39.0%</b>				<b>0.0%</b>			

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,722	576,225	0	0	0	0	576,497	50.0%	50.0%	49.1%
	0012	Regular Pay - Other		1,449,261	898,296	0	0	0	0	550,964	38.0%	62.0%	70.0%
	0014	Fringe Benefits - Curr Personnel		453,655	322,962	0	0	0	0	130,693	28.8%	71.2%	40.0%
<b>Personnel Services</b>			<b>9.7%</b>	<b>3,055,638</b>	<b>1,813,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,241,904</b>	<b>40.6%</b>	<b>59.4%</b>	<b>54.3%</b>
Non-Personnel Services	0020	Supplies And Materials		93,286	22,429	900	34,617	0	35,517	35,340	37.9%	62.1%	70.2%
	0031	Telephone, Telegraph, Telegram, Etc		112,982	140	0	6,860	0	6,860	105,982	93.8%	6.2%	N/A
	0040	Other Services And Charges		575,667	256,421	10,170	222,807	0	232,977	86,270	15.0%	85.0%	55.5%
	0041	Contractual Services - Other		5,216,526	2,469,356	2,119,175	0	6,804	2,125,979	621,191	11.9%	88.1%	99.5%
	0050	Subsidies And Transfers		22,205,630	13,431,826	8,714,000	0	0	8,714,000	59,804	0.3%	99.7%	99.5%
	0070	Equipment & Equipment Rental		109,336	73,975	30,607	0	0	30,607	4,754	4.3%	95.7%	53.4%
<b>Non-Personnel Services</b>			<b>90.3%</b>	<b>28,313,427</b>	<b>16,254,147</b>	<b>10,874,851</b>	<b>264,284</b>	<b>6,804</b>	<b>11,145,939</b>	<b>913,341</b>	<b>3.2%</b>	<b>96.8%</b>	<b>97.9%</b>
<b>BY0 - D.C. Office on Aging</b>			<b>100.0%</b>	<b>31,369,065</b>	<b>18,067,880</b>	<b>10,874,851</b>	<b>264,284</b>	<b>6,804</b>	<b>11,145,939</b>	<b>2,155,245</b>	<b>6.9%</b>	<b>93.1%</b>	<b>93.1%</b>
<b>% Of Budget for BY0 - D.C. Office on Aging</b>					<b>57.6%</b>				<b>35.5%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		548,576	297,319	0	0	0	0	251,257	45.8%	54.2%	75.1%
	0012	Regular Pay - Other		170,910	99,659	0	0	0	0	71,250	41.7%	58.3%	14.8%
	0014	Fringe Benefits - Curr Personnel		166,201	76,830	0	0	0	0	89,372	53.8%	46.2%	37.1%
<b>Personnel Services</b>			<b>31.8%</b>	<b>885,687</b>	<b>484,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,523</b>	<b>45.3%</b>	<b>54.7%</b>	<b>51.4%</b>
Non-Personnel Services	0020	Supplies And Materials		20,583	20,562	0	2,000	0	2,000	(1,978)	(9.6%)	109.6%	41.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,850	0	1,500	0	1,500	(3,350)	N/A	N/A	N/A
	0040	Other Services And Charges		78,803	17,064	36,806	(67)	0	36,739	25,000	31.7%	68.3%	58.6%
	0050	Subsidies And Transfers		1,788,885	708,987	835,750	0	30,000	865,750	214,148	12.0%	88.0%	77.4%
	0070	Equipment & Equipment Rental		7,776	2,436	5,340	0	0	5,340	0	0.0%	100.0%	77.3%
<b>Non-Personnel Services</b>			<b>68.2%</b>	<b>1,896,047</b>	<b>750,899</b>	<b>877,896</b>	<b>3,433</b>	<b>30,000</b>	<b>911,328</b>	<b>233,820</b>	<b>12.3%</b>	<b>87.7%</b>	<b>76.1%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,781,734</b>	<b>1,235,062</b>	<b>877,896</b>	<b>3,433</b>	<b>30,000</b>	<b>911,328</b>	<b>635,344</b>	<b>22.8%</b>	<b>77.2%</b>	<b>68.4%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>44.4%</b>				<b>32.8%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,593,635	15,051,163	0	0	0	0	10,542,472	41.2%	58.8%	57.6%
	0012	Regular Pay - Other		5,726,655	2,199,620	0	0	0	0	3,527,035	61.6%	38.4%	42.0%
	0013	Additional Gross Pay		156,680	440,022	0	0	0	0	(283,342)	(180.8%)	280.8%	319.3%
	0014	Fringe Benefits - Curr Personnel		7,271,048	4,495,372	0	0	0	0	2,775,677	38.2%	61.8%	58.8%
	0015	Overtime Pay		138,500	283,283	0	0	0	0	(144,783)	(104.5%)	204.5%	224.5%
<b>Personnel Services</b>			<b>89.7%</b>	<b>38,886,519</b>	<b>22,469,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,417,059</b>	<b>42.2%</b>	<b>57.8%</b>	<b>57.4%</b>
Non-Personnel Services	0020	Supplies And Materials		397,331	97,332	28,179	112,639	14,462	155,280	144,719	36.4%	63.6%	42.5%
	0031	Telephone, Telegraph, Telegram, Etc		117,732	11,524	0	(1,824)	0	(1,824)	108,032	91.8%	8.2%	520.6%
	0040	Other Services And Charges		1,020,872	674,378	173,225	(169,272)	0	3,954	342,541	33.6%	66.4%	78.3%
	0041	Contractual Services - Other		1,587,098	632,454	433,752	291,200	51,881	776,833	177,810	11.2%	88.8%	61.5%
	0070	Equipment & Equipment Rental		1,348,351	61,636	128,031	258,767	3,198	389,997	896,718	66.5%	33.5%	59.8%
<b>Non-Personnel Services</b>			<b>10.3%</b>	<b>4,471,384</b>	<b>1,477,324</b>	<b>763,188</b>	<b>491,511</b>	<b>69,541</b>	<b>1,324,241</b>	<b>1,669,820</b>	<b>37.3%</b>	<b>62.7%</b>	<b>64.0%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>43,357,903</b>	<b>23,946,784</b>	<b>763,188</b>	<b>491,511</b>	<b>69,541</b>	<b>1,324,241</b>	<b>18,086,879</b>	<b>41.7%</b>	<b>58.3%</b>	<b>58.1%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>55.2%</b>				<b>3.1%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		13,840,462	8,587,625	0	0	0	0	5,252,837	38.0%	62.0%	62.3%
	0012	Regular Pay - Other		1,814,223	839,947	0	0	0	0	974,275	53.7%	46.3%	67.5%
	0014	Fringe Benefits - Curr Personnel		3,301,224	1,958,549	0	0	0	0	1,342,676	40.7%	59.3%	57.3%
<b>Personnel Services</b>			<b>23.8%</b>	<b>18,955,909</b>	<b>11,622,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,332,943</b>	<b>38.7%</b>	<b>61.3%</b>	<b>64.8%</b>
Non-Personnel Services	0020	Supplies And Materials		583,952	184,183	233,777	19,352	0	253,129	146,640	25.1%	74.9%	43.5%
	0030	Energy, Comm. And Bldg Rentals		538,000	176,950	0	361,050	0	361,050	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,461,224	858,741	0	623,302	0	623,302	(20,819)	(1.4%)	101.4%	101.1%
	0032	Rentals - Land And Structures		10,485,645	4,591,217	0	4,309,629	0	4,309,629	1,584,800	15.1%	84.9%	100.0%
	0034	Security Services		485,083	214,271	0	214,607	0	214,607	56,205	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		316,342	191,803	0	124,539	0	124,539	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,593,314	622,658	275,706	16,052	25,000	316,758	653,898	41.0%	59.0%	55.6%
	0041	Contractual Services - Other		28,710,329	14,299,154	9,931,796	45,647	457,085	10,434,528	3,976,647	13.9%	86.1%	80.1%
	0050	Subsidies And Transfers		16,447,990	5,887,789	7,982,341	(30,868)	0	7,951,473	2,608,729	15.9%	84.1%	89.3%
	0070	Equipment & Equipment Rental		63,559	33,277	(1,128)	8,227	0	7,099	23,184	36.5%	63.5%	18.9%
<b>Non-Personnel Services</b>			<b>76.2%</b>	<b>60,685,439</b>	<b>27,060,041</b>	<b>18,422,492</b>	<b>5,691,538</b>	<b>482,085</b>	<b>24,596,115</b>	<b>9,029,284</b>	<b>14.9%</b>	<b>85.1%</b>	<b>84.1%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>79,641,348</b>	<b>38,683,007</b>	<b>18,422,492</b>	<b>5,691,538</b>	<b>482,085</b>	<b>24,596,115</b>	<b>16,362,227</b>	<b>20.5%</b>	<b>79.5%</b>	<b>80.0%</b>

