



Financial Status Report – SOAR

(Operating Expenditures)

As of March 31, 2020



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

John Falcicchio

Interim Deputy Mayor for Planning and Economic Development

Lucinda Babers

Deputy Mayor for Operations and Infrastructure

Jeffrey S. DeWitt

Chief Financial Officer

Wayne Turnage

Deputy Mayor for Health and Human Services

Paul Kihn

Deputy Mayor for Education

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large
David Grosso At Large
Elissa Silverman At Large
Robert C. White, Jr. At Large
Brianne K. Nadeau Ward 1
vacant Ward 2

Mary M. Cheh Ward 3
Brandon T. Todd Ward 4
Kenyan R. McDuffie Ward 5
Charles Allen Ward 6
Vincent C. Gray Ward 7
Trayon White, Sr. Ward 8

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Hardy-Williams

Executive Assistant

Financial Planning, Analysis, and Management Services Division

Samuel Terry

Director, Financial Planning, Analysis, and Management Services

Alex Akporoji

Interim Budget Controller

Naila Tengra

Interim Senior Financial Systems Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Reporting and Systems Analyst

Darryl L. Miller

Senior Financial Systems Analyst

FY 2020 Financial Status Report – SOAR
Operating Expenditures – March 31, 2020

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(A) Transmittal Letter - CFO

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

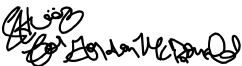


Gordon M. McDonald
Deputy Chief Financial Officer

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: April 28, 2020

SUBJECT: FY 2020 March Financial Status Report

all financial transactions posted in FY 2020 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 April 20, 2020. Any differences between these reports and SOAR, the District's financial system, are due to March 2020 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 20, 2020.

Status of District-Wide Spending and Commitments

Local Funds

As of March 31, 2020, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.184 billion of their \$8.430 billion Local funds budget. This leaves a total available balance for the District of \$3.246 billion, or 38.5 percent of the Local funds budget, for the remaining six months or 50.0 percent of the year.

The rate of expenditures alone through March 31, 2020 is 51.5 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2017, 2018, and 2019), agencies had spent 48.4 percent of the annual Local funds budget through the first six months of the fiscal year.

I am pleased to provide the FY 2020 March Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through March 31, 2020.

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

There are no agencies showing a negative balance as of March 31, 2020.

See Attachment A for tables summarizing key Local funds budget increases and decreases in FY 2020 through March 31, 2020.

Gross Funds

Agencies spent or committed \$7.570 billion of their \$13.420 billion budget from all funding sources through the first six months of FY 2020, leaving \$5.850 billion, or 43.6 percent, for the remainder of the year. The rate of expenditures alone was 47.2 percent of budget, which is slightly higher than the three-year historical average of 46.4 percent for gross funds.

To date, District agencies have spent or committed 29.0 percent of their Dedicated Tax funds budgets, 44.9 percent of their Special Purpose Revenue funds (“O”-type funds) budgets, 33.5 percent of their Federal Payments budgets, 42.5 percent of their Federal Grants budgets, 57.0 percent of their Federal Medicaid budgets, 20.4 percent of their Private Grant budgets, and 35.0 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.400 billion in the first six months, or 64.1 percent of their \$5.302 billion Local funds budgets. This leaves \$1.902 billion, or 35.9 percent, for the remaining six months of the year. All District agencies as a whole spent or committed \$5.184 billion, or 61.5 percent of the \$8.430 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 62.9 percent of the District’s Local funds budget.

If you have any questions, please contact Samuel Terry, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning, at 202-724-7477.

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
Honorable Kenyan R. McDuffie, Chairman, Committee on Business and Economic Development, 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
Jennifer Reed, Director, Office of Budget and Performance Management, 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 2020 Local Funds Budget through March 31, 2020

Advance into FY 2019		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-10,537,977
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-314,541,598
Subtotal, Advance into FY 2019		-325,079,575

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	144
	BG0-EMPLOYEES'COMPENSATION FUND	6,089,836
	BD0-OFFICE OF PLANNING	164,419
	CE0-DC PUBLIC LIBRARY	4,932,895
	CJ0-OFFICE OF CAMPAIGN FINANCE	440,160
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	1,138,518
	ENO-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	308,433
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	1,548,991
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	184,802
	GDO-STATE SUPERINTENDENT OF EDUCATION (OSSE)	16,677,270
	HCO-DEPARTMENT OF HEALTH	1,500,850
	HY0-HOUSING AUTHORITY SUBSIDY	40,181,247
	KGO-DEPARTMENT OF ENERGY AND ENVIRONMENT	4,955,838
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	3,000,263
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	29,111
Subtotal, Local Funds Carry-Over		81,152,778

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	2,012,482
	CE0-DC PUBLIC LIBRARY	750,000
	EBO-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,495,000
Subtotal, Reprogrammings from Capital Funds to Local Funds		5,257,482

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	24,131,483
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	128,292
	CJ0-OFFICE OF CAMPAIGN FINANCE	700,000
	DL0-BOARD OF ELECTIONS	220,260
	EBO-DEPUTY MAYOR FOR PLANNING AND ECON DEV	25,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	7,300,805
	FBO-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	425,000
	GDO-STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,853,504
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	29,400,000
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	1,378,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1,000,000
Subtotal, Contingency Reserve		92,537,344

Settlements and Judgements		
	GSO-SECTION 103 JUDGEMENTS-GOVERNMENT DIRECTION AND SUPPORT	604,000
	PE0-SECTION 103 JUDGEMENTS-PUBLIC EDUCATION SYSTEM	7,899,555
Subtotal, Reprogrammings from Capital Funds to Local Funds		8,503,555

SUMMARY:		
	Approved Budget	8,567,859,474
	Advance into FY 2019	-325,079,575
	Local Funds Carry-Over	81,152,778
	Reprogrammings from Capital Funds to Local Funds	5,257,482
	Contingency Reserve	92,537,344
	Settlements and Judgements	8,503,555
	Revised Budget, March 31, 2020	8,430,231,058

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

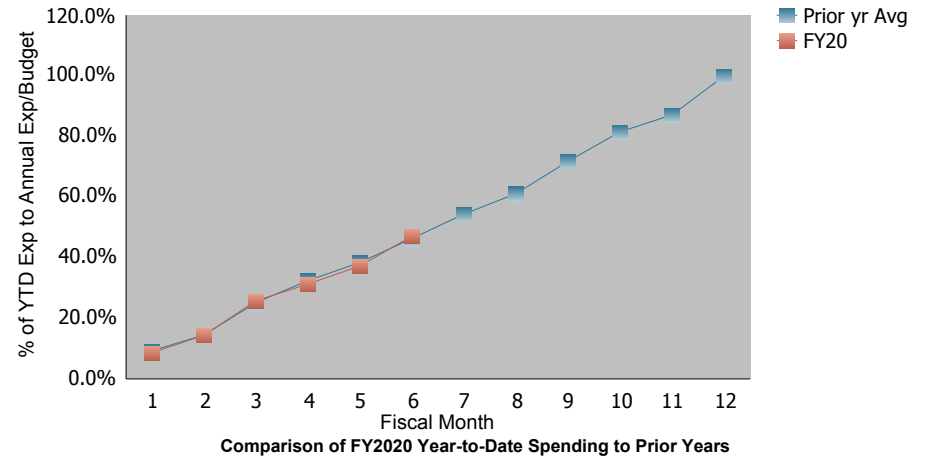
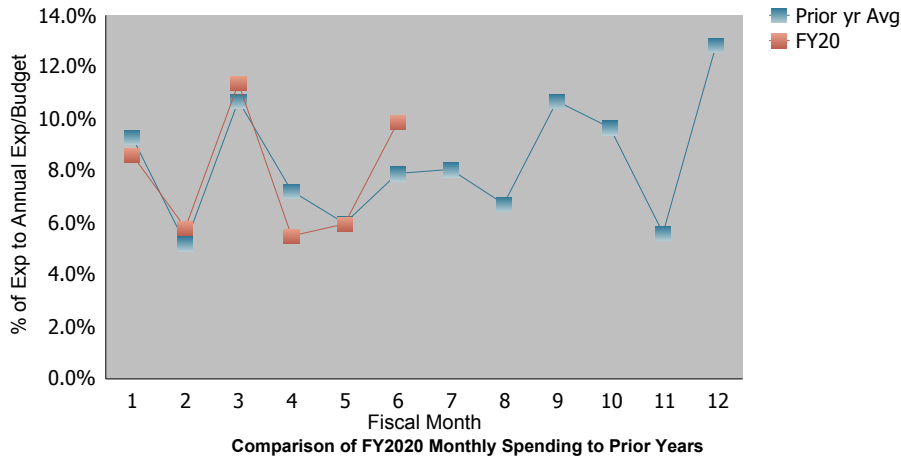
(Run Date: Apr 20, 2020)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2017	9.6%	6.0%	9.5%	8.3%	5.6%	7.4%	7.7%	8.1%	10.1%	9.6%	5.5%	12.7%	100.0%
2018	9.4%	4.9%	10.0%	8.0%	5.7%	8.6%	7.3%	6.0%	11.4%	9.8%	5.8%	13.2%	100.0%
2019	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	100.0%
Monthly	9.3%	5.2%	10.7%	7.2%	6.0%	7.9%	8.1%	6.7%	10.7%	9.7%	5.6%	12.8%	
Cumulative	9.3%	14.5%	25.2%	32.4%	38.5%	46.4%	54.5%	61.2%	71.9%	81.5%	87.2%	100.0%	
2020													
Monthly	8.6%	5.8%	11.4%	5.5%	6.0%	9.9%							
YTD	8.6%	14.4%	25.8%	31.3%	37.3%	47.2%							

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



FY 2020 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 2017, 2018 and 2019.

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

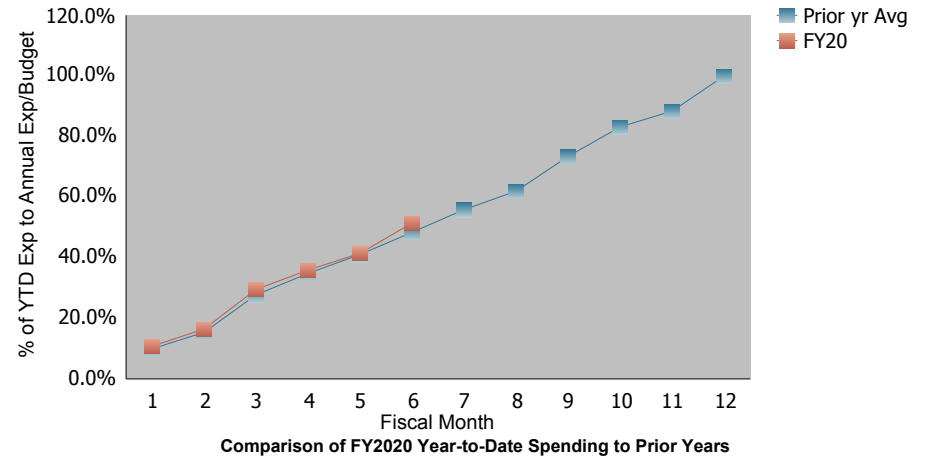
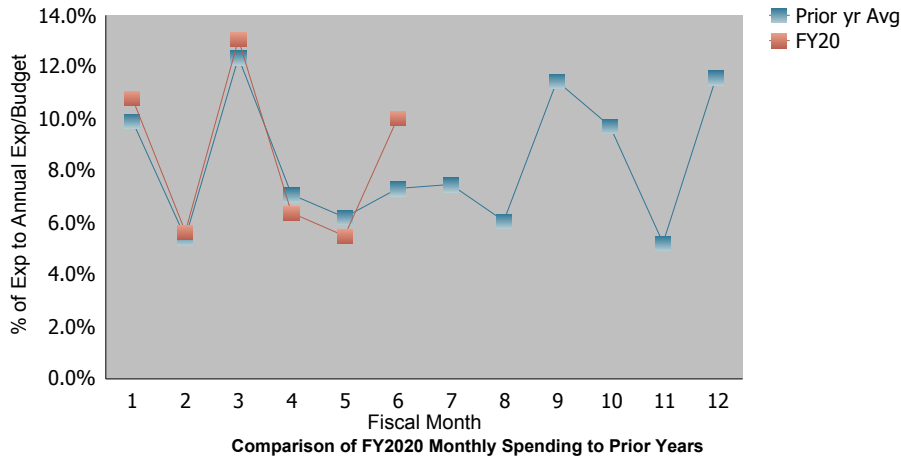
(Run Date: Apr 20, 2020)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2017	10.3%	5.7%	12.5%	7.5%	6.3%	6.6%	7.5%	6.4%	11.1%	9.3%	5.8%	11.0%	100.0%
2018	10.2%	5.3%	11.0%	7.6%	6.2%	8.7%	6.0%	5.5%	12.5%	9.7%	5.2%	12.2%	100.0%
2019	9.3%	5.3%	13.6%	6.2%	6.2%	6.8%	9.0%	6.3%	10.8%	10.2%	4.7%	11.6%	100.0%
Monthly	9.9%	5.4%	12.4%	7.1%	6.2%	7.3%	7.5%	6.1%	11.5%	9.7%	5.2%	11.6%	
Cumulative	9.9%	15.4%	27.7%	34.8%	41.0%	48.4%	55.9%	62.0%	73.4%	83.2%	88.4%	100.0%	
2020													
Monthly	10.8%	5.7%	13.1%	6.4%	5.5%	10.0%							
YTD	10.8%	16.5%	29.6%	35.9%	41.4%	51.5%							

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



FY 2020 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 2017, 2018 and 2019.

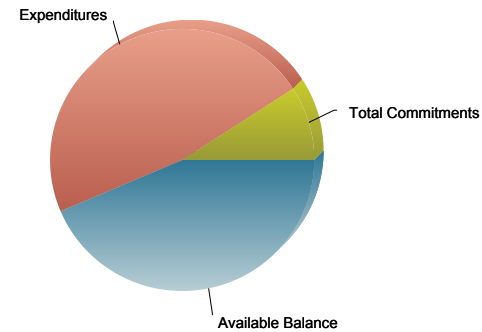
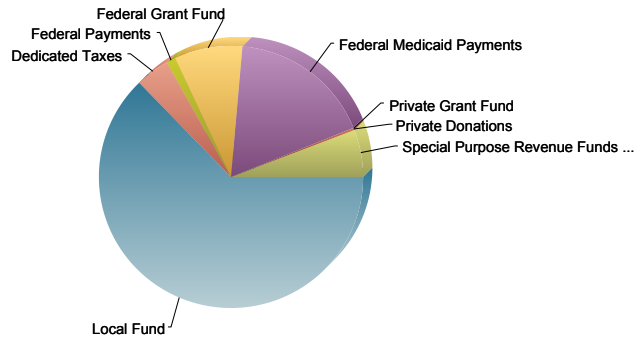
(C1) District Summary –
Gross Funds by
Appropriated Fund

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

(Run Date: Apr 20, 2020)

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	62.8%	8,430,231,058	4,340,967,641	550,084,346	211,362,707	81,749,192	843,196,246	3,246,067,171	38.5%
Dedicated Taxes	0110	4.2%	566,311,233	151,853,262	11,476,375	564,544	255,321	12,296,239	402,161,732	71.0%
Federal Payments	0150	0.9%	125,061,511	36,618,164	5,243,347	50,213	25,075	5,318,635	83,124,712	66.5%
Federal Grant Fund	0200	8.5%	1,145,229,876	309,587,245	124,249,066	23,770,927	28,596,052	176,616,046	659,026,585	57.5%
Federal Medicaid Payments	0250	17.4%	2,333,710,444	1,278,836,289	39,302,499	4,791,316	7,731,060	51,824,875	1,003,049,279	43.0%
Private Grant Fund	0400	0.1%	17,390,531	1,624,633	1,285,210	468,804	167,460	1,921,474	13,844,423	79.6%
Private Donations	0450	0.0%	3,790,852	923,806	409,821	(5,327)	0	404,494	2,462,552	65.0%
Special Purpose Revenue Funds ('O' Type)	0600	5.9%	798,493,999	209,903,944	104,749,079	17,958,396	25,712,500	148,419,975	440,170,080	55.1%
Grand Total		100.0%	13,420,219,503	6,330,314,985	836,799,743	258,961,580	144,236,661	1,239,997,984	5,849,906,534	43.6%
% Of Budget				47.2%				9.2%		



(C2) District Summary –
Gross Funds by
Appropriated Title

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

(Run Date: Apr 20, 2020)

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	36.6%	4,917,220,741	2,327,637,679	357,325,720	153,456,656	35,309,252	546,091,628	2,043,491,434	41.6%
Public Education System	20.5%	2,752,549,164	1,534,384,867	78,068,074	51,038,850	11,099,753	140,206,677	1,077,957,619	39.2%
Public Safety and Justice	11.3%	1,521,635,480	759,228,412	113,314,730	9,407,583	7,086,727	129,809,040	632,598,028	41.6%
Financing and Other	10.9%	1,468,625,807	510,648,511	2,901	2,128,874	0	2,131,775	955,845,521	65.1%
Operations and Infrastructure	8.7%	1,171,945,279	660,038,838	117,685,591	24,761,135	22,129,256	164,575,982	347,330,459	29.6%
Governmental Direction and Support	7.7%	1,035,878,563	406,377,676	113,460,372	12,802,985	52,400,767	178,664,124	450,836,762	43.5%
Economic Development and Regulation	4.1%	552,364,470	131,999,002	56,942,355	5,365,496	16,210,906	78,518,757	341,846,711	61.9%
Grand Total	100.0%	13,420,219,503	6,330,314,985	836,799,743	258,961,580	144,236,661	1,239,997,984	5,849,906,534	43.6%
% Of Budget			47.2%				9.2%		

Human Support Services

Public Education System

Public Safety and Justice

Financing and Other

Operations and Infrastructure

Governmental Direction and Support

Economic Development and Regulation

Expenditures

Total Commitments

Available Balance

(C3) District Summary –
by Appropriated Fund
& Title

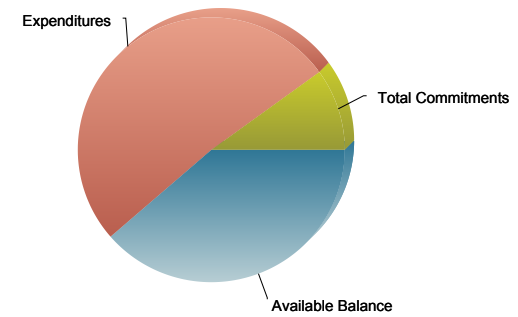
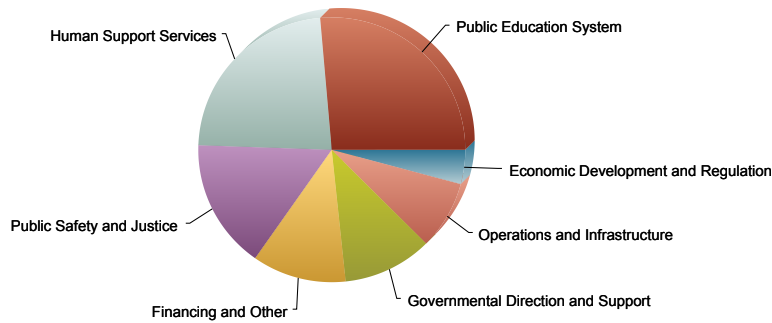
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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	10.7%	906,089,120	374,570,892	89,758,934	11,767,130	49,875,442	151,401,506	380,116,722	42.0%
Economic Development and Regulation	4.2%	355,684,576	86,069,628	27,275,837	1,905,162	1,395,788	30,576,786	239,038,162	67.2%
Public Safety and Justice	15.6%	1,319,016,213	691,342,713	95,297,310	7,669,039	4,045,136	107,011,485	520,662,015	39.5%
Public Education System	26.4%	2,225,805,516	1,401,553,314	61,110,821	46,291,565	8,697,809	116,100,195	708,152,007	31.8%
Human Support Services	23.1%	1,949,837,951	869,220,669	226,456,529	132,922,314	15,043,697	374,422,539	706,194,743	36.2%
Operations and Infrastructure	8.3%	700,352,328	464,078,215	50,182,014	8,678,623	2,691,321	61,551,959	174,722,154	24.9%
Financing and Other	11.5%	973,445,354	454,132,211	2,901	2,128,874	0	2,131,775	517,181,368	53.1%
Grand Total	100.0%	8,430,231,058	4,340,967,641	550,084,346	211,362,707	81,749,192	843,196,246	3,246,067,171	38.5%
% Of Budget			51.5%				10.0%		



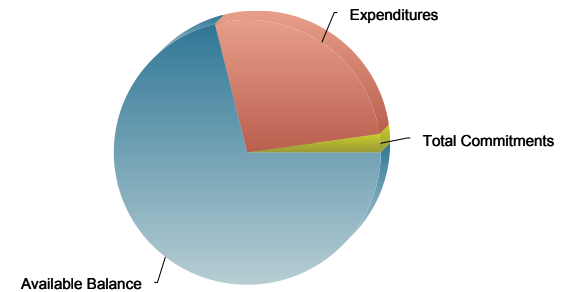
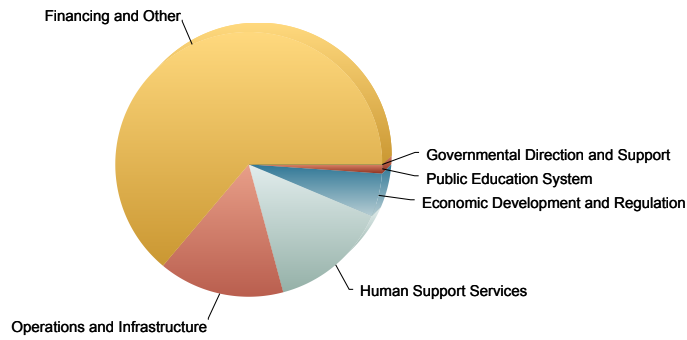
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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
Governmental Direction and Support	0.0%	259,519	30,250	117,381	41,250	0	158,631	70,638	27.2%
Economic Development and Regulation	5.5%	31,026,248	12,872,276	10,983,485	523,000	255,321	11,761,806	6,392,165	20.6%
Public Education System	1.0%	5,519,765	2,207,586	140,115	0	0	140,115	3,172,064	57.5%
Human Support Services	14.4%	81,731,663	1,827,132	235,394	294	0	235,687	79,668,844	97.5%
Operations and Infrastructure	15.1%	85,640,000	81,021,000	0	0	0	0	4,619,000	5.4%
Financing and Other	63.9%	362,134,039	53,895,018	0	0	0	0	308,239,021	85.1%
Grand Total	100.0%	566,311,233	151,853,262	11,476,375	564,544	255,321	12,296,239	402,161,732	71.0%
% Of Budget			26.8%				2.2%		



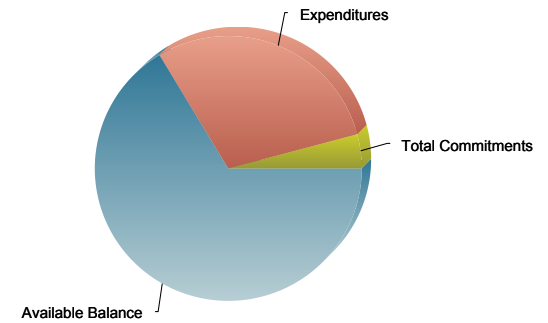
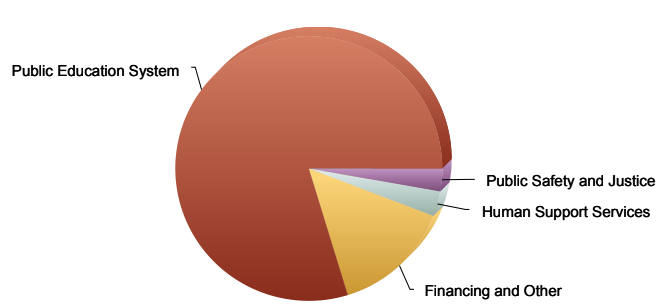
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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
Public Safety and Justice	2.7%	3,396,870	1,587,565	496,275	50,213	95	546,583	1,262,723	37.2%
Public Education System	79.7%	99,664,640	32,941,942	679,593	0	0	679,593	66,043,105	66.3%
Human Support Services	3.2%	4,000,000	1,219,312	4,067,480	0	24,980	4,092,460	(1,311,771)	(32.8%)
Financing and Other	14.4%	18,000,000	869,345	0	0	0	0	17,130,655	95.2%
Grand Total	100.0%	125,061,511	36,618,164	5,243,347	50,213	25,075	5,318,635	83,124,712	66.5%
% Of Budget			29.3%				4.3%		



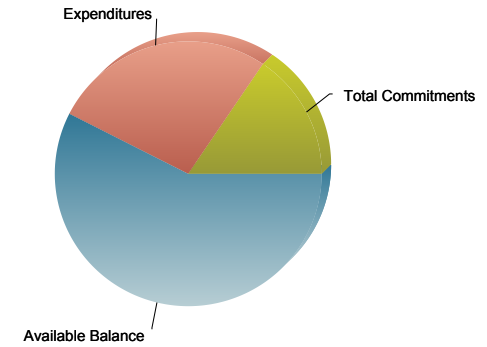
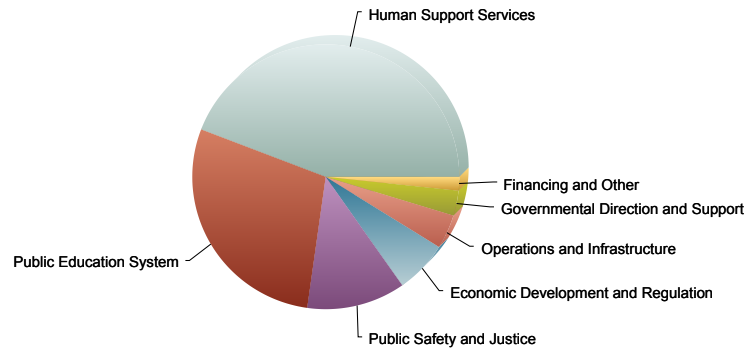
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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	3.2%	37,132,985	9,891,980	6,798,560	470,573	34,122	7,303,255	19,937,750	53.7%
Economic Development and Regulation	6.3%	72,041,212	8,504,656	10,993,965	799,928	13,675,169	25,469,062	38,067,494	52.8%
Public Safety and Justice	11.9%	135,951,130	40,937,525	8,916,745	1,322,285	726,802	10,965,832	84,047,773	61.8%
Public Education System	28.7%	328,680,860	71,563,748	7,097,390	3,129,955	901,068	11,128,413	245,988,699	74.8%
Human Support Services	44.1%	505,463,769	162,354,368	81,769,309	13,887,359	12,081,933	107,738,601	235,370,800	46.6%
Operations and Infrastructure	4.1%	47,494,931	16,334,968	8,673,097	4,160,826	1,176,959	14,010,882	17,149,082	36.1%
Financing and Other	1.6%	18,464,988	0	0	0	0	0	18,464,988	100.0%
Grand Total	100.0%	1,145,229,876	309,587,245	124,249,066	23,770,927	28,596,052	176,616,046	659,026,585	57.5%
% Of Budget			27.0%				15.4%		



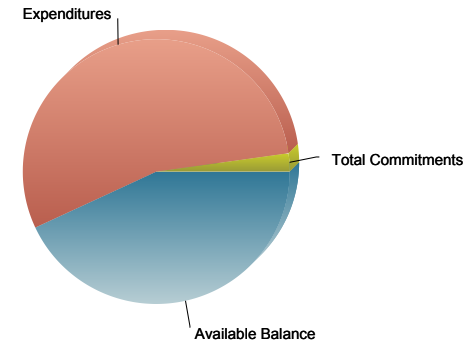
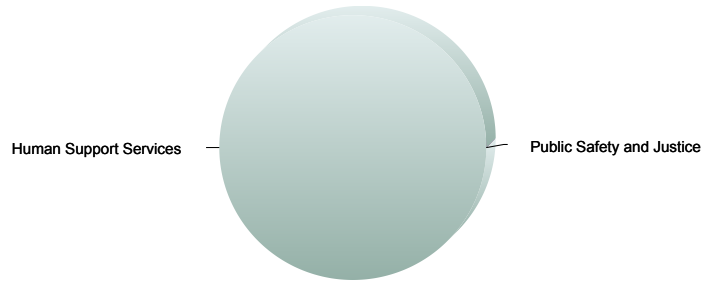
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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%	150,000	140,830	39,376	0	0	39,376	(30,206)	(20.1%)
Human Support Services	100.0%	2,333,560,444	1,278,695,459	39,263,124	4,791,316	7,731,060	51,785,500	1,003,079,485	43.0%
Grand Total	100.0%	2,333,710,444	1,278,836,289	39,302,499	4,791,316	7,731,060	51,824,875	1,003,049,279	43.0%
% Of Budget			54.8%				2.2%		



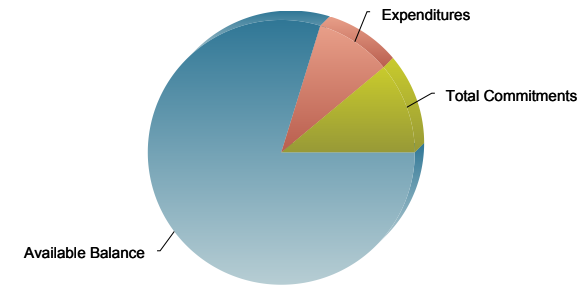
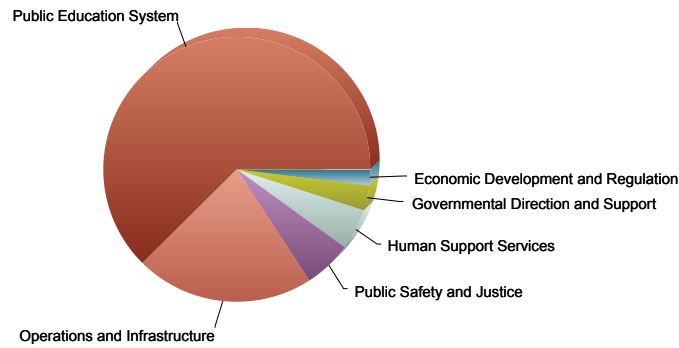
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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	3.1%	534,913	129,014	0	38,325	0	38,325	367,574	68.7%
Economic Development and Regulation	1.9%	330,000	30,000	0	270,000	0	270,000	30,000	9.1%
Public Safety and Justice	5.8%	1,001,256	90,468	298,540	0	0	298,540	612,248	61.1%
Public Education System	62.4%	10,856,228	1,231,899	239,168	0	124,370	363,537	9,260,791	85.3%
Human Support Services	5.0%	875,533	102,635	108,157	52,729	43,091	203,976	568,921	65.0%
Operations and Infrastructure	21.8%	3,792,601	40,616	639,346	107,750	0	747,096	3,004,889	79.2%
Grand Total	100.0%	17,390,531	1,624,633	1,285,210	468,804	167,460	1,921,474	13,844,423	79.6%
% Of Budget			9.3%				11.0%		



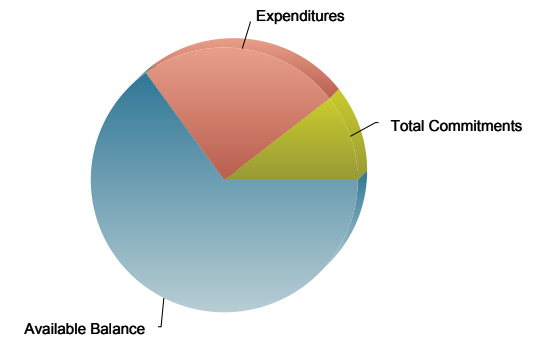
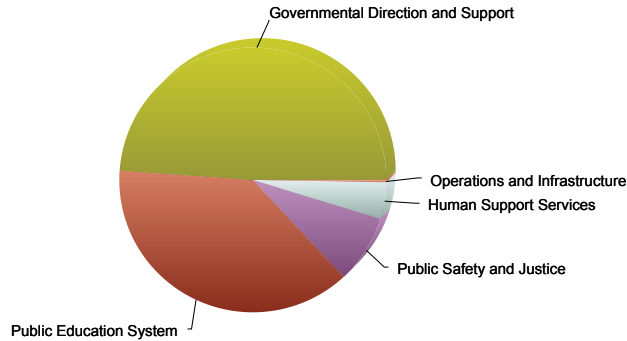
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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	49.0%	1,858,408	708,953	407,481	0	0	407,481	741,974	39.9%
Public Safety and Justice	8.3%	312,817	49,677	0	0	0	0	263,140	84.1%
Public Education System	38.0%	1,439,414	67,277	2,339	(50)	0	2,289	1,369,847	95.2%
Human Support Services	4.4%	165,713	93,473	0	(5,277)	0	(5,277)	77,518	46.8%
Operations and Infrastructure	0.4%	14,500	4,427	0	0	0	0	10,073	69.5%
Grand Total	100.0%	3,790,852	923,806	409,821	(5,327)	0	404,494	2,462,552	65.0%
% Of Budget			24.4%				10.7%		



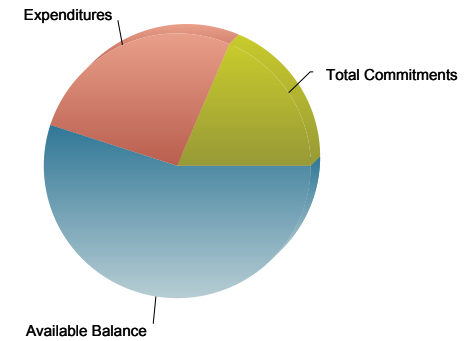
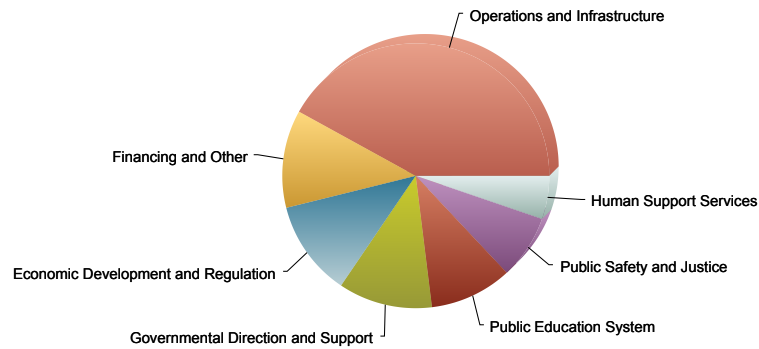
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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%	90,003,618	21,046,588	16,378,017	485,706	2,491,203	19,354,926	49,602,104	55.1%
Economic Development and Regulation	11.7%	93,282,434	24,522,442	7,689,068	1,867,406	884,629	10,441,103	58,318,890	62.5%
Public Safety and Justice	7.7%	61,807,193	25,079,633	8,266,484	366,046	2,314,694	10,947,225	25,780,335	41.7%
Public Education System	10.1%	80,582,740	24,819,100	8,798,647	1,617,381	1,376,507	11,792,534	43,971,106	54.6%
Human Support Services	5.2%	41,585,669	14,124,632	5,425,729	1,807,921	384,491	7,618,141	19,842,896	47.7%
Operations and Infrastructure	41.9%	334,650,918	98,559,612	58,191,134	11,813,936	18,260,976	88,266,045	147,825,261	44.2%
Financing and Other	12.1%	96,581,426	1,751,937	0	0	0	0	94,829,489	98.2%
Grand Total	100.0%	798,493,999	209,903,944	104,749,079	17,958,396	25,712,500	148,419,975	440,170,080	55.1%
% Of Budget			26.3%				18.6%		