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**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2016	%Spent and Obligated as of May 2015
<b>% Of Budget for HC0 - Department of Health</b>					<b>48.6%</b>				<b>30.9%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		798,584	636,730	0	0	0	0	161,853	20.3%	79.7%	56.6%
	0012	Regular Pay - Other		508,013	0	0	0	0	0	508,013	100.0%	0.0%	65.4%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0014	Fringe Benefits - Curr Personnel		256,092	99,215	0	0	0	0	156,877	61.3%	38.7%	46.8%
<b>Personnel Services</b>			<b>73.5%</b>	<b>1,562,689</b>	<b>735,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>826,743</b>	<b>52.9%</b>	<b>47.1%</b>	<b>59.8%</b>
Non-Personnel Services	0020	Supplies And Materials		30,324	4,011	0	9,989	0	9,989	16,324	53.8%	46.2%	81.7%
	0031	Telephone, Telegraph, Telegram, Etc		38,378	8,847	0	13,460	0	13,460	16,070	41.9%	58.1%	73.1%
	0040	Other Services And Charges		86,232	23,204	0	8,274	0	8,274	54,754	63.5%	36.5%	45.5%
	0041	Contractual Services - Other		275,077	32,228	119,180	0	0	119,180	123,669	45.0%	55.0%	62.2%
	0070	Equipment & Equipment Rental		132,900	0	6,800	10,000	0	16,800	116,100	87.4%	12.6%	99.9%
<b>Non-Personnel Services</b>			<b>26.5%</b>	<b>562,911</b>	<b>68,291</b>	<b>125,980</b>	<b>41,724</b>	<b>0</b>	<b>167,704</b>	<b>326,917</b>	<b>58.1%</b>	<b>41.9%</b>	<b>60.6%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>2,125,600</b>	<b>804,237</b>	<b>125,980</b>	<b>41,724</b>	<b>0</b>	<b>167,704</b>	<b>1,153,660</b>	<b>54.3%</b>	<b>45.7%</b>	<b>60.0%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>37.8%</b>				<b>7.9%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,248,842	1,237,648	0	0	0	0	1,011,193	45.0%	55.0%	52.4%
	0012	Regular Pay - Other		603,726	667,565	0	0	0	0	(63,839)	(10.6%)	110.6%	81.0%
	0014	Fringe Benefits - Curr Personnel		637,221	391,696	0	0	0	0	245,526	38.5%	61.5%	53.6%
<b>Personnel Services</b>			<b>93.3%</b>	<b>3,489,789</b>	<b>2,316,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,173,011</b>	<b>33.6%</b>	<b>66.4%</b>	<b>58.9%</b>
Non-Personnel Services	0020	Supplies And Materials		10,886	10,000	1	0	0	1	886	8.1%	91.9%	100.0%
	0040	Other Services And Charges		63,607	43,645	10,336	(8,201)	0	2,135	17,827	28.0%	72.0%	98.6%
	0041	Contractual Services - Other		168,207	124,398	37,600	1,734	0	39,334	4,475	2.7%	97.3%	99.5%
	0070	Equipment & Equipment Rental		8,404	3,362	5,042	0	0	5,042	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>6.7%</b>	<b>251,104</b>	<b>181,405</b>	<b>52,979</b>	<b>(6,467)</b>	<b>0</b>	<b>46,511</b>	<b>23,188</b>	<b>9.2%</b>	<b>90.8%</b>	<b>99.8%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>3,740,892</b>	<b>2,498,182</b>	<b>52,979</b>	<b>(6,467)</b>	<b>0</b>	<b>46,511</b>	<b>1,196,199</b>	<b>32.0%</b>	<b>68.0%</b>	<b>61.3%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>66.8%</b>				<b>1.2%</b>				