(C4) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

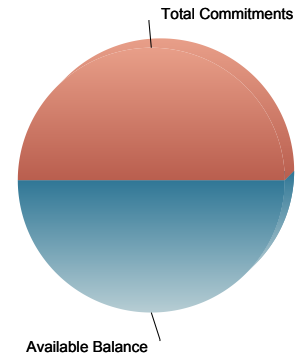
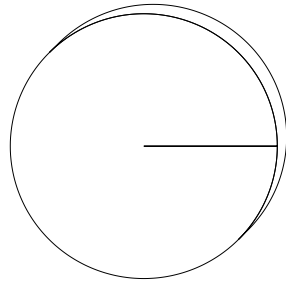
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

Federal Payments By Fund Detail

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

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

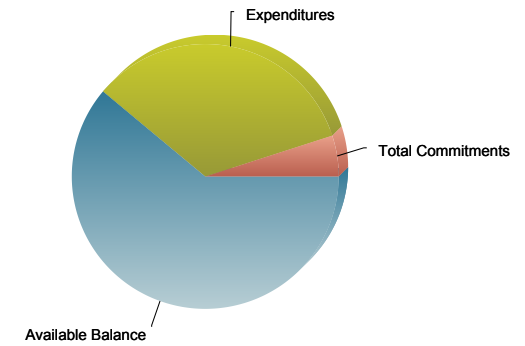
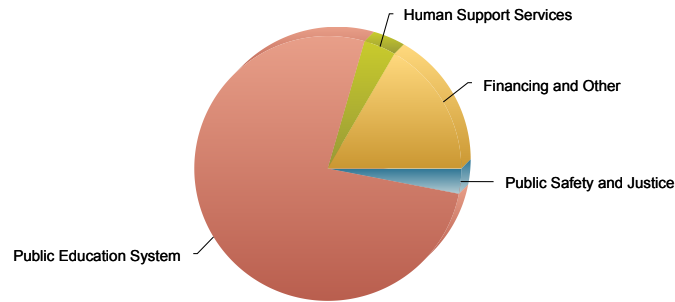


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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
Public Safety and Justice	3.2%	3,396,870	1,587,565	496,275	50,213	95	546,583	1,262,723	37.2%
Public Education System	76.4%	82,164,640	32,941,942	679,650	0	0	679,650	48,543,048	59.1%
Human Support Services	3.7%	4,000,000	1,219,312	4,067,480	0	24,980	4,092,460	(1,311,771)	(32.8%)
Financing and Other	16.7%	18,000,000	869,345	0	0	0	0	17,130,655	95.2%
Grand Total	100.0%	107,561,511	36,618,164	5,243,404	50,213	25,075	5,318,692	65,624,655	61.0%
% Of Budget			34.0%				4.9%		



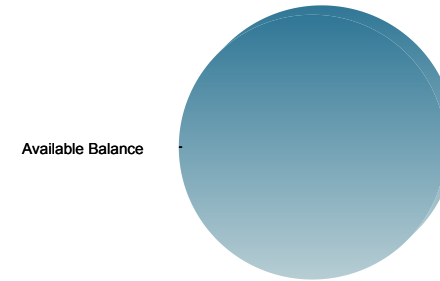
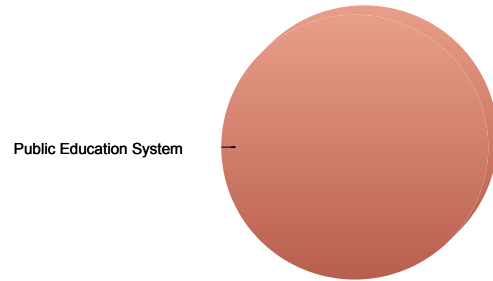
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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%	17,500,000	0	0	0	0	0	17,500,000	100.0%
Grand Total	100.0%	17,500,000	0	0	0	0	0	17,500,000	100.0%
% Of Budget			0.0%				0.0%		



(D) Appropriation Fund –
by Appropriation Title

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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 - Executive Office of the Mayor	14,020,823	6,724,590	196,371	114,816	0	311,187	6,985,046	49.8%
AB0 - Council of the District of Columbia	28,588,088	12,405,394	255,961	279,026	0	534,987	15,647,707	54.7%
AC0 - Office of the District of Columbia Auditor	5,552,499	2,624,671	218,082	362,267	5,000	585,349	2,342,479	42.2%
AD0 - Office of the Inspector General	16,120,362	6,315,532	1,126,839	152,594	223,230	1,502,664	8,302,167	51.5%
AE0 - Office of the City Administrator	11,080,787	4,910,766	190,233	154,598	20,567	365,398	5,804,623	52.4%
AF0 - Contract Appeals Board	1,823,689	781,374	117,342	6,222	0	123,564	918,751	50.4%
AG0 - Board of Ethics and Government Accountability	2,624,621	1,116,672	90,652	10,027	24,144	124,823	1,383,126	52.7%
AH0 - Mayor's Office of Legal Counsel	1,657,184	528,246	0	12,348	0	12,348	1,116,590	67.4%
AI0 - Office of the Senior Advisor	3,463,838	1,303,989	68,883	31,233	77,034	177,150	1,982,699	57.2%
AL0 - Uniform Law Commission	60,250	37,100	0	0	0	0	23,150	38.4%
AM0 - Department of General Services	351,093,586	135,673,333	47,707,789	1,575,015	43,974,797	93,257,601	122,162,652	34.8%
AP0 - Office on Asian and Pacific Islander Affairs	904,276	416,143	123,878	13,474	0	137,352	350,781	38.8%
AR0 - Statehood Initiatives	244,869	114,964	0	8,851	0	8,851	121,054	49.4%
AS0 - Office of Finance and Resource Management	28,468,456	8,864,293	0	5,724,540	19,500	5,744,040	13,860,123	48.7%
AT0 - Office of the Chief Financial Officer	144,907,621	63,497,027	19,457,977	847,771	2,382,209	22,687,957	58,722,638	40.5%
BA0 - Office of the Secretary	3,490,007	1,704,374	46,018	6,504	250,000	302,522	1,483,111	42.5%
BE0 - Department of Human Resources	11,491,648	5,883,034	73,081	2,945	0	76,026	5,532,587	48.1%
BG0 - Employees' Compensation Fund	31,641,678	11,412,071	876,515	114,408	120,275	1,111,198	19,118,408	60.4%
BZ0 - Office on Latino Affairs	5,453,358	2,561,360	2,162,613	20,370	0	2,182,983	709,015	13.0%
CB0 - Office of the Attorney General for the District of Columbia	74,576,067	35,252,313	3,399,594	1,496,787	1,143,484	6,039,865	33,283,890	44.6%
CG0 - Public Employee Relations Board	1,321,488	550,112	43,898	25,228	47,000	116,126	655,250	49.6%
CH0 - Office of Employee Appeals	2,235,527	1,069,599	7,806	42,448	15,827	66,081	1,099,847	49.2%
CJ0 - Office of Campaign Finance	8,672,775	3,010,921	287,231	24,623	0	311,854	5,350,000	61.7%
DL0 - Board of Elections	9,827,841	3,274,357	1,111,958	108,278	698,388	1,918,624	4,634,859	47.2%
DX0 - Office of Advisory Neighborhood Commissions	1,500,108	371,616	0	2,283	0	2,283	1,126,209	75.1%
EA0 - Metropolitan Washington Council of Governments	554,090	554,090	0	0	0	0	0	0.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity	0	(67,194)	4,187	0	0	4,187	63,007	N/A
GS0 - Section 103 Judgments - Government Direction and Support	604,000	0	0	0	0	0	604,000	100.0%
JR0 - Office of Disability Rights	1,186,759	486,963	0	63,272	0	63,272	636,524	53.6%
PO0 - Office of Contracting and Procurement	53,586,572	14,554,571	371,685	150,403	0	522,087	38,509,914	71.9%
PZ0 - Expenditure Commission	1,000,000	128,377	0	0	0	0	871,623	87.2%
RJ0 - Captive Insurance Agency	6,530,446	207,482	2,586,372	9,000	57,000	2,652,372	3,670,592	56.2%
RK0 - Office of Risk Management	4,712,654	2,085,478	270,040	14,711	143,732	428,484	2,198,692	46.7%
TO0 - Office of the Chief Technology Officer	76,255,178	45,953,653	8,963,929	167,947	673,253	9,805,129	20,496,396	26.9%
VA0 - Office of Veterans' Affairs	837,975	263,622	0	225,142	0	225,142	349,211	41.7%
Total, Governmental Direction and Support	906,089,120	374,570,892	89,758,934	11,767,130	49,875,442	151,401,506	380,116,722	42.0%
BD0 - Office of Planning	13,748,028	5,838,187	1,249,107	671,941	80,000	2,001,048	5,908,793	43.0%
BJ0 - Office of Zoning	3,310,988	1,443,853	199,195	24,202	9,960	233,357	1,633,778	49.3%
BX0 - Commission on the Arts and Humanities	2,995,988	590,067	167,092	262,041	363,900	793,032	1,612,889	53.8%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,955,021	768,325	520,918	0	0	520,918	665,777	34.1%
CQ0 - Office of the Tenant Advocate	3,523,633	1,339,010	29,950	276,243	71,401	377,594	1,807,029	51.3%
DA0 - Real Property Tax Appeals Commission	1,784,120	989,989	1,441	12,256	0	13,697	780,434	43.7%
DB0 - Department of Housing and Community Development	32,588,437	7,452,855	17,906,751	169,600	202,500	18,278,851	6,856,731	21.0%
DR0 - Rental Housing Commission	1,398,268	627,736	39,440	28,565	0	68,005	702,527	50.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	53,930,468	9,044,315	3,153,528	172,921	658,027	3,984,475	40,901,678	75.8%
EN0 - Department of Small and Local Business Development	16,261,907	7,720,271	4,008,415	287,394	10,000	4,305,809	4,235,827	26.0%
HP0 - Housing Production Trust Fund Subsidy	38,645,047	0	0	0	0	0	38,645,047	100.0%
HY0 - Housing Authority Subsidy	185,542,670	50,255,019	0	0	0	0	135,287,651	72.9%
Total, Economic Development and Regulation	355,684,576	86,069,628	27,275,837	1,905,162	1,395,788	30,576,786	239,038,162	67.2%
BN0 - Homeland Security and Emergency Management Agency	5,497,378	2,455,613	272,796	132,256	75,000	480,052	2,561,713	46.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	35,236	10,248	0	(1,414)	0	(1,414)	26,401	74.9%
DV0 - Judicial Nomination Commission	7,569	4,051	0	3,219	0	3,219	299	4.0%
FA0 - Metropolitan Police Department	547,252,781	274,540,585	20,780,454	840,226	2,231,122	23,851,802	248,860,394	45.5%
FB0 - Fire and Emergency Medical Services Department	279,964,352	141,875,247	12,745,011	4,375,842	1,245,393	18,366,245	119,722,859	42.8%
FD0 - Police Officers' and Firefighters' Retirement System	93,061,000	93,061,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,790,632	1,200,383	161,960	54,315	0	216,275	1,373,974	49.2%
FI0 - Corrections Information Council	736,360	364,387	0	0	0	0	371,973	50.5%
FJ0 - Criminal Justice Coordinating Council	1,473,627	499,063	316,648	7,763	0	324,411	650,153	44.1%
FK0 - District of Columbia National Guard	4,938,261	1,959,152	385,886	77,646	2,968	466,501	2,512,608	50.9%
FL0 - Department of Corrections	152,936,412	72,022,841	24,757,834	194,999	154,614	25,107,447	55,806,124	36.5%
FO0 - Office of Victim Services and Justice Grants	39,628,757	19,457,898	15,064,948	230,048	0	15,294,996	4,875,863	12.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,570,602	654,968	0	86,450	20,000	106,450	809,184	51.5%
FR0 - Department of Forensic Sciences	28,057,221	13,975,810	1,491,685	49,613	72,264	1,613,562	12,467,849	44.4%
FS0 - Office of Administrative Hearings	10,257,277	4,930,458	265,731	54,602	67,953	388,286	4,938,534	48.1%
FX0 - Office of the Chief Medical Examiner	13,003,139	6,109,100	439,186	54,147	8,455	501,788	6,392,251	49.2%
FZ0 - District of Columbia Sentencing Commission	1,267,332	538,963	144,882	39,551	0	184,433	543,936	42.9%
HM0 - Office of Human Rights	5,646,859	2,213,977	85,780	28,397	0	114,178	3,318,704	58.8%
JZ0 - Department of Youth Rehabilitation Services	89,907,272	37,183,688	16,417,263	905,443	167,368	17,490,074	35,233,510	39.2%
MA0 - Criminal Code Reform Commission	723,217	314,626	0	1,585	0	1,585	407,006	56.3%
NS0 - Office of Neighborhood Safety and Engagement	8,001,217	2,969,781	1,967,246	534,351	0	2,501,597	2,529,839	31.6%
UC0 - Office of Unified Communications	32,259,712	15,000,872	0	0	0	0	17,258,840	53.5%
Total, Public Safety and Justice	1,319,016,213	691,342,713	95,297,310	7,669,039	4,045,136	107,011,485	520,662,015	39.5%
BH0 - Unemployment Compensation Fund	5,272,323	2,495,606	0	0	0	0	2,776,717	52.7%
CE0 - District of Columbia Public Library	70,658,501	28,998,732	11,491,779	704,438	125,678	12,321,895	29,337,874	41.5%
CF0 - Department of Employment Services	60,609,507	20,075,922	3,972,804	2,462,407	2,116,962	8,552,173	31,981,412	52.8%
GA0 - District of Columbia Public Schools	907,686,004	473,196,327	31,766,290	30,753,260	6,384,637	68,904,188	365,585,489	40.3%

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

(Run Date: Apr 20, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GB0 - District of Columbia Public Charter School Board	1,800,000	1,800,000	0	0	0	0	0	0.0%
GC0 - District of Columbia Public Charter Schools	590,412,061	574,567,823	0	0	0	0	15,844,238	2.7%
GD0 - Office of the State Superintendent of Education	198,409,035	71,241,830	11,792,406	6,249,054	25,807	18,067,266	109,099,938	55.0%
GE0 - State Board of Education	2,159,553	885,236	35,879	93,791	0	129,670	1,144,647	53.0%
GG0 - University of the District of Columbia Subsidy Account	90,303,335	45,101,668	0	0	0	0	45,201,667	50.1%
GL0 - District of Columbia State Athletics Commission	1,200,124	599,553	126,304	43,363	0	169,667	430,904	35.9%
GN0 - Non-Public Tuition	60,010,119	25,564,471	827	0	0	827	34,444,822	57.4%
GO0 - Special Education Transportation	94,546,175	55,064,160	0	3,559,161	0	3,559,161	35,922,854	38.0%
GW0 - Office of the Deputy Mayor for Education	21,308,997	15,453,014	789,126	1,574,327	0	2,363,453	3,492,530	16.4%
GX0 - Teachers' Retirement System	58,888,000	58,759,259	0	0	0	0	128,741	0.2%
HA0 - Department of Parks and Recreation	54,642,227	23,260,558	1,135,406	851,765	44,724	2,031,895	29,349,774	53.7%
PE0 - Section 103 Judgments-Public Education System	7,899,555	4,489,156	0	0	0	0	3,410,399	43.2%
Total, Public Education System	2,225,805,516	1,401,553,314	61,110,821	46,291,565	8,697,809	116,100,195	708,152,007	31.8%
BY0 - Department of Aging and Community Living	41,835,753	21,054,340	15,236,943	1,754,795	38,000	17,029,738	3,751,675	9.0%
HC0 - Department of Health	88,417,596	34,004,532	32,345,880	5,572,731	2,821,663	40,740,275	13,672,789	15.5%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,971,957	932,215	3,406	47,567	34,957	85,930	953,812	48.4%
HT0 - Department of Health Care Finance	830,015,717	430,549,131	20,247,306	7,532,726	3,664,712	31,444,744	368,021,842	44.3%
HX0 - Not-for-Profit Hospital Corporation Subsidy	22,137,445	0	0	0	0	0	22,137,445	100.0%
JAO - Department of Human Services	400,123,942	165,567,630	105,019,301	17,135,462	772,761	122,927,523	111,628,789	27.9%
JM0 - Department on Disability Services	138,251,105	23,171,081	7,702,895	86,081,126	2,438,576	96,222,597	18,857,427	13.6%
RL0 - Child and Family Services Agency	160,314,620	76,972,321	12,828,909	6,767,204	81,729	19,677,842	63,664,456	39.7%
RM0 - Department of Behavioral Health	266,769,816	116,969,418	33,071,889	8,030,702	5,191,298	46,293,889	103,506,509	38.8%
Total, Human Support Services	1,949,837,951	869,220,669	226,456,529	132,922,314	15,043,697	374,422,539	706,194,743	36.2%
CR0 - Department of Consumer and Regulatory Affairs	27,501,561	10,886,169	1,869,666	413,085	720,000	3,002,751	13,612,641	49.5%
DJO - Office of the People's Counsel	689,246	286,035	0	0	1,500	1,500	401,711	58.3%
KA0 - District Department of Transportation	108,640,552	47,440,057	31,543,760	1,332,680	422,880	33,299,320	27,901,175	25.7%
KC0 - Washington Metropolitan Area Transit	157,844	0	0	0	0	0	157,844	100.0%

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

(Run Date: Apr 20, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Commission								
KE0 - Washington Metropolitan Area Transit Authority	335,152,161	295,949,173	0	0	0	0	39,202,988	11.7%
KG0 - Department of Energy and Environment	35,350,498	16,370,622	983,340	541,798	477,769	2,002,908	16,976,968	48.0%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,303,632	577,661	0	19,769	0	19,769	706,202	54.2%
KT0 - Department of Public Works	150,885,088	75,651,044	9,179,781	3,386,611	1,069,172	13,635,564	61,598,481	40.8%
KV0 - Department of Motor Vehicles	34,776,349	14,470,814	5,035,108	2,949,680	0	7,984,788	12,320,747	35.4%
TC0 - Department of For-Hire Vehicles	5,895,397	2,446,640	1,570,360	35,000	0	1,605,360	1,843,397	31.3%
Total, Operations and Infrastructure	700,352,328	464,078,215	50,182,014	8,678,623	2,691,321	61,551,959	174,722,154	24.9%
DO0 - Non-Departmental Account	2,000,000	0	0	0	0	0	2,000,000	100.0%
DS0 - Repayment of Loans and Interest	793,784,493	386,261,545	0	0	0	0	407,522,948	51.3%
ELO - Master Equipment Lease/Purchase Program	4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%
EZ0 - Convention Center Transfer	1,100,000	1,100,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	24,745,083	0	0	0	0	0	24,745,083	100.0%
RH0 - District Retiree Health Contribution	47,300,000	47,300,000	0	0	0	0	0	0.0%
UP0 - Workforce Investments Account	48,465,553	0	0	0	0	0	48,465,553	100.0%
ZB0 - Debt Service - Issuance Costs	9,000,000	4,870,894	0	0	0	0	4,129,106	45.9%
ZC0 - Commercial Paper Program	10,000,000	2,983,292	0	0	0	0	7,016,708	70.2%
ZH0 - Settlements and Judgments	28,024,759	7,986,062	2,901	0	0	2,901	20,035,796	71.5%
ZZ0 - John A. Wilson Building Fund	4,539,778	1,677,904	0	2,128,874	0	2,128,874	733,000	16.1%
Total, Financing and Other	973,445,354	454,132,211	2,901	2,128,874	0	2,131,775	517,181,368	53.1%
Grand Total	8,430,231,058	4,340,967,641	550,084,346	211,362,707	81,749,192	843,196,246	3,246,067,171	38.5%
% Of Budget		51.5%				10.0%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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
AM0 - Department of General Services	259,519	30,250	117,381	41,250	0	158,631	70,638	27.2%
Total, Governmental Direction and Support	259,519	30,250	117,381	41,250	0	158,631	70,638	27.2%
BX0 - Commission on the Arts and Humanities	31,026,248	12,872,276	10,983,475	523,000	255,321	11,761,796	6,392,175	20.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
Total, Economic Development and Regulation	31,026,248	12,872,276	10,983,485	523,000	255,321	11,761,806	6,392,165	20.6%
GD0 - Office of the State Superintendent of Education	5,519,765	2,207,586	140,115	0	0	140,115	3,172,064	57.5%
Total, Public Education System	5,519,765	2,207,586	140,115	0	0	140,115	3,172,064	57.5%
HT0 - Department of Health Care Finance	81,531,663	1,827,132	235,394	294	0	235,687	79,468,844	97.5%
RM0 - Department of Behavioral Health	200,000	0	0	0	0	0	200,000	100.0%
Total, Human Support Services	81,731,663	1,827,132	235,394	294	0	235,687	79,668,844	97.5%
KE0 - Washington Metropolitan Area Transit Authority	84,470,000	81,021,000	0	0	0	0	3,449,000	4.1%
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	0	0	0	1,170,000	100.0%
Total, Operations and Infrastructure	85,640,000	81,021,000	0	0	0	0	4,619,000	5.4%
DT0 - Repayment of Revenue Bonds	7,839,039	2,344,519	0	0	0	0	5,494,520	70.1%
EZ0 - Convention Center Transfer	149,497,000	51,550,499	0	0	0	0	97,946,501	65.5%
KZ0 - Highway Transportation Fund - Transfers	26,298,000	0	0	0	0	0	26,298,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	178,500,000	0	0	0	0	0	178,500,000	100.0%
Total, Financing and Other	362,134,039	53,895,018	0	0	0	0	308,239,021	85.1%
Grand Total	566,311,233	151,853,262	11,476,375	564,544	255,321	12,296,239	402,161,732	71.0%
% Of Budget		26.8%				2.2%		

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

(Run Date: Apr 20, 2020)

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
DQ0 - Commission on Judicial Disabilities and Tenure	331,146	135,964	6,068	12,833	95	18,996	176,186	53.2%
DV0 - Judicial Nomination Commission	416,790	144,746	0	10,690	0	10,690	261,354	62.7%
FJ0 - Criminal Justice Coordinating Council	2,150,000	1,053,705	340,530	26,690	0	367,220	729,075	33.9%
FK0 - District of Columbia National Guard	498,935	253,150	149,676	0	0	149,676	96,108	19.3%
Total, Public Safety and Justice	3,396,870	1,587,565	496,275	50,213	95	546,583	1,262,723	37.2%
GA0 - District of Columbia Public Schools	17,500,000	16,679,521	(57)	0	0	(57)	820,536	4.7%
GD0 - Office of the State Superintendent of Education	82,164,640	16,262,421	679,650	0	0	679,650	65,222,570	79.4%
Total, Public Education System	99,664,640	32,941,942	679,593	0	0	679,593	66,043,105	66.3%
HC0 - Department of Health	4,000,000	1,219,312	4,067,480	0	24,980	4,092,460	(1,311,771)	(32.8%)
Total, Human Support Services	4,000,000	1,219,312	4,067,480	0	24,980	4,092,460	(1,311,771)	(32.8%)
EP0 - Emergency Planning and Security Fund	18,000,000	869,345	0	0	0	0	17,130,655	95.2%
Total, Financing and Other	18,000,000	869,345	0	0	0	0	17,130,655	95.2%
Grand Total	125,061,511	36,618,164	5,243,347	50,213	25,075	5,318,635	83,124,712	66.5%
% Of Budget		29.3%				4.3%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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 - Executive Office of the Mayor	6,241,117	324,162	1,338,061	0	16,500	1,354,561	4,562,394	73.1%
AD0 - Office of the Inspector General	3,073,334	1,100,754	142,546	4,777	0	147,323	1,825,256	59.4%
AT0 - Office of the Chief Financial Officer	450,000	38,338	411,662	0	0	411,662	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	24,569,691	8,238,954	4,253,929	444,680	13,200	4,711,809	11,618,927	47.3%
DL0 - Board of Elections	2,099,652	4,371	424,297	0	0	424,297	1,670,983	79.6%
JR0 - Office of Disability Rights	699,192	185,401	228,064	21,117	4,422	253,603	260,189	37.2%
Total, Governmental Direction and Support	37,132,985	9,891,980	6,798,560	470,573	34,122	7,303,255	19,937,750	53.7%
BD0 - Office of Planning	531,281	252,079	64,627	0	0	64,627	214,574	40.4%
BX0 - Commission on the Arts and Humanities	713,500	165,029	0	0	0	0	548,471	76.9%
DB0 - Department of Housing and Community Development	70,237,525	7,908,876	10,926,133	799,928	13,675,169	25,401,230	36,927,419	52.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	(48,192)	3,205	0	0	3,205	44,987	N/A
EN0 - Department of Small and Local Business Development	558,906	226,864	0	0	0	0	332,042	59.4%
Total, Economic Development and Regulation	72,041,212	8,504,656	10,993,965	799,928	13,675,169	25,469,062	38,067,494	52.8%
BN0 - Homeland Security and Emergency Management Agency	100,890,860	31,821,696	1,699,814	608,363	412,999	2,721,176	66,347,988	65.8%
FA0 - Metropolitan Police Department	8,713,570	1,418,492	485,692	0	312,813	798,505	6,496,573	74.6%
FB0 - Fire and Emergency Medical Services Department	295,500	48,600	131,250	0	0	131,250	115,650	39.1%
FJ0 - Criminal Justice Coordinating Council	75,000	10,075	64,925	0	0	64,925	0	0.0%
FK0 - District of Columbia National Guard	9,211,272	4,471,950	316,282	607,021	989	924,292	3,815,030	41.4%
FL0 - Department of Corrections	776,694	40,935	449,793	0	0	449,793	285,967	36.8%
FO0 - Office of Victim Services and Justice Grants	15,150,580	2,931,697	5,695,625	79,801	0	5,775,426	6,443,458	42.5%
FR0 - Department of Forensic Sciences	462,205	119,967	44,884	0	0	44,884	297,354	64.3%
HM0 - Office of Human Rights	375,451	74,115	28,481	27,101	0	55,581	245,755	65.5%
Total, Public Safety and Justice	135,951,130	40,937,525	8,916,745	1,322,285	726,802	10,965,832	84,047,773	61.8%
CE0 - District of Columbia Public Library	1,330,717	380,763	149,486	51,803	20,000	221,290	728,664	54.8%

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

(Run Date: Apr 20, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CF0 - Department of Employment Services	34,641,071	13,828,094	1,868,464	1,718,608	117,221	3,704,293	17,108,684	49.4%
GA0 - District of Columbia Public Schools	14,127,939	6,781,918	819,449	71,968	365,371	1,256,788	6,089,234	43.1%
GD0 - Office of the State Superintendent of Education	278,581,133	50,572,973	4,259,990	1,287,575	398,476	5,946,042	222,062,118	79.7%
Total, Public Education System	328,680,860	71,563,748	7,097,390	3,129,955	901,068	11,128,413	245,988,699	74.8%
BY0 - Department of Aging and Community Living	9,425,795	2,097,243	5,401,479	0	176,134	5,577,612	1,750,940	18.6%
HC0 - Department of Health	161,520,300	50,638,548	32,032,054	4,593,646	6,081,146	42,706,846	68,174,906	42.2%
HT0 - Department of Health Care Finance	6,288,741	255,900	236,446	0	0	236,446	5,796,395	92.2%
JAO - Department of Human Services	183,972,640	68,621,053	28,720,280	2,911,154	273,456	31,904,890	83,446,697	45.4%
JM0 - Department on Disability Services	36,261,613	13,571,870	7,799,203	1,705,788	129,550	9,634,540	13,055,203	36.0%
RL0 - Child and Family Services Agency	59,880,761	18,684,075	2,797,955	833,814	2,750,854	6,382,622	34,814,064	58.1%
RM0 - Department of Behavioral Health	48,113,918	8,485,680	4,781,892	3,842,958	2,670,794	11,295,644	28,332,594	58.9%
Total, Human Support Services	505,463,769	162,354,368	81,769,309	13,887,359	12,081,933	107,738,601	235,370,800	46.6%
DH0 - Public Service Commission	581,000	266,708	7,429	22,968	0	30,397	283,895	48.9%
KA0 - District Department of Transportation	14,882,982	1,774,745	5,535,544	4,036,939	1,005,300	10,577,782	2,530,455	17.0%
KG0 - Department of Energy and Environment	31,123,076	14,293,515	3,130,124	100,920	171,659	3,402,702	13,426,859	43.1%
KV0 - Department of Motor Vehicles	366,111	0	0	0	0	0	366,111	100.0%
SR0 - Department of Insurance, Securities, and Banking	541,762	0	0	0	0	0	541,762	100.0%
Total, Operations and Infrastructure	47,494,931	16,334,968	8,673,097	4,160,826	1,176,959	14,010,882	17,149,082	36.1%
DS0 - Repayment of Loans and Interest	18,464,988	0	0	0	0	0	18,464,988	100.0%
Total, Financing and Other	18,464,988	0	0	0	0	0	18,464,988	100.0%
Grand Total	1,145,229,876	309,587,245	124,249,066	23,770,927	28,596,052	176,616,046	659,026,585	57.5%
% Of Budget		27.0%				15.4%		

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

(Run Date: Apr 20, 2020)

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	150,000	140,830	39,376	0	0	39,376	(30,206)	(20.1%)
Total, Public Safety and Justice	150,000	140,830	39,376	0	0	39,376	(30,206)	(20.1%)
BY0 - Department of Aging and Community Living	3,142,002	1,329,432	0	0	0	0	1,812,570	57.7%
HT0 - Department of Health Care Finance	2,297,640,769	1,263,631,090	35,038,713	3,578,187	7,416,489	46,033,389	987,976,291	43.0%
JA0 - Department of Human Services	17,423,455	7,126,012	468,116	138,000	0	606,116	9,691,327	55.6%
JM0 - Department on Disability Services	12,510,621	4,932,901	3,046,585	1,058,364	314,571	4,419,521	3,158,199	25.2%
RM0 - Department of Behavioral Health	2,843,597	1,676,024	709,710	16,765	0	726,475	441,098	15.5%
Total, Human Support Services	2,333,560,444	1,278,695,459	39,263,124	4,791,316	7,731,060	51,785,500	1,003,079,485	43.0%
Grand Total	2,333,710,444	1,278,836,289	39,302,499	4,791,316	7,731,060	51,824,875	1,003,049,279	43.0%
% Of Budget		54.8%				2.2%		

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

(Run Date: Apr 20, 2020)

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
AE0 - Office of the City Administrator	514,913	129,014	0	38,325	0	38,325	347,574	67.5%
AH0 - Mayor's Office of Legal Counsel	20,000	0	0	0	0	0	20,000	100.0%
Total, Governmental Direction and Support	534,913	129,014	0	38,325	0	38,325	367,574	68.7%
BD0 - Office of Planning	330,000	30,000	0	270,000	0	270,000	30,000	9.1%
Total, Economic Development and Regulation	330,000	30,000	0	270,000	0	270,000	30,000	9.1%
FL0 - Department of Corrections	298,540	0	298,540	0	0	298,540	0	0.0%
FR0 - Department of Forensic Sciences	611,000	0	0	0	0	0	611,000	100.0%
FX0 - Office of the Chief Medical Examiner	2,557	1,310	0	0	0	0	1,248	48.8%
HM0 - Office of Human Rights	89,159	89,159	0	0	0	0	0	0.0%
Total, Public Safety and Justice	1,001,256	90,468	298,540	0	0	298,540	612,248	61.1%
CF0 - Department of Employment Services	1,921,909	498,906	15,853	0	0	15,853	1,407,149	73.2%
GA0 - District of Columbia Public Schools	8,829,319	688,571	223,315	0	124,370	347,684	7,793,064	88.3%
GD0 - Office of the State Superintendent of Education	105,000	44,422	0	0	0	0	60,578	57.7%
Total, Public Education System	10,856,228	1,231,899	239,168	0	124,370	363,537	9,260,791	85.3%
HC0 - Department of Health	221,447	(19)	0	0	0	0	221,466	100.0%
RL0 - Child and Family Services Agency	173,909	0	0	0	0	0	173,909	100.0%
RM0 - Department of Behavioral Health	480,177	102,654	108,157	52,729	43,091	203,976	173,547	36.1%
Total, Human Support Services	875,533	102,635	108,157	52,729	43,091	203,976	568,921	65.0%
KG0 - Department of Energy and Environment	3,679,651	40,616	639,346	0	0	639,346	2,999,689	81.5%
SR0 - Department of Insurance, Securities, and Banking	112,950	0	0	107,750	0	107,750	5,200	4.6%
Total, Operations and Infrastructure	3,792,601	40,616	639,346	107,750	0	747,096	3,004,889	79.2%
Grand Total	17,390,531	1,624,633	1,285,210	468,804	167,460	1,921,474	13,844,423	79.6%
% Of Budget		9.3%				11.0%		

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

(Run Date: Apr 20, 2020)

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	1,858,408	708,953	407,481	0	0	407,481	741,974	39.9%
Total, Governmental Direction and Support	1,858,408	708,953	407,481	0	0	407,481	741,974	39.9%
FA0 - Metropolitan Police Department	164,107	0	0	0	0	0	164,107	100.0%
FS0 - Office of Administrative Hearings	148,710	50,905	0	0	0	0	97,805	65.8%
HM0 - Office of Human Rights	0	(1,228)	0	0	0	0	1,228	N/A
Total, Public Safety and Justice	312,817	49,677	0	0	0	0	263,140	84.1%
CE0 - District of Columbia Public Library	26,554	465	0	0	0	0	26,089	98.2%
GA0 - District of Columbia Public Schools	1,294,737	66,762	2,339	0	0	2,339	1,225,636	94.7%
GD0 - Office of the State Superintendent of Education	29,980	0	0	0	0	0	29,980	100.0%
GW0 - Office of the Deputy Mayor for Education	60,000	0	0	0	0	0	60,000	100.0%
HA0 - Department of Parks and Recreation	28,143	50	0	(50)	0	(50)	28,143	100.0%
Total, Public Education System	1,439,414	67,277	2,339	(50)	0	2,289	1,369,847	95.2%
RL0 - Child and Family Services Agency	4,560	0	0	0	0	0	4,560	100.0%
RM0 - Department of Behavioral Health	161,153	93,473	0	(5,277)	0	(5,277)	72,957	45.3%
Total, Human Support Services	165,713	93,473	0	(5,277)	0	(5,277)	77,518	46.8%
DH0 - Public Service Commission	12,000	4,427	0	0	0	0	7,573	63.1%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
Total, Operations and Infrastructure	14,500	4,427	0	0	0	0	10,073	69.5%
Grand Total	3,790,852	923,806	409,821	(5,327)	0	404,494	2,462,552	65.0%
% Of Budget		24.4%				10.7%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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
AG0 - Board of Ethics and Government Accountability	153,486	65,131	0	0	0	0	88,355	57.6%
AM0 - Department of General Services	9,271,385	3,071,562	529,789	60,800	819,605	1,410,194	4,789,629	51.7%
AS0 - Office of Finance and Resource Management	273,210	61,739	0	0	0	0	211,471	77.4%
AT0 - Office of the Chief Financial Officer	43,622,353	7,328,149	7,516,667	0	1,005,217	8,521,884	27,772,320	63.7%
BA0 - Office of the Secretary	1,100,000	367,001	0	0	207,188	207,188	525,811	47.8%
BE0 - Department of Human Resources	448,232	267,960	0	0	0	0	180,272	40.2%
CB0 - Office of the Attorney General for the District of Columbia	18,974,977	4,253,364	5,212,330	422,613	448,554	6,083,497	8,638,116	45.5%
PO0 - Office of Contracting and Procurement	1,566,487	716,393	223,803	300	10,639	234,742	615,352	39.3%
RJ0 - Captive Insurance Agency	888,811	0	0	0	0	0	888,811	100.0%
TO0 - Office of the Chief Technology Officer	13,699,677	4,915,289	2,895,429	1,993	0	2,897,422	5,886,966	43.0%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Governmental Direction and Support	90,003,618	21,046,588	16,378,017	485,706	2,491,203	19,354,926	49,602,104	55.1%
BD0 - Office of Planning	200,000	9,562	26,630	21,770	0	48,400	142,038	71.0%
BX0 - Commission on the Arts and Humanities	133,000	0	0	0	110,000	110,000	23,000	17.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment	14,900,222	5,855,693	1,772,650	1,456,397	406,989	3,636,036	5,408,493	36.3%
CQ0 - Office of the Tenant Advocate	660,065	82,766	0	0	0	0	577,299	87.5%
DB0 - Department of Housing and Community Development	3,691,787	433,988	1,237,127	177,830	0	1,414,957	1,842,842	49.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,821,917	5,201,170	4,602,701	211,409	107,640	4,921,750	7,698,997	43.2%
EN0 - Department of Small and Local Business Development	875,444	558,000	49,960	0	260,000	309,960	7,484	0.9%
ID0 - Business Improvement Districts Transfer	55,000,000	12,381,263	0	0	0	0	42,618,737	77.5%
Total, Economic Development and Regulation	93,282,434	24,522,442	7,689,068	1,867,406	884,629	10,441,103	58,318,890	62.5%
FA0 - Metropolitan Police Department	7,386,000	2,243,185	12,066	0	0	12,066	5,130,749	69.5%
FB0 - Fire and Emergency Medical Services Department	3,969,873	48,364	0	0	0	0	3,921,509	98.8%
FL0 - Department of Corrections	25,591,037	13,134,958	3,059,383	0	(211,690)	2,847,693	9,608,385	37.5%

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

(Run Date: Apr 20, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	4,086,865	979,244	1,810,505	0	0	1,810,505	1,297,115	31.7%
UC0 - Office of Unified Communications	20,773,418	8,673,881	3,384,530	366,046	2,526,384	6,276,960	5,822,577	28.0%
Total, Public Safety and Justice	61,807,193	25,079,633	8,266,484	366,046	2,314,694	10,947,225	25,780,335	41.7%
CE0 - District of Columbia Public Library	1,155,000	173,566	492,661	0	0	492,661	488,773	42.3%
CF0 - Department of Employment Services	49,779,787	15,181,390	6,423,772	1,004,449	1,140,141	8,568,362	26,030,036	52.3%
GA0 - District of Columbia Public Schools	15,238,472	5,195,333	731,760	527,328	130,467	1,389,554	8,653,585	56.8%
GB0 - District of Columbia Public Charter School Board	10,159,481	2,910,596	0	0	0	0	7,248,885	71.4%
GD0 - Office of the State Superintendent of Education	1,250,000	422,620	199,546	0	0	199,546	627,834	50.2%
GL0 - District of Columbia State Athletics Commission	100,000	9,621	40,578	0	0	40,578	49,801	49.8%
HA0 - Department of Parks and Recreation	2,900,000	925,974	910,331	85,603	105,899	1,101,833	872,193	30.1%
Total, Public Education System	80,582,740	24,819,100	8,798,647	1,617,381	1,376,507	11,792,534	43,971,106	54.6%
HC0 - Department of Health	25,345,845	8,300,314	2,425,344	1,748,187	(197,019)	3,976,513	13,069,019	51.6%
HT0 - Department of Health Care Finance	3,827,885	670,380	121,845	51,741	99,310	272,897	2,884,608	75.4%
JA0 - Department of Human Services	1,000,000	0	0	0	0	0	1,000,000	100.0%
JM0 - Department on Disability Services	8,060,291	3,523,743	2,829,746	0	298,790	3,128,536	1,408,012	17.5%
RL0 - Child and Family Services Agency	1,000,000	500,000	0	0	0	0	500,000	50.0%
RM0 - Department of Behavioral Health	2,351,648	1,130,196	48,793	7,992	183,410	240,195	981,257	41.7%
Total, Human Support Services	41,585,669	14,124,632	5,425,729	1,807,921	384,491	7,618,141	19,842,896	47.7%
CR0 - Department of Consumer and Regulatory Affairs	44,542,352	15,828,839	5,650,318	784,246	1,311,222	7,745,786	20,967,727	47.1%
DH0 - Public Service Commission	15,692,793	6,334,825	1,010,418	1,869,673	2,730	2,882,822	6,475,147	41.3%
DJ0 - Office of the People's Counsel	9,314,748	4,233,722	655,286	633,300	14,621	1,303,208	3,777,818	40.6%
KA0 - District Department of Transportation	26,653,450	10,204,720	7,815,349	363,382	698,250	8,876,981	7,571,748	28.4%
KE0 - Washington Metropolitan Area Transit Authority	48,000,000	6,240,575	0	0	0	0	41,759,425	87.0%
KG0 - Department of Energy and Environment	122,345,899	29,863,091	36,931,332	4,825,789	15,347,755	57,104,877	35,377,932	28.9%
KT0 - Department of Public Works	9,191,464	3,035,856	1,759,365	155,407	186,478	2,101,250	4,054,358	44.1%
KV0 - Department of Motor Vehicles	9,955,114	4,355,788	1,181,767	733,281	0	1,915,048	3,684,278	37.0%
LQ0 - Alcoholic Beverage Regulation Administration	7,957,758	3,740,394	164,481	173,748	21,003	359,231	3,858,133	48.5%
SR0 - Department of Insurance, Securities, and Banking	27,773,358	10,110,601	1,763,385	2,043,088	535,917	4,342,390	13,320,368	48.0%

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

(Run Date: Apr 20, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - Department of For-Hire Vehicles	13,223,982	4,611,202	1,259,432	232,021	143,000	1,634,453	6,978,327	52.8%
Total, Operations and Infrastructure	334,650,918	98,559,612	58,191,134	11,813,936	18,260,976	88,266,045	147,825,261	44.2%
DO0 - Non-Departmental Account	5,189,454	0	0	0	0	0	5,189,454	100.0%
DS0 - Repayment of Loans and Interest	5,983,000	0	0	0	0	0	5,983,000	100.0%
EZ0 - Convention Center Transfer	3,729,981	1,751,937	0	0	0	0	1,978,044	53.0%
PA0 - Pay-As-You-Go Capital Fund	81,678,991	0	0	0	0	0	81,678,991	100.0%
Total, Financing and Other	96,581,426	1,751,937	0	0	0	0	94,829,489	98.2%
Grand Total	798,493,999	209,903,944	104,749,079	17,958,396	25,712,500	148,419,975	440,170,080	55.1%
% Of Budget		26.3%				18.6%		

(E) Agency Summary – by Gross Funds

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

(Run Date: Apr 20, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Local Fund	0100	14,020,823	6,724,590	196,371	114,816	0	311,187	6,985,046	49.8%
	Federal Grant Fund	0200	6,241,117	324,162	1,338,061	0	16,500	1,354,561	4,562,394	73.1%
AA0 - Executive Office of the Mayor			20,261,940	7,048,751	1,534,432	114,816	16,500	1,665,748	11,547,440	57.0%
AB0 - Council of the District of Columbia	Local Fund	0100	28,588,088	12,405,394	255,961	279,026	0	534,987	15,647,707	54.7%
AB0 - Council of the District of Columbia			28,588,088	12,405,394	255,961	279,026	0	534,987	15,647,707	54.7%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,552,499	2,624,671	218,082	362,267	5,000	585,349	2,342,479	42.2%
AC0 - Office of the District of Columbia Auditor			5,552,499	2,624,671	218,082	362,267	5,000	585,349	2,342,479	42.2%
AD0 - Office of the Inspector General	Local Fund	0100	16,120,362	6,315,532	1,126,839	152,594	223,230	1,502,664	8,302,167	51.5%
	Federal Grant Fund	0200	3,073,334	1,100,754	142,546	4,777	0	147,323	1,825,256	59.4%
AD0 - Office of the Inspector General			19,193,696	7,416,286	1,269,385	157,371	223,230	1,649,987	10,127,423	52.8%
AE0 - Office of the City Administrator	Local Fund	0100	11,080,787	4,910,766	190,233	154,598	20,567	365,398	5,804,623	52.4%
	Private Grant Fund	0400	514,913	129,014	0	38,325	0	38,325	347,574	67.5%
AE0 - Office of the City Administrator			11,595,700	5,039,780	190,233	192,923	20,567	403,723	6,152,197	53.1%
AF0 - Contract Appeals Board	Local Fund	0100	1,823,689	781,374	117,342	6,222	0	123,564	918,751	50.4%
AF0 - Contract Appeals Board			1,823,689	781,374	117,342	6,222	0	123,564	918,751	50.4%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,624,621	1,116,672	90,652	10,027	24,144	124,823	1,383,126	52.7%
	Special Purpose Revenue Funds ('O' Type)	0600	153,486	65,131	0	0	0	0	88,355	57.6%
AG0 - Board of Ethics and Government Accountability			2,778,108	1,181,803	90,652	10,027	24,144	124,823	1,471,481	53.0%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,657,184	528,246	0	12,348	0	12,348	1,116,590	67.4%
	Private Grant Fund	0400	20,000	0	0	0	0	0	20,000	100.0%
AH0 - Mayor's Office of Legal Counsel			1,677,184	528,246	0	12,348	0	12,348	1,136,590	67.8%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,463,838	1,303,989	68,883	31,233	77,034	177,150	1,982,699	57.2%
AI0 - Office of the Senior Advisor			3,463,838	1,303,989	68,883	31,233	77,034	177,150	1,982,699	57.2%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	37,100	0	0	0	0	23,150	38.4%
AL0 - Uniform Law Commission			60,250	37,100	0	0	0	0	23,150	38.4%
AM0 - Department of General Services	Local Fund	0100	351,093,586	135,673,333	47,707,789	1,575,015	43,974,797	93,257,601	122,162,652	34.8%
	Dedicated Taxes	0110	259,519	30,250	117,381	41,250	0	158,631	70,638	27.2%
	Special Purpose Revenue Funds ('O' Type)	0600	9,271,385	3,071,562	529,789	60,800	819,605	1,410,194	4,789,629	51.7%
AM0 - Department of General Services			360,624,490	138,775,145	48,354,958	1,677,065	44,794,402	94,826,425	127,022,920	35.2%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	904,276	416,143	123,878	13,474	0	137,352	350,781	38.8%
AP0 - Office on Asian and Pacific Islander Affairs			904,276	416,143	123,878	13,474	0	137,352	350,781	38.8%
AR0 - Statehood Initiatives	Local Fund	0100	244,869	114,964	0	8,851	0	8,851	121,054	49.4%
AR0 - Statehood Initiatives			244,869	114,964	0	8,851	0	8,851	121,054	49.4%
AS0 - Office of Finance and Resource Management	Local Fund	0100	28,468,456	8,864,293	0	5,724,540	19,500	5,744,040	13,860,123	48.7%
	Special Purpose Revenue Funds ('O>Type)	0600	273,210	61,739	0	0	0	0	211,471	77.4%
AS0 - Office of Finance and Resource Management			28,741,666	8,926,032	0	5,724,540	19,500	5,744,040	14,071,594	49.0%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	144,907,621	63,497,027	19,457,977	847,771	2,382,209	22,687,957	58,722,638	40.5%
	Federal Grant Fund	0200	450,000	38,338	411,662	0	0	411,662	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	43,622,353	7,328,149	7,516,667	0	1,005,217	8,521,884	27,772,320	63.7%
AT0 - Office of the Chief Financial Officer			188,979,974	70,863,514	27,386,306	847,771	3,387,426	31,621,503	86,494,957	45.8%
BA0 - Office of the Secretary	Local Fund	0100	3,490,007	1,704,374	46,018	6,504	250,000	302,522	1,483,111	42.5%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	367,001	0	0	207,188	207,188	525,811	47.8%
BA0 - Office of the Secretary			4,590,007	2,071,375	46,018	6,504	457,188	509,710	2,008,922	43.8%
BDO - Office of Planning	Local Fund	0100	13,748,028	5,838,187	1,249,107	671,941	80,000	2,001,048	5,908,793	43.0%
	Federal Grant Fund	0200	531,281	252,079	64,627	0	0	64,627	214,574	40.4%
	Private Grant Fund	0400	330,000	30,000	0	270,000	0	270,000	30,000	9.1%
	Special Purpose Revenue Funds ('O>Type)	0600	200,000	9,562	26,630	21,770	0	48,400	142,038	71.0%
BDO - Office of Planning			14,809,309	6,129,828	1,340,365	963,711	80,000	2,384,075	6,295,406	42.5%
BE0 - Department of Human Resources	Local Fund	0100	11,491,648	5,883,034	73,081	2,945	0	76,026	5,532,587	48.1%
	Special Purpose Revenue Funds ('O>Type)	0600	448,232	267,960	0	0	0	0	180,272	40.2%
BE0 - Department of Human Resources			11,939,880	6,150,995	73,081	2,945	0	76,026	5,712,859	47.8%
BG0 - Employees' Compensation Fund	Local Fund	0100	31,641,678	11,412,071	876,515	114,408	120,275	1,111,198	19,118,408	60.4%
BG0 - Employees' Compensation Fund			31,641,678	11,412,071	876,515	114,408	120,275	1,111,198	19,118,408	60.4%
BH0 - Unemployment	Local Fund	0100	5,272,323	2,495,606	0	0	0	0	2,776,717	52.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Compensation Fund										
BH0 - Unemployment Compensation Fund			5,272,323	2,495,606	0	0	0	0	2,776,717	52.7%
BJ0 - Office of Zoning	Local Fund	0100	3,310,988	1,443,853	199,195	24,202	9,960	233,357	1,633,778	49.3%
BJ0 - Office of Zoning			3,310,988	1,443,853	199,195	24,202	9,960	233,357	1,633,778	49.3%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	5,497,378	2,455,613	272,796	132,256	75,000	480,052	2,561,713	46.6%
	Federal Grant Fund	0200	100,890,860	31,821,696	1,699,814	608,363	412,999	2,721,176	66,347,988	65.8%
BNO - Homeland Security and Emergency Management Agency			106,388,238	34,277,309	1,972,610	740,619	487,999	3,201,228	68,909,701	64.8%
BX0 - Commission on the Arts and Humanities										
	Local Fund	0100	2,995,988	590,067	167,092	262,041	363,900	793,032	1,612,889	53.8%
	Dedicated Taxes	0110	31,026,248	12,872,276	10,983,475	523,000	255,321	11,761,796	6,392,175	20.6%
	Federal Grant Fund	0200	713,500	165,029	0	0	0	0	548,471	76.9%
	Special Purpose Revenue Funds (OType)	0600	133,000	0	0	0	110,000	110,000	23,000	17.3%
BX0 - Commission on the Arts and Humanities			34,868,736	13,627,372	11,150,567	785,041	729,221	12,664,828	8,576,536	24.6%
BY0 - Department of Aging and Community Living	Local Fund	0100	41,835,753	21,054,340	15,236,943	1,754,795	38,000	17,029,738	3,751,675	9.0%
	Federal Grant Fund	0200	9,425,795	2,097,243	5,401,479	0	176,134	5,577,612	1,750,940	18.6%
	Federal Medicaid Payments	0250	3,142,002	1,329,432	0	0	0	0	1,812,570	57.7%
BY0 - Department of Aging and Community Living			54,403,550	24,481,015	20,638,422	1,754,795	214,134	22,607,351	7,315,185	13.4%
BZ0 - Office on Latino Affairs	Local Fund	0100	5,453,358	2,561,360	2,162,613	20,370	0	2,182,983	709,015	13.0%
BZ0 - Office on Latino Affairs			5,453,358	2,561,360	2,162,613	20,370	0	2,182,983	709,015	13.0%
CBO - Office of the Attorney General for the District of Columbia	Local Fund	0100	74,576,067	35,252,313	3,399,594	1,496,787	1,143,484	6,039,865	33,283,890	44.6%
	Federal Grant Fund	0200	24,569,691	8,238,954	4,253,929	444,680	13,200	4,711,809	11,618,927	47.3%
	Private Donations	0450	1,858,408	708,953	407,481	0	0	407,481	741,974	39.9%
	Special Purpose Revenue Funds (OType)	0600	18,974,977	4,253,364	5,212,330	422,613	448,554	6,083,497	8,638,116	45.5%
CBO - Office of the Attorney General for the District of Columbia			119,979,143	48,453,583	13,273,334	2,364,080	1,605,239	17,242,653	54,282,907	45.2%
CEO - District of Columbia Public Library	Local Fund	0100	70,658,501	28,998,732	11,491,779	704,438	125,678	12,321,895	29,337,874	41.5%
	Federal Grant Fund	0200	1,330,717	380,763	149,486	51,803	20,000	221,290	728,664	54.8%
	Private Donations	0450	26,554	465	0	0	0	0	26,089	98.2%
	Special Purpose Revenue Funds	0600	1,155,000	173,566	492,661	0	0	492,661	488,773	42.3%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	('O>Type)									
CE0 - District of Columbia Public Library			73,170,773	29,553,527	12,133,927	756,241	145,678	13,035,846	30,581,400	41.8%
CF0 - Department of Employment Services	Local Fund	0100	60,609,507	20,075,922	3,972,804	2,462,407	2,116,962	8,552,173	31,981,412	52.8%
	Federal Grant Fund	0200	34,641,071	13,828,094	1,868,464	1,718,608	117,221	3,704,293	17,108,684	49.4%
	Private Grant Fund	0400	1,921,909	498,906	15,853	0	0	15,853	1,407,149	73.2%
	Special Purpose Revenue Funds ('O>Type)	0600	49,779,787	15,181,390	6,423,772	1,004,449	1,140,141	8,568,362	26,030,036	52.3%
CF0 - Department of Employment Services			146,952,274	49,584,312	12,280,894	5,185,464	3,374,324	20,840,681	76,527,281	52.1%
CG0 - Public Employee Relations Board	Local Fund	0100	1,321,488	550,112	43,898	25,228	47,000	116,126	655,250	49.6%
CG0 - Public Employee Relations Board			1,321,488	550,112	43,898	25,228	47,000	116,126	655,250	49.6%
CH0 - Office of Employee Appeals	Local Fund	0100	2,235,527	1,069,599	7,806	42,448	15,827	66,081	1,099,847	49.2%
CH0 - Office of Employee Appeals			2,235,527	1,069,599	7,806	42,448	15,827	66,081	1,099,847	49.2%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	1,955,021	768,325	520,918	0	0	520,918	665,777	34.1%
	Special Purpose Revenue Funds ('O>Type)	0600	14,900,222	5,855,693	1,772,650	1,456,397	406,989	3,636,036	5,408,493	36.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment			16,855,243	6,624,019	2,293,568	1,456,397	406,989	4,156,954	6,074,271	36.0%
CJ0 - Office of Campaign Finance	Local Fund	0100	8,672,775	3,010,921	287,231	24,623	0	311,854	5,350,000	61.7%
CJ0 - Office of Campaign Finance			8,672,775	3,010,921	287,231	24,623	0	311,854	5,350,000	61.7%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,523,633	1,339,010	29,950	276,243	71,401	377,594	1,807,029	51.3%
	Special Purpose Revenue Funds ('O>Type)	0600	660,065	82,766	0	0	0	0	577,299	87.5%
CQ0 - Office of the Tenant Advocate			4,183,698	1,421,776	29,950	276,243	71,401	377,594	2,384,328	57.0%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	27,501,561	10,886,169	1,869,666	413,085	720,000	3,002,751	13,612,641	49.5%
	Special Purpose Revenue Funds ('O>Type)	0600	44,542,352	15,828,839	5,650,318	784,246	1,311,222	7,745,786	20,967,727	47.1%
CR0 - Department of Consumer and Regulatory Affairs			72,043,913	26,715,008	7,519,984	1,197,331	2,031,222	10,748,537	34,580,368	48.0%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,784,120	989,989	1,441	12,256	0	13,697	780,434	43.7%
DA0 - Real Property Tax Appeals Commission			1,784,120	989,989	1,441	12,256	0	13,697	780,434	43.7%

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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
DB0 - Department of Housing and Community Development	Local Fund	0100	32,588,437	7,452,855	17,906,751	169,600	202,500	18,278,851	6,856,731	21.0%
	Federal Grant Fund	0200	70,237,525	7,908,876	10,926,133	799,928	13,675,169	25,401,230	36,927,419	52.6%
	Special Purpose Revenue Funds ('OType)	0600	3,691,787	433,988	1,237,127	177,830	0	1,414,957	1,842,842	49.9%
DB0 - Department of Housing and Community Development			106,517,749	15,795,719	30,070,011	1,147,358	13,877,669	45,095,038	45,626,992	42.8%
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	266,708	7,429	22,968	0	30,397	283,895	48.9%
	Private Donations	0450	12,000	4,427	0	0	0	0	7,573	63.1%
	Special Purpose Revenue Funds ('OType)	0600	15,692,793	6,334,825	1,010,418	1,869,673	2,730	2,882,822	6,475,147	41.3%
DH0 - Public Service Commission			16,285,793	6,605,959	1,017,848	1,892,641	2,730	2,913,219	6,766,615	41.5%
DJ0 - Office of the People's Counsel	Local Fund	0100	689,246	286,035	0	0	1,500	1,500	401,711	58.3%
	Special Purpose Revenue Funds ('OType)	0600	9,314,748	4,233,722	655,286	633,300	14,621	1,303,208	3,777,818	40.6%
DJ0 - Office of the People's Counsel			10,003,994	4,519,758	655,286	633,300	16,121	1,304,708	4,179,529	41.8%
DL0 - Board of Elections	Local Fund	0100	9,827,841	3,274,357	1,111,958	108,278	698,388	1,918,624	4,634,859	47.2%
	Federal Grant Fund	0200	2,099,652	4,371	424,297	0	0	424,297	1,670,983	79.6%
DL0 - Board of Elections			11,927,493	3,278,729	1,536,255	108,278	698,388	2,342,921	6,305,843	52.9%
DO0 - Non-Departmental Account	Local Fund	0100	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	5,189,454	0	0	0	0	0	5,189,454	100.0%
DO0 - Non-Departmental Account			7,189,454	0	0	0	0	0	7,189,454	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	35,236	10,248	0	(1,414)	0	(1,414)	26,401	74.9%
	Federal Payments	0150	331,146	135,964	6,068	12,833	95	18,996	176,186	53.2%
DQ0 - Commission on Judicial Disabilities and Tenure			366,382	146,212	6,068	11,419	95	17,583	202,587	55.3%
DR0 - Rental Housing Commission	Local Fund	0100	1,398,268	627,736	39,440	28,565	0	68,005	702,527	50.2%
DR0 - Rental Housing Commission			1,398,268	627,736	39,440	28,565	0	68,005	702,527	50.2%
DS0 - Repayment of Loans and Interest	Local Fund	0100	793,784,493	386,261,545	0	0	0	0	407,522,948	51.3%
	Federal Grant Fund	0200	18,464,988	0	0	0	0	0	18,464,988	100.0%
	Special Purpose Revenue Funds ('OType)	0600	5,983,000	0	0	0	0	0	5,983,000	100.0%
DS0 - Repayment of Loans and Interest			818,232,481	386,261,545	0	0	0	0	431,970,936	52.8%

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Agency Summary

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,839,039	2,344,519	0	0	0	0	5,494,520	70.1%
DT0 - Repayment of Revenue Bonds			7,839,039	2,344,519	0	0	0	0	5,494,520	70.1%
DV0 - Judicial Nomination Commission	Local Fund	0100	7,569	4,051	0	3,219	0	3,219	299	4.0%
	Federal Payments	0150	416,790	144,746	0	10,690	0	10,690	261,354	62.7%
DV0 - Judicial Nomination Commission			424,359	148,797	0	13,909	0	13,909	261,653	61.7%
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	1,500,108	371,616	0	2,283	0	2,283	1,126,209	75.1%
DX0 - Office of Advisory Neighborhood Commissions			1,500,108	371,616	0	2,283	0	2,283	1,126,209	75.1%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	554,090	554,090	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			554,090	554,090	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	53,930,468	9,044,315	3,153,528	172,921	658,027	3,984,475	40,901,678	75.8%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	0	(48,192)	3,205	0	0	3,205	44,987	N/A
	Special Purpose Revenue Funds ('O'Type)	0600	17,821,917	5,201,170	4,602,701	211,409	107,640	4,921,750	7,698,997	43.2%
EBO - Office of the Deputy Mayor for Planning and Economic Development			71,752,385	14,197,293	7,759,443	384,330	765,667	8,909,440	48,645,652	67.8%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%
ELO - Master Equipment Lease/Purchase Program			4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	0	(67,194)	4,187	0	0	4,187	63,007	N/A
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity			0	(67,194)	4,187	0	0	4,187	63,007	N/A
ENO - Department of Small and Local Business Development	Local Fund	0100	16,261,907	7,720,271	4,008,415	287,394	10,000	4,305,809	4,235,827	26.0%
	Federal Grant Fund	0200	558,906	226,864	0	0	0	0	332,042	59.4%
	Special Purpose Revenue Funds ('O'Type)	0600	875,444	558,000	49,960	0	260,000	309,960	7,484	0.9%

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EN0 - Department of Small and Local Business Development			17,696,257	8,505,135	4,058,375	287,394	270,000	4,615,769	4,575,353	25.9%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	18,000,000	869,345	0	0	0	0	17,130,655	95.2%
EP0 - Emergency Planning and Security Fund			18,000,000	869,345	0	0	0	0	17,130,655	95.2%
EZ0 - Convention Center Transfer	Local Fund	0100	1,100,000	1,100,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	149,497,000	51,550,499	0	0	0	0	97,946,501	65.5%
	Special Purpose Revenue Funds ('OType)	0600	3,729,981	1,751,937	0	0	0	0	1,978,044	53.0%
EZ0 - Convention Center Transfer			154,326,981	54,402,436	0	0	0	0	99,924,545	64.7%
FA0 - Metropolitan Police Department	Local Fund	0100	547,252,781	274,540,585	20,780,454	840,226	2,231,122	23,851,802	248,860,394	45.5%
	Federal Grant Fund	0200	8,713,570	1,418,492	485,692	0	312,813	798,505	6,496,573	74.6%
	Private Donations	0450	164,107	0	0	0	0	0	164,107	100.0%
	Special Purpose Revenue Funds ('OType)	0600	7,386,000	2,243,185	12,066	0	0	12,066	5,130,749	69.5%
FA0 - Metropolitan Police Department			563,516,458	278,202,262	21,278,212	840,226	2,543,935	24,662,373	260,651,823	46.3%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	279,964,352	141,875,247	12,745,011	4,375,842	1,245,393	18,366,245	119,722,859	42.8%
	Federal Grant Fund	0200	295,500	48,600	131,250	0	0	131,250	115,650	39.1%
	Special Purpose Revenue Funds ('OType)	0600	3,969,873	48,364	0	0	0	0	3,921,509	98.8%
FB0 - Fire and Emergency Medical Services Department			284,229,725	141,972,212	12,876,261	4,375,842	1,245,393	18,497,495	123,760,018	43.5%
FD0 - Police Officers' and Firefighters' Retirement System	Local Fund	0100	93,061,000	93,061,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Firefighters' Retirement System			93,061,000	93,061,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,790,632	1,200,383	161,960	54,315	0	216,275	1,373,974	49.2%
FH0 - Office of Police Complaints			2,790,632	1,200,383	161,960	54,315	0	216,275	1,373,974	49.2%
F10 - Corrections Information Council	Local Fund	0100	736,360	364,387	0	0	0	0	371,973	50.5%
F10 - Corrections Information Council			736,360	364,387	0	0	0	0	371,973	50.5%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,473,627	499,063	316,648	7,763	0	324,411	650,153	44.1%
	Federal Payments	0150	2,150,000	1,053,705	340,530	26,690	0	367,220	729,075	33.9%
	Federal Grant Fund	0200	75,000	10,075	64,925	0	0	64,925	0	0.0%
FJ0 - Criminal Justice Coordinating Council			3,698,627	1,562,843	722,102	34,453	0	756,556	1,379,228	37.3%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FK0 - District of Columbia National Guard	Local Fund	0100	4,938,261	1,959,152	385,886	77,646	2,968	466,501	2,512,608	50.9%
	Federal Payments	0150	498,935	253,150	149,676	0	0	149,676	96,108	19.3%
	Federal Grant Fund	0200	9,211,272	4,471,950	316,282	607,021	989	924,292	3,815,030	41.4%
FK0 - District of Columbia National Guard			14,648,467	6,684,252	851,845	684,667	3,958	1,540,470	6,423,746	43.9%
FL0 - Department of Corrections	Local Fund	0100	152,936,412	72,022,841	24,757,834	194,999	154,614	25,107,447	55,806,124	36.5%
	Federal Grant Fund	0200	776,694	40,935	449,793	0	0	449,793	285,967	36.8%
	Private Grant Fund	0400	298,540	0	298,540	0	0	298,540	0	0.0%
	Special Purpose Revenue Funds ('OType)	0600	25,591,037	13,134,958	3,059,383	0	(211,690)	2,847,693	9,608,385	37.5%
FL0 - Department of Corrections			179,602,683	85,198,734	28,565,550	194,999	(57,076)	28,703,473	65,700,476	36.6%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	39,628,757	19,457,898	15,064,948	230,048	0	15,294,996	4,875,863	12.3%
	Federal Grant Fund	0200	15,150,580	2,931,697	5,695,625	79,801	0	5,775,426	6,443,458	42.5%
	Special Purpose Revenue Funds ('OType)	0600	4,086,865	979,244	1,810,505	0	0	1,810,505	1,297,115	31.7%
FO0 - Office of Victim Services and Justice Grants			58,866,202	23,368,839	22,571,078	309,848	0	22,880,927	12,616,436	21.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,570,602	654,968	0	86,450	20,000	106,450	809,184	51.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,570,602	654,968	0	86,450	20,000	106,450	809,184	51.5%
FR0 - Department of Forensic Sciences	Local Fund	0100	28,057,221	13,975,810	1,491,685	49,613	72,264	1,613,562	12,467,849	44.4%
	Federal Grant Fund	0200	462,205	119,967	44,884	0	0	44,884	297,354	64.3%
	Private Grant Fund	0400	611,000	0	0	0	0	0	611,000	100.0%
FR0 - Department of Forensic Sciences			29,130,426	14,095,777	1,536,569	49,613	72,264	1,658,446	13,376,203	45.9%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,257,277	4,930,458	265,731	54,602	67,953	388,286	4,938,534	48.1%
	Federal Medicaid Payments	0250	150,000	140,830	39,376	0	0	39,376	(30,206)	-20.1%
	Private Donations	0450	148,710	50,905	0	0	0	0	97,805	65.8%
FS0 - Office of Administrative Hearings			10,555,987	5,122,192	305,106	54,602	67,953	427,661	5,006,134	47.4%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	13,003,139	6,109,100	439,186	54,147	8,455	501,788	6,392,251	49.2%
	Private Grant Fund	0400	2,557	1,310	0	0	0	0	1,248	48.8%
FX0 - Office of the Chief Medical Examiner			13,005,696	6,110,410	439,186	54,147	8,455	501,788	6,393,499	49.2%
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,267,332	538,963	144,882	39,551	0	184,433	543,936	42.9%
FZ0 - District of Columbia Sentencing			1,267,332	538,963	144,882	39,551	0	184,433	543,936	42.9%

SOURCE: CFOSolve / SOAR
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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Commission										
GA0 - District of Columbia Public Schools	Local Fund	0100	907,686,004	473,196,327	31,766,290	30,753,260	6,384,637	68,904,188	365,585,489	40.3%
	Federal Payments	0150	17,500,000	16,679,521	(57)	0	0	(57)	820,536	4.7%
	Federal Grant Fund	0200	14,127,939	6,781,918	819,449	71,968	365,371	1,256,788	6,089,234	43.1%
	Private Grant Fund	0400	8,829,319	688,571	223,315	0	124,370	347,684	7,793,064	88.3%
	Private Donations	0450	1,294,737	66,762	2,339	0	0	2,339	1,225,636	94.7%
	Special Purpose Revenue Funds ('OType)	0600	15,238,472	5,195,333	731,760	527,328	130,467	1,389,554	8,653,585	56.8%
GA0 - District of Columbia Public Schools			964,676,472	502,608,433	33,543,096	31,352,556	7,004,844	71,900,497	390,167,543	40.4%
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	1,800,000	1,800,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('OType)	0600	10,159,481	2,910,596	0	0	0	0	7,248,885	71.4%
GB0 - District of Columbia Public Charter School Board			11,959,481	4,710,596	0	0	0	0	7,248,885	60.6%
School Board										
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	590,412,061	574,567,823	0	0	0	0	15,844,238	2.7%
GC0 - District of Columbia Public Charter Schools			590,412,061	574,567,823	0	0	0	0	15,844,238	2.7%
State Superintendent of Education										
GD0 - Office of the State Superintendent of Education	Local Fund	0100	198,409,035	71,241,830	11,792,406	6,249,054	25,807	18,067,266	109,099,938	55.0%
	Dedicated Taxes	0110	5,519,765	2,207,586	140,115	0	0	140,115	3,172,064	57.5%
	Federal Payments	0150	82,164,640	16,262,421	679,650	0	0	679,650	65,222,570	79.4%
	Federal Grant Fund	0200	278,581,133	50,572,973	4,259,990	1,287,575	398,476	5,946,042	222,062,118	79.7%
	Private Grant Fund	0400	105,000	44,422	0	0	0	0	60,578	57.7%
	Private Donations	0450	29,980	0	0	0	0	0	29,980	100.0%
	Special Purpose Revenue Funds ('OType)	0600	1,250,000	422,620	199,546	0	0	199,546	627,834	50.2%
GD0 - Office of the State Superintendent of Education			566,059,552	140,751,851	17,071,706	7,536,629	424,283	25,032,619	400,275,082	70.7%
GE0 - State Board of Education	Local Fund	0100	2,159,553	885,236	35,879	93,791	0	129,670	1,144,647	53.0%
GE0 - State Board of Education			2,159,553	885,236	35,879	93,791	0	129,670	1,144,647	53.0%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	90,303,335	45,101,668	0	0	0	0	45,201,667	50.1%
GG0 - University of the District of Columbia Subsidy Account			90,303,335	45,101,668	0	0	0	0	45,201,667	50.1%
GL0 - District of Columbia	Local Fund	0100	1,200,124	599,553	126,304	43,363	0	169,667	430,904	35.9%