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

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**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		8,809,329	4,687,897	0	0	0	0	4,121,432	46.8%	53.2%	55.1%
	0012	Regular Pay - Other		403,792	285,340	0	0	0	0	118,452	29.3%	70.7%	52.8%
	0014	Fringe Benefits - Curr Personnel		1,864,470	980,864	0	0	0	0	883,605	47.4%	52.6%	50.4%
<b>Personnel Services</b>			<b>1.6%</b>	<b>11,077,590</b>	<b>5,978,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,099,019</b>	<b>46.0%</b>	<b>54.0%</b>	<b>55.1%</b>
Non-Personnel Services	0020	Supplies And Materials		92,342	20,288	14,349	24,993	0	39,342	32,711	35.4%	64.6%	69.9%
	0030	Energy, Comm. And Bldg Rentals		110,046	74,331	0	30,101	0	30,101	5,614	5.1%	94.9%	91.0%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	76,366	0	44,373	0	44,373	(18,526)	(18.1%)	118.1%	94.4%
	0034	Security Services		61,284	38,623	0	7,255	0	7,255	15,406	25.1%	74.9%	98.4%
	0035	Occupancy Fixed Costs		142,217	82,089	0	55,991	0	55,991	4,137	2.9%	97.1%	98.1%
	0040	Other Services And Charges		785,456	672,499	6,452	(6,394)	23,631	23,689	89,268	11.4%	88.6%	91.5%
	0041	Contractual Services - Other		24,580,464	8,540,973	8,335,452	1,432,986	2,312,631	12,081,069	3,958,421	16.1%	83.9%	65.0%
	0050	Subsidies And Transfers		662,882,364	411,027,344	0	3,316,921	0	3,316,921	248,538,099	37.5%	62.5%	57.5%
	0070	Equipment & Equipment Rental		176,649	39,153	7,627	111,169	0	118,797	18,699	10.6%	89.4%	37.8%
<b>Non-Personnel Services</b>			<b>98.4%</b>	<b>688,933,034</b>	<b>420,571,667</b>	<b>8,363,880</b>	<b>5,017,395</b>	<b>2,336,262</b>	<b>15,717,538</b>	<b>252,643,829</b>	<b>36.7%</b>	<b>63.3%</b>	<b>57.9%</b>

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**FY 2016 Financial Status Reports (as of May 31, 2016)**  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2016	% Spent and Obligated as of May 2015
HT0 - Department of Health Care Finance			100.0%	700,010,624	426,550,238	8,363,880	5,017,395	2,336,262	15,717,538	257,742,848	36.8%	63.2%	57.9%
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>60.9%</b>				<b>2.2%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		10,000,000	10,000,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>						<b>100.0%</b>				<b>0.0%</b>			

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **66.7%**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,392,191	14,997,079	0	0	0	0	10,395,112	40.9%	59.1%	53.0%
	0012	Regular Pay - Other		8,936,852	5,416,449	0	0	0	0	3,520,402	39.4%	60.6%	62.1%
	0014	Fringe Benefits - Curr Personnel		8,746,080	4,820,208	0	0	0	0	3,925,872	44.9%	55.1%	48.6%
	0015	Overtime Pay		320,532	1,060,780	0	0	0	0	(740,247)	(230.9%)	330.9%	377.9%
<b>Personnel Services</b>			<b>16.0%</b>	<b>43,395,655</b>	<b>27,225,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,170,398</b>	<b>37.3%</b>	<b>62.7%</b>	<b>56.2%</b>
Non-Personnel Services	0020	Supplies And Materials		278,858	90,938	40,130	0	0	40,130	147,789	53.0%	47.0%	50.2%
	0030	Energy, Comm. And Bldg Rentals		2,751,860	1,631,898	0	1,246,622	0	1,246,622	(126,660)	(4.6%)	104.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		921,179	752,847	0	852,388	0	852,388	(684,056)	(74.3%)	174.3%	160.0%
	0032	Rentals - Land And Structures		22,136,010	11,649,709	0	7,959,875	0	7,959,875	2,526,426	11.4%	88.6%	100.0%
	0034	Security Services		1,691,260	860,763	0	723,867	0	723,867	106,631	6.3%	93.7%	100.0%
	0035	Occupancy Fixed Costs		1,806,894	757,171	0	1,049,723	0	1,049,723	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,714,811	4,369,252	328,819	248,316	1,516,050	2,093,185	1,252,373	16.2%	83.8%	69.1%
	0041	Contractual Services - Other		2,807,823	1,114,674	639,387	431,859	23,387	1,094,633	598,517	21.3%	78.7%	72.2%
	0050	Subsidies And Transfers		186,749,278	119,169,333	34,835,791	2,840,355	1,026,186	38,702,331	28,877,614	15.5%	84.5%	87.8%

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Office of the Chief Financial Officer

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2016	% Spent and Obligated as of May 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		347,720	142,419	118,345	0	3,770	122,114	83,187	23.9%	76.1%	18.5%
<b>Non-Personnel Services</b>			<b>84.0%</b>	<b>227,205,694</b>	<b>140,539,003</b>	<b>35,962,472</b>	<b>15,353,004</b>	<b>2,569,393</b>	<b>53,884,870</b>	<b>32,781,822</b>	<b>14.4%</b>	<b>85.6%</b>	<b>88.6%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>270,601,349</b>	<b>167,764,260</b>	<b>35,962,472</b>	<b>15,353,004</b>	<b>2,569,393</b>	<b>53,884,870</b>	<b>48,952,220</b>	<b>18.1%</b>	<b>81.9%</b>	<b>83.3%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>						<b>62.0%</b>			<b>19.9%</b>				