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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 State Athletics Commission	Special Purpose Revenue Funds ('O>Type)	0600	100,000	9,621	40,578	0	0	40,578	49,801	49.8%
GL0 - District of Columbia State Athletics Commission			1,300,124	609,174	166,882	43,363	0	210,245	480,705	37.0%
GN0 - Non-Public Tuition	Local Fund	0100	60,010,119	25,564,471	827	0	0	827	34,444,822	57.4%
GN0 - Non-Public Tuition			60,010,119	25,564,471	827	0	0	827	34,444,822	57.4%
GO0 - Special Education Transportation	Local Fund	0100	94,546,175	55,064,160	0	3,559,161	0	3,559,161	35,922,854	38.0%
GO0 - Special Education Transportation			94,546,175	55,064,160	0	3,559,161	0	3,559,161	35,922,854	38.0%
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	604,000	0	0	0	0	0	604,000	100.0%
GS0 - Section 103 Judgments - Government Direction and Support			604,000	0	0	0	0	0	604,000	100.0%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,308,997	15,453,014	789,126	1,574,327	0	2,363,453	3,492,530	16.4%
	Private Donations	0450	60,000	0	0	0	0	0	60,000	100.0%
GW0 - Office of the Deputy Mayor for Education			21,368,997	15,453,014	789,126	1,574,327	0	2,363,453	3,552,530	16.6%
GX0 - Teachers' Retirement System	Local Fund	0100	58,888,000	58,759,259	0	0	0	0	128,741	0.2%
GX0 - Teachers' Retirement System			58,888,000	58,759,259	0	0	0	0	128,741	0.2%
HA0 - Department of Parks and Recreation	Local Fund	0100	54,642,227	23,260,558	1,135,406	851,765	44,724	2,031,895	29,349,774	53.7%
	Private Donations	0450	28,143	50	0	(50)	0	(50)	28,143	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	2,900,000	925,974	910,331	85,603	105,899	1,101,833	872,193	30.1%
HA0 - Department of Parks and Recreation			57,570,370	24,186,582	2,045,736	937,318	150,624	3,133,678	30,250,110	52.5%
HC0 - Department of Health	Local Fund	0100	88,417,596	34,004,532	32,345,880	5,572,731	2,821,663	40,740,275	13,672,789	15.5%
	Federal Payments	0150	4,000,000	1,219,312	4,067,480	0	24,980	4,092,460	(1,311,771)	-32.8%
	Federal Grant Fund	0200	161,520,300	50,638,548	32,032,054	4,593,646	6,081,146	42,706,846	68,174,906	42.2%
	Private Grant Fund	0400	221,447	(19)	0	0	0	0	221,466	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	25,345,845	8,300,314	2,425,344	1,748,187	(197,019)	3,976,513	13,069,019	51.6%
HC0 - Department of Health			279,505,188	94,162,686	70,870,758	11,914,565	8,730,770	91,516,093	93,826,409	33.6%
HG0 - Office of the	Local Fund	0100	1,971,957	932,215	3,406	47,567	34,957	85,930	953,812	48.4%

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Deputy Mayor for Health and Human Services										
HG0 - Office of the Deputy Mayor for Health and Human Services			1,971,957	932,215	3,406	47,567	34,957	85,930	953,812	48.4%
HM0 - Office of Human Rights	Local Fund	0100	5,646,859	2,213,977	85,780	28,397	0	114,178	3,318,704	58.8%
	Federal Grant Fund	0200	375,451	74,115	28,481	27,101	0	55,581	245,755	65.5%
	Private Grant Fund	0400	89,159	89,159	0	0	0	0	0	0.0%
	Private Donations	0450	0	(1,228)	0	0	0	0	1,228	N/A
HM0 - Office of Human Rights			6,111,468	2,376,023	114,261	55,498	0	169,759	3,565,687	58.3%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	38,645,047	0	0	0	0	0	38,645,047	100.0%
HPO - Housing Production Trust Fund Subsidy			38,645,047	0	0	0	0	0	38,645,047	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	830,015,717	430,549,131	20,247,306	7,532,726	3,664,712	31,444,744	368,021,842	44.3%
	Dedicated Taxes	0110	81,531,663	1,827,132	235,394	294	0	235,687	79,468,844	97.5%
	Federal Grant Fund	0200	6,288,741	255,900	236,446	0	0	236,446	5,796,395	92.2%
	Federal Medicaid Payments	0250	2,297,640,769	1,263,631,090	35,038,713	3,578,187	7,416,489	46,033,389	987,976,291	43.0%
	Special Purpose Revenue Funds ('O' Type)	0600	3,827,885	670,380	121,845	51,741	99,310	272,897	2,884,608	75.4%
HT0 - Department of Health Care Finance			3,219,304,775	1,696,933,632	55,879,704	11,162,948	11,180,511	78,223,163	1,444,147,980	44.9%
HX0 - Not-for-Profit Hospital Corporation Subsidy	Local Fund	0100	22,137,445	0	0	0	0	0	22,137,445	100.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			22,137,445	0	0	0	0	0	22,137,445	100.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	185,542,670	50,255,019	0	0	0	0	135,287,651	72.9%
HY0 - Housing Authority Subsidy			185,542,670	50,255,019	0	0	0	0	135,287,651	72.9%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O' Type)	0600	55,000,000	12,381,263	0	0	0	0	42,618,737	77.5%
ID0 - Business Improvement Districts Transfer			55,000,000	12,381,263	0	0	0	0	42,618,737	77.5%
JA0 - Department of Human Services	Local Fund	0100	400,123,942	165,567,630	105,019,301	17,135,462	772,761	122,927,523	111,628,789	27.9%
	Federal Grant Fund	0200	183,972,640	68,621,053	28,720,280	2,911,154	273,456	31,904,890	83,446,697	45.4%
	Federal Medicaid Payments	0250	17,423,455	7,126,012	468,116	138,000	0	606,116	9,691,327	55.6%
	Special Purpose Revenue Funds	0600	1,000,000	0	0	0	0	0	1,000,000	100.0%

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JA0 - Department of Human Services	(OType)									
JA0 - Department of Human Services			602,520,038	241,314,696	134,207,696	20,184,616	1,046,217	155,438,529	205,766,813	34.2%
JM0 - Department on Disability Services	Local Fund	0100	138,251,105	23,171,081	7,702,895	86,081,126	2,438,576	96,222,597	18,857,427	13.6%
	Federal Grant Fund	0200	36,261,613	13,571,870	7,799,203	1,705,788	129,550	9,634,540	13,055,203	36.0%
	Federal Medicaid Payments	0250	12,510,621	4,932,901	3,046,585	1,058,364	314,571	4,419,521	3,158,199	25.2%
	Special Purpose Revenue Funds (OType)	0600	8,060,291	3,523,743	2,829,746	0	298,790	3,128,536	1,408,012	17.5%
JM0 - Department on Disability Services			195,083,630	45,199,595	21,378,430	88,845,278	3,181,487	113,405,195	36,478,840	18.7%
JR0 - Office of Disability Rights	Local Fund	0100	1,186,759	486,963	0	63,272	0	63,272	636,524	53.6%
	Federal Grant Fund	0200	699,192	185,401	228,064	21,117	4,422	253,603	260,189	37.2%
JR0 - Office of Disability Rights			1,885,951	672,364	228,064	84,389	4,422	316,875	896,713	47.5%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	89,907,272	37,183,688	16,417,263	905,443	167,368	17,490,074	35,233,510	39.2%
JZ0 - Department of Youth Rehabilitation Services			89,907,272	37,183,688	16,417,263	905,443	167,368	17,490,074	35,233,510	39.2%
KA0 - District Department of Transportation	Local Fund	0100	108,640,552	47,440,057	31,543,760	1,332,680	422,880	33,299,320	27,901,175	25.7%
	Federal Grant Fund	0200	14,882,982	1,774,745	5,535,544	4,036,939	1,005,300	10,577,782	2,530,455	17.0%
	Special Purpose Revenue Funds (OType)	0600	26,653,450	10,204,720	7,815,349	363,382	698,250	8,876,981	7,571,748	28.4%
KA0 - District Department of Transportation			150,176,984	59,419,522	44,894,653	5,733,000	2,126,430	52,754,083	38,003,378	25.3%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	157,844	0	0	0	0	0	157,844	100.0%
KC0 - Washington Metropolitan Area Transit Commission			157,844	0	0	0	0	0	157,844	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	335,152,161	295,949,173	0	0	0	0	39,202,988	11.7%
	Dedicated Taxes	0110	84,470,000	81,021,000	0	0	0	0	3,449,000	4.1%
	Special Purpose Revenue Funds (OType)	0600	48,000,000	6,240,575	0	0	0	0	41,759,425	87.0%
KE0 - Washington Metropolitan Area Transit Authority			467,622,161	383,210,748	0	0	0	0	84,411,413	18.1%
KG0 - Department of Energy and Environment	Local Fund	0100	35,350,498	16,370,622	983,340	541,798	477,769	2,002,908	16,976,968	48.0%
	Federal Grant Fund	0200	31,123,076	14,293,515	3,130,124	100,920	171,659	3,402,702	13,426,859	43.1%
	Private Grant Fund	0400	3,679,651	40,616	639,346	0	0	639,346	2,999,689	81.5%
	Special Purpose Revenue Funds	0600	122,345,899	29,863,091	36,931,332	4,825,789	15,347,755	57,104,877	35,377,932	28.9%

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KG0 - Department of Energy and Environment	('O>Type)									
KG0 - Department of Energy and Environment			192,499,124	60,567,844	41,684,142	5,468,507	15,997,183	63,149,833	68,781,447	35.7%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,303,632	577,661	0	19,769	0	19,769	706,202	54.2%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			1,303,632	577,661	0	19,769	0	19,769	706,202	54.2%
KT0 - Department of Public Works	Local Fund	0100	150,885,088	75,651,044	9,179,781	3,386,611	1,069,172	13,635,564	61,598,481	40.8%
	Special Purpose Revenue Funds ('O>Type)	0600	9,191,464	3,035,856	1,759,365	155,407	186,478	2,101,250	4,054,358	44.1%
KT0 - Department of Public Works			160,076,552	78,686,899	10,939,145	3,542,018	1,255,650	15,736,813	65,652,840	41.0%
KV0 - Department of Motor Vehicles	Local Fund	0100	34,776,349	14,470,814	5,035,108	2,949,680	0	7,984,788	12,320,747	35.4%
	Federal Grant Fund	0200	366,111	0	0	0	0	0	366,111	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	9,955,114	4,355,788	1,181,767	733,281	0	1,915,048	3,684,278	37.0%
KV0 - Department of Motor Vehicles			45,097,574	18,826,602	6,216,875	3,682,961	0	9,899,837	16,371,135	36.3%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	26,298,000	0	0	0	0	0	26,298,000	100.0%
KZ0 - Highway Transportation Fund - Transfers			26,298,000	0	0	0	0	0	26,298,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	7,957,758	3,740,394	164,481	173,748	21,003	359,231	3,858,133	48.5%
LQ0 - Alcoholic Beverage Regulation Administration			9,127,758	3,740,394	164,481	173,748	21,003	359,231	5,028,133	55.1%
MA0 - Criminal Code Reform Commission	Local Fund	0100	723,217	314,626	0	1,585	0	1,585	407,006	56.3%
MA0 - Criminal Code Reform Commission			723,217	314,626	0	1,585	0	1,585	407,006	56.3%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	8,001,217	2,969,781	1,967,246	534,351	0	2,501,597	2,529,839	31.6%
NS0 - Office of Neighborhood Safety and Engagement			8,001,217	2,969,781	1,967,246	534,351	0	2,501,597	2,529,839	31.6%

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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
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	24,745,083	0	0	0	0	0	24,745,083	100.0%
	Dedicated Taxes	0110	178,500,000	0	0	0	0	0	178,500,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	81,678,991	0	0	0	0	0	81,678,991	100.0%
PA0 - Pay-As-You-Go Capital Fund			284,924,074	0	0	0	0	0	284,924,074	100.0%
PE0 - Section 103 Judgments-Public Education System	Local Fund	0100	7,899,555	4,489,156	0	0	0	0	3,410,399	43.2%
PE0 - Section 103 Judgments-Public Education System			7,899,555	4,489,156	0	0	0	0	3,410,399	43.2%
PO0 - Office of Contracting and Procurement	Local Fund	0100	53,586,572	14,554,571	371,685	150,403	0	522,087	38,509,914	71.9%
	Special Purpose Revenue Funds ('O'Type)	0600	1,566,487	716,393	223,803	300	10,639	234,742	615,352	39.3%
PO0 - Office of Contracting and Procurement			55,153,058	15,270,963	595,487	150,703	10,639	756,829	39,125,266	70.9%
PZ0 - Expenditure Commission	Local Fund	0100	1,000,000	128,377	0	0	0	0	871,623	87.2%
PZ0 - Expenditure Commission			1,000,000	128,377	0	0	0	0	871,623	87.2%
RH0 - District Retiree Health Contribution	Local Fund	0100	47,300,000	47,300,000	0	0	0	0	0	0.0%
RH0 - District Retiree Health Contribution			47,300,000	47,300,000	0	0	0	0	0	0.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,530,446	207,482	2,586,372	9,000	57,000	2,652,372	3,670,592	56.2%
	Special Purpose Revenue Funds ('O'Type)	0600	888,811	0	0	0	0	0	888,811	100.0%
RJ0 - Captive Insurance Agency			7,419,257	207,482	2,586,372	9,000	57,000	2,652,372	4,559,403	61.5%
RK0 - Office of Risk Management	Local Fund	0100	4,712,654	2,085,478	270,040	14,711	143,732	428,484	2,198,692	46.7%
RK0 - Office of Risk Management			4,712,654	2,085,478	270,040	14,711	143,732	428,484	2,198,692	46.7%
RL0 - Child and Family Services Agency	Local Fund	0100	160,314,620	76,972,321	12,828,909	6,767,204	81,729	19,677,842	63,664,456	39.7%
	Federal Grant Fund	0200	59,880,761	18,684,075	2,797,955	833,814	2,750,854	6,382,622	34,814,064	58.1%
	Private Grant Fund	0400	173,909	0	0	0	0	0	173,909	100.0%
	Private Donations	0450	4,560	0	0	0	0	0	4,560	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	500,000	0	0	0	0	500,000	50.0%
RL0 - Child and Family Services Agency			221,373,850	96,156,396	15,626,864	7,601,018	2,832,583	26,060,465	99,156,990	44.8%
RM0 - Department of Behavioral Health	Local Fund	0100	266,769,816	116,969,418	33,071,889	8,030,702	5,191,298	46,293,889	103,506,509	38.8%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%
	Federal Grant Fund	0200	48,113,918	8,485,680	4,781,892	3,842,958	2,670,794	11,295,644	28,332,594	58.9%

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

(Run Date: Apr 20, 2020)

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	Federal Medicaid Payments	0250	2,843,597	1,676,024	709,710	16,765	0	726,475	441,098	15.5%
	Private Grant Fund	0400	480,177	102,654	108,157	52,729	43,091	203,976	173,547	36.1%
	Private Donations	0450	161,153	93,473	0	(5,277)	0	(5,277)	72,957	45.3%
	Special Purpose Revenue Funds ('O>Type)	0600	2,351,648	1,130,196	48,793	7,992	183,410	240,195	981,257	41.7%
RM0 - Department of Behavioral Health			320,920,308	128,457,444	38,720,441	11,945,869	8,088,593	58,754,903	133,707,962	41.7%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	541,762	0	0	0	0	0	541,762	100.0%
	Private Grant Fund	0400	112,950	0	0	107,750	0	107,750	5,200	4.6%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	27,773,358	10,110,601	1,763,385	2,043,088	535,917	4,342,390	13,320,368	48.0%
SR0 - Department of Insurance, Securities, and Banking			28,430,570	10,110,601	1,763,385	2,150,838	535,917	4,450,140	13,869,829	48.8%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,895,397	2,446,640	1,570,360	35,000	0	1,605,360	1,843,397	31.3%
	Special Purpose Revenue Funds ('O>Type)	0600	13,223,982	4,611,202	1,259,432	232,021	143,000	1,634,453	6,978,327	52.8%
TC0 - Department of For-Hire Vehicles			19,119,379	7,057,842	2,829,792	267,021	143,000	3,239,813	8,821,725	46.1%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	76,255,178	45,953,653	8,963,929	167,947	673,253	9,805,129	20,496,396	26.9%
	Special Purpose Revenue Funds ('O>Type)	0600	13,699,677	4,915,289	2,895,429	1,993	0	2,897,422	5,886,966	43.0%
TO0 - Office of the Chief Technology Officer			89,954,855	50,868,942	11,859,358	169,940	673,253	12,702,551	26,383,362	29.3%
UC0 - Office of Unified Communications	Local Fund	0100	32,259,712	15,000,872	0	0	0	0	17,258,840	53.5%
	Special Purpose Revenue Funds ('O>Type)	0600	20,773,418	8,673,881	3,384,530	366,046	2,526,384	6,276,960	5,822,577	28.0%
UC0 - Office of Unified Communications			53,033,130	23,674,753	3,384,530	366,046	2,526,384	6,276,960	23,081,417	43.5%
UP0 - Workforce Investments Account	Local Fund	0100	48,465,553	0	0	0	0	0	48,465,553	100.0%
UP0 - Workforce Investments Account			48,465,553	0	0	0	0	0	48,465,553	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	837,975	263,622	0	225,142	0	225,142	349,211	41.7%
	Special Purpose Revenue Funds ('O>Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			842,975	263,622	0	225,142	0	225,142	354,211	42.0%
ZB0 - Debt Service Issuance Costs	Local Fund	0100	9,000,000	4,870,894	0	0	0	0	4,129,106	45.9%

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

(Run Date: Apr 20, 2020)

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
ZB0 - Debt Service - Issuance Costs			9,000,000	4,870,894	0	0	0	0	4,129,106	45.9%
ZC0 - Commercial Paper Program	Local Fund	0100	10,000,000	2,983,292	0	0	0	0	7,016,708	70.2%
ZC0 - Commercial Paper Program			10,000,000	2,983,292	0	0	0	0	7,016,708	70.2%
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	7,986,062	2,901	0	0	2,901	20,035,796	71.5%
ZH0 - Settlements and Judgments			28,024,759	7,986,062	2,901	0	0	2,901	20,035,796	71.5%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,539,778	1,677,904	0	2,128,874	0	2,128,874	733,000	16.1%
ZZ0 - John A. Wilson Building Fund			4,539,778	1,677,904	0	2,128,874	0	2,128,874	733,000	16.1%
Grand Total			13,420,219,503	6,330,314,985	836,799,743	258,961,580	144,236,661	1,239,997,984	5,849,906,534	43.6%
% of Budget				47.2%			9.2%			

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

(F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	331,146	135,964	6,068	12,833	95	18,996	176,186	53.2%
DV0 - Judicial Nomination Commission	Federal Payments	416,790	144,746	0	10,690	0	10,690	261,354	62.7%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,150,000	1,053,705	340,530	26,690	0	367,220	729,075	33.9%
FK0 - District of Columbia National Guard	Federal Payments	498,935	253,150	149,676	0	0	149,676	96,108	19.3%
Public Safety and Justice		3,396,870	1,587,565	496,275	50,213	95	546,583	1,262,723	37.2%
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	16,679,521	0	0	0	0	820,479	4.7%
GD0 - Office of the State Superintendent of Education	Federal Payments	64,664,640	16,262,421	679,650	0	0	679,650	47,722,570	73.8%
Public Education System		82,164,640	32,941,942	679,650	0	0	679,650	48,543,048	59.1%
HC0 - Department of Health	Federal Payments	4,000,000	1,219,312	4,067,480	0	24,980	4,092,460	(1,311,771)	(32.8%)
Human Support Services		4,000,000	1,219,312	4,067,480	0	24,980	4,092,460	(1,311,771)	(32.8%)
EP0 - Emergency Planning and Security Fund	Federal Payments	18,000,000	869,345	0	0	0	0	17,130,655	95.2%
Financing and Other		18,000,000	869,345	0	0	0	0	17,130,655	95.2%
8110 - Federal Payments - Internal		107,561,511	36,618,164	5,243,404	50,213	25,075	5,318,692	65,624,655	61.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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	17,500,000	0	0	0	0	0	17,500,000	100.0%
Public Education System		17,500,000	0	0	0	0	0	17,500,000	100.0%
8120 - Fed Payments- Dc School Choice Agreement		17,500,000	0	0	0	0	0	17,500,000	100.0%

(G1) Districtwide –
by Comptroller Source
Group

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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 March2020	%Spent and Obligated as of March2019
0011 Regular Pay - Cont Full Time	2,563,417,991	1,287,401,263	0	613,259	0	613,259	1,275,403,469	49.8%	50.2%	49.4%
0012 Regular Pay - Other	280,708,374	108,244,028	0	941,662	0	941,662	171,522,683	61.1%	38.9%	40.4%
0013 Additional Gross Pay	85,039,070	67,723,122	0	(4,710)	0	(4,710)	17,320,658	20.4%	79.6%	75.4%
0014 Fringe Benefits - Curr Personnel	593,470,700	284,428,386	0	415,625	0	415,625	308,626,689	52.0%	48.0%	47.7%
0015 Overtime Pay	86,942,986	64,042,520	0	(1,368)	0	(1,368)	22,901,833	26.3%	73.7%	76.7%
Personnel Services	3,609,579,120	1,811,839,320	0	1,964,468	0	1,964,468	1,795,775,333	49.8%	50.2%	49.7%
0020 Supplies And Materials	66,477,916	20,371,670	16,032,101	3,214,575	6,908,437	26,155,113	19,951,132	30.0%	70.0%	66.1%
0030 Energy, Comm. And Bldg Rentals	99,382,945	39,324,460	8,298,927	16,329,918	4,331,347	28,960,193	31,098,292	31.3%	68.7%	61.2%
0031 Telecommunications	41,164,326	11,839,696	1,197,928	16,904,204	0	18,102,133	11,222,497	27.3%	72.7%	67.6%
0032 Rentals - Land And Structures	172,514,076	82,441,304	0	37,095,151	0	37,095,151	52,977,621	30.7%	69.3%	77.3%
0033 Janitorial Services	60,641	21,034	22,910	69	0	22,979	16,628	27.4%	72.6%	64.8%
0034 Security Services	42,058,181	14,073,443	5,494,381	8,814,606	10,385,072	24,694,060	3,290,678	7.8%	92.2%	71.0%
0035 Occupancy Fixed Costs	73,036,392	26,001,232	24,777,087	6,532,200	14,770,600	46,079,887	955,273	1.3%	98.7%	93.4%
0040 Other Services And Charges	409,487,727	126,717,179	67,558,112	25,402,363	26,899,554	119,860,029	162,910,519	39.8%	60.2%	72.8%
0041 Contractual Services - Other	913,113,597	248,495,151	336,185,140	30,897,098	52,102,038	419,184,276	245,434,169	26.9%	73.1%	72.2%
0050 Subsidies And Transfers	7,068,797,866	3,539,945,327	356,144,358	108,956,122	23,664,338	488,764,818	3,040,087,722	43.0%	57.0%	52.8%
0070 Equipment & Equipment Rental	71,428,825	10,826,219	21,088,798	2,850,806	5,175,274	29,114,878	31,487,728	44.1%	55.9%	58.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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 March2020	%Spent and Obligated as of March2019
0080 Debt Service	853,117,890	398,412,764	0	0	0	0	454,705,126	53.3%	46.7%	47.3%
Non-Personnel Services	9,810,640,383	4,518,469,481	836,799,743	256,997,112	144,236,661	1,238,033,516	4,054,137,385	41.3%	58.7%	55.9%
Grand Total	13,420,219,503	6,330,308,801	836,799,743	258,961,580	144,236,661	1,239,997,984	5,849,912,718	43.6%	56.4%	54.2%
% Of Budget		47.2%								9.2%

(G2) Districtwide –
by Comptroller Source
Group (Budget Only)

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

(Run Date: Apr 20, 2020)

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	2,215,550,878	3,809,327	18,660,058	148,967,179	34,188,756	947,428	72,100	141,222,264	2,563,417,991	19.1%
	0012-Regular Pay - Other	202,813,311	614,378	69,997	39,522,108	4,655,884	7,678,955	702,814	24,650,928	280,708,374	2.1%
	0013-Additional Gross Pay	80,862,755	0	0	2,178,585	0	221,466	27,000	1,749,264	85,039,070	0.6%
	0014-Fringe Benefits - Curr Personnel	494,194,117	801,194	3,028,245	44,311,480	8,922,181	1,710,766	125,992	40,376,726	593,470,700	4.4%
	0015-Overtime Pay	75,928,329	0	0	1,169,812	3,100	58,295	6,000	9,777,449	86,942,986	0.6%
	Personnel Services	3,069,349,390	5,224,899	21,758,300	236,149,164	47,769,921	10,616,909	933,906	217,776,631	3,609,579,120	26.9%
Non-Personnel Services	0020-Supplies And Materials	47,372,800	12,100	21,604	13,167,385	207,621	214,922	142,420	5,339,066	66,477,916	0.5%
	0030-Energy, Comm. And Bldg Rentals	92,081,857	0	0	4,906,738	114,148	0	0	2,280,202	99,382,945	0.7%
	0031-Telecommunications	35,417,465	3,000	12,370	1,667,513	329,550	0	0	3,734,428	41,164,326	0.3%
	0032-Rentals - Land And Structures	154,276,052	0	0	4,587,725	3,758,284	0	0	9,892,014	172,514,076	1.3%
	0033-Janitorial Services	60,641	0	0	0	0	0	0	0	60,641	0.0%
	0034-Security Services	36,072,758	0	0	980,780	220,925	0	0	4,783,718	42,058,181	0.3%
	0035-Occupancy Fixed Costs	70,463,075	0	0	582,119	261,105	0	0	1,730,093	73,036,392	0.5%
	0040-Other Services And Charges	278,546,768	302,921	1,405,529	44,486,233	6,568,969	1,304,120	1,653,209	75,219,979	409,487,727	3.1%
	0041-Contractual Services - Other	482,607,052	2,933,999	4,684,306	125,125,659	96,970,148	1,162,648	938,607	198,691,177	913,113,597	6.8%

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

(Run Date: Apr 20, 2020)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0050-Subsidies And Transfers	3,303,419,562	549,982,460	97,169,200	677,827,552	2,174,271,369	1,404,572	65,000	264,658,152	7,068,797,866	52.7%
	0070-Equipment & Equipment Rental	39,732,776	12,815	10,202	17,284,019	3,238,403	2,687,360	57,710	8,405,540	71,428,825	0.5%
	0080-Debt Service	820,830,863	7,839,039	0	18,464,988	0	0	0	5,983,000	853,117,890	6.4%
	Non-Personnel Services	5,360,881,668	561,086,334	103,303,211	909,080,712	2,285,940,522	6,773,621	2,856,946	580,717,369	9,810,640,383	73.1%
Grand Total		8,430,231,058	566,311,233	125,061,511	1,145,229,876	2,333,710,444	17,390,531	3,790,852	798,493,999	13,420,219,503	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

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

(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
0011 Regular Pay - Cont Full Time	2,215,550,878	1,114,480,014	0	160,216	0	160,216	1,100,910,649	49.7%	50.3%	49.5%
0012 Regular Pay - Other	202,813,311	85,331,216	0	130,000	0	130,000	117,352,095	57.9%	42.1%	45.4%
0013 Additional Gross Pay	80,862,755	65,177,995	0	0	0	0	15,684,760	19.4%	80.6%	74.3%
0014 Fringe Benefits - Curr Personnel	494,194,117	239,972,027	0	87,358	0	87,358	254,134,732	51.4%	48.6%	48.6%
0015 Overtime Pay	75,928,329	57,953,400	0	0	0	0	17,974,929	23.7%	76.3%	81.7%
Personnel Services	3,069,349,390	1,562,920,835	0	377,574	0	377,574	1,506,050,981	49.1%	50.9%	50.5%
0020 Supplies And Materials	47,372,800	14,462,272	12,421,469	2,623,606	4,125,405	19,170,480	13,740,048	29.0%	71.0%	68.4%
0030 Energy, Comm. And Bldg Rentals	92,081,857	38,110,116	4,787,188	15,417,879	4,331,347	24,536,414	29,435,327	32.0%	68.0%	62.7%
0031 Telecommunications	35,417,465	10,507,672	16,520	15,024,351	0	15,040,871	9,868,922	27.9%	72.1%	64.2%
0032 Rentals - Land And Structures	154,276,052	76,835,672	0	28,441,705	0	28,441,705	48,998,675	31.8%	68.2%	77.9%
0033 Janitorial Services	60,641	21,034	22,910	69	0	22,979	16,628	27.4%	72.6%	N/A
0034 Security Services	36,072,758	12,632,850	5,213,903	7,225,335	9,586,865	22,026,103	1,413,805	3.9%	96.1%	70.4%
0035 Occupancy Fixed Costs	70,463,075	25,240,069	24,640,546	5,354,333	14,755,619	44,750,499	472,508	0.7%	99.3%	93.7%
0040 Other Services And Charges	278,546,768	100,712,212	44,261,999	18,257,871	7,532,822	70,052,692	107,781,864	38.7%	61.3%	76.7%
0041 Contractual Services - Other	482,607,052	152,089,150	197,991,476	16,636,002	29,892,756	244,520,234	85,997,668	17.8%	82.2%	78.4%
0050 Subsidies And Transfers	3,303,419,562	1,943,906,854	243,396,207	99,969,356	7,498,907	350,864,470	1,008,648,238	30.5%	69.5%	64.6%
0070 Equipment & Equipment Rental	39,732,776	7,460,661	17,332,127	2,034,629	4,025,471	23,392,226	8,879,889	22.3%	77.7%	64.2%
0080 Debt Service	820,830,863	396,068,245	0	0	0	0	424,762,618	51.7%	48.3%	48.9%
Non-Personnel Services	5,360,881,668	2,778,046,806	550,084,346	210,985,133	81,749,192	842,818,671	1,740,016,190	32.5%	67.5%	64.8%
Grand Total	8,430,231,058	4,340,967,641	550,084,346	211,362,707	81,749,192	843,196,246	3,246,067,171	38.5%	61.5%	59.4%
% Of Budget		51.5%				10.0%				

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

(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
0011 Regular Pay - Cont Full Time	3,809,327	1,538,332	0	0	0	0	2,270,995	59.6%	40.4%	56.9%
0012 Regular Pay - Other	614,378	184,214	0	0	0	0	430,164	70.0%	30.0%	21.9%
0014 Fringe Benefits - Curr Personnel	801,194	350,696	0	0	0	0	450,498	56.2%	43.8%	48.1%
Personnel Services	5,224,899	2,093,009	0	0	0	0	3,131,891	59.9%	40.1%	49.7%
0020 Supplies And Materials	12,100	431	0	2,090	0	2,090	9,579	79.2%	20.8%	69.0%
0031 Telecommunications	3,000	0	0	0	0	0	3,000	100.0%	0.0%	78.9%
0040 Other Services And Charges	302,921	2,618	98,375	1,761	0	100,136	200,167	66.1%	33.9%	35.8%
0041 Contractual Services - Other	2,933,999	92,087	730,150	31,973	0	762,123	2,079,790	70.9%	29.1%	60.9%
0050 Subsidies And Transfers	549,982,460	147,320,528	10,643,741	523,000	255,321	11,422,062	391,239,870	71.1%	28.9%	56.3%
0070 Equipment & Equipment Rental	12,815	71	4,109	5,720	0	9,829	2,916	22.8%	77.2%	21.2%
0080 Debt Service	7,839,039	2,344,519	0	0	0	0	5,494,520	70.1%	29.9%	30.9%
Non-Personnel Services	561,086,334	149,760,254	11,476,375	564,544	255,321	12,296,239	399,029,841	71.1%	28.9%	56.0%
Grand Total	566,311,233	151,853,262	11,476,375	564,544	255,321	12,296,239	402,161,732	71.0%	29.0%	55.9%
% Of Budget		26.8%				2.2%				

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

(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
0011 Regular Pay - Cont Full Time	18,660,058	16,047,442	0	0	0	0	2,612,616	14.0%	86.0%	76.8%
0012 Regular Pay - Other	69,997	183,192	0	0	0	0	(113,196)	(161.7%)	261.7%	344.7%
0014 Fringe Benefits - Curr Personnel	3,028,245	2,512,345	0	0	0	0	515,900	17.0%	83.0%	83.1%
Personnel Services	21,758,300	18,783,953	0	0	0	0	2,974,347	13.7%	86.3%	78.2%
0020 Supplies And Materials	21,604	902	290	101,000	0	101,290	(80,587)	(373.0%)	473.0%	121.0%
0031 Telecommunications	12,370	10,162	0	3,648	0	3,648	(1,440)	(11.6%)	111.6%	120.1%
0040 Other Services And Charges	1,405,529	183,440	687,524	(224,635)	95	462,983	759,106	54.0%	46.0%	(0.4%)
0041 Contractual Services - Other	4,684,306	1,433,379	4,106,850	100,200	24,980	4,232,030	(981,103)	(20.9%)	120.9%	155.0%
0050 Subsidies And Transfers	97,169,200	16,206,329	447,756	60,000	0	507,756	80,455,115	82.8%	17.2%	25.0%
0070 Equipment & Equipment Rental	10,202	0	928	10,000	0	10,928	(726)	(7.1%)	107.1%	115.3%
Non-Personnel Services	103,303,211	17,834,211	5,243,347	50,213	25,075	5,318,635	80,150,365	77.6%	22.4%	32.0%
Grand Total	125,061,511	36,618,164	5,243,347	50,213	25,075	5,318,635	83,124,712	66.5%	33.5%	40.6%
% Of Budget		29.3%				4.3%				

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

(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
0011 Regular Pay - Cont Full Time	148,967,179	70,590,621	0	453,043	0	453,043	77,923,515	52.3%	47.7%	45.8%
0012 Regular Pay - Other	39,522,108	14,035,128	0	736,662	0	736,662	24,750,317	62.6%	37.4%	33.7%
0013 Additional Gross Pay	2,178,585	937,309	0	(4,710)	0	(4,710)	1,245,986	57.2%	42.8%	54.8%
0014 Fringe Benefits - Curr Personnel	44,311,480	20,072,274	0	307,266	0	307,266	23,931,940	54.0%	46.0%	43.0%
0015 Overtime Pay	1,169,812	1,502,272	0	(1,368)	0	(1,368)	(331,091)	(28.3%)	128.3%	60.0%
Personnel Services	236,149,164	107,137,604	0	1,490,893	0	1,490,893	127,520,667	54.0%	46.0%	43.3%
0020 Supplies And Materials	13,167,385	4,697,522	1,496,948	343,319	2,712,079	4,552,346	3,917,517	29.8%	70.2%	63.1%
0030 Energy, Comm. And Bldg Rentals	4,906,738	514,645	3,511,739	215,230	0	3,726,969	665,124	13.6%	86.4%	27.5%
0031 Telecommunications	1,667,513	285,322	17,156	367,437	0	384,593	997,599	59.8%	40.2%	81.0%
0032 Rentals - Land And Structures	4,587,725	1,175,562	0	2,763,591	0	2,763,591	648,572	14.1%	85.9%	61.4%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	64.7%
0034 Security Services	980,780	249,215	0	192,418	0	192,418	539,146	55.0%	45.0%	103.7%
0035 Occupancy Fixed Costs	582,119	147,609	0	355,392	0	355,392	79,118	13.6%	86.4%	101.3%
0040 Other Services And Charges	44,486,233	8,941,913	8,814,486	6,325,609	1,327,203	16,467,298	19,077,022	42.9%	57.1%	60.9%
0041 Contractual Services - Other	125,125,659	21,242,812	27,056,735	3,433,144	8,887,430	39,377,309	64,505,539	51.6%	48.4%	45.8%
0050 Subsidies And Transfers	677,827,552	163,529,628	81,160,181	7,624,469	14,946,981	103,731,631	410,566,293	60.6%	39.4%	36.8%
0070 Equipment & Equipment Rental	17,284,019	1,665,413	2,191,822	659,425	722,358	3,573,605	12,045,000	69.7%	30.3%	52.3%
0080 Debt Service	18,464,988	0	0	0	0	0	18,464,988	100.0%	0.0%	0.0%
Non-Personnel Services	909,080,712	202,449,641	124,249,066	22,280,034	28,596,052	175,125,152	531,505,918	58.5%	41.5%	39.4%
Grand Total	1,145,229,876	309,587,245	124,249,066	23,770,927	28,596,052	176,616,046	659,026,585	57.5%	42.5%	40.2%
% Of Budget		27.0%				15.4%				

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

(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
0011 Regular Pay - Cont Full Time	34,188,756	15,597,372	0	0	0	0	18,591,384	54.4%	45.6%	46.0%
0012 Regular Pay - Other	4,655,884	657,603	0	0	0	0	3,998,281	85.9%	14.1%	23.6%
0014 Fringe Benefits - Curr Personnel	8,922,181	3,827,850	0	0	0	0	5,094,331	57.1%	42.9%	43.1%
0015 Overtime Pay	3,100	332,437	0	0	0	0	(329,337)	(10,623.8%)	10,723.8%	12,331.9%
Personnel Services	47,769,921	20,498,421	0	0	0	0	27,271,501	57.1%	42.9%	43.6%
0020 Supplies And Materials	207,621	14,964	42,140	20,677	0	62,816	129,840	62.5%	37.5%	62.5%
0030 Energy, Comm. And Bldg Rentals	114,148	67,400	0	49,857	0	49,857	(3,108)	(2.7%)	102.7%	101.1%
0031 Telecommunications	329,550	76,788	0	303,605	0	303,605	(50,843)	(15.4%)	115.4%	144.4%
0032 Rentals - Land And Structures	3,758,284	986,570	0	1,075,555	0	1,075,555	1,696,159	45.1%	54.9%	50.2%
0034 Security Services	220,925	65,114	0	118,620	0	118,620	37,191	16.8%	83.2%	100.2%
0035 Occupancy Fixed Costs	261,105	83,946	0	127,540	0	127,540	49,620	19.0%	81.0%	100.0%
0040 Other Services And Charges	6,568,969	2,835,179	1,184,786	353,936	286,653	1,825,374	1,908,415	29.1%	70.9%	63.3%
0041 Contractual Services - Other	96,970,148	26,777,434	32,412,907	2,679,470	7,095,755	42,188,133	28,004,582	28.9%	71.1%	74.8%
0050 Subsidies And Transfers	2,174,271,369	1,227,107,160	5,401,199	7,451	320,338	5,728,988	941,435,221	43.3%	56.7%	46.8%
0070 Equipment & Equipment Rental	3,238,403	323,315	261,467	54,605	28,314	344,386	2,570,702	79.4%	20.6%	79.2%
Non-Personnel Services	2,285,940,522	1,258,337,869	39,302,499	4,791,316	7,731,060	51,824,875	975,777,778	42.7%	57.3%	47.9%
Grand Total	2,333,710,444	1,278,836,289	39,302,499	4,791,316	7,731,060	51,824,875	1,003,049,279	43.0%	57.0%	47.8%
% Of Budget		54.8%				2.2%				

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

(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
0011 Regular Pay - Cont Full Time	947,428	552,017	0	0	0	0	395,410	41.7%	58.3%	28.0%
0012 Regular Pay - Other	7,678,955	475,133	0	75,000	0	75,000	7,128,822	92.8%	7.2%	56.6%
0013 Additional Gross Pay	221,466	11,898	0	0	0	0	209,568	94.6%	5.4%	13.8%
0014 Fringe Benefits - Curr Personnel	1,710,766	219,216	0	21,000	0	21,000	1,470,550	86.0%	14.0%	35.4%
0015 Overtime Pay	58,295	0	0	0	0	0	58,295	100.0%	0.0%	N/A
Personnel Services	10,616,909	1,258,264	0	96,000	0	96,000	9,262,646	87.2%	12.8%	30.5%
0020 Supplies And Materials	214,922	16,698	38,505	8,838	8,091	55,434	142,789	66.4%	33.6%	20.8%
0040 Other Services And Charges	1,304,120	121,793	258,788	89,040	35,000	382,828	799,499	61.3%	38.7%	26.7%
0041 Contractual Services - Other	1,162,648	242,688	335,032	270,000	0	605,032	314,927	27.1%	72.9%	13.0%
0050 Subsidies And Transfers	1,404,572	(16,400)	639,346	0	0	639,346	781,626	55.6%	44.4%	18.1%
0070 Equipment & Equipment Rental	2,687,360	1,590	13,539	4,925	124,370	142,834	2,542,936	94.6%	5.4%	65.6%
Non-Personnel Services	6,773,621	366,369	1,285,210	372,804	167,460	1,825,474	4,581,778	67.6%	32.4%	23.9%
Grand Total	17,390,531	1,624,633	1,285,210	468,804	167,460	1,921,474	13,844,423	79.6%	20.4%	27.5%
% Of Budget		9.3%				11.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
0011 Regular Pay - Cont Full Time	72,100	0	0	0	0	0	72,100	100.0%	0.0%	100.0%
0012 Regular Pay - Other	702,814	277,100	0	0	0	0	425,714	60.6%	39.4%	15.7%
0013 Additional Gross Pay	27,000	31,553	0	0	0	0	(4,553)	(16.9%)	116.9%	20.1%
0014 Fringe Benefits - Curr Personnel	125,992	33,967	0	0	0	0	92,024	73.0%	27.0%	11.3%
0015 Overtime Pay	6,000	209	0	0	0	0	5,791	96.5%	3.5%	N/A
Personnel Services	933,906	342,830	0	0	0	0	591,076	63.3%	36.7%	16.3%
0020 Supplies And Materials	142,420	7,063	894	22,044	0	22,938	112,418	78.9%	21.1%	30.0%
0040 Other Services And Charges	1,653,209	569,318	407,928	(36,048)	0	371,879	712,012	43.1%	56.9%	13.4%
0041 Contractual Services - Other	938,607	3,823	0	(3,823)	0	(3,823)	938,607	100.0%	0.0%	13.2%
0050 Subsidies And Transfers	65,000	0	0	0	0	0	65,000	100.0%	0.0%	0.6%
0070 Equipment & Equipment Rental	57,710	773	999	12,500	0	13,499	43,438	75.3%	24.7%	25.3%
Non-Personnel Services	2,856,946	580,976	409,821	(5,327)	0	404,494	1,871,476	65.5%	34.5%	13.7%
Grand Total	3,790,852	923,806	409,821	(5,327)	0	404,494	2,462,552	65.0%	35.0%	14.2%
% Of Budget		24.4%				10.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
0011 Regular Pay - Cont Full Time	141,222,264	68,595,464	0	0	0	0	72,626,800	51.4%	48.6%	48.5%
0012 Regular Pay - Other	24,650,928	7,100,442	0	0	0	0	17,550,486	71.2%	28.8%	21.1%
0013 Additional Gross Pay	1,749,264	1,420,496	0	0	0	0	328,767	18.8%	81.2%	99.5%
0014 Fringe Benefits - Curr Personnel	40,376,726	17,440,012	0	0	0	0	22,936,714	56.8%	43.2%	41.8%
0015 Overtime Pay	9,777,449	4,254,175	0	0	0	0	5,523,274	56.5%	43.5%	44.5%
Personnel Services	217,776,631	98,810,589	0	0	0	0	118,966,042	54.6%	45.4%	44.8%
0020 Supplies And Materials	5,339,066	1,171,819	2,031,856	93,002	62,861	2,187,719	1,979,528	37.1%	62.9%	57.3%
0030 Energy, Comm. And Bldg Rentals	2,280,202	632,300	0	646,952	0	646,952	1,000,950	43.9%	56.1%	51.9%
0031 Telecommunications	3,734,428	959,753	1,164,253	1,205,164	0	2,369,417	405,259	10.9%	89.1%	88.7%
0032 Rentals - Land And Structures	9,892,014	3,443,500	0	4,814,300	0	4,814,300	1,634,215	16.5%	83.5%	85.2%
0034 Security Services	4,783,718	1,126,264	280,478	1,278,233	798,207	2,356,919	1,300,536	27.2%	72.8%	65.4%
0035 Occupancy Fixed Costs	1,730,093	529,609	136,541	694,935	14,981	846,457	354,027	20.5%	79.5%	79.1%
0040 Other Services And Charges	75,219,979	13,350,707	11,844,226	634,830	17,717,782	30,196,838	31,672,433	42.1%	57.9%	73.1%
0041 Contractual Services - Other	198,691,177	46,613,779	73,551,990	7,750,132	6,201,117	87,503,239	64,574,159	32.5%	67.5%	68.2%
0050 Subsidies And Transfers	264,658,152	41,891,229	14,455,928	771,847	642,790	15,870,565	206,896,359	78.2%	21.8%	21.9%
0070 Equipment & Equipment Rental	8,405,540	1,374,396	1,283,807	69,001	274,762	1,627,571	5,403,573	64.3%	35.7%	46.1%
0080 Debt Service	5,983,000	0	0	0	0	0	5,983,000	100.0%	0.0%	0.0%
Non-Personnel Services	580,717,369	111,093,355	104,749,079	17,958,396	25,712,500	148,419,975	321,204,039	55.3%	44.7%	44.7%
Grand Total	798,493,999	209,903,944	104,749,079	17,958,396	25,712,500	148,419,975	440,170,080	55.1%	44.9%	44.7%
% Of Budget		26.3%				18.6%				

(H) Overtime Summaries

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

(Run Date: Apr 20, 2020)

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	17,211,157		37,469			2,230,082	19,478,707
FB0 - Fire and Emergency Medical Services Department	12,524,419					4,277	12,528,695
FL0 - Department of Corrections	7,389,320					1,346,251	8,735,571
KT0 - Department of Public Works	4,368,041					74,033	4,442,074
GO0 - Special Education Transportation	3,547,317						3,547,317
RM0 - Department of Behavioral Health	3,052,279		149,253	1,668		50,998	3,254,198
AM0 - Department of General Services	2,717,288					28,205	2,745,493
GA0 - District of Columbia Public Schools	1,522,386		3,386		0	115,276	1,641,048
JZ0 - Department of Youth Rehabilitation Services	1,318,898						1,318,898
UC0 - Office of Unified Communications	863,890					30,987	894,877
KA0 - District Department of Transportation	730,191		30,965			3,593	764,749
RL0 - Child and Family Services Agency	626,641		165,463				792,103
JA0 - Department of Human Services	622,061		524,302	321,626			1,467,989
KV0 - Department of Motor Vehicles	236,620					6,994	243,614
CE0 - District of Columbia Public Library	167,431		623				168,054
AT0 - Office of the Chief Financial Officer	159,045					27,146	186,191
HA0 - Department of Parks and Recreation	114,771						114,771
CF0 - Department of Employment Services	103,975		18,779			40,609	163,363
FR0 - Department of Forensic Sciences	95,611		3,408				99,019
CB0 - Office of the Attorney General for the District of Columbia	86,227		17,907		209	3,407	107,751
DL0 - Board of Elections	84,659						84,659
FX0 - Office of the Chief Medical Examiner	78,528						78,528
BN0 - Homeland Security and Emergency Management Agency	68,466		190,086				258,552
HC0 - Department of Health	66,832		98,789			8,869	174,489
FK0 - District of Columbia National Guard	56,502		100,209				156,712
TO0 - Office of the Chief Technology Officer	27,793					14,608	42,400
GD0 - Office of the State Superintendent of Education	27,222		21,448				48,670
BD0 - Office of Planning	21,303						21,303

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

(Run Date: Apr 20, 2020)

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
PO0 - Office of Contracting and Procurement	16,917					222	17,139
AB0 - Council of the District of Columbia	8,878						8,878
BY0 - Department of Aging and Community Living	6,654			(19)			6,635
BE0 - Department of Human Resources	6,454					541	6,994
CQ0 - Office of the Tenant Advocate	5,441						5,441
HT0 - Department of Health Care Finance	4,819	28		6,804		20	11,672
JM0 - Department on Disability Services	4,541		135,791	2,358			142,690
CR0 - Department of Consumer and Regulatory Affairs	4,101					11,355	15,457
AA0 - Executive Office of the Mayor	2,556		95				2,652
KG0 - Department of Energy and Environment	967		4,031			11,768	16,766
AS0 - Office of Finance and Resource Management	885						885
AD0 - Office of the Inspector General	631		73				705
HM0 - Office of Human Rights	447						447
FO0 - Office of Victim Services and Justice Grants	435						435
DA0 - Real Property Tax Appeals Commission	303						303
FH0 - Office of Police Complaints	299						299
DR0 - Rental Housing Commission	264						264
FI0 - Corrections Information Council	259						259
EN0 - Department of Small and Local Business Development	241						241
CJ0 - Office of Campaign Finance	214						214
DB0 - Department of Housing and Community Development	142		193				335
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	99						99
LQ0 - Alcoholic Beverage Regulation Administration						77,114	77,114
TC0 - Department of For-Hire Vehicles						32,751	32,751
SR0 - Department of Insurance, Securities, and Banking						6,363	6,363
DH0 - Public Service Commission						1,410	1,410
AG0 - Board of Ethics and Government Accountability	(52)						(52)
CI0 - Office of Cable Television, Film, Music, and Entertainment	(56)					127,296	127,240

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

(Run Date: Apr 20, 2020)

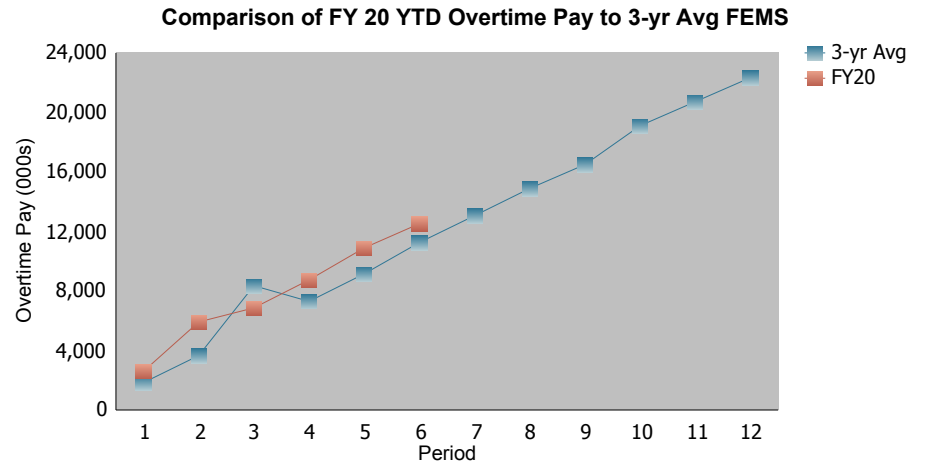
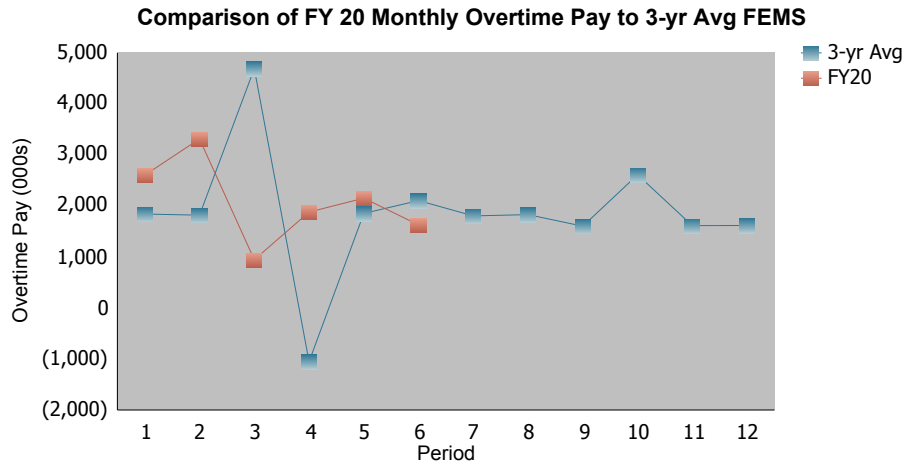
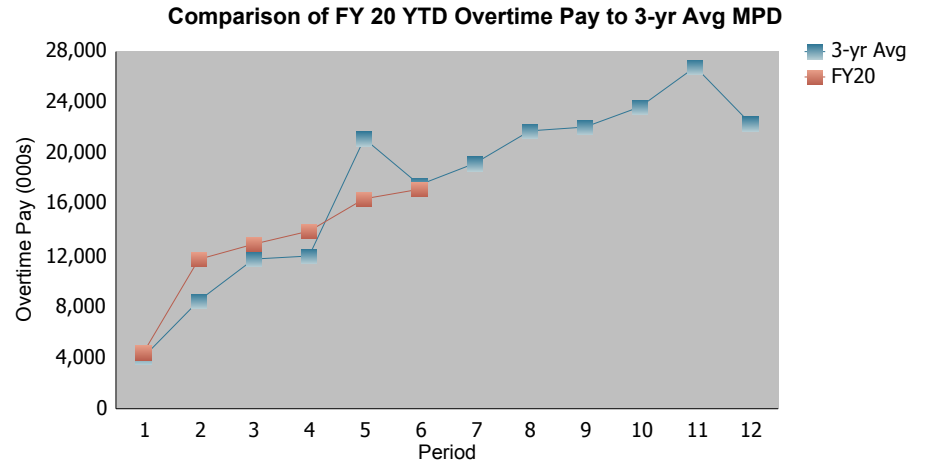
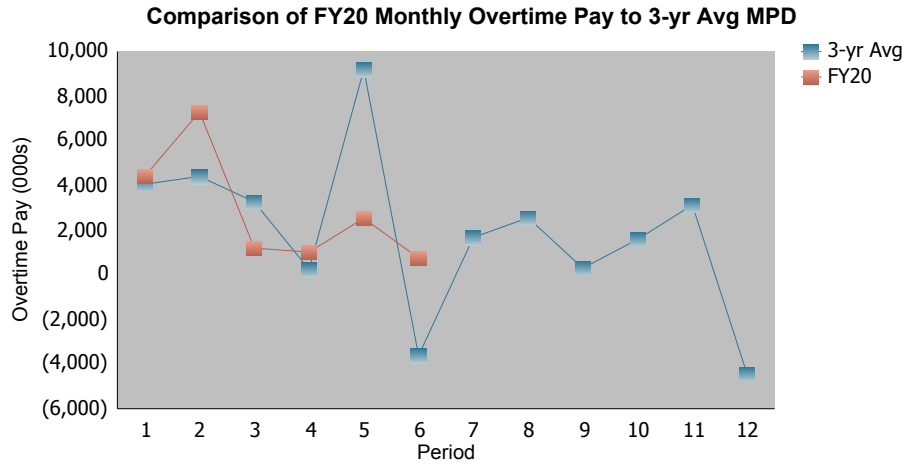
Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FS0 - Office of Administrative Hearings	(160)						(160)
AE0 - Office of the City Administrator	(296)						(296)
DJ0 - Office of the People's Counsel	(454)						(454)
Total	57,953,400	28	1,502,272	332,437	209	4,254,175	64,042,520

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

(Run Date: Apr 20, 2020)

Overtime Pay

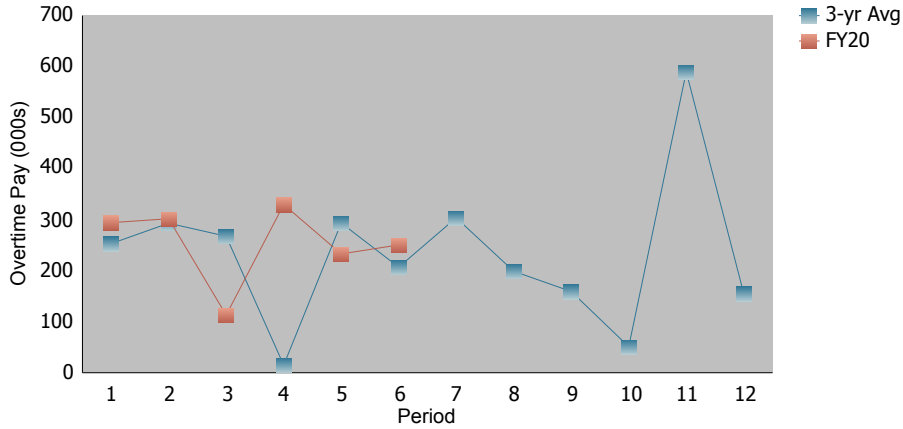


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

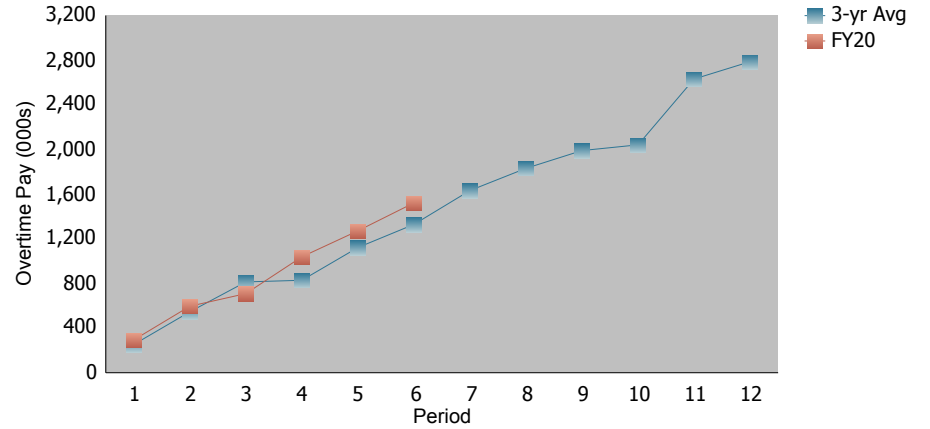
(Run Date: Apr 20, 2020)

Overtime Pay

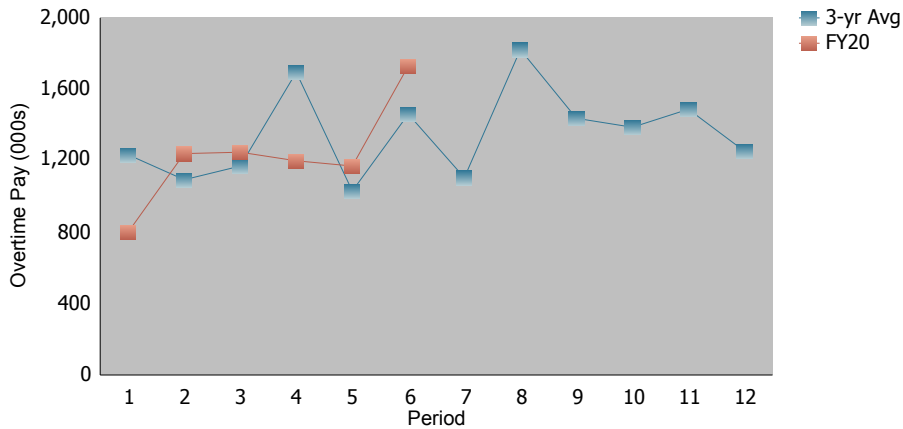
Comparison of FY20 Monthly Overtime Pay to 3-yr Avg DCPS



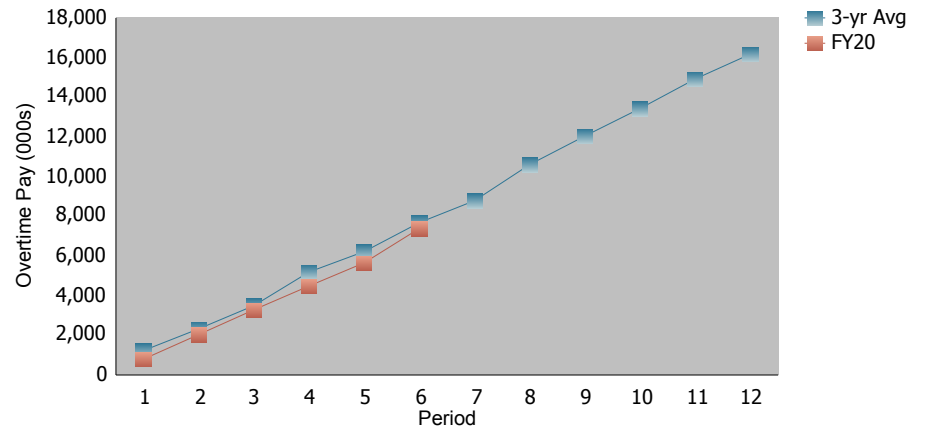
Comparison of FY 20 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY20 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 20 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2020)	Prior YTD (2019)	Incr/Decr	% Change	FY 2019	FY 2018	FY 2017	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	17,211,157	12,877,532	4,333,625	33.7%	18,164,703	25,026,012	23,872,051	22,354,255
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	12,524,419	9,369,950	3,154,468	33.7%	22,033,710	23,539,383	21,442,275	22,338,456
FL0-DEPARTMENT OF CORRECTIONS	7,389,320	7,779,378	(390,058)	(5.0%)	13,746,084	19,728,230	15,061,536	16,178,617
KT0-DEPARTMENT OF PUBLIC WORKS	4,368,041	5,305,959	(937,919)	(17.7%)	7,885,519	7,447,713	8,340,766	7,891,333
GO0-SPECIAL EDUCATION TRANSPORTATION	3,547,317	3,787,079	(239,761)	(6.3%)	6,780,941	5,372,095	5,321,685	5,824,907
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	3,052,279	1,987,693	1,064,586	53.6%	4,444,888	3,012,220	2,473,279	3,310,129
AM0-DEPARTMENT OF GENERAL SERVICES	2,717,288	2,814,498	(97,210)	(3.5%)	4,785,964	5,097,835	4,756,141	4,879,980
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,522,386	1,243,979	278,406	22.4%	2,716,898	2,876,000	2,769,003	2,787,301
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,318,898	1,561,624	(242,726)	(15.5%)	2,864,519	3,094,405	4,910,189	3,623,038
UC0-OFFICE OF UNIFIED COMMUNICATIONS	863,890	913,685	(49,795)	(5.4%)	2,333,756	1,847,583	2,243,175	2,141,504
KA0-DEPARTMENT OF TRANSPORTATION	730,191	1,245,553	(515,362)	(41.4%)	2,382,602	2,356,056	2,226,515	2,321,724
RL0-CHILD AND FAMILY SERVICES AGENCY	626,641	558,122	68,519	12.3%	1,373,882	1,449,903	1,387,176	1,403,654
JA0-DEPARTMENT OF HUMAN SERVICES	622,061	854,180	(232,118)	(27.2%)	1,637,669	1,345,998	1,718,455	1,567,374
KV0-DEPARTMENT OF MOTOR VEHICLES	236,620	67,166	169,453	252.3%	200,362	139,530	285,251	208,381
CE0-DC PUBLIC LIBRARY	167,431	234,787	(67,356)	(28.7%)	354,250	405,412	376,712	378,791
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	159,045	210,321	(51,277)	(24.4%)	382,955	352,798	312,456	349,403
HA0-DEPARTMENT OF PARKS AND RECREATION	114,771	300,126	(185,356)	(61.8%)	847,834	1,176,814	990,715	1,005,121
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	103,975	119,890	(15,916)	(13.3%)	260,456	177,999	172,540	203,665
FR0-DEPARTMENT OF FORENSIC SCIENCES	95,611	104,182	(8,571)	(8.2%)	223,022	299,335	391,320	304,559
CB0-OFFICE OF THE ATTORNEY GENERAL	86,227	72,268	13,959	19.3%	142,511	141,917	88,577	124,335
DL0-BOARD OF ELECTIONS	84,659	420,554	(335,895)	(79.9%)	466,705	367,301	440,442	424,816
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	78,528	52,217	26,311	50.4%	118,462	212,961	203,540	178,321
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	68,466	57,207	11,259	19.7%	99,398	136,206	76,357	103,987
HC0-DEPARTMENT OF HEALTH	66,832	30,110	36,722	122.0%	83,075	62,552	83,726	76,451
FK0-D.C. NATIONAL GUARD	56,502	26,512	29,990	113.1%	48,364	55,119	43,454	48,979
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	27,793	34,651	(6,859)	(19.8%)	78,223	66,539	128,231	90,998
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	27,222	21,048	6,174	29.3%	37,382	21,789	24,491	27,887
BD0-OFFICE OF PLANNING	21,303	6,675	14,628	219.1%	23,182	19,797	18,005	20,328

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

(Run Date: Apr 20, 2020)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2020)	Prior YTD (2019)	Incr/Decr	% Change	FY 2019	FY 2018	FY 2017	3-yr Avg
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	16,917	5,004	11,913	238.0%	8,505	10,430	18,729	12,555
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	8,878	10,307	(1,429)	(13.9%)	20,996	15,673	6,730	14,466
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	6,654	0	6,654	N/A	148	220	200	189
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	6,454	7,195	(741)	(10.3%)	21,048	24,288	22,261	22,532
CQ0-OFFICE OF THE TENANT ADVOCATE	5,441	1,772	3,669	207.1%	15,121	6,974	8,956	10,350
HT0-DEPARTMENT OF HEALTH CARE FINANCE	4,819	18,740	(13,920)	(74.3%)	20,008	11,339	10,102	13,817
JM0-DEPARTMENT ON DISABILITY SERVICES	4,541	2,531	2,010	79.4%	6,653	6,995	18,882	10,843
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	4,101	156,487	(152,386)	(97.4%)	176,163	297,508	83,796	185,822
AA0-OFFICE OF THE MAYOR	2,556	0	2,556	N/A	36	0	980	338
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	967	(11)	978	(9,089.1%)	5,237	899	7,865	4,667
AS0-OFFICE OF FINANCE & RESOURCE MGMT	885	3,765	(2,880)	(76.5%)	4,726	3,366	4,634	4,242
AD0-OFFICE OF THE INSPECTOR GENERAL	631	301	331	109.9%	313	4,516	5,693	3,507
HM0-OFFICE OF HUMAN RIGHTS	447	268	179	66.9%	535	352	719	535
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	435	0	435	N/A	0	0	0	0
DA0-REAL PROPERTY TAX APPEALS COMMISSION	303	392	(89)	(22.8%)	0	24	0	8
FH0-OFFICE OF POLICE COMPLAINTS	299	0	299	N/A	0	1,366	3,183	1,516
DR0-RENTAL HOUSING COMMISSION	264	0	264	N/A	0	0	0	0
FI0-CORRECTIONS INFORMATION COUNCIL	259	0	259	N/A	0	0	0	0
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	241	(5)	246	(4,597.0%)	(5)	1,265	1,656	972
CJ0-OFFICE OF CAMPAIGN FINANCE	214	0	214	N/A	595	0	545	380
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	142	273	(131)	(48.1%)	5,717	28,806	17,438	17,320
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	99	0	99	N/A	0	0	0	0
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	0	29	(29)	(100.0%)	29	1,419	0	483
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	(52)	7,055	(7,107)	(100.7%)	8,122	563	0	2,895
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMNT	(56)	0	(56)	N/A	446	0	0	149
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	(160)	0	(160)	N/A	8,836	0	0	2,945
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	(296)	1,202	(1,498)	(124.6%)	1,203	1,065	3,542	1,937

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

(Run Date: Apr 20, 2020)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2020)	Prior YTD (2019)	Incr/Decr	% Change	FY 2019	FY 2018	FY 2017	3-yr Avg
DJ0-OFFICE OF PEOPLE'S COUNSEL	(454)	0	(454)	N/A	454	0	0	151
AC0-OFFICE OF THE D.C. AUDITOR	0	577	(577)	(100.0%)	0	0	0	0
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	0	505	0	168
AI0-OFFICE OF THE SENIOR ADVISOR	0	0	0	N/A	0	246	2,862	1,036
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	(7)	7	(100.0%)	(7)	1,141	0	378
AR0-STATEHOOD INITIATIVE AGENCY	0	0	0	N/A	0	0	265	88
BG0-EMPLOYEES'COMPENSATION FUND	0	0	0	N/A	359	0	0	120
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	131	603	245
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	0	0	N/A	0	273	0	91
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	0	23	8
CH0-OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	187	466	356	336
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	2,945	(2,945)	(100.0%)	3,614	0	402	1,338
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	0	462	(462)	(100.0%)	462	420	0	294
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	0	0	423	141
GN0-OFFICE FOR NON-PUBLIC TUITION	0	0	0	N/A	0	0	446	149
JR0-OFFICE OF DISABILITY RIGHTS	0	17	(17)	(100.0%)	17	0	421	146
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	0	177	59
Grand Total	57,953,400	52,276,244	5,677,156	10.9%	94,826,832	106,249,749	100,379,949	100,485,510

(I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 20, 2020)

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	10.8%	907,686,004	473,196,327	52.1%	31,766,290	30,753,260	6,384,637	68,904,188	7.6%	365,585,489	40.3%
HT0 - Department of Health Care Finance	9.8%	830,015,717	430,549,131	51.9%	20,247,306	7,532,726	3,664,712	31,444,744	3.8%	368,021,842	44.3%
DS0 - Repayment of Loans and Interest	9.4%	793,784,493	386,261,545	48.7%	0	0	0	0	0.0%	407,522,948	51.3%
GC0 - District of Columbia Public Charter Schools	7.0%	590,412,061	574,567,823	97.3%	0	0	0	0	0.0%	15,844,238	2.7%
FA0 - Metropolitan Police Department	6.5%	547,252,781	274,540,585	50.2%	20,780,454	840,226	2,231,122	23,851,802	4.4%	248,860,394	45.5%
JA0 - Department of Human Services	4.7%	400,123,942	165,567,630	41.4%	105,019,301	17,135,462	772,761	122,927,523	30.7%	111,628,789	27.9%
AM0 - Department of General Services	4.2%	351,093,586	135,673,333	38.6%	47,707,789	1,575,015	43,974,797	93,257,601	26.6%	122,162,652	34.8%
KE0 - Washington Metropolitan Area Transit Authority	4.0%	335,152,161	295,949,173	88.3%	0	0	0	0	0.0%	39,202,988	11.7%
FB0 - Fire and Emergency Medical Services Department	3.3%	279,964,352	141,875,247	50.7%	12,745,011	4,375,842	1,245,393	18,366,245	6.6%	119,722,859	42.8%
RM0 - Department of Behavioral Health	3.2%	266,769,816	116,969,418	43.8%	33,071,889	8,030,702	5,191,298	46,293,889	17.4%	103,506,509	38.8%
Total- Top 10 Agencies	62.9%	5,302,254,914	2,995,150,213	56.5%	271,338,039	70,243,232	63,464,721	405,045,993	7.6%	1,902,058,709	35.9%
Total - Other Agencies	37.1%	3,127,976,144	1,345,817,429	43.0%	278,746,307	141,119,475	18,284,471	438,150,253	14.0%	1,344,008,462	43.0%
Grand Total	100.0%	8,430,231,058	4,340,967,641	51.5%	550,084,346	211,362,707	81,749,192	843,196,246	10.0%	3,246,067,171	38.5%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.4%	4.9%	15.3%	7.0%	5.9%	7.2%	7.2%	5.6%	12.9%	11.0%	4.3%	8.4%
Cumulative	10.4%	15.2%	30.5%	37.4%	43.3%	50.6%	57.7%	63.3%	76.3%	87.3%	91.6%	100.0%
2020												
Monthly	12.3%	5.8%	16.9%	5.6%	5.2%	10.8%						
YTD	12.3%	18.0%	34.9%	40.6%	45.7%	56.5%						
YTD Variance-3-yr avg vs Current						5.9%						

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

FY 2020 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 2017, 2018 and 2019.