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**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,816,484	10,468,956	0	108,703	0	108,703	5,238,825	33.1%	66.9%	62.9%
	0012	Regular Pay - Other		185,877	350,252	0	0	0	0	(164,374)	(88.4%)	188.4%	237.9%
	0014	Fringe Benefits - Curr Personnel		3,838,875	2,352,701	0	77,755	0	77,755	1,408,419	36.7%	63.3%	58.4%
	0015	Overtime Pay		35,500	6,227	0	0	0	0	29,273	82.5%	17.5%	27.4%
<b>Personnel Services</b>			<b>16.9%</b>	<b>19,876,737</b>	<b>13,216,216</b>	<b>0</b>	<b>186,458</b>	<b>0</b>	<b>186,458</b>	<b>6,474,063</b>	<b>32.6%</b>	<b>67.4%</b>	<b>62.6%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		441,606	226,821	0	208,253	0	208,253	6,532	1.5%	98.5%	106.8%
	0032	Rentals - Land And Structures		4,637,383	3,439,876	0	(691,019)	0	(691,019)	1,888,526	40.7%	59.3%	100.0%
	0034	Security Services		86,132	63,205	0	23,009	0	23,009	(83)	(0.1%)	100.1%	100.0%
	0035	Occupancy Fixed Costs		23,700	0	0	23,700	0	23,700	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		104,044	287,074	0	(213,039)	0	(213,039)	30,009	28.8%	71.2%	59.6%
	0041	Contractual Services - Other		306,050	86,521	203,369	0	0	203,369	16,160	5.3%	94.7%	45.7%
	0050	Subsidies And Transfers		92,149,039	46,660,561	13,997,691	29,603,236	719,613	44,320,539	1,167,939	1.3%	98.7%	98.7%
<b>Non-Personnel Services</b>			<b>83.1%</b>	<b>97,747,954</b>	<b>50,764,059</b>	<b>14,201,060</b>	<b>28,954,140</b>	<b>719,613</b>	<b>43,874,812</b>	<b>3,109,083</b>	<b>3.2%</b>	<b>96.8%</b>	<b>98.5%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>117,624,692</b>	<b>63,980,275</b>	<b>14,201,060</b>	<b>29,140,598</b>	<b>719,613</b>	<b>44,061,271</b>	<b>9,583,146</b>	<b>8.1%</b>	<b>91.9%</b>	<b>92.5%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>54.4%</b>				<b>37.5%</b>				

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(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		7,510,448	7,510,448	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,510,448</b>	<b>7,510,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>7,510,448</b>	<b>7,510,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>						<b>100.0%</b>			<b>0.0%</b>				

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(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		31,301,781	19,454,461	0	424	0	424	11,846,896	37.8%	62.2%	65.0%
	0012	Regular Pay - Other		3,593,367	2,888,170	0	0	0	0	705,197	19.6%	80.4%	52.2%
	0013	Additional Gross Pay		2,331,225	1,648,904	0	0	0	0	682,320	29.3%	70.7%	73.1%
	0014	Fringe Benefits - Curr Personnel		9,700,851	5,949,148	0	6,977	0	6,977	3,744,726	38.6%	61.4%	55.9%
	0015	Overtime Pay		2,700,000	2,571,717	0	0	0	0	128,283	4.8%	95.2%	35.2%
<b>Personnel Services</b>			<b>47.0%</b>	<b>49,627,224</b>	<b>32,512,400</b>	<b>0</b>	<b>7,401</b>	<b>0</b>	<b>7,401</b>	<b>17,107,423</b>	<b>34.5%</b>	<b>65.5%</b>	<b>60.4%</b>
Non-Personnel Services	0020	Supplies And Materials		1,636,719	705,050	446,206	46,450	0	492,656	439,013	26.8%	73.2%	84.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	11,699	0	18,301	0	18,301	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,724,933	1,597,379	1,010,579	192,012	499,986	1,702,577	424,977	11.4%	88.6%	77.0%
	0041	Contractual Services - Other		2,669,844	1,135,031	905,839	13,046	82,280	1,001,164	533,648	20.0%	80.0%	67.5%
	0050	Subsidies And Transfers		44,978,564	23,094,928	10,997,471	818,424	3,555,119	15,371,015	6,512,621	14.5%	85.5%	77.2%
	0070	Equipment & Equipment Rental		3,038,447	110,395	9,060	76,437	2,122,625	2,208,122	719,930	23.7%	76.3%	92.3%
<b>Non-Personnel Services</b>			<b>53.0%</b>	<b>56,048,507</b>	<b>26,654,482</b>	<b>13,369,156</b>	<b>1,164,670</b>	<b>6,260,010</b>	<b>20,793,836</b>	<b>8,600,189</b>	<b>15.3%</b>	<b>84.7%</b>	<b>77.0%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>105,675,731</b>	<b>59,166,882</b>	<b>13,369,156</b>	<b>1,172,071</b>	<b>6,260,010</b>	<b>20,801,237</b>	<b>25,707,612</b>	<b>24.3%</b>	<b>75.7%</b>	<b>69.6%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>56.0%</b>				<b>19.7%</b>				



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**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		50,137,146	33,472,273	0	0	0	0	16,664,872	33.2%	66.8%	67.6%
	0012	Regular Pay - Other		793,085	640,830	0	0	0	0	152,255	19.2%	80.8%	78.2%
	0013	Additional Gross Pay		1,355,422	1,011,419	0	0	0	0	344,003	25.4%	74.6%	N/A
	0014	Fringe Benefits - Curr Personnel		12,376,597	7,782,971	0	0	0	0	4,593,626	37.1%	62.9%	62.0%
	0015	Overtime Pay		1,145,565	789,074	0	0	0	0	356,491	31.1%	68.9%	124.1%
<b>Personnel Services</b>			<b>40.1%</b>	<b>65,807,814</b>	<b>43,696,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,111,246</b>	<b>33.6%</b>	<b>66.4%</b>	<b>68.9%</b>
Non-Personnel Services	0020	Supplies And Materials		283,416	115,257	23,758	118,709	0	142,467	25,691	9.1%	90.9%	81.3%
	0030	Energy, Comm. And Bldg Rentals		878,138	372,045	0	506,093	0	506,093	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,054,511	358,094	395,612	(48,216)	0	347,395	349,021	33.1%	66.9%	64.3%
	0032	Rentals - Land And Structures		7,347,095	3,796,123	0	2,419,878	0	2,419,878	1,131,094	15.4%	84.6%	100.0%
	0033	Janitorial Services		100,000	24,215	25,785	69	0	25,854	49,931	49.9%	50.1%	57.5%
	0034	Security Services		1,925,411	737,135	0	965,186	0	965,186	223,090	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		1,170,998	654,714	0	516,284	0	516,284	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,497,059	1,020,735	1,022,460	(169,763)	30,000	882,697	593,628	23.8%	76.2%	90.6%
	0041	Contractual Services - Other		2,313,946	950,777	793,222	153,227	0	946,448	416,721	18.0%	82.0%	85.5%

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2016	% Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		80,451,582	47,987,123	6,639,402	409,966	0	7,049,368	25,415,091	31.6%	68.4%	57.5%
	0070	Equipment & Equipment Rental		165,412	8,561	1,175	4,415	0	5,590	151,261	91.4%	8.6%	91.3%
<b>Non-Personnel Services</b>			<b>59.9%</b>	<b>98,187,567</b>	<b>56,024,778</b>	<b>8,901,414</b>	<b>4,875,847</b>	<b>30,000</b>	<b>13,807,261</b>	<b>28,355,529</b>	<b>28.9%</b>	<b>71.1%</b>	<b>63.8%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>163,995,382</b>	<b>99,721,346</b>	<b>8,901,414</b>	<b>4,875,847</b>	<b>30,000</b>	<b>13,807,261</b>	<b>50,466,775</b>	<b>30.8%</b>	<b>69.2%</b>	<b>65.7%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>60.8%</b>				<b>8.4%</b>				

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**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		84,688,149	55,716,663	0	659,822	0	659,822	28,311,665	33.4%	66.6%	63.9%
	0012	Regular Pay - Other		4,693,069	3,272,789	0	0	0	0	1,420,280	30.3%	69.7%	61.9%
	0013	Additional Gross Pay		1,592,400	3,090,604	0	0	0	0	(1,498,204)	(94.1%)	194.1%	181.3%
	0014	Fringe Benefits - Curr Personnel		21,035,654	13,647,814	0	215,206	0	215,206	7,172,633	34.1%	65.9%	54.0%
	0015	Overtime Pay		1,367,125	1,825,672	0	0	0	0	(458,547)	(33.5%)	133.5%	174.9%
<b>Personnel Services</b>			<b>49.3%</b>	<b>113,376,397</b>	<b>77,567,202</b>	<b>0</b>	<b>875,028</b>	<b>0</b>	<b>875,028</b>	<b>34,934,167</b>	<b>30.8%</b>	<b>69.2%</b>	<b>64.7%</b>
Non-Personnel Services	0020	Supplies And Materials		5,187,662	2,237,983	2,736,001	124,986	3,000	2,863,986	85,692	1.7%	98.3%	98.1%
	0030	Energy, Comm. And Bldg Rentals		3,371,414	813,815	0	2,557,599	0	2,557,599	0	0.0%	100.0%	98.4%
	0031	Telephone, Telegraph, Telegram, Etc		1,011,318	483,102	468	574,452	0	574,920	(46,705)	(4.6%)	104.6%	100.8%
	0032	Rentals - Land And Structures		5,252,836	3,929,732	0	1,323,104	0	1,323,104	0	0.0%	100.0%	100.0%
	0034	Security Services		4,955,580	1,330,640	0	3,050,755	0	3,050,755	574,185	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		158,613	409	0	158,204	0	158,204	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,225,881	3,380,035	3,554,978	363,333	279,234	4,197,545	648,301	7.9%	92.1%	88.3%
	0041	Contractual Services - Other		28,529,775	15,412,959	12,131,606	54,000	199,876	12,385,481	731,334	2.6%	97.4%	96.8%
	0050	Subsidies And Transfers		59,420,965	24,880,087	11,595,136	19,390,312	1,708,325	32,693,773	1,847,105	3.1%	96.9%	48.2%

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Non-Personnel Services	0070	Equipment & Equipment Rental		264,076	62,634	58,415	62,567	0	120,982	80,460	30.5%	69.5%	53.6%
<b>Non-Personnel Services</b>			<b>50.7%</b>	<b>116,378,120</b>	<b>52,531,397</b>	<b>30,076,603</b>	<b>27,659,313</b>	<b>2,190,434</b>	<b>59,926,350</b>	<b>3,920,373</b>	<b>3.4%</b>	<b>96.6%</b>	<b>75.2%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>229,754,517</b>	<b>130,098,598</b>	<b>30,076,603</b>	<b>28,534,341</b>	<b>2,190,434</b>	<b>60,801,378</b>	<b>38,854,541</b>	<b>16.9%</b>	<b>83.1%</b>	<b>70.2%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>56.6%</b>				<b>26.5%</b>				

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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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		237,286	106,423	0	0	0	0	130,864	55.2%	44.8%	58.0%
	0012	Regular Pay - Other		39,243	70,302	0	0	0	0	(31,059)	(79.1%)	179.1%	30.3%
	0014	Fringe Benefits - Curr Personnel		73,177	41,846	0	0	0	0	31,331	42.8%	57.2%	33.8%
<b>Personnel Services</b>			<b>84.5%</b>	<b>349,706</b>	<b>222,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,627</b>	<b>36.5%</b>	<b>63.5%</b>	<b>49.9%</b>
Non-Personnel Services	0020	Supplies And Materials		3,028	0	0	0	0	0	3,028	100.0%	0.0%	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	105	0	105	(105)	N/A	N/A	N/A
	0040	Other Services And Charges		23,676	16,350	0	5,292	0	5,292	2,034	8.6%	91.4%	93.4%
	0070	Equipment & Equipment Rental		37,549	6,874	0	0	0	0	30,676	81.7%	18.3%	N/A
<b>Non-Personnel Services</b>			<b>15.5%</b>	<b>64,253</b>	<b>23,223</b>	<b>0</b>	<b>5,397</b>	<b>0</b>	<b>5,397</b>	<b>35,632</b>	<b>55.5%</b>	<b>44.5%</b>	<b>94.4%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>413,959</b>	<b>245,303</b>	<b>0</b>	<b>5,397</b>	<b>0</b>	<b>5,397</b>	<b>163,259</b>	<b>39.4%</b>	<b>60.6%</b>	<b>52.3%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>						<b>59.3%</b>			<b>1.3%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,799,254,184</b>	<b>1,067,456,343</b>	<b>143,928,408</b>	<b>90,575,295</b>	<b>14,694,143</b>	<b>249,197,847</b>	<b>482,599,994</b>	<b>26.8%</b>	<b>73.2%</b>	<b>68.3%</b>