(J) Governmental Direction and Support

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

AA0 - Executive 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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,701,473	4,665,743	0	0	0	0	5,035,729	51.9%	48.1%	49.5%
	0012	Regular Pay - Other		157,489	362,263	0	0	0	0	(204,774)	(130.0%)	230.0%	41.6%
	0014	Fringe Benefits - Curr Personnel		1,914,768	957,258	0	0	0	0	957,510	50.0%	50.0%	45.2%
Personnel Services			84.0%	11,773,730	6,002,932	0	0	0	0	5,770,798	49.0%	51.0%	49.2%
Non-Personnel Services	0020	Supplies And Materials		219,153	17,878	0	0	0	0	201,275	91.8%	8.2%	55.8%
	0031	Telecommunications		0	2,343	0	8,559	0	8,559	(10,902)	N/A	N/A	N/A
	0040	Other Services And Charges		955,858	500,170	101,198	106,258	0	207,456	248,233	26.0%	74.0%	84.7%
	0041	Contractual Services - Other		705,000	69,243	28,920	0	0	28,920	606,837	86.1%	13.9%	N/A
	0050	Subsidies And Transfers		284,296	110,752	56,250	0	0	56,250	117,294	41.3%	58.7%	66.1%
	0070	Equipment & Equipment Rental		82,786	21,271	10,003	0	0	10,003	51,512	62.2%	37.8%	0.0%
Non-Personnel Services			16.0%	2,247,093	721,658	196,371	114,816	0	311,187	1,214,248	54.0%	46.0%	77.4%
AA0 - Executive Office of the Mayor			100.0%	14,020,823	6,724,590	196,371	114,816	0	311,187	6,985,046	49.8%	50.2%	53.1%
% Of Budget for AA0 - Executive Office of the Mayor					48.0%				2.2%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		20,556,095	9,057,541	0	0	0	0	11,498,554	55.9%	44.1%	47.8%
	0012	Regular Pay - Other		0	235,625	0	0	0	0	(235,625)	N/A	N/A	16.1%
	0014	Fringe Benefits - Curr Personnel		4,907,149	2,097,842	0	0	0	0	2,809,307	57.2%	42.8%	39.9%
Personnel Services			89.1%	25,463,244	11,489,964	0	0	0	0	13,973,280	54.9%	45.1%	45.2%
Non-Personnel Services	0020	Supplies And Materials		133,882	13,522	0	0	0	0	120,360	89.9%	10.1%	20.8%
	0031	Telecommunications		147,360	0	0	84,380	0	84,380	62,980	42.7%	57.3%	55.0%
	0040	Other Services And Charges		2,743,602	891,522	255,961	194,646	0	450,606	1,401,474	51.1%	48.9%	41.7%
	0070	Equipment & Equipment Rental		100,000	10,386	0	0	0	0	89,614	89.6%	10.4%	3.6%
Non-Personnel Services			10.9%	3,124,844	915,430	255,961	279,026	0	534,987	1,674,427	53.6%	46.4%	40.3%
AB0 - Council of the District of Columbia			100.0%	28,588,088	12,405,394	255,961	279,026	0	534,987	15,647,707	54.7%	45.3%	44.6%
% Of Budget for AB0 - Council of the District of Columbia					43.4%				1.9%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,796,160	1,389,913	0	0	0	0	1,406,247	50.3%	49.7%	39.8%
	0012	Regular Pay - Other		558,012	220,521	0	0	0	0	337,490	60.5%	39.5%	68.9%
	0014	Fringe Benefits - Curr Personnel		734,564	382,570	0	0	0	0	351,993	47.9%	52.1%	43.2%
Personnel Services			73.6%	4,088,736	2,007,870	0	0	0	0	2,080,866	50.9%	49.1%	45.3%
Non-Personnel Services	0020	Supplies And Materials		18,534	2,155	0	0	0	0	16,379	88.4%	11.6%	31.2%
	0030	Energy, Comm. And Bldg Rentals		1,062	0	0	1,062	0	1,062	0	0.0%	100.0%	100.0%
	0031	Telecommunications		42,787	6,292	0	20,627	0	20,627	15,868	37.1%	62.9%	55.6%
	0032	Rentals - Land And Structures		609,453	272,359	0	337,094	0	337,094	0	0.0%	100.0%	100.0%
	0034	Security Services		335	0	0	335	0	335	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		3,150	0	0	3,150	0	3,150	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	21,339	23,806	0	0	23,806	98,455	68.6%	31.4%	47.2%
	0041	Contractual Services - Other		568,424	285,417	194,276	0	5,000	199,276	83,731	14.7%	85.3%	37.1%
	0070	Equipment & Equipment Rental		76,419	29,240	0	0	0	0	47,179	61.7%	38.3%	64.9%
Non-Personnel Services			26.4%	1,463,763	616,801	218,082	362,267	5,000	585,349	261,612	17.9%	82.1%	56.3%
AC0 - Office of the District of Columbia Auditor			100.0%	5,552,499	2,624,671	218,082	362,267	5,000	585,349	2,342,479	42.2%	57.8%	49.1%
% Of Budget for AC0 - Office of the District of Columbia Auditor					47.3%				10.5%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,169,429	3,828,143	0	0	0	0	5,341,285	58.3%	41.7%	41.7%
	0012	Regular Pay - Other		348,158	109,453	0	0	0	0	238,705	68.6%	31.4%	47.3%
	0013	Additional Gross Pay		0	48,170	0	0	0	0	(48,170)	N/A	N/A	49.1%
	0014	Fringe Benefits - Curr Personnel		2,009,109	784,672	0	0	0	0	1,224,437	60.9%	39.1%	35.6%
Personnel Services			71.5%	11,526,696	4,771,069	0	0	0	0	6,755,626	58.6%	41.4%	40.8%
Non-Personnel Services	0020	Supplies And Materials		129,513	13,124	0	10,594	0	10,594	105,796	81.7%	18.3%	15.8%
	0031	Telecommunications		0	0	0	9,288	0	9,288	(9,288)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		500,000	86,833	0	102,936	0	102,936	310,231	62.0%	38.0%	N/A
	0040	Other Services And Charges		3,964,153	1,419,231	1,126,839	29,777	223,230	1,379,847	1,165,076	29.4%	70.6%	58.7%
Non-Personnel Services			28.5%	4,593,666	1,544,462	1,126,839	152,594	223,230	1,502,664	1,546,540	33.7%	66.3%	56.4%
AD0 - Office of the Inspector General			100.0%	16,120,362	6,315,532	1,126,839	152,594	223,230	1,502,664	8,302,167	51.5%	48.5%	44.8%
% Of Budget for AD0 - Office of the Inspector General					39.2%				9.3%				

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

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,766,668	3,251,640	0	0	0	0	4,515,029	58.1%	41.9%	44.8%
	0012	Regular Pay - Other		517,082	496,025	0	0	0	0	21,057	4.1%	95.9%	86.1%
	0014	Fringe Benefits - Curr Personnel		1,538,155	720,366	0	0	0	0	817,789	53.2%	46.8%	45.9%
Personnel Services			88.6%	9,821,905	4,488,851	0	0	0	0	5,333,054	54.3%	45.7%	46.6%
Non-Personnel Services	0020	Supplies And Materials		145,733	8,748	0	0	0	0	136,985	94.0%	6.0%	107.8%
	0031	Telecommunications		0	0	0	188	0	188	(188)	N/A	N/A	N/A
	0040	Other Services And Charges		631,015	314,205	131,908	77,205	0	209,113	107,697	17.1%	82.9%	80.7%
	0041	Contractual Services - Other		326,844	95,740	58,325	0	0	58,325	172,779	52.9%	47.1%	19.4%
	0070	Equipment & Equipment Rental		155,290	3,223	0	77,205	20,567	97,772	54,296	35.0%	65.0%	127.8%
Non-Personnel Services			11.4%	1,258,882	421,915	190,233	154,598	20,567	365,398	471,569	37.5%	62.5%	74.3%
AE0 - Office of the City Administrator			100.0%	11,080,787	4,910,766	190,233	154,598	20,567	365,398	5,804,623	52.4%	47.6%	48.8%
% Of Budget for AE0 - Office of the City Administrator					44.3%				3.3%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		875,698	357,708	0	0	0	0	517,991	59.2%	40.8%	50.1%
	0012	Regular Pay - Other		556,202	287,467	0	0	0	0	268,735	48.3%	51.7%	50.7%
	0014	Fringe Benefits - Curr Personnel		240,558	99,950	0	0	0	0	140,608	58.5%	41.5%	48.2%
Personnel Services			91.7%	1,672,459	765,010	0	0	0	0	907,449	54.3%	45.7%	50.1%
Non-Personnel Services	0020	Supplies And Materials		10,000	410	0	5,000	0	5,000	4,590	45.9%	54.1%	42.4%
	0031	Telecommunications		0	0	0	722	0	722	(722)	N/A	N/A	N/A
	0040	Other Services And Charges		125,000	4,953	114,549	500	0	115,049	4,998	4.0%	96.0%	23.8%
	0041	Contractual Services - Other		15,230	10,841	2,793	0	0	2,793	1,596	10.5%	89.5%	49.7%
	0070	Equipment & Equipment Rental		1,000	160	0	0	0	0	840	84.0%	16.0%	0.0%
Non-Personnel Services			8.3%	151,230	16,364	117,342	6,222	0	123,564	11,302	7.5%	92.5%	34.8%
AF0 - Contract Appeals Board			100.0%	1,823,689	781,374	117,342	6,222	0	123,564	918,751	50.4%	49.6%	49.4%
% Of Budget for AF0 - Contract Appeals Board					42.8%				6.8%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

AG0 - 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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,598,735	661,408	0	0	0	0	937,328	58.6%	41.4%	40.8%
	0012	Regular Pay - Other		171,360	88,566	0	0	0	0	82,794	48.3%	51.7%	N/A
	0014	Fringe Benefits - Curr Personnel		383,288	168,745	0	0	0	0	214,544	56.0%	44.0%	44.3%
Personnel Services			82.0%	2,153,384	960,595	0	0	0	0	1,192,788	55.4%	44.6%	46.1%
Non-Personnel Services	0020	Supplies And Materials		60,000	5,837	0	5,000	0	5,000	49,163	81.9%	18.1%	15.6%
	0031	Telecommunications		0	57	0	2,345	0	2,345	(2,402)	N/A	N/A	N/A
	0040	Other Services And Charges		361,237	150,183	90,652	2,682	24,144	117,478	93,577	25.9%	74.1%	48.6%
	0070	Equipment & Equipment Rental		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
Non-Personnel Services			18.0%	471,237	156,077	90,652	10,027	24,144	124,823	190,338	40.4%	59.6%	43.1%
AG0 - Board of Ethics and Government Accountability			100.0%	2,624,621	1,116,672	90,652	10,027	24,144	124,823	1,383,126	52.7%	47.3%	45.7%
% Of Budget for AG0 - Board of Ethics and Government Accountability					42.5%				4.8%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,236,303	394,130	0	0	0	0	842,173	68.1%	31.9%	36.5%
	0012	Regular Pay - Other		73,906	41,569	0	0	0	0	32,337	43.8%	56.2%	N/A
	0014	Fringe Benefits - Curr Personnel		242,389	64,260	0	0	0	0	178,129	73.5%	26.5%	39.2%
Personnel Services			93.7%	1,552,598	515,943	0	0	0	0	1,036,655	66.8%	33.2%	39.8%
Non-Personnel Services	0020	Supplies And Materials		31,179	7,596	0	0	0	0	23,583	75.6%	24.4%	20.3%
	0031	Telecommunications		500	0	0	2,348	0	2,348	(1,848)	(369.6%)	469.6%	0.0%
	0040	Other Services And Charges		57,907	4,706	0	10,000	0	10,000	43,201	74.6%	25.4%	13.6%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
Non-Personnel Services			6.3%	104,586	12,303	0	12,348	0	12,348	79,936	76.4%	23.6%	11.4%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,657,184	528,246	0	12,348	0	12,348	1,116,590	67.4%	32.6%	38.5%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					31.9%				0.7%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,108,777	917,195	0	0	0	0	1,191,582	56.5%	43.5%	52.6%
	0012	Regular Pay - Other		0	52,118	0	0	0	0	(52,118)	N/A	N/A	6.1%
	0014	Fringe Benefits - Curr Personnel		355,593	160,193	0	0	0	0	195,400	55.0%	45.0%	44.2%
Personnel Services			71.1%	2,464,370	1,160,222	0	0	0	0	1,304,148	52.9%	47.1%	49.1%
Non-Personnel Services	0020	Supplies And Materials		10,000	6,757	0	1,243	0	1,243	2,000	20.0%	80.0%	60.1%
	0031	Telecommunications		0	1,430	0	6,570	0	6,570	(8,000)	N/A	N/A	N/A
	0040	Other Services And Charges		985,468	133,269	68,883	22,731	77,034	168,648	683,551	69.4%	30.6%	33.3%
	0070	Equipment & Equipment Rental		4,000	2,311	0	689	0	689	1,000	25.0%	75.0%	0.0%
Non-Personnel Services			28.9%	999,468	143,767	68,883	31,233	77,034	177,150	678,551	67.9%	32.1%	34.6%
A10 - Office of the Senior Advisor			100.0%	3,463,838	1,303,989	68,883	31,233	77,034	177,150	1,982,699	57.2%	42.8%	44.5%
% Of Budget for A10 - Office of the Senior Advisor					37.6%				5.1%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Non-Personnel Services	0040	Other Services And Charges		60,250	37,100	0	0	0	0	23,150	38.4%	61.6%	75.5%
Non-Personnel Services			100.0%	60,250	37,100	0	0	0	0	23,150	38.4%	61.6%	75.5%
AL0 - Uniform Law Commission			100.0%	60,250	37,100	0	0	0	0	23,150	38.4%	61.6%	75.5%
% Of Budget for AL0 - Uniform Law Commission					61.6%				0.0%				

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

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		49,079,989	22,939,105	0	50	0	50	26,140,833	53.3%	46.7%	48.0%
	0012	Regular Pay - Other		759,372	150,263	0	0	0	0	609,109	80.2%	19.8%	16.0%
	0013	Additional Gross Pay		1,498,372	780,404	0	0	0	0	717,968	47.9%	52.1%	78.5%
	0014	Fringe Benefits - Curr Personnel		13,347,775	5,877,713	0	0	0	0	7,470,062	56.0%	44.0%	43.0%
	0015	Overtime Pay		4,400,378	2,717,288	0	0	0	0	1,683,090	38.2%	61.8%	122.6%
Personnel Services			19.7%	69,085,886	32,464,773	0	50	0	50	36,621,063	53.0%	47.0%	49.5%
Non-Personnel Services	0020	Supplies And Materials		2,606,011	590,856	980,064	128,928	729,328	1,838,319	176,836	6.8%	93.2%	56.5%
	0030	Energy, Comm. And Bldg Rentals		58,424,075	20,846,845	3,979,534	40,000	4,331,347	8,350,882	29,226,349	50.0%	50.0%	41.7%
	0031	Telecommunications		72,025	6,212	0	6,316	0	6,316	59,497	82.6%	17.4%	35.9%
	0032	Rentals - Land And Structures		92,535,424	44,248,644	0	0	0	0	48,286,780	52.2%	47.8%	61.5%
	0034	Security Services		22,497,312	7,219,572	5,213,903	52,715	9,586,865	14,853,483	424,257	1.9%	98.1%	51.8%
	0035	Occupancy Fixed Costs		61,325,587	21,710,875	24,640,546	0	14,755,619	39,396,166	218,547	0.4%	99.6%	93.3%
	0040	Other Services And Charges		10,533,076	3,580,931	3,804,311	1,322,398	1,429,436	6,556,145	396,000	3.8%	96.2%	98.6%
	0041	Contractual Services - Other		29,720,554	5,001,321	9,009,074	4,609	12,902,558	21,916,241	2,802,991	9.4%	90.6%	56.4%
	0070	Equipment & Equipment Rental		732,955	3,304	80,357	20,000	239,643	340,000	389,651	53.2%	46.8%	13.4%
	0080	Debt Service		3,560,682	0	0	0	0	0	3,560,682	100.0%	0.0%	0.0%
Non-Personnel Services			80.3%	282,007,700	103,208,560	47,707,789	1,574,965	43,974,797	93,257,551	85,541,589	30.3%	69.7%	62.3%
AM0 - Department of General Services			100.0%	351,093,586	135,673,333	47,707,789	1,575,015	43,974,797	93,257,601	122,162,652	34.8%	65.2%	59.7%
% Of Budget for AM0 - Department of General Services					38.6%				26.6%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		380,896	105,469	0	0	0	0	275,427	72.3%	27.7%	34.1%
	0012	Regular Pay - Other		107,065	133,766	0	0	0	0	(26,701)	(24.9%)	124.9%	64.0%
	0014	Fringe Benefits - Curr Personnel		115,729	53,779	0	0	0	0	61,950	53.5%	46.5%	40.6%
Personnel Services			66.8%	603,690	294,055	0	0	0	0	309,636	51.3%	48.7%	40.8%
Non-Personnel Services	0020	Supplies And Materials		2,200	1,066	0	0	0	0	1,134	51.5%	48.5%	34.7%
	0040	Other Services And Charges		50,629	(2,856)	0	13,474	0	13,474	40,011	79.0%	21.0%	175.7%
	0050	Subsidies And Transfers		247,757	123,878	123,878	0	0	123,878	1	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	85.7%
Non-Personnel Services			33.2%	300,586	122,088	123,878	13,474	0	137,352	41,146	13.7%	86.3%	102.4%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	904,276	416,143	123,878	13,474	0	137,352	350,781	38.8%	61.2%	62.1%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					46.0%				15.2%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0012	Regular Pay - Other		129,646	78,788	0	0	0	0	50,858	39.2%	60.8%	59.4%
	0014	Fringe Benefits - Curr Personnel		15,558	12,488	0	0	0	0	3,070	19.7%	80.3%	70.0%
Personnel Services			59.3%	145,204	91,276	0	0	0	0	53,928	37.1%	62.9%	60.7%
Non-Personnel Services	0020	Supplies And Materials		14,665	0	0	0	0	0	14,665	100.0%	0.0%	88.5%
	0040	Other Services And Charges		75,000	23,688	0	9,729	0	9,729	41,583	55.4%	44.6%	72.6%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		0	0	0	(878)	0	(878)	878	N/A	N/A	N/A
Non-Personnel Services			40.7%	99,665	23,688	0	8,851	0	8,851	67,127	67.4%	32.6%	67.9%
AR0 - Statehood Initiatives			100.0%	244,869	114,964	0	8,851	0	8,851	121,054	49.4%	50.6%	63.7%
% Of Budget for AR0 - Statehood Initiatives					46.9%				3.6%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,433,264	1,812,747	0	0	0	0	2,620,518	59.1%	40.9%	43.8%
	0012	Regular Pay - Other		105,436	0	0	0	0	0	105,436	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		1,006,226	424,978	0	0	0	0	581,248	57.8%	42.2%	42.2%
	0015	Overtime Pay		5,000	885	0	0	0	0	4,115	82.3%	17.7%	92.5%
Personnel Services			19.5%	5,549,926	2,261,783	0	0	0	0	3,288,144	59.2%	40.8%	43.7%
Non-Personnel Services	0020	Supplies And Materials		50,000	14,441	0	0	0	0	35,559	71.1%	28.9%	31.3%
	0031	Telecommunications		22,665,495	6,538,632	0	5,721,938	0	5,721,938	10,404,926	45.9%	54.1%	50.2%
	0040	Other Services And Charges		163,034	36,065	0	2,602	19,500	22,102	104,867	64.3%	35.7%	28.3%
	0070	Equipment & Equipment Rental		40,000	13,372	0	0	0	0	26,628	66.6%	33.4%	36.8%
Non-Personnel Services			80.5%	22,918,530	6,602,510	0	5,724,540	19,500	5,744,040	10,571,980	46.1%	53.9%	49.9%
AS0 - Office of Finance and Resource Management			100.0%	28,468,456	8,864,293	0	5,724,540	19,500	5,744,040	13,860,123	48.7%	51.3%	48.7%
% Of Budget for AS0 - Office of Finance and Resource Management					31.1%				20.2%				

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

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		87,285,422	41,003,131	0	0	0	0	46,282,291	53.0%	47.0%	48.3%
	0012	Regular Pay - Other		1,207,346	1,250,440	0	0	0	0	(43,094)	(3.6%)	103.6%	67.0%
	0013	Additional Gross Pay		51,250	182,097	0	0	0	0	(130,847)	(255.3%)	355.3%	727.0%
	0014	Fringe Benefits - Curr Personnel		18,528,567	9,231,915	0	0	0	0	9,296,652	50.2%	49.8%	46.5%
	0015	Overtime Pay		25,000	159,045	0	0	0	0	(134,045)	(536.2%)	636.2%	841.3%
Personnel Services			73.9%	107,097,585	51,826,628	0	0	0	0	55,270,957	51.6%	48.4%	48.8%
Non-Personnel Services	0020	Supplies And Materials		367,206	99,973	102,151	36,578	0	138,730	128,503	35.0%	65.0%	63.6%
	0031	Telecommunications		0	4,927	0	61,559	0	61,559	(66,486)	N/A	N/A	N/A
	0040	Other Services And Charges		11,110,829	3,661,191	5,139,363	666,838	113,209	5,919,410	1,530,228	13.8%	86.2%	84.0%
	0041	Contractual Services - Other		24,535,270	7,598,118	13,534,422	75,000	2,075,274	15,684,696	1,252,457	5.1%	94.9%	85.4%
	0050	Subsidies And Transfers		429,651	(50)	0	0	0	0	429,701	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		1,367,080	306,240	682,041	7,796	193,725	883,562	177,278	13.0%	87.0%	88.6%
Non-Personnel Services			26.1%	37,810,036	11,670,399	19,457,977	847,771	2,382,209	22,687,957	3,451,680	9.1%	90.9%	85.2%
AT0 - Office of the Chief Financial Officer			100.0%	144,907,621	63,497,027	19,457,977	847,771	2,382,209	22,687,957	58,722,638	40.5%	59.5%	56.6%
% Of Budget for AT0 - Office of the Chief Financial Officer					43.8%				15.7%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,056,504	895,341	0	0	0	0	1,161,163	56.5%	43.5%	52.7%
	0012	Regular Pay - Other		57,495	114,680	0	0	0	0	(57,185)	(99.5%)	199.5%	57.7%
	0014	Fringe Benefits - Curr Personnel		410,688	206,774	0	0	0	0	203,914	49.7%	50.3%	55.3%
Personnel Services			72.3%	2,524,686	1,216,795	0	0	0	0	1,307,892	51.8%	48.2%	54.6%
Non-Personnel Services	0020	Supplies And Materials		50,000	29,771	0	0	0	0	20,229	40.5%	59.5%	25.4%
	0031	Telecommunications		0	516	0	504	0	504	(1,020)	N/A	N/A	N/A
	0040	Other Services And Charges		196,000	89,164	7,250	6,000	0	13,250	93,586	47.7%	52.3%	66.8%
	0041	Contractual Services - Other		519,321	208,128	38,768	0	250,000	288,768	22,425	4.3%	95.7%	75.5%
	0050	Subsidies And Transfers		200,000	160,000	0	0	0	0	40,000	20.0%	80.0%	100.0%
Non-Personnel Services			27.7%	965,321	487,579	46,018	6,504	250,000	302,522	175,219	18.2%	81.8%	78.0%
BA0 - Office of the Secretary			100.0%	3,490,007	1,704,374	46,018	6,504	250,000	302,522	1,483,111	42.5%	57.5%	60.7%
% Of Budget for BA0 - Office of the Secretary					48.8%				8.7%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

BE0 - 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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,137,709	3,679,786	0	0	0	0	5,457,923	59.7%	40.3%	40.0%
	0012	Regular Pay - Other		0	1,098,893	0	0	0	0	(1,098,893)	N/A	N/A	568.6%
	0014	Fringe Benefits - Curr Personnel		1,951,661	966,069	0	0	0	0	985,592	50.5%	49.5%	46.0%
Personnel Services			96.5%	11,089,370	5,813,525	0	0	0	0	5,275,846	47.6%	52.4%	53.5%
Non-Personnel Services	0040	Other Services And Charges		239,297	14,299	0	2,945	0	2,945	222,053	92.8%	7.2%	7.8%
	0041	Contractual Services - Other		158,980	55,211	73,081	0	0	73,081	30,688	19.3%	80.7%	83.9%
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	0.0%
Non-Personnel Services			3.5%	402,277	69,510	73,081	2,945	0	76,026	256,741	63.8%	36.2%	47.5%
BE0 - Department of Human Resources			100.0%	11,491,648	5,883,034	73,081	2,945	0	76,026	5,532,587	48.1%	51.9%	53.3%
% Of Budget for BE0 - Department of Human Resources					51.2%				0.7%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,639,326	964,669	0	0	0	0	674,657	41.2%	58.8%	15.2%
	0012	Regular Pay - Other		16,370,963	5,515,537	0	0	0	0	10,855,425	66.3%	33.7%	50.7%
	0014	Fringe Benefits - Curr Personnel		3,340,797	972,948	0	0	0	0	2,367,849	70.9%	29.1%	33.7%
Personnel Services			67.5%	21,351,086	7,463,400	0	0	0	0	13,887,685	65.0%	35.0%	40.7%
Non-Personnel Services	0020	Supplies And Materials		1,941,477	302,232	0	(142)	0	(142)	1,639,387	84.4%	15.6%	48.5%
	0040	Other Services And Charges		8,349,115	3,646,439	876,515	114,550	120,275	1,111,341	3,591,336	43.0%	57.0%	84.0%
Non-Personnel Services			32.5%	10,290,592	3,948,671	876,515	114,408	120,275	1,111,198	5,230,723	50.8%	49.2%	69.8%
BG0 - Employees' Compensation Fund			100.0%	31,641,678	11,412,071	876,515	114,408	120,275	1,111,198	19,118,408	60.4%	39.6%	46.2%
% Of Budget for BG0 - Employees' Compensation Fund						36.1%				3.5%			

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		715,626	271,940	0	0	0	0	443,686	62.0%	38.0%	46.1%
	0012	Regular Pay - Other		120,147	129,877	0	0	0	0	(9,730)	(8.1%)	108.1%	46.7%
	0014	Fringe Benefits - Curr Personnel		182,621	85,161	0	0	0	0	97,460	53.4%	46.6%	47.2%
Personnel Services			18.7%	1,018,394	486,978	0	0	0	0	531,417	52.2%	47.8%	47.2%
Non-Personnel Services	0020	Supplies And Materials		35,000	21,440	0	0	0	0	13,560	38.7%	61.3%	31.7%
	0031	Telecommunications		0	0	0	5,012	0	5,012	(5,012)	N/A	N/A	N/A
	0040	Other Services And Charges		159,500	90,701	5,238	15,358	0	20,596	48,204	30.2%	69.8%	68.7%
	0050	Subsidies And Transfers		4,230,464	1,959,276	2,157,375	0	0	2,157,375	113,813	2.7%	97.3%	94.9%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			81.3%	4,434,964	2,074,382	2,162,613	20,370	0	2,182,983	177,599	4.0%	96.0%	92.6%
BZ0 - Office on Latino Affairs			100.0%	5,453,358	2,561,360	2,162,613	20,370	0	2,182,983	709,015	13.0%	87.0%	80.0%
% Of Budget for BZ0 - Office on Latino Affairs					47.0%				40.0%				

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

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		47,909,247	24,150,042	0	0	0	0	23,759,205	49.6%	50.4%	48.7%
	0012	Regular Pay - Other		2,866,297	1,699,917	0	0	0	0	1,166,380	40.7%	59.3%	66.9%
	0013	Additional Gross Pay		856,864	488,860	0	0	0	0	368,005	42.9%	57.1%	11.2%
	0014	Fringe Benefits - Curr Personnel		10,671,248	5,129,251	0	0	0	0	5,541,997	51.9%	48.1%	44.0%
Personnel Services			83.5%	62,303,656	31,554,297	0	0	0	0	30,749,359	49.4%	50.6%	48.4%
Non-Personnel Services	0020	Supplies And Materials		259,187	52,808	11,501	69,475	18,400	99,377	107,003	41.3%	58.7%	60.6%
	0030	Energy, Comm. And Bldg Rentals		767,488	125,213	0	642,275	0	642,275	0	0.0%	100.0%	100.0%
	0031	Telecommunications		466,825	153,722	0	408,607	0	408,607	(95,504)	(20.5%)	120.5%	117.0%
	0034	Security Services		161,109	106,564	0	54,545	0	54,545	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		825,977	552,331	0	273,646	0	273,646	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,699,198	1,974,794	1,671,129	23,931	982,698	2,677,758	1,046,645	18.4%	81.6%	52.9%
	0041	Contractual Services - Other		3,373,822	656,066	1,561,796	4,132	124,387	1,690,315	1,027,441	30.5%	69.5%	60.4%
	0050	Subsidies And Transfers		306,026	33,791	0	0	0	0	272,235	89.0%	11.0%	6.0%
	0070	Equipment & Equipment Rental		412,780	42,726	155,168	20,175	18,000	193,342	176,711	42.8%	57.2%	61.2%
Non-Personnel Services			16.5%	12,272,411	3,698,016	3,399,594	1,496,787	1,143,484	6,039,865	2,534,531	20.7%	79.3%	66.3%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	74,576,067	35,252,313	3,399,594	1,496,787	1,143,484	6,039,865	33,283,890	44.6%	55.4%	50.8%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					47.3%				8.1%				

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

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		839,967	379,040	0	0	0	0	460,928	54.9%	45.1%	41.6%
	0014	Fringe Benefits - Curr Personnel		168,834	79,824	0	0	0	0	89,010	52.7%	47.3%	35.8%
Personnel Services			76.3%	1,008,801	461,467	0	0	0	0	547,334	54.3%	45.7%	41.6%
Non-Personnel Services	0020	Supplies And Materials		10,000	1,578	0	5,000	0	5,000	3,422	34.2%	65.8%	82.2%
	0031	Telecommunications		30,146	3,616	0	19,838	0	19,838	6,692	22.2%	77.8%	122.6%
	0040	Other Services And Charges		136,674	34,772	20,115	0	0	20,115	81,788	59.8%	40.2%	83.9%
	0041	Contractual Services - Other		125,867	48,680	18,299	390	47,000	65,689	11,498	9.1%	90.9%	83.0%
	0070	Equipment & Equipment Rental		10,000	0	5,485	0	0	5,485	4,515	45.2%	54.8%	195.3%
Non-Personnel Services			23.7%	312,687	88,645	43,898	25,228	47,000	116,126	107,916	34.5%	65.5%	88.2%
CG0 - Public Employee Relations Board			100.0%	1,321,488	550,112	43,898	25,228	47,000	116,126	655,250	49.6%	50.4%	50.9%
% Of Budget for CG0 - Public Employee Relations Board					41.6%				8.8%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,620,971	803,169	0	0	0	0	817,803	50.5%	49.5%	49.1%
	0012	Regular Pay - Other		133,547	85,584	0	0	0	0	47,963	35.9%	64.1%	48.7%
	0014	Fringe Benefits - Curr Personnel		363,185	162,025	0	0	0	0	201,160	55.4%	44.6%	43.8%
Personnel Services			94.7%	2,117,704	1,057,005	0	0	0	0	1,060,699	50.1%	49.9%	48.2%
Non-Personnel Services	0020	Supplies And Materials		3,000	548	0	2,000	0	2,000	452	15.1%	84.9%	66.7%
	0040	Other Services And Charges		83,824	4,947	432	40,448	10,157	51,037	27,839	33.2%	66.8%	10.8%
	0041	Contractual Services - Other		30,000	7,098	7,374	0	5,670	13,044	9,858	32.9%	67.1%	75.4%
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	0.0%
Non-Personnel Services			5.3%	117,824	12,594	7,806	42,448	15,827	66,081	39,148	33.2%	66.8%	28.6%
CH0 - Office of Employee Appeals			100.0%	2,235,527	1,069,599	7,806	42,448	15,827	66,081	1,099,847	49.2%	50.8%	47.1%
% Of Budget for CH0 - Office of Employee Appeals					47.8%				3.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,848,942	1,348,530	0	0	0	0	1,500,412	52.7%	47.3%	40.9%
	0012	Regular Pay - Other		92,619	0	0	0	0	0	92,619	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		685,384	309,609	0	0	0	0	375,775	54.8%	45.2%	39.6%
Personnel Services			41.8%	3,626,946	1,659,152	0	0	0	0	1,967,793	54.3%	45.7%	41.7%
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	1,669	0	1,669	(1,669)	N/A	N/A	N/A
	0040	Other Services And Charges		482,108	34,068	287,231	22,954	0	310,184	137,855	28.6%	71.4%	7.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		4,466,721	1,317,700	0	0	0	0	3,149,021	70.5%	29.5%	N/A
	0070	Equipment & Equipment Rental		62,000	0	0	0	0	0	62,000	100.0%	0.0%	89.2%
Non-Personnel Services			58.2%	5,045,829	1,351,768	287,231	24,623	0	311,854	3,382,207	67.0%	33.0%	44.0%
CJ0 - Office of Campaign Finance			100.0%	8,672,775	3,010,921	287,231	24,623	0	311,854	5,350,000	61.7%	38.3%	42.3%
% Of Budget for CJ0 - Office of Campaign Finance					34.7%				3.6%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,375,432	1,959,904	0	0	0	0	2,415,528	55.2%	44.8%	37.0%
	0012	Regular Pay - Other		964,000	314,121	0	0	0	0	649,879	67.4%	32.6%	75.0%
	0014	Fringe Benefits - Curr Personnel		818,206	447,036	0	0	0	0	371,170	45.4%	54.6%	49.6%
	0015	Overtime Pay		508,000	84,659	0	0	0	0	423,341	83.3%	16.7%	82.5%
Personnel Services			67.8%	6,665,637	2,823,234	0	0	0	0	3,842,404	57.6%	42.4%	46.0%
Non-Personnel Services	0020	Supplies And Materials		208,000	67,384	118,369	5,000	0	123,369	17,248	8.3%	91.7%	96.2%
	0031	Telecommunications		20,000	232	0	85,000	0	85,000	(65,232)	(326.2%)	426.2%	11.2%
	0040	Other Services And Charges		2,230,904	139,042	807,943	0	688,948	1,496,891	594,972	26.7%	73.3%	96.2%
	0041	Contractual Services - Other		581,819	179,106	185,646	18,278	9,440	213,365	189,348	32.5%	67.5%	92.2%
	0070	Equipment & Equipment Rental		121,480	65,360	0	0	0	0	56,120	46.2%	53.8%	98.4%
Non-Personnel Services			32.2%	3,162,204	451,124	1,111,958	108,278	698,388	1,918,624	792,456	25.1%	74.9%	95.6%
DL0 - Board of Elections			100.0%	9,827,841	3,274,357	1,111,958	108,278	698,388	1,918,624	4,634,859	47.2%	52.8%	63.3%
% Of Budget for DL0 - Board of Elections					33.3%				19.5%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