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2016	%Spent and Obligated as of May 2015
<b>% Of Budget for Human Support Services</b>					59.3%				13.9%				

**(O) Public Works**

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,610,108	18,939,535	0	0	0	0	7,670,573	28.8%	71.2%	65.0%
	0012	Regular Pay - Other		5,493,142	2,826,697	0	0	0	0	2,666,445	48.5%	51.5%	63.4%
	0013	Additional Gross Pay		365,000	948,190	0	0	0	0	(583,190)	(159.8%)	259.8%	140.8%
	0014	Fringe Benefits - Curr Personnel		7,125,391	5,585,198	0	0	0	0	1,540,194	21.6%	78.4%	68.7%
	0015	Overtime Pay		755,000	2,160,962	0	0	0	0	(1,405,962)	(186.2%)	286.2%	235.2%
<b>Personnel Services</b>			<b>47.5%</b>	<b>40,348,642</b>	<b>30,460,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,888,059</b>	<b>24.5%</b>	<b>75.5%</b>	<b>69.2%</b>
Non-Personnel Services	0020	Supplies And Materials		951,770	388,414	74,702	0	234,500	309,202	254,154	26.7%	73.3%	62.7%
	0030	Energy, Comm. And Bldg Rentals		7,836,026	4,729,914	3,087,516	0	0	3,087,516	18,596	0.2%	99.8%	96.3%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	61,341	0	48,659	0	48,659	40,000	26.7%	73.3%	N/A
	0040	Other Services And Charges		5,813,976	2,910,857	482,017	1,686,904	101,036	2,269,957	633,162	10.9%	89.1%	90.7%
	0041	Contractual Services - Other		27,407,278	13,227,788	11,308,666	327,108	399,493	12,035,267	2,144,223	7.8%	92.2%	72.2%
	0050	Subsidies And Transfers		2,378,325	220,738	927,260	0	234,000	1,161,260	996,327	41.9%	58.1%	11.9%
	0070	Equipment & Equipment Rental		138,918	47,598	21,277	0	15,638	36,914	54,406	39.2%	60.8%	61.7%
<b>Non-Personnel Services</b>			<b>52.5%</b>	<b>44,676,293</b>	<b>21,586,650</b>	<b>15,901,438</b>	<b>2,062,671</b>	<b>984,667</b>	<b>18,948,775</b>	<b>4,140,868</b>	<b>9.3%</b>	<b>90.7%</b>	<b>79.2%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>85,024,935</b>	<b>52,047,233</b>	<b>15,901,438</b>	<b>2,062,671</b>	<b>984,667</b>	<b>18,948,775</b>	<b>14,028,927</b>	<b>16.5%</b>	<b>83.5%</b>	<b>74.1%</b>
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>61.2%</b>				<b>22.3%</b>				



**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		126,569	0	0	0	0	0	126,569	100.0%	0.0%	29.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>126,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,569</b>	<b>100.0%</b>	<b>0.0%</b>	<b>29.5%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>126,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,569</b>	<b>100.0%</b>	<b>0.0%</b>	<b>29.5%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		257,388,745	193,911,563	0	0	0	0	63,477,182	24.7%	75.3%	83.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>257,388,745</b>	<b>193,911,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,477,182</b>	<b>24.7%</b>	<b>75.3%</b>	<b>83.0%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>257,388,745</b>	<b>193,911,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,477,182</b>	<b>24.7%</b>	<b>75.3%</b>	<b>83.0%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>						<b>75.3%</b>			<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**KG0 - Department of Energy and 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 May 2016	% Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,764,605	3,521,544	0	0	0	0	2,243,060	38.9%	61.1%	69.8%
	0012	Regular Pay - Other		2,654,716	1,757,973	0	0	0	0	896,743	33.8%	66.2%	53.0%
	0014	Fringe Benefits - Curr Personnel		1,996,012	1,118,386	0	0	0	0	877,626	44.0%	56.0%	52.5%
<b>Personnel Services</b>			<b>55.9%</b>	<b>10,415,333</b>	<b>6,438,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,977,299</b>	<b>38.2%</b>	<b>61.8%</b>	<b>60.3%</b>
Non-Personnel Services	0020	Supplies And Materials		104,789	32,581	896	0	0	896	71,312	68.1%	31.9%	27.9%
	0031	Telephone, Telegraph, Telegram, Etc		22,380	0	0	11,837	0	11,837	10,543	47.1%	52.9%	54.0%
	0040	Other Services And Charges		728,869	190,933	35,550	1,000	10,303	46,853	491,083	67.4%	32.6%	56.5%
	0041	Contractual Services - Other		79,489	0	9,859	0	0	9,859	69,630	87.6%	12.4%	18.2%
	0050	Subsidies And Transfers		7,018,622	3,354,435	318,907	1,300,000	0	1,618,907	2,045,279	29.1%	70.9%	71.9%
	0070	Equipment & Equipment Rental		251,950	17,214	28,954	0	119,748	148,702	86,034	34.1%	65.9%	27.4%
<b>Non-Personnel Services</b>			<b>44.1%</b>	<b>8,206,098</b>	<b>3,595,163</b>	<b>394,167</b>	<b>1,312,837</b>	<b>130,051</b>	<b>1,837,055</b>	<b>2,773,880</b>	<b>33.8%</b>	<b>66.2%</b>	<b>67.5%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>18,621,431</b>	<b>10,033,197</b>	<b>394,167</b>	<b>1,312,837</b>	<b>130,051</b>	<b>1,837,055</b>	<b>6,751,179</b>	<b>36.3%</b>	<b>63.7%</b>	<b>63.6%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>53.9%</b>				<b>9.9%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		64,193,454	40,118,850	0	0	0	0	24,074,604	37.5%	62.5%	64.7%
	0012	Regular Pay - Other		6,444,281	5,937,766	0	0	0	0	506,515	7.9%	92.1%	170.4%
	0013	Additional Gross Pay		3,496,304	2,075,943	0	0	0	0	1,420,361	40.6%	59.4%	43.3%
	0014	Fringe Benefits - Curr Personnel		19,362,528	12,801,833	0	0	0	0	6,560,695	33.9%	66.1%	61.8%
	0015	Overtime Pay		4,968,556	5,257,270	0	0	0	0	(288,714)	(5.8%)	105.8%	115.0%
<b>Personnel Services</b>			<b>76.3%</b>	<b>98,465,123</b>	<b>66,191,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,273,461</b>	<b>32.8%</b>	<b>67.2%</b>	<b>69.4%</b>
Non-Personnel Services	0020	Supplies And Materials		1,875,379	732,410	614,820	0	97,303	712,123	430,847	23.0%	77.0%	74.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	13,933	0	63,946	0	63,946	(77,879)	N/A	N/A	674.6%
	0040	Other Services And Charges		14,964,601	10,216,496	1,168,011	(799,886)	406,934	775,058	3,973,047	26.5%	73.5%	75.3%
	0041	Contractual Services - Other		12,475,532	7,146,853	3,091,763	99,973	108,641	3,300,377	2,028,303	16.3%	83.7%	96.2%
	0070	Equipment & Equipment Rental		1,272,835	590,509	88,457	196,505	144,486	429,447	252,879	19.9%	80.1%	69.9%
<b>Non-Personnel Services</b>			<b>23.7%</b>	<b>30,588,348</b>	<b>18,700,201</b>	<b>4,963,050</b>	<b>(439,463)</b>	<b>757,364</b>	<b>5,280,951</b>	<b>6,607,196</b>	<b>21.6%</b>	<b>78.4%</b>	<b>84.8%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>129,053,471</b>	<b>84,891,863</b>	<b>4,963,050</b>	<b>(439,463)</b>	<b>757,364</b>	<b>5,280,951</b>	<b>38,880,657</b>	<b>30.1%</b>	<b>69.9%</b>	<b>73.4%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>65.8%</b>				<b>4.1%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		13,461,320	7,551,119	0	0	0	0	5,910,201	43.9%	56.1%	55.6%
	0012	Regular Pay - Other		127,223	396,839	0	0	0	0	(269,617)	(211.9%)	311.9%	151.4%
	0014	Fringe Benefits - Curr Personnel		3,508,047	1,924,788	0	0	0	0	1,583,259	45.1%	54.9%	55.7%
	0015	Overtime Pay		50,000	478,397	0	0	0	0	(428,397)	(856.8%)	956.8%	471.7%
<b>Personnel Services</b>			<b>61.0%</b>	<b>17,146,589</b>	<b>10,366,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,780,137</b>	<b>39.5%</b>	<b>60.5%</b>	<b>58.0%</b>
Non-Personnel Services	0020	Supplies And Materials		128,334	59,645	833	0	0	833	67,856	52.9%	47.1%	99.2%
	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	(121)	0	13,000	0	13,000	(12,879)	N/A	N/A	6.7%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	19.5%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		3,531,069	1,682,735	336,067	1,067,534	0	1,403,601	444,733	12.6%	87.4%	84.5%
	0041	Contractual Services - Other		6,943,833	3,349,218	3,633,131	0	0	3,633,131	(38,516)	(0.6%)	100.6%	95.1%
	0070	Equipment & Equipment Rental		340,789	29,492	71,445	0	0	71,445	239,851	70.4%	29.6%	41.2%
<b>Non-Personnel Services</b>			<b>39.0%</b>	<b>10,944,024</b>	<b>5,120,969</b>	<b>4,041,476</b>	<b>1,080,534</b>	<b>0</b>	<b>5,122,010</b>	<b>701,045</b>	<b>6.4%</b>	<b>93.6%</b>	<b>84.6%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>28,090,614</b>	<b>15,487,422</b>	<b>4,041,476</b>	<b>1,080,534</b>	<b>0</b>	<b>5,122,010</b>	<b>7,481,182</b>	<b>26.6%</b>	<b>73.4%</b>	<b>69.2%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>55.1%</b>				<b>18.2%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**TC0 - Department of For-Hire 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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		65,745	49,666	0	0	0	0	16,080	24.5%	75.5%	N/A
	0014	Fringe Benefits - Curr Personnel		18,204	7,235	0	0	0	0	10,969	60.3%	39.7%	N/A
<b>Personnel Services</b>			<b>7.6%</b>	<b>83,950</b>	<b>56,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,049</b>	<b>32.2%</b>	<b>67.8%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		20	0	0	0	0	0	20	100.0%	0.0%	N/A
	0040	Other Services And Charges		176,006	9,742	99,840	2,000	0	101,840	64,425	36.6%	63.4%	100.0%
	0050	Subsidies And Transfers		840,000	840,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>92.4%</b>	<b>1,016,026</b>	<b>849,742</b>	<b>99,840</b>	<b>2,000</b>	<b>0</b>	<b>101,840</b>	<b>64,445</b>	<b>6.3%</b>	<b>93.7%</b>	<b>100.0%</b>
<b>TC0 - Department of For-Hire Vehicles</b>			<b>100.0%</b>	<b>1,099,976</b>	<b>906,642</b>	<b>99,840</b>	<b>2,000</b>	<b>0</b>	<b>101,840</b>	<b>91,493</b>	<b>8.3%</b>	<b>91.7%</b>	<b>100.5%</b>
<b>% Of Budget for TC0 - Department of For-Hire Vehicles</b>					<b>82.4%</b>				<b>9.3%</b>				
<b>Grand Total for Public Works</b>				<b>519,405,740</b>	<b>357,277,921</b>	<b>25,399,971</b>	<b>4,018,579</b>	<b>1,872,081</b>	<b>31,290,631</b>	<b>130,837,189</b>	<b>25.2%</b>	<b>74.8%</b>	<b>77.4%</b>
<b>% Of Budget for Public Works</b>						<b>68.8%</b>			<b>6.0%</b>				