DX0 - Office of 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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		285,038	140,835	0	0	0	0	144,203	50.6%	49.4%	35.9%
	0012	Regular Pay - Other		113,156	17,152	0	0	0	0	96,003	84.8%	15.2%	73.7%
	0014	Fringe Benefits - Curr Personnel		60,924	29,632	0	0	0	0	31,292	51.4%	48.6%	49.6%
Personnel Services			30.6%	459,117	187,619	0	0	0	0	271,498	59.1%	40.9%	40.6%
Non-Personnel Services	0020	Supplies And Materials		3,000	717	0	0	0	0	2,283	76.1%	23.9%	7.3%
	0040	Other Services And Charges		238,303	0	0	2,283	0	2,283	236,020	99.0%	1.0%	17.1%
	0050	Subsidies And Transfers		799,688	183,280	0	0	0	0	616,408	77.1%	22.9%	5.5%
Non-Personnel Services			69.4%	1,040,991	183,997	0	2,283	0	2,283	854,711	82.1%	17.9%	5.9%
DX0 - Office of Advisory Neighborhood Commissions			100.0%	1,500,108	371,616	0	2,283	0	2,283	1,126,209	75.1%	24.9%	19.1%
% Of Budget for DX0 - Office of Advisory Neighborhood Commissions					24.8%				0.2%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0050	Subsidies And Transfers		554,090	554,090	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	554,090	554,090	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	554,090	554,090	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

EM0 - Office of the 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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		0	(55,495)	0	0	0	0	55,495	N/A	N/A	36.7%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	11.6%
	0014	Fringe Benefits - Curr Personnel		0	(11,536)	0	0	0	0	11,536	N/A	N/A	37.7%
Personnel Services			N/A	0	(67,030)	0	0	0	0	67,030	N/A	N/A	39.4%
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	25.6%
	0040	Other Services And Charges		0	(163)	0	0	0	0	163	N/A	N/A	60.8%
	0050	Subsidies And Transfers		0	0	4,187	0	0	4,187	(4,187)	N/A	N/A	80.3%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	73.0%
Non-Personnel Services			N/A	0	(163)	4,187	0	0	4,187	(4,023)	N/A	N/A	79.1%
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity			N/A	0	(67,194)	4,187	0	0	4,187	63,007	N/A	N/A	67.4%
% Of Budget for EM0 - Office of the Deputy Mayor for Greater Economic Opportunity					N/A				N/A				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0050	Subsidies And Transfers		604,000	0	0	0	0	0	604,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	604,000	0	0	0	0	0	604,000	100.0%	0.0%	N/A
GS0 - Section 103 Judgments - Government Direction and Support			100.0%	604,000	0	0	0	0	0	604,000	100.0%	0.0%	N/A
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					0.0%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		857,443	381,121	0	0	0	0	476,322	55.6%	44.4%	50.6%
	0014	Fringe Benefits - Curr Personnel		198,927	90,113	0	0	0	0	108,814	54.7%	45.3%	48.5%
Personnel Services			89.0%	1,056,370	471,234	0	0	0	0	585,135	55.4%	44.6%	50.4%
Non-Personnel Services	0020	Supplies And Materials		4,500	243	0	4,257	0	4,257	0	0.0%	100.0%	22.2%
	0040	Other Services And Charges		63,472	15,486	0	1,199	0	1,199	46,787	73.7%	26.3%	68.9%
	0041	Contractual Services - Other		58,078	0	0	55,677	0	55,677	2,401	4.1%	95.9%	101.5%
	0070	Equipment & Equipment Rental		4,339	0	0	2,139	0	2,139	2,200	50.7%	49.3%	22.5%
Non-Personnel Services			11.0%	130,389	15,729	0	63,272	0	63,272	51,388	39.4%	60.6%	80.8%
JR0 - Office of Disability Rights			100.0%	1,186,759	486,963	0	63,272	0	63,272	636,524	53.6%	46.4%	53.4%
% Of Budget for JR0 - Office of Disability Rights					41.0%				5.3%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		18,728,497	9,307,536	0	0	0	0	9,420,961	50.3%	49.7%	48.0%
	0013	Additional Gross Pay		7,842	47,271	0	0	0	0	(39,429)	(502.8%)	602.8%	309.1%
	0014	Fringe Benefits - Curr Personnel		4,051,639	1,935,536	0	0	0	0	2,116,103	52.2%	47.8%	46.9%
Personnel Services			42.5%	22,787,978	11,308,783	0	0	0	0	11,479,194	50.4%	49.6%	48.0%
Non-Personnel Services	0020	Supplies And Materials		69,675	26,836	0	10,000	0	10,000	32,839	47.1%	52.9%	75.6%
	0031	Telecommunications		0	0	0	7,500	0	7,500	(7,500)	N/A	N/A	N/A
	0040	Other Services And Charges		30,355,488	3,059,441	235,167	126,903	0	362,070	26,933,976	88.7%	11.3%	66.1%
	0041	Contractual Services - Other		158,127	106,949	50,132	0	0	50,132	1,046	0.7%	99.3%	91.8%
	0070	Equipment & Equipment Rental		215,304	52,560	86,385	6,000	0	92,385	70,358	32.7%	67.3%	37.1%
Non-Personnel Services			57.5%	30,798,594	3,245,787	371,685	150,403	0	522,087	27,030,719	87.8%	12.2%	62.7%
PO0 - Office of Contracting and Procurement			100.0%	53,586,572	14,554,571	371,685	150,403	0	522,087	38,509,914	71.9%	28.1%	48.6%
% Of Budget for PO0 - Office of Contracting and Procurement					27.2%				1.0%				

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

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

PZ0 - Expenditure 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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		315,200	110,676	0	0	0	0	204,524	64.9%	35.1%	N/A
	0014	Fringe Benefits - Curr Personnel		84,800	17,700	0	0	0	0	67,100	79.1%	20.9%	N/A
Personnel Services			40.0%	400,000	128,377	0	0	0	0	271,623	67.9%	32.1%	N/A
Non-Personnel Services	0041	Contractual Services - Other		600,000	0	0	0	0	0	600,000	100.0%	0.0%	N/A
Non-Personnel Services			60.0%	600,000	0	0	0	0	0	600,000	100.0%	0.0%	N/A
PZ0 - Expenditure Commission			100.0%	1,000,000	128,377	0	0	0	0	871,623	87.2%	12.8%	N/A
% Of Budget for PZ0 - Expenditure Commission					12.8%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		246,083	94,982	0	0	0	0	151,101	61.4%	38.6%	50.9%
	0012	Regular Pay - Other		166,715	45,307	0	0	0	0	121,408	72.8%	27.2%	25.8%
	0014	Fringe Benefits - Curr Personnel		96,595	29,002	0	0	0	0	67,592	70.0%	30.0%	41.6%
Personnel Services			7.8%	509,393	169,292	0	0	0	0	340,101	66.8%	33.2%	41.4%
Non-Personnel Services	0020	Supplies And Materials		9,383	0	0	2,000	0	2,000	7,383	78.7%	21.3%	12.5%
	0040	Other Services And Charges		6,011,670	38,190	2,586,372	7,000	57,000	2,650,372	3,323,108	55.3%	44.7%	35.4%
Non-Personnel Services			92.2%	6,021,053	38,190	2,586,372	9,000	57,000	2,652,372	3,330,491	55.3%	44.7%	35.2%
RJ0 - Captive Insurance Agency			100.0%	6,530,446	207,482	2,586,372	9,000	57,000	2,652,372	3,670,592	56.2%	43.8%	36.1%
% Of Budget for RJ0 - Captive Insurance Agency						3.2%							40.6%

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

RK0 - 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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,008,285	1,384,980	0	0	0	0	623,305	31.0%	69.0%	44.0%
	0012	Regular Pay - Other		1,148,867	106,306	0	0	0	0	1,042,561	90.7%	9.3%	60.6%
	0014	Fringe Benefits - Curr Personnel		709,519	330,244	0	0	0	0	379,274	53.5%	46.5%	45.6%
Personnel Services			82.0%	3,866,671	1,823,299	0	0	0	0	2,043,372	52.8%	47.2%	47.0%
Non-Personnel Services	0020	Supplies And Materials		40,000	2,452	0	1,548	0	1,548	36,000	90.0%	10.0%	37.8%
	0031	Telecommunications		40,142	0	0	0	0	0	40,142	100.0%	0.0%	N/A
	0040	Other Services And Charges		296,172	81,048	38,262	14,563	114,696	167,522	47,602	16.1%	83.9%	98.8%
	0041	Contractual Services - Other		414,000	178,679	231,778	(1,400)	0	230,377	4,943	1.2%	98.8%	N/A
	0070	Equipment & Equipment Rental		55,669	0	0	0	29,036	29,036	26,633	47.8%	52.2%	N/A
Non-Personnel Services			18.0%	845,983	262,179	270,040	14,711	143,732	428,484	155,321	18.4%	81.6%	94.2%
RK0 - Office of Risk Management			100.0%	4,712,654	2,085,478	270,040	14,711	143,732	428,484	2,198,692	46.7%	53.3%	47.9%
% Of Budget for RK0 - Office of Risk Management					44.3%				9.1%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		19,957,699	12,813,430	0	0	0	0	7,144,269	35.8%	64.2%	57.0%
	0012	Regular Pay - Other		6,373,908	123,581	0	0	0	0	6,250,327	98.1%	1.9%	17.3%
	0014	Fringe Benefits - Curr Personnel		5,950,160	2,913,833	0	0	0	0	3,036,327	51.0%	49.0%	46.9%
Personnel Services			42.3%	32,281,767	16,072,853	0	0	0	0	16,208,914	50.2%	49.8%	48.4%
Non-Personnel Services	0020	Supplies And Materials		155,181	14,773	11,390	0	0	11,390	129,018	83.1%	16.9%	40.9%
	0031	Telecommunications		250,000	48,518	0	148,482	0	148,482	53,000	21.2%	78.8%	100.0%
	0040	Other Services And Charges		26,024,030	21,599,778	1,858,631	2,113	105,922	1,966,666	2,457,586	9.4%	90.6%	94.0%
	0041	Contractual Services - Other		16,334,328	8,156,721	6,687,125	17,352	458,350	7,162,828	1,014,779	6.2%	93.8%	89.2%
	0070	Equipment & Equipment Rental		1,209,872	61,011	406,781	0	108,981	515,763	633,099	52.3%	47.7%	38.8%
Non-Personnel Services			57.7%	43,973,411	29,880,800	8,963,929	167,947	673,253	9,805,129	4,287,482	9.8%	90.2%	90.6%
TO0 - Office of the Chief Technology Officer			100.0%	76,255,178	45,953,653	8,963,929	167,947	673,253	9,805,129	20,496,396	26.9%	73.1%	72.1%
% Of Budget for TO0 - Office of the Chief Technology Officer					60.3%				12.9%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		405,012	207,899	0	0	0	0	197,113	48.7%	51.3%	63.5%
	0014	Fringe Benefits - Curr Personnel		100,322	43,122	0	0	0	0	57,201	57.0%	43.0%	45.0%
Personnel Services			60.3%	505,334	251,021	0	0	0	0	254,313	50.3%	49.7%	50.3%
Non-Personnel Services	0020	Supplies And Materials		3,600	591	0	0	0	0	3,009	83.6%	16.4%	24.2%
	0040	Other Services And Charges		324,041	12,010	0	225,142	0	225,142	86,889	26.8%	73.2%	101.3%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	23.2%
Non-Personnel Services			39.7%	332,641	12,601	0	225,142	0	225,142	94,898	28.5%	71.5%	96.6%
VA0 - Office of Veterans' Affairs			100.0%	837,975	263,622	0	225,142	0	225,142	349,211	41.7%	58.3%	60.7%
% Of Budget for VA0 - Office of Veterans' Affairs					31.5%				26.9%				
Grand Total for Governmental Direction and Support				906,089,120	374,570,892	89,758,934	11,767,130	49,875,442	151,401,506	380,116,722	42.0%	58.0%	56.9%
% Of Budget for Governmental Direction and Support					41.3%				16.7%				

(K) Economic Development and Regulation

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		8,210,201	4,027,319	0	0	0	0	4,182,882	50.9%	49.1%	47.7%
	0014	Fringe Benefits - Curr Personnel		1,764,361	858,745	0	0	0	0	905,616	51.3%	48.7%	44.2%
	0015	Overtime Pay		20,000	21,303	0	0	0	0	(1,303)	(6.5%)	106.5%	33.4%
Personnel Services			72.7%	9,994,562	4,907,591	0	0	0	0	5,086,971	50.9%	49.1%	47.3%
Non-Personnel Services	0020	Supplies And Materials		37,500	11,220	0	0	0	0	26,280	70.1%	29.9%	0.0%
	0031	Telecommunications		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		136,339	45,640	11,764	3,445	0	15,210	75,489	55.4%	44.6%	89.4%
	0041	Contractual Services - Other		3,111,708	818,719	1,237,343	667,495	80,000	1,984,838	308,150	9.9%	90.1%	41.7%
	0050	Subsidies And Transfers		414,419	55,017	0	0	0	0	359,402	86.7%	13.3%	3.3%
	0070	Equipment & Equipment Rental		53,500	0	0	0	0	0	53,500	100.0%	0.0%	53.6%
Non-Personnel Services			27.3%	3,753,466	930,596	1,249,107	671,941	80,000	2,001,048	821,821	21.9%	78.1%	36.7%
BD0 - Office of Planning			100.0%	13,748,028	5,838,187	1,249,107	671,941	80,000	2,001,048	5,908,793	43.0%	57.0%	46.3%
% Of Budget for BD0 - Office of Planning					42.5%				14.6%				

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

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,254,306	1,042,823	0	0	0	0	1,211,483	53.7%	46.3%	48.6%
	0014	Fringe Benefits - Curr Personnel		484,676	216,686	0	0	0	0	267,990	55.3%	44.7%	46.3%
Personnel Services			82.7%	2,738,982	1,293,242	0	0	0	0	1,445,740	52.8%	47.2%	49.9%
Non-Personnel Services	0020	Supplies And Materials		25,000	6,846	10,145	0	0	10,145	8,009	32.0%	68.0%	68.3%
	0031	Telecommunications		1,100	0	0	3,100	0	3,100	(2,000)	(181.8%)	281.8%	N/A
	0040	Other Services And Charges		177,292	53,433	6,587	21,102	0	27,689	96,170	54.2%	45.8%	75.9%
	0041	Contractual Services - Other		338,614	90,332	182,463	0	9,960	192,423	55,859	16.5%	83.5%	97.0%
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	0.0%
Non-Personnel Services			17.3%	572,007	150,611	199,195	24,202	9,960	233,357	188,038	32.9%	67.1%	81.0%
BJ0 - Office of Zoning			100.0%	3,310,988	1,443,853	199,195	24,202	9,960	233,357	1,633,778	49.3%	50.7%	59.0%
% Of Budget for BJ0 - Office of Zoning					43.6%				7.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		225,154	294,616	0	0	0	0	(69,462)	(30.9%)	130.9%	N/A
	0012	Regular Pay - Other		536,811	47,954	0	0	0	0	488,857	91.1%	8.9%	N/A
	0014	Fringe Benefits - Curr Personnel		397,035	80,024	0	0	0	0	317,012	79.8%	20.2%	N/A
Personnel Services			38.7%	1,159,000	428,232	0	0	0	0	730,769	63.1%	36.9%	N/A
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
	0031	Telecommunications		9,500	0	0	0	0	0	9,500	100.0%	0.0%	N/A
	0040	Other Services And Charges		487,486	39,184	9,568	77,841	30,000	117,409	330,894	67.9%	32.1%	N/A
	0041	Contractual Services - Other		1,300,002	122,651	157,524	184,200	333,900	675,624	501,727	38.6%	61.4%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	93.5%
	0070	Equipment & Equipment Rental		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
Non-Personnel Services			61.3%	1,836,988	161,835	167,092	262,041	363,900	793,032	882,120	48.0%	52.0%	93.5%
BX0 - Commission on the Arts and Humanities			100.0%	2,995,988	590,067	167,092	262,041	363,900	793,032	1,612,889	53.8%	46.2%	93.5%
% Of Budget for BX0 - Commission on the Arts and Humanities					19.7%				26.5%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		753,639	366,764	0	0	0	0	386,874	51.3%	48.7%	44.9%
	0012	Regular Pay - Other		94,543	44,625	0	0	0	0	49,918	52.8%	47.2%	43.8%
	0014	Fringe Benefits - Curr Personnel		173,877	92,280	0	0	0	0	81,598	46.9%	53.1%	45.2%
Personnel Services			52.3%	1,022,059	506,282	0	0	0	0	515,776	50.5%	49.5%	45.1%
Non-Personnel Services	0040	Other Services And Charges		150,000	0	0	0	0	0	150,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		782,962	262,043	520,918	0	0	520,918	1	0.0%	100.0%	89.6%
Non-Personnel Services			47.7%	932,962	262,043	520,918	0	0	520,918	150,001	16.1%	83.9%	89.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	1,955,021	768,325	520,918	0	0	520,918	665,777	34.1%	65.9%	68.3%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					39.3%				26.6%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,855,090	797,118	0	0	0	0	1,057,973	57.0%	43.0%	40.2%
	0012	Regular Pay - Other		51,811	46,006	0	0	0	0	5,805	11.2%	88.8%	41.3%
	0014	Fringe Benefits - Curr Personnel		463,377	202,189	0	0	0	0	261,188	56.4%	43.6%	37.3%
	0015	Overtime Pay		12,500	5,441	0	0	0	0	7,059	56.5%	43.5%	17.5%
Personnel Services			67.6%	2,382,778	1,050,753	0	0	0	0	1,332,024	55.9%	44.1%	39.6%
Non-Personnel Services	0020	Supplies And Materials		18,800	2,000	16,000	0	0	16,000	800	4.3%	95.7%	74.5%
	0040	Other Services And Charges		872,800	286,257	(16,034)	276,243	0	260,209	326,334	37.4%	62.6%	57.2%
	0041	Contractual Services - Other		224,255	0	29,984	0	50,000	79,984	144,271	64.3%	35.7%	92.9%
	0070	Equipment & Equipment Rental		25,000	0	0	0	21,401	21,401	3,599	14.4%	85.6%	0.0%
Non-Personnel Services			32.4%	1,140,855	288,257	29,950	276,243	71,401	377,594	475,004	41.6%	58.4%	62.4%
CQ0 - Office of the Tenant Advocate			100.0%	3,523,633	1,339,010	29,950	276,243	71,401	377,594	1,807,029	51.3%	48.7%	56.0%
% Of Budget for CQ0 - Office of the Tenant Advocate					38.0%				10.7%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		381,507	196,831	0	0	0	0	184,676	48.4%	51.6%	43.9%
	0012	Regular Pay - Other		766,994	395,930	0	0	0	0	371,064	48.4%	51.6%	54.2%
	0014	Fringe Benefits - Curr Personnel		207,879	110,342	0	0	0	0	97,536	46.9%	53.1%	49.3%
Personnel Services			76.0%	1,356,380	703,889	0	0	0	0	652,491	48.1%	51.9%	50.6%
Non-Personnel Services	0020	Supplies And Materials		12,000	8,614	0	2,686	0	2,686	700	5.8%	94.2%	100.0%
	0031	Telecommunications		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
	0040	Other Services And Charges		278,240	208,366	0	3,570	0	3,570	66,303	23.8%	76.2%	65.1%
	0041	Contractual Services - Other		125,000	69,119	1,441	0	0	1,441	54,440	43.6%	56.4%	88.0%
	0070	Equipment & Equipment Rental		10,000	0	0	6,000	0	6,000	4,000	40.0%	60.0%	0.0%
Non-Personnel Services			24.0%	427,740	286,099	1,441	12,256	0	13,697	127,943	29.9%	70.1%	70.7%
DA0 - Real Property Tax Appeals Commission			100.0%	1,784,120	989,989	1,441	12,256	0	13,697	780,434	43.7%	56.3%	55.5%
% Of Budget for DA0 - Real Property Tax Appeals Commission					55.5%				0.8%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		5,649,446	2,888,465	0	0	0	0	2,760,981	48.9%	51.1%	57.1%
	0012	Regular Pay - Other		534,031	65,408	0	0	0	0	468,622	87.8%	12.2%	21.7%
	0013	Additional Gross Pay		175,633	5,657	0	0	0	0	169,976	96.8%	3.2%	30.1%
	0014	Fringe Benefits - Curr Personnel		1,243,555	609,336	0	0	0	0	634,219	51.0%	49.0%	47.2%
Personnel Services			23.3%	7,602,666	3,569,008	0	0	0	0	4,033,657	53.1%	46.9%	51.3%
Non-Personnel Services	0020	Supplies And Materials		5,470	2,190	0	12,810	0	12,810	(9,530)	(174.2%)	274.2%	100.0%
	0030	Energy, Comm. And Bldg Rentals		469	0	0	455	0	455	14	2.9%	97.1%	100.0%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	190.0%
	0032	Rentals - Land And Structures		11,820	0	0	11,820	0	11,820	0	0.0%	100.0%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		289,320	100,607	67,870	46,033	2,500	116,403	72,309	25.0%	75.0%	87.7%
	0041	Contractual Services - Other		1,049,227	174,075	447,171	0	0	447,171	427,981	40.8%	59.2%	80.1%
	0050	Subsidies And Transfers		23,555,467	3,588,576	17,383,210	91,881	200,000	17,675,091	2,291,800	9.7%	90.3%	54.2%
	0070	Equipment & Equipment Rental		74,000	18,399	8,500	6,601	0	15,101	40,500	54.7%	45.3%	54.4%
Non-Personnel Services			76.7%	24,985,772	3,883,847	17,906,751	169,600	202,500	18,278,851	2,823,074	11.3%	88.7%	56.4%
DB0 - Department of Housing and Community Development			100.0%	32,588,437	7,452,855	17,906,751	169,600	202,500	18,278,851	6,856,731	21.0%	79.0%	55.0%
% Of Budget for DB0 - Department of Housing and Community Development					22.9%				56.1%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

DR0 - Rental Housing 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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		615,860	478,289	0	0	0	0	137,571	22.3%	77.7%	N/A
	0012	Regular Pay - Other		391,103	10,941	0	0	0	0	380,163	97.2%	2.8%	N/A
	0014	Fringe Benefits - Curr Personnel		188,302	96,772	0	0	0	0	91,531	48.6%	51.4%	N/A
Personnel Services			85.5%	1,195,266	586,266	0	0	0	0	609,000	51.0%	49.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		8,392	2,162	0	6,230	0	6,230	0	0.0%	100.0%	N/A
	0031	Telecommunications		4,369	0	0	0	0	0	4,369	100.0%	0.0%	N/A
	0032	Rentals - Land And Structures		51,000	0	0	0	0	0	51,000	100.0%	0.0%	N/A
	0034	Security Services		5,052	0	0	0	0	0	5,052	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		3,218	0	0	0	0	0	3,218	100.0%	0.0%	N/A
	0040	Other Services And Charges		61,318	12,169	0	22,335	0	22,335	26,815	43.7%	56.3%	N/A
	0041	Contractual Services - Other		59,800	27,140	32,660	0	0	32,660	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		9,853	0	6,780	0	0	6,780	3,073	31.2%	68.8%	N/A
Non-Personnel Services			14.5%	203,002	41,471	39,440	28,565	0	68,005	93,527	46.1%	53.9%	N/A
DR0 - Rental Housing Commission			100.0%	1,398,268	627,736	39,440	28,565	0	68,005	702,527	50.2%	49.8%	N/A
% Of Budget for DR0 - Rental Housing Commission					44.9%				4.9%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		6,406,760	2,874,093	0	0	0	0	3,532,668	55.1%	44.9%	48.5%
	0012	Regular Pay - Other		1,894,757	681,758	0	0	0	0	1,212,999	64.0%	36.0%	35.6%
	0013	Additional Gross Pay		92,336	45,412	0	0	0	0	46,924	50.8%	49.2%	N/A
	0014	Fringe Benefits - Curr Personnel		1,680,176	687,915	0	0	0	0	992,261	59.1%	40.9%	39.6%
Personnel Services			18.7%	10,074,029	4,289,177	0	0	0	0	5,784,852	57.4%	42.6%	43.7%
Non-Personnel Services	0020	Supplies And Materials		20,000	11,285	4,615	0	0	4,615	4,099	20.5%	79.5%	58.4%
	0031	Telecommunications		12,000	0	0	290	0	290	11,710	97.6%	2.4%	29.7%
	0040	Other Services And Charges		529,908	98,219	0	61,631	131,667	193,297	238,392	45.0%	55.0%	115.6%
	0041	Contractual Services - Other		2,823,360	303,380	505,682	111,000	126,360	743,042	1,776,938	62.9%	37.1%	20.3%
	0050	Subsidies And Transfers		40,471,170	4,341,773	2,643,230	0	400,000	3,043,230	33,086,167	81.8%	18.2%	33.8%
Non-Personnel Services			81.3%	43,856,439	4,755,138	3,153,528	172,921	658,027	3,984,475	35,116,826	80.1%	19.9%	26.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	53,930,468	9,044,315	3,153,528	172,921	658,027	3,984,475	40,901,678	75.8%	24.2%	30.6%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					16.8%				7.4%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,016,561	2,182,780	0	0	0	0	1,833,781	45.7%	54.3%	49.5%
	0012	Regular Pay - Other		692,806	18,195	0	130,000	0	130,000	544,611	78.6%	21.4%	31.8%
	0014	Fringe Benefits - Curr Personnel		1,038,514	440,881	0	0	0	0	597,633	57.5%	42.5%	42.9%
Personnel Services			35.3%	5,747,882	2,658,913	0	130,000	0	130,000	2,958,969	51.5%	48.5%	47.7%
Non-Personnel Services	0020	Supplies And Materials		69,871	25,091	0	0	0	0	44,780	64.1%	35.9%	27.5%
	0031	Telecommunications		57,732	10,724	0	42,394	0	42,394	4,613	8.0%	92.0%	99.8%
	0040	Other Services And Charges		139,334	19,891	0	0	0	0	119,442	85.7%	14.3%	99.2%
	0041	Contractual Services - Other		518,411	56,224	9,241	115,000	0	124,241	337,946	65.2%	34.8%	41.7%
	0050	Subsidies And Transfers		9,671,427	4,920,178	3,999,174	0	10,000	4,009,174	742,076	7.7%	92.3%	82.8%
	0070	Equipment & Equipment Rental		57,251	29,250	0	0	0	0	28,001	48.9%	51.1%	0.0%
Non-Personnel Services			64.7%	10,514,025	5,061,358	4,008,415	157,394	10,000	4,175,809	1,276,858	12.1%	87.9%	79.0%
EN0 - Department of Small and Local Business Development			100.0%	16,261,907	7,720,271	4,008,415	287,394	10,000	4,305,809	4,235,827	26.0%	74.0%	67.8%
% Of Budget for EN0 - Department of Small and Local Business Development					47.5%				26.5%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0050	Subsidies And Transfers		38,645,047	0	0	0	0	0	38,645,047	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	38,645,047	0	0	0	0	0	38,645,047	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	38,645,047	0	0	0	0	0	38,645,047	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	11.3%
	0050	Subsidies And Transfers		185,542,670	50,255,019	0	0	0	0	135,287,651	72.9%	27.1%	33.6%
Non-Personnel Services			100.0%	185,542,670	50,255,019	0	0	0	0	135,287,651	72.9%	27.1%	32.1%
HY0 - Housing Authority Subsidy			100.0%	185,542,670	50,255,019	0	0	0	0	135,287,651	72.9%	27.1%	32.1%
% Of Budget for HY0 - Housing Authority Subsidy					27.1%				0.0%				
Grand Total for Economic Development and Regulation				355,684,576	86,069,628	27,275,837	1,905,162	1,395,788	30,576,786	239,038,162	67.2%	32.8%	34.6%
% Of Budget for Economic Development and Regulation						24.2%			8.6%				

(L) Public Safety and Justice

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,993,905	1,397,698	0	0	0	0	1,596,207	53.3%	46.7%	50.6%
	0012	Regular Pay - Other		256,416	270,251	0	0	0	0	(13,835)	(5.4%)	105.4%	95.7%
	0013	Additional Gross Pay		105,618	55,261	0	0	0	0	50,357	47.7%	52.3%	28.0%
	0014	Fringe Benefits - Curr Personnel		744,323	382,547	0	0	0	0	361,776	48.6%	51.4%	46.4%
	0015	Overtime Pay		50,000	68,466	0	0	0	0	(18,466)	(36.9%)	136.9%	114.4%
Personnel Services			75.5%	4,150,262	2,174,222	0	0	0	0	1,976,040	47.6%	52.4%	52.1%
Non-Personnel Services	0020	Supplies And Materials		16,466	3,627	8,373	0	0	8,373	4,466	27.1%	72.9%	42.8%
	0031	Telecommunications		0	0	0	10,000	0	10,000	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		585,183	98,655	95,665	120,885	0	216,550	269,977	46.1%	53.9%	74.1%
	0041	Contractual Services - Other		530,330	179,109	141,128	1,371	75,000	217,499	133,722	25.2%	74.8%	26.8%
	0070	Equipment & Equipment Rental		215,138	0	27,630	0	0	27,630	187,508	87.2%	12.8%	50.0%
Non-Personnel Services			24.5%	1,347,116	281,391	272,796	132,256	75,000	480,052	585,673	43.5%	56.5%	70.0%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,497,378	2,455,613	272,796	132,256	75,000	480,052	2,561,713	46.6%	53.4%	57.1%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					44.7%				8.7%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

DQ0 - Commission on Judicial Disabilities and Tenure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2020	% Spent and Obligated as of March 2019
Non-Personnel Services	0040	Other Services And Charges		35,236	10,248	0	(1,414)	0	(1,414)	26,401	74.9%	25.1%	N/A
Non-Personnel Services			100.0%	35,236	10,248	0	(1,414)	0	(1,414)	26,401	74.9%	25.1%	N/A
DQ0 - Commission on Judicial Disabilities and Tenure			100.0%	35,236	10,248	0	(1,414)	0	(1,414)	26,401	74.9%	25.1%	N/A
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure						29.1%			(4.0%)				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0040	Other Services And Charges		7,569	4,051	0	3,219	0	3,219	299	4.0%	96.0%	N/A
Non-Personnel Services			100.0%	7,569	4,051	0	3,219	0	3,219	299	4.0%	96.0%	N/A
DV0 - Judicial Nomination Commission			100.0%	7,569	4,051	0	3,219	0	3,219	299	4.0%	96.0%	N/A
% Of Budget for DV0 - Judicial Nomination Commission					53.5%				42.5%				