(P) Financing and Others

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0.0%</b>
<b>CP0 - Certificates of Participation</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0.0%</b>
<b>% Of Budget for CP0 - Certificates of Participation</b>					<b>N/A</b>				<b>N/A</b>				



**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		530,187	0	0	0	0	0	530,187	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		212,868	0	0	0	0	0	212,868	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>743,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>743,055</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>743,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>743,055</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>					<b>0.0%</b>			

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0080	Debt Service		591,626,518	255,347,135	0	0	0	0	336,279,383	56.8%	43.2%	53.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>591,626,518</b>	<b>255,347,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336,279,383</b>	<b>56.8%</b>	<b>43.2%</b>	<b>53.4%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>591,626,518</b>	<b>255,347,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336,279,383</b>	<b>56.8%</b>	<b>43.2%</b>	<b>53.4%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>43.2%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0080	Debt Service		48,413,196	20,770,813	0	234,079	0	234,079	27,408,303	56.6%	43.4%	43.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>48,413,196</b>	<b>20,770,813</b>	<b>0</b>	<b>234,079</b>	<b>0</b>	<b>234,079</b>	<b>27,408,303</b>	<b>56.6%</b>	<b>43.4%</b>	<b>43.1%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>48,413,196</b>	<b>20,770,813</b>	<b>0</b>	<b>234,079</b>	<b>0</b>	<b>234,079</b>	<b>27,408,303</b>	<b>56.6%</b>	<b>43.4%</b>	<b>43.1%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>42.9%</b>				<b>0.5%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		8,364,592	8,364,592	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>8,364,592</b>	<b>8,364,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>100.0%</b>	<b>8,364,592</b>	<b>8,364,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		31,094,000	0	0	0	0	0	31,094,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>31,094,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,094,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>31,094,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,094,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0050	Subsidies And Transfers		95,400,000	10,000,000	0	0	0	0	85,400,000	89.5%	10.5%	34.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>95,400,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,400,000</b>	<b>89.5%</b>	<b>10.5%</b>	<b>34.4%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>95,400,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,400,000</b>	<b>89.5%</b>	<b>10.5%</b>	<b>34.4%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>						<b>10.5%</b>				<b>0.0%</b>			

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0080	Debt Service		14,275,513	14,275,513	0	0	0	0	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>14,275,513</b>	<b>14,275,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>14,275,513</b>	<b>14,275,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Personnel Services	0011	Regular Pay - Cont Full Time		22,022,545	0	0	0	0	0	22,022,545	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		1,744,880	0	0	0	0	0	1,744,880	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>23,767,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,767,425</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>23,767,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,767,425</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments</b>					<b>0.0%</b>				<b>0.0%</b>				



**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**ZA0 - Repayment of Interest on Short-Term Borrowings**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0080	Debt Service		3,750,000	(2,047,872)	0	0	0	0	5,797,872	154.6%	(54.6%)	(178.9%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,750,000</b>	<b>(2,047,872)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,797,872</b>	<b>154.6%</b>	<b>(54.6%)</b>	<b>(178.9%)</b>
<b>ZA0 - Repayment of Interest on Short-Term Borrowings</b>			<b>100.0%</b>	<b>3,750,000</b>	<b>(2,047,872)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,797,872</b>	<b>154.6%</b>	<b>(54.6%)</b>	<b>(178.9%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowings</b>						<b>(54.6%)</b>				<b>0.0%</b>			

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0080	Debt Service		6,000,000	493,796	0	0	0	0	5,506,204	91.8%	8.2%	57.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>493,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,506,204</b>	<b>91.8%</b>	<b>8.2%</b>	<b>57.6%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>493,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,506,204</b>	<b>91.8%</b>	<b>8.2%</b>	<b>57.6%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>8.2%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	%Spent and Obligated as of May 2015
Non-Personnel Services	0040	Other Services And Charges		21,292,448	16,391,298	45,363	0	0	45,363	4,855,787	22.8%	77.2%	65.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>16,391,298</b>	<b>45,363</b>	<b>0</b>	<b>0</b>	<b>45,363</b>	<b>4,855,787</b>	<b>22.8%</b>	<b>77.2%</b>	<b>65.8%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>16,391,298</b>	<b>45,363</b>	<b>0</b>	<b>0</b>	<b>45,363</b>	<b>4,855,787</b>	<b>22.8%</b>	<b>77.2%</b>	<b>65.8%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>						<b>77.0%</b>			<b>0.2%</b>				

**FY 2016 Financial Status Reports (as of May 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 14, 2016)

**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 May 2016	% Spent and Obligated as of May 2015
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,171,529	580,650	0	590,879	0	590,879	0	0.0%	100.0%	100.0%
	0034	Security Services		2,088,098	678,888	0	1,167,271	0	1,167,271	241,939	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		1,485,022	898,197	0	586,825	0	586,825	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,744,649</b>	<b>2,157,735</b>	<b>0</b>	<b>2,344,975</b>	<b>0</b>	<b>2,344,975</b>	<b>241,939</b>	<b>5.1%</b>	<b>94.9%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,744,649</b>	<b>2,157,735</b>	<b>0</b>	<b>2,344,975</b>	<b>0</b>	<b>2,344,975</b>	<b>241,939</b>	<b>5.1%</b>	<b>94.9%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>						<b>45.5%</b>			<b>49.4%</b>				
<b>Grand Total for Financing and Other</b>				<b>849,471,395</b>	<b>325,753,009</b>	<b>45,363</b>	<b>2,579,054</b>	<b>0</b>	<b>2,624,417</b>	<b>521,093,969</b>	<b>61.3%</b>	<b>38.7%</b>	<b>44.5%</b>
<b>% Of Budget for Financing and Other</b>						<b>38.3%</b>			<b>0.3%</b>				