Government of the District of Columbia
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FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		356,992,601	176,713,302	0	14,122	0	14,122	180,265,178	50.5%	49.5%	51.0%
	0012	Regular Pay - Other		21,668,378	12,004,817	0	0	0	0	9,663,561	44.6%	55.4%	65.5%
	0013	Additional Gross Pay		24,871,978	13,688,329	0	0	0	0	11,183,649	45.0%	55.0%	48.3%
	0014	Fringe Benefits - Curr Personnel		71,204,447	32,678,275	0	0	0	0	38,526,172	54.1%	45.9%	51.1%
	0015	Overtime Pay		21,189,725	17,211,157	0	0	0	0	3,978,569	18.8%	81.2%	72.8%
Personnel Services			90.6%	495,927,129	252,295,879	0	14,122	0	14,122	243,617,128	49.1%	50.9%	52.3%
Non-Personnel Services	0020	Supplies And Materials		5,357,688	1,707,530	3,289,241	0	80,891	3,370,132	280,026	5.2%	94.8%	77.6%
	0031	Telecommunications		0	9,427	0	113,013	0	113,013	(122,441)	N/A	N/A	5.8%
	0040	Other Services And Charges		16,716,407	9,747,523	3,336,063	727,700	15,001	4,078,764	2,890,119	17.3%	82.7%	88.3%
	0041	Contractual Services - Other		24,854,394	10,347,678	13,485,156	(313,505)	20,000	13,191,652	1,315,064	5.3%	94.7%	89.7%
	0050	Subsidies And Transfers		93,747	0	0	0	0	0	93,747	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		4,303,416	433,062	669,993	298,896	2,115,230	3,084,119	786,236	18.3%	81.7%	126.7%
Non-Personnel Services			9.4%	51,325,653	22,244,707	20,780,454	826,104	2,231,122	23,837,680	5,243,266	10.2%	89.8%	86.2%
FA0 - Metropolitan Police Department			100.0%	547,252,781	274,540,585	20,780,454	840,226	2,231,122	23,851,802	248,860,394	45.5%	54.5%	55.8%
% Of Budget for FA0 - Metropolitan Police Department					50.2%				4.4%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		176,414,507	88,032,846	0	0	0	0	88,381,661	50.1%	49.9%	54.0%
	0012	Regular Pay - Other		962,692	164,119	0	0	0	0	798,573	83.0%	17.0%	50.0%
	0013	Additional Gross Pay		8,936,108	5,599,534	0	0	0	0	3,336,574	37.3%	62.7%	64.8%
	0014	Fringe Benefits - Curr Personnel		29,925,336	17,309,101	0	0	0	0	12,616,235	42.2%	57.8%	59.4%
	0015	Overtime Pay		16,294,630	12,524,419	0	0	0	0	3,770,211	23.1%	76.9%	53.3%
Personnel Services			83.1%	232,533,273	123,630,019	0	0	0	0	108,903,254	46.8%	53.2%	55.0%
Non-Personnel Services	0020	Supplies And Materials		6,010,945	1,501,447	2,906,236	0	109,192	3,015,428	1,494,070	24.9%	75.1%	86.6%
	0031	Telecommunications		50,000	297	0	24,746	0	24,746	24,957	49.9%	50.1%	50.1%
	0040	Other Services And Charges		5,142,468	1,417,000	1,409,391	792,568	245,475	2,447,434	1,278,034	24.9%	75.1%	79.7%
	0041	Contractual Services - Other		23,340,666	8,990,087	8,283,594	3,533,570	890,726	12,707,891	1,642,689	7.0%	93.0%	91.2%
	0050	Subsidies And Transfers		12,527,000	6,263,500	0	0	0	0	6,263,500	50.0%	50.0%	58.0%
	0070	Equipment & Equipment Rental		360,000	72,897	145,790	24,957	0	170,747	116,356	32.3%	67.7%	75.8%
Non-Personnel Services			16.9%	47,431,079	18,245,228	12,745,011	4,375,842	1,245,393	18,366,245	10,819,606	22.8%	77.2%	81.1%
FB0 - Fire and Emergency Medical Services Department			100.0%	279,964,352	141,875,247	12,745,011	4,375,842	1,245,393	18,366,245	119,722,859	42.8%	57.2%	59.5%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					50.7%				6.6%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

FD0 - Police Officers' and Firefighters' 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 March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0050	Subsidies And Transfers		93,061,000	93,061,000	0	0	0	0	0	0.0%	100.0%	98.9%
Non-Personnel Services			100.0%	93,061,000	93,061,000	0	0	0	0	0	0.0%	100.0%	98.9%
FD0 - Police Officers' and Firefighters' Retirement System			100.0%	93,061,000	93,061,000	0	0	0	0	0	0.0%	100.0%	98.9%
% Of Budget for FD0 - Police Officers' and Firefighters' Retirement System					100.0%				0.0%				

Government of the District of Columbia
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FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,764,956	844,081	0	0	0	0	920,875	52.2%	47.8%	47.4%
	0012	Regular Pay - Other		259,931	112,479	0	0	0	0	147,452	56.7%	43.3%	41.0%
	0013	Additional Gross Pay		3,000	9,868	0	0	0	0	(6,868)	(228.9%)	328.9%	13.1%
	0014	Fringe Benefits - Curr Personnel		437,375	189,669	0	0	0	0	247,707	56.6%	43.4%	44.6%
	0015	Overtime Pay		3,000	299	0	0	0	0	2,701	90.0%	10.0%	0.0%
Personnel Services			88.4%	2,468,263	1,156,395	0	0	0	0	1,311,868	53.1%	46.9%	46.1%
Non-Personnel Services	0031	Telecommunications		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	50.0%
	0040	Other Services And Charges		87,736	20,375	5,160	38,795	0	43,955	23,406	26.7%	73.3%	68.1%
	0041	Contractual Services - Other		216,980	23,613	156,800	10,520	0	167,320	26,047	12.0%	88.0%	91.9%
	0070	Equipment & Equipment Rental		12,653	0	0	0	0	0	12,653	100.0%	0.0%	N/A
Non-Personnel Services			11.6%	322,369	43,988	161,960	54,315	0	216,275	62,106	19.3%	80.7%	79.6%
FH0 - Office of Police Complaints			100.0%	2,790,632	1,200,383	161,960	54,315	0	216,275	1,373,974	49.2%	50.8%	48.0%
% Of Budget for FH0 - Office of Police Complaints					43.0%				7.8%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

FI0 - 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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		363,416	183,693	0	0	0	0	179,723	49.5%	50.5%	21.9%
	0012	Regular Pay - Other		189,057	101,784	0	0	0	0	87,273	46.2%	53.8%	61.4%
	0014	Fringe Benefits - Curr Personnel		116,572	59,144	0	0	0	0	57,427	49.3%	50.7%	37.8%
Personnel Services			90.9%	669,045	344,880	0	0	0	0	324,164	48.5%	51.5%	40.5%
Non-Personnel Services	0020	Supplies And Materials		6,500	960	0	0	0	0	5,540	85.2%	14.8%	49.9%
	0031	Telecommunications		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		56,815	18,547	0	0	0	0	38,268	67.4%	32.6%	37.1%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	31.8%
Non-Personnel Services			9.1%	67,315	19,507	0	0	0	0	47,808	71.0%	29.0%	39.0%
FI0 - Corrections Information Council			100.0%	736,360	364,387	0	0	0	0	371,973	50.5%	49.5%	40.4%
% Of Budget for FI0 - Corrections Information Council					49.5%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		601,088	218,748	0	0	0	0	382,340	63.6%	36.4%	42.9%
	0012	Regular Pay - Other		102,606	41,140	0	0	0	0	61,466	59.9%	40.1%	49.1%
	0014	Fringe Benefits - Curr Personnel		97,161	55,394	0	0	0	0	41,766	43.0%	57.0%	48.8%
Personnel Services			54.3%	800,855	315,283	0	0	0	0	485,572	60.6%	39.4%	44.0%
Non-Personnel Services	0040	Other Services And Charges		133,139	10,795	57,533	7,763	0	65,296	57,047	42.8%	57.2%	62.9%
	0041	Contractual Services - Other		439,633	166,485	259,114	0	0	259,114	14,034	3.2%	96.8%	90.4%
	0050	Subsidies And Transfers		100,000	6,500	0	0	0	0	93,500	93.5%	6.5%	N/A
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	46.9%
Non-Personnel Services			45.7%	672,772	183,780	316,648	7,763	0	324,411	164,581	24.5%	75.5%	73.4%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,473,627	499,063	316,648	7,763	0	324,411	650,153	44.1%	55.9%	63.3%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					33.9%				22.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,877,016	972,260	0	0	0	0	904,756	48.2%	51.8%	52.9%
	0012	Regular Pay - Other		1,107,075	451,769	0	0	0	0	655,306	59.2%	40.8%	34.7%
	0013	Additional Gross Pay		97,750	27,982	0	0	0	0	69,768	71.4%	28.6%	58.2%
	0014	Fringe Benefits - Curr Personnel		744,078	331,711	0	0	0	0	412,367	55.4%	44.6%	39.9%
	0015	Overtime Pay		41,750	56,502	0	0	0	0	(14,752)	(35.3%)	135.3%	92.2%
Personnel Services			78.3%	3,867,669	1,840,225	0	0	0	0	2,027,444	52.4%	47.6%	46.1%
Non-Personnel Services	0020	Supplies And Materials		193,167	16,217	2,296	0	2,968	5,265	171,686	88.9%	11.1%	34.5%
	0030	Energy, Comm. And Bldg Rentals		28,032	1,695	0	26,337	0	26,337	0	0.0%	100.0%	N/A
	0031	Telecommunications		14,750	3,230	9,620	0	0	9,620	1,900	12.9%	87.1%	85.7%
	0040	Other Services And Charges		646,810	54,189	355,409	51,309	0	406,718	185,904	28.7%	71.3%	80.3%
	0041	Contractual Services - Other		49,783	6,046	2,584	0	0	2,584	41,153	82.7%	17.3%	N/A
	0050	Subsidies And Transfers		52,902	36,756	2,498	0	0	2,498	13,648	25.8%	74.2%	32.3%
	0070	Equipment & Equipment Rental		85,148	796	13,479	0	0	13,479	70,872	83.2%	16.8%	76.4%
Non-Personnel Services			21.7%	1,070,592	118,928	385,886	77,646	2,968	466,501	485,163	45.3%	54.7%	69.9%
FK0 - District of Columbia National Guard			100.0%	4,938,261	1,959,152	385,886	77,646	2,968	466,501	2,512,608	50.9%	49.1%	54.9%
% Of Budget for FK0 - District of Columbia National Guard					39.7%				9.4%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		65,861,603	33,174,172	0	69,334	0	69,334	32,618,096	49.5%	50.5%	45.5%
	0012	Regular Pay - Other		2,355,127	259,638	0	0	0	0	2,095,489	89.0%	11.0%	41.6%
	0013	Additional Gross Pay		3,992,825	2,836,695	0	0	0	0	1,156,130	29.0%	71.0%	69.0%
	0014	Fringe Benefits - Curr Personnel		20,526,825	9,990,416	0	27,073	0	27,073	10,509,336	51.2%	48.8%	42.1%
	0015	Overtime Pay		12,621,954	7,389,320	0	0	0	0	5,232,634	41.5%	58.5%	90.2%
Personnel Services			68.9%	105,358,334	53,650,241	0	96,408	0	96,408	51,611,685	49.0%	51.0%	49.5%
Non-Personnel Services	0020	Supplies And Materials		2,944,000	1,010,236	939,846	3,970	0	943,816	989,948	33.6%	66.4%	56.6%
	0031	Telecommunications		100,000	10,919	0	79,055	0	79,055	10,026	10.0%	90.0%	110.8%
	0040	Other Services And Charges		5,590,404	1,812,637	1,608,816	(36,983)	12,704	1,584,537	2,193,230	39.2%	60.8%	78.6%
	0041	Contractual Services - Other		37,718,091	15,119,077	21,932,654	3,075	92,000	22,027,729	571,285	1.5%	98.5%	57.4%
	0050	Subsidies And Transfers		625,000	247,868	0	0	0	0	377,132	60.3%	39.7%	46.8%
	0070	Equipment & Equipment Rental		600,583	171,863	276,518	49,474	49,910	375,902	52,818	8.8%	91.2%	53.3%
Non-Personnel Services			31.1%	47,578,078	18,372,600	24,757,834	98,591	154,614	25,011,039	4,194,439	8.8%	91.2%	59.4%
FL0 - Department of Corrections			100.0%	152,936,412	72,022,841	24,757,834	194,999	154,614	25,107,447	55,806,124	36.5%	63.5%	52.4%
% Of Budget for FL0 - Department of Corrections					47.1%				16.4%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,620,947	745,214	0	0	0	0	875,734	54.0%	46.0%	44.4%
	0012	Regular Pay - Other		177,419	0	0	0	0	0	177,419	100.0%	0.0%	38.6%
	0014	Fringe Benefits - Curr Personnel		394,269	150,060	0	0	0	0	244,209	61.9%	38.1%	37.7%
Personnel Services			5.5%	2,192,635	900,408	0	0	0	0	1,292,227	58.9%	41.1%	42.6%
Non-Personnel Services	0020	Supplies And Materials		35,500	0	0	0	0	0	35,500	100.0%	0.0%	0.0%
	0031	Telecommunications		0	24	0	6,624	0	6,624	(6,648)	N/A	N/A	N/A
	0040	Other Services And Charges		282,752	50,136	0	44,018	0	44,018	188,597	66.7%	33.3%	24.4%
	0041	Contractual Services - Other		28,000	0	0	0	0	0	28,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		37,089,870	18,507,330	15,064,948	179,405	0	15,244,353	3,338,187	9.0%	91.0%	87.4%
Non-Personnel Services			94.5%	37,436,122	18,557,491	15,064,948	230,048	0	15,294,996	3,583,636	9.6%	90.4%	86.9%
FO0 - Office of Victim Services and Justice Grants			100.0%	39,628,757	19,457,898	15,064,948	230,048	0	15,294,996	4,875,863	12.3%	87.7%	84.9%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					49.1%				38.6%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,078,445	506,128	0	0	0	0	572,317	53.1%	46.9%	39.8%
	0014	Fringe Benefits - Curr Personnel		218,924	105,836	0	0	0	0	113,089	51.7%	48.3%	39.7%
Personnel Services			82.6%	1,297,369	643,040	0	0	0	0	654,330	50.4%	49.6%	42.4%
Non-Personnel Services	0020	Supplies And Materials		5,800	0	0	2,667	0	2,667	3,133	54.0%	46.0%	24.7%
	0031	Telecommunications		0	0	0	544	0	544	(544)	N/A	N/A	N/A
	0040	Other Services And Charges		264,433	11,929	0	83,798	20,000	103,798	148,705	56.2%	43.8%	25.3%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
Non-Personnel Services			17.4%	273,233	11,929	0	86,450	20,000	106,450	154,854	56.7%	43.3%	24.8%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,570,602	654,968	0	86,450	20,000	106,450	809,184	51.5%	48.5%	38.6%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					41.7%				6.8%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		16,986,022	8,759,963	0	0	0	0	8,226,059	48.4%	51.6%	59.5%
	0012	Regular Pay - Other		936,599	120,522	0	0	0	0	816,077	87.1%	12.9%	2.8%
	0013	Additional Gross Pay		383,095	417,784	0	0	0	0	(34,689)	(9.1%)	109.1%	73.9%
	0014	Fringe Benefits - Curr Personnel		4,050,512	1,853,041	0	0	0	0	2,197,471	54.3%	45.7%	45.9%
	0015	Overtime Pay		173,343	95,611	0	0	0	0	77,733	44.8%	55.2%	39.5%
Personnel Services			80.3%	22,529,571	11,246,920	0	0	0	0	11,282,651	50.1%	49.9%	49.8%
Non-Personnel Services	0020	Supplies And Materials		1,308,658	604,858	392,160	1,000	24,999	418,159	285,641	21.8%	78.2%	70.0%
	0031	Telecommunications		42,537	(1,410)	0	0	0	0	43,947	103.3%	(3.3%)	16.5%
	0040	Other Services And Charges		1,553,013	724,468	381,447	9,889	31,051	422,388	406,158	26.2%	73.8%	76.0%
	0041	Contractual Services - Other		2,335,577	1,208,741	678,514	(13,276)	0	665,238	461,597	19.8%	80.2%	80.1%
	0070	Equipment & Equipment Rental		287,865	192,232	39,563	52,000	16,214	107,778	(12,145)	(4.2%)	104.2%	64.3%
Non-Personnel Services			19.7%	5,527,650	2,728,890	1,491,685	49,613	72,264	1,613,562	1,185,198	21.4%	78.6%	75.3%
FR0 - Department of Forensic Sciences			100.0%	28,057,221	13,975,810	1,491,685	49,613	72,264	1,613,562	12,467,849	44.4%	55.6%	54.4%
% Of Budget for FR0 - Department of Forensic Sciences					49.8%				5.8%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,384,270	3,484,647	0	0	0	0	3,899,623	52.8%	47.2%	48.2%
	0012	Regular Pay - Other		321,841	205,221	0	0	0	0	116,620	36.2%	63.8%	35.8%
	0013	Additional Gross Pay		26,806	22,172	0	0	0	0	4,633	17.3%	82.7%	12.3%
	0014	Fringe Benefits - Curr Personnel		1,504,858	724,538	0	0	0	0	780,320	51.9%	48.1%	45.0%
Personnel Services			90.1%	9,237,774	4,436,418	0	0	0	0	4,801,356	52.0%	48.0%	45.8%
Non-Personnel Services	0020	Supplies And Materials		80,000	47,618	17,382	15,000	0	32,382	0	0.0%	100.0%	73.9%
	0031	Telecommunications		5,000	(1,629)	0	5,000	0	5,000	1,629	32.6%	67.4%	100.0%
	0040	Other Services And Charges		161,300	65,666	0	23,333	36,289	59,622	36,011	22.3%	77.7%	36.9%
	0041	Contractual Services - Other		600,476	374,657	144,358	11,269	10,000	165,627	60,193	10.0%	90.0%	113.5%
	0070	Equipment & Equipment Rental		172,727	7,727	103,991	0	21,664	125,655	39,345	22.8%	77.2%	45.6%
Non-Personnel Services			9.9%	1,019,503	494,039	265,731	54,602	67,953	388,286	137,178	13.5%	86.5%	78.8%
FS0 - Office of Administrative Hearings			100.0%	10,257,277	4,930,458	265,731	54,602	67,953	388,286	4,938,534	48.1%	51.9%	48.9%
% Of Budget for FS0 - Office of Administrative Hearings					48.1%				3.8%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		8,858,969	4,169,429	0	0	0	0	4,689,540	52.9%	47.1%	45.6%
	0012	Regular Pay - Other		331,559	146,588	0	0	0	0	184,971	55.8%	44.2%	61.6%
	0013	Additional Gross Pay		310,000	244,063	0	0	0	0	65,937	21.3%	78.7%	72.8%
	0014	Fringe Benefits - Curr Personnel		1,975,694	981,749	0	0	0	0	993,945	50.3%	49.7%	47.3%
	0015	Overtime Pay		210,000	78,528	0	0	0	0	131,472	62.6%	37.4%	35.0%
Personnel Services			89.9%	11,686,222	5,620,357	0	0	0	0	6,065,865	51.9%	48.1%	46.9%
Non-Personnel Services	0020	Supplies And Materials		456,840	154,434	267,355	0	0	267,355	35,051	7.7%	92.3%	70.3%
	0031	Telecommunications		16,400	0	6,900	(5,193)	0	1,707	14,693	89.6%	10.4%	(75.7%)
	0040	Other Services And Charges		448,958	130,584	45,220	52,147	0	97,367	221,007	49.2%	50.8%	81.4%
	0041	Contractual Services - Other		394,719	203,725	119,710	7,193	8,455	135,359	55,636	14.1%	85.9%	90.8%
Non-Personnel Services			10.1%	1,316,917	488,743	439,186	54,147	8,455	501,788	326,386	24.8%	75.2%	80.3%
FX0 - Office of the Chief Medical Examiner			100.0%	13,003,139	6,109,100	439,186	54,147	8,455	501,788	6,392,251	49.2%	50.8%	50.5%
% Of Budget for FX0 - Office of the Chief Medical Examiner					47.0%				3.9%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

FZ0 - District of Columbia 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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		662,782	302,445	0	0	0	0	360,336	54.4%	45.6%	49.5%
	0014	Fringe Benefits - Curr Personnel		137,195	64,585	0	0	0	0	72,611	52.9%	47.1%	45.5%
Personnel Services			63.1%	799,977	369,043	0	0	0	0	430,933	53.9%	46.1%	48.8%
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	6,500	0	6,500	(2,500)	(62.5%)	162.5%	62.1%
	0031	Telecommunications		3,648	0	0	0	0	0	3,648	100.0%	0.0%	0.0%
	0040	Other Services And Charges		109,576	30,874	0	33,051	0	33,051	45,650	41.7%	58.3%	79.0%
	0041	Contractual Services - Other		344,631	139,045	144,882	0	0	144,882	60,704	17.6%	82.4%	75.4%
	0070	Equipment & Equipment Rental		5,500	0	0	0	0	0	5,500	100.0%	0.0%	N/A
Non-Personnel Services			36.9%	467,355	169,919	144,882	39,551	0	184,433	113,002	24.2%	75.8%	75.1%
FZ0 - District of Columbia Sentencing Commission			100.0%	1,267,332	538,963	144,882	39,551	0	184,433	543,936	42.9%	57.1%	59.4%
% Of Budget for FZ0 - District of Columbia Sentencing Commission					42.5%				14.6%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,814,508	1,560,653	0	0	0	0	1,253,855	44.5%	55.5%	49.0%
	0012	Regular Pay - Other		1,200,643	84,238	0	0	0	0	1,116,404	93.0%	7.0%	39.7%
	0014	Fringe Benefits - Curr Personnel		977,392	392,667	0	0	0	0	584,725	59.8%	40.2%	43.6%
Personnel Services			88.4%	4,992,543	2,051,183	0	0	0	0	2,941,360	58.9%	41.1%	46.3%
Non-Personnel Services	0020	Supplies And Materials		11,748	602	1	11,146	0	11,146	(1)	0.0%	100.0%	100.0%
	0031	Telecommunications		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		243,181	13,006	7,208	15,251	0	22,460	207,715	85.4%	14.6%	89.2%
	0041	Contractual Services - Other		392,110	149,186	78,572	0	0	78,572	164,353	41.9%	58.1%	59.2%
	0070	Equipment & Equipment Rental		7,277	0	0	0	0	0	7,277	100.0%	0.0%	100.0%
Non-Personnel Services			11.6%	654,316	162,794	85,780	28,397	0	114,178	377,344	57.7%	42.3%	63.2%
HM0 - Office of Human Rights			100.0%	5,646,859	2,213,977	85,780	28,397	0	114,178	3,318,704	58.8%	41.2%	47.6%
% Of Budget for HM0 - Office of Human Rights					39.2%				2.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		36,036,757	19,431,944	0	19,176	0	19,176	16,585,637	46.0%	54.0%	52.7%
	0012	Regular Pay - Other		3,017,137	120,982	0	0	0	0	2,896,155	96.0%	4.0%	22.3%
	0013	Additional Gross Pay		2,170,105	1,285,442	0	0	0	0	884,663	40.8%	59.2%	59.6%
	0014	Fringe Benefits - Curr Personnel		11,119,720	5,443,748	0	19,301	0	19,301	5,656,671	50.9%	49.1%	48.5%
	0015	Overtime Pay		1,566,084	1,318,898	0	0	0	0	247,187	15.8%	84.2%	50.0%
Personnel Services			60.0%	53,909,804	27,601,013	0	38,477	0	38,477	26,270,314	48.7%	51.3%	50.1%
Non-Personnel Services	0020	Supplies And Materials		678,660	163,345	205,271	131,256	0	336,527	178,788	26.3%	73.7%	75.6%
	0034	Security Services		133,845	0	0	0	0	0	133,845	100.0%	0.0%	N/A
	0040	Other Services And Charges		2,946,718	918,109	854,648	166,894	7,000	1,028,542	1,000,067	33.9%	66.1%	75.8%
	0041	Contractual Services - Other		2,673,694	947,975	1,072,603	200,514	0	1,273,117	452,602	16.9%	83.1%	68.8%
	0050	Subsidies And Transfers		28,782,301	7,499,055	14,284,741	313,414	72,500	14,670,656	6,612,590	23.0%	77.0%	77.0%
	0070	Equipment & Equipment Rental		782,250	54,191	0	54,887	87,868	142,755	585,304	74.8%	25.2%	68.6%
Non-Personnel Services			40.0%	35,997,468	9,582,675	16,417,263	866,966	167,368	17,451,597	8,963,196	24.9%	75.1%	76.2%
JZ0 - Department of Youth Rehabilitation Services			100.0%	89,907,272	37,183,688	16,417,263	905,443	167,368	17,490,074	35,233,510	39.2%	60.8%	61.2%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					41.4%				19.5%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

MA0 - Criminal Code Reform 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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		544,298	271,782	0	0	0	0	272,517	50.1%	49.9%	50.7%
	0014	Fringe Benefits - Curr Personnel		119,746	38,738	0	0	0	0	81,008	67.6%	32.4%	44.1%
Personnel Services			91.8%	664,044	311,087	0	0	0	0	352,957	53.2%	46.8%	49.5%
Non-Personnel Services	0031	Telecommunications		6,600	0	0	0	0	0	6,600	100.0%	0.0%	0.0%
	0040	Other Services And Charges		52,573	3,539	0	1,585	0	1,585	47,449	90.3%	9.7%	20.6%
Non-Personnel Services			8.2%	59,173	3,539	0	1,585	0	1,585	54,049	91.3%	8.7%	18.3%
MA0 - Criminal Code Reform Commission			100.0%	723,217	314,626	0	1,585	0	1,585	407,006	56.3%	43.7%	46.3%
% Of Budget for MA0 - Criminal Code Reform Commission						43.5%							

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,349,862	1,048,267	0	0	0	0	1,301,595	55.4%	44.6%	31.0%
	0012	Regular Pay - Other		208,272	95,832	0	0	0	0	112,440	54.0%	46.0%	N/A
	0013	Additional Gross Pay		0	4,233	0	0	0	0	(4,233)	N/A	N/A	0.4%
	0014	Fringe Benefits - Curr Personnel		566,405	293,715	0	0	0	0	272,690	48.1%	51.9%	44.1%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	0.1%
Personnel Services			39.1%	3,124,539	1,442,047	0	0	0	0	1,682,492	53.8%	46.2%	35.1%
Non-Personnel Services	0020	Supplies And Materials		40,500	11,379	9,894	0	0	9,894	19,228	47.5%	52.5%	51.4%
	0031	Telecommunications		15,000	0	0	0	0	0	15,000	100.0%	0.0%	102.1%
	0040	Other Services And Charges		335,444	132,279	61,835	75,008	0	136,843	66,322	19.8%	80.2%	40.6%
	0050	Subsidies And Transfers		4,435,733	1,361,663	1,882,897	459,343	0	2,342,240	731,830	16.5%	83.5%	93.9%
	0070	Equipment & Equipment Rental		50,000	22,413	12,620	0	0	12,620	14,967	29.9%	70.1%	32.4%
Non-Personnel Services			60.9%	4,876,677	1,527,734	1,967,246	534,351	0	2,501,597	847,347	17.4%	82.6%	84.8%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	8,001,217	2,969,781	1,967,246	534,351	0	2,501,597	2,529,839	31.6%	68.4%	64.6%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					37.1%				31.3%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		22,028,221	10,137,872	0	0	0	0	11,890,348	54.0%	46.0%	49.0%
	0012	Regular Pay - Other		61,669	7,173	0	0	0	0	54,496	88.4%	11.6%	28.6%
	0013	Additional Gross Pay		2,318,874	1,121,447	0	0	0	0	1,197,427	51.6%	48.4%	51.6%
	0014	Fringe Benefits - Curr Personnel		6,455,462	2,870,490	0	0	0	0	3,584,972	55.5%	44.5%	43.4%
	0015	Overtime Pay		1,395,487	863,890	0	0	0	0	531,597	38.1%	61.9%	69.7%
Personnel Services			100.0%	32,259,712	15,000,872	0	0	0	0	17,258,840	53.5%	46.5%	48.4%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	59.2%
Non-Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	24.3%
UC0 - Office of Unified Communications			100.0%	32,259,712	15,000,872	0	0	0	0	17,258,840	53.5%	46.5%	47.8%
% Of Budget for UC0 - Office of Unified Communications					46.5%				0.0%				
Grand Total for Public Safety and Justice				1,319,016,213	691,342,713	95,297,310	7,669,039	4,045,136	107,011,485	520,662,015	39.5%	60.5%	60.2%
% Of Budget for Public Safety and Justice						52.4%			8.1%				

(M) Public Education System

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0050	Subsidies And Transfers		5,272,323	2,495,606	0	0	0	0	2,776,717	52.7%	47.3%	40.3%
Non-Personnel Services			100.0%	5,272,323	2,495,606	0	0	0	0	2,776,717	52.7%	47.3%	40.3%
BH0 - Unemployment Compensation Fund			100.0%	5,272,323	2,495,606	0	0	0	0	2,776,717	52.7%	47.3%	40.3%
% Of Budget for BH0 - Unemployment Compensation Fund						47.3%			0.0%				

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

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		36,196,323	17,395,123	0	0	0	0	18,801,199	51.9%	48.1%	50.0%
	0012	Regular Pay - Other		1,759,764	869,943	0	0	0	0	889,821	50.6%	49.4%	46.0%
	0013	Additional Gross Pay		748,925	531,582	0	0	0	0	217,343	29.0%	71.0%	59.0%
	0014	Fringe Benefits - Curr Personnel		10,181,781	4,565,040	0	0	0	0	5,616,740	55.2%	44.8%	46.6%
	0015	Overtime Pay		405,412	167,431	0	0	0	0	237,981	58.7%	41.3%	62.3%
Personnel Services			69.8%	49,292,204	23,529,120	0	0	0	0	25,763,085	52.3%	47.7%	49.4%
Non-Personnel Services	0020	Supplies And Materials		489,859	180,741	110,827	91,071	0	201,898	107,220	21.9%	78.1%	67.9%
	0031	Telecommunications		137,476	0	0	200,000	0	200,000	(62,524)	(45.5%)	145.5%	100.0%
	0040	Other Services And Charges		9,152,778	2,863,424	3,105,730	332,816	100,711	3,539,257	2,750,097	30.0%	70.0%	71.7%
	0041	Contractual Services - Other		750,000	445,298	304,702	0	0	304,702	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		10,836,184	1,980,149	7,970,520	80,551	24,967	8,076,038	779,997	7.2%	92.8%	57.9%
Non-Personnel Services			30.2%	21,366,297	5,469,612	11,491,779	704,438	125,678	12,321,895	3,574,789	16.7%	83.3%	65.3%
CE0 - District of Columbia Public Library			100.0%	70,658,501	28,998,732	11,491,779	704,438	125,678	12,321,895	29,337,874	41.5%	58.5%	54.3%
% Of Budget for CE0 - District of Columbia Public Library					41.0%				17.4%				

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

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		14,093,548	7,483,658	0	0	0	0	6,609,890	46.9%	53.1%	59.5%
	0012	Regular Pay - Other		5,000,547	1,735,278	0	0	0	0	3,265,269	65.3%	34.7%	26.5%
	0014	Fringe Benefits - Curr Personnel		4,314,718	2,129,836	0	0	0	0	2,184,882	50.6%	49.4%	44.5%
	0015	Overtime Pay		0	103,975	0	0	0	0	(103,975)	N/A	N/A	29.2%
Personnel Services			38.6%	23,408,813	11,496,149	0	0	0	0	11,912,664	50.9%	49.1%	46.1%
Non-Personnel Services	0020	Supplies And Materials		288,598	73,332	50,300	17,997	9,000	77,297	137,969	47.8%	52.2%	64.8%
	0030	Energy, Comm. And Bldg Rentals		352,082	267,153	0	37,619	0	37,619	47,310	13.4%	86.6%	98.9%
	0031	Telecommunications		357,117	123,934	0	104,580	0	104,580	128,603	36.0%	64.0%	122.0%
	0032	Rentals - Land And Structures		0	6,824	0	100,700	0	100,700	(107,524)	N/A	N/A	N/A
	0034	Security Services		599,546	215,835	0	163,885	0	163,885	219,826	36.7%	63.3%	156.0%
	0035	Occupancy Fixed Costs		471,238	206,370	0	565,197	0	565,197	(300,329)	(63.7%)	163.7%	67.4%
	0040	Other Services And Charges		5,573,321	1,361,076	1,893,742	397,980	506,584	2,798,307	1,413,939	25.4%	74.6%	62.8%
	0041	Contractual Services - Other		1,180,515	120,711	159,906	0	124,976	284,882	774,922	65.6%	34.4%	55.7%
	0050	Subsidies And Transfers		27,999,848	6,147,931	1,825,762	1,051,880	1,349,602	4,227,245	17,624,672	62.9%	37.1%	23.4%
	0070	Equipment & Equipment Rental		378,430	56,608	43,094	22,567	126,800	192,461	129,361	34.2%	65.8%	12.9%
Non-Personnel Services			61.4%	37,200,694	8,579,773	3,972,804	2,462,407	2,116,962	8,552,173	20,068,748	53.9%	46.1%	37.6%
CF0 - Department of Employment Services			100.0%	60,609,507	20,075,922	3,972,804	2,462,407	2,116,962	8,552,173	31,981,412	52.8%	47.2%	40.8%
% Of Budget for CF0 - Department of Employment Services					33.1%				14.1%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

GAO - 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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		591,564,742	325,996,331	0	0	0	0	265,568,411	44.9%	55.1%	54.9%
	0012	Regular Pay - Other		37,013,011	19,934,673	0	0	0	0	17,078,339	46.1%	53.9%	51.3%
	0013	Additional Gross Pay		26,553,387	30,184,105	0	0	0	0	(3,630,718)	(13.7%)	113.7%	98.2%
	0014	Fringe Benefits - Curr Personnel		96,194,488	51,000,414	0	0	0	0	45,194,074	47.0%	53.0%	54.2%
	0015	Overtime Pay		3,150,899	1,522,386	0	0	0	0	1,628,513	51.7%	48.3%	138.5%
Personnel Services			83.1%	754,476,527	428,637,907	0	0	0	0	325,838,619	43.2%	56.8%	56.1%
Non-Personnel Services	0020	Supplies And Materials		7,456,707	2,178,479	409,234	1,432,299	88,039	1,929,571	3,348,657	44.9%	55.1%	71.6%
	0030	Energy, Comm. And Bldg Rentals		23,747,402	12,619,362	0	11,128,041	0	11,128,041	0	0.0%	100.0%	99.1%
	0031	Telecommunications		4,765,392	1,686,222	0	3,077,754	0	3,077,754	1,416	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		7,128,636	3,436,150	0	3,692,486	0	3,692,486	0	0.0%	100.0%	100.0%
	0034	Security Services		183,193	2,403	0	180,790	0	180,790	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		15,206,463	3,459,000	1,175,838	3,541,932	656,964	5,374,734	6,372,729	41.9%	58.1%	56.9%
	0041	Contractual Services - Other		82,750,978	18,007,015	25,508,360	6,682,838	4,850,296	37,041,493	27,702,469	33.5%	66.5%	86.9%
	0050	Subsidies And Transfers		3,036,078	2,466,540	0	0	0	0	569,538	18.8%	81.2%	39.0%
	0070	Equipment & Equipment Rental		8,934,629	703,248	4,672,859	1,017,121	789,338	6,479,318	1,752,063	19.6%	80.4%	59.3%
Non-Personnel Services			16.9%	153,209,478	44,558,420	31,766,290	30,753,260	6,384,637	68,904,188	39,746,870	25.9%	74.1%	84.6%
GAO - District of Columbia Public Schools			100.0%	907,686,004	473,196,327	31,766,290	30,753,260	6,384,637	68,904,188	365,585,489	40.3%	59.7%	61.0%
% Of Budget for GAO - District of Columbia Public Schools					52.1%				7.6%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

GB0 - District of Columbia Public Charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0050	Subsidies And Transfers		1,800,000	1,800,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	1,800,000	1,800,000	0	0	0	0	0	0.0%	100.0%	N/A
GB0 - District of Columbia Public Charter School Board			100.0%	1,800,000	1,800,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for GB0 - District of Columbia Public Charter School Board					100.0%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		140,234	72,478	0	0	0	0	67,756	48.3%	51.7%	52.5%
	0014	Fringe Benefits - Curr Personnel		41,089	20,817	0	0	0	0	20,271	49.3%	50.7%	48.0%
Personnel Services			0.0%	181,323	93,296	0	0	0	0	88,027	48.5%	51.5%	51.5%
Non-Personnel Services	0040	Other Services And Charges		117,004	0	0	0	0	0	117,004	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		590,113,734	574,474,527	0	0	0	0	15,639,207	2.7%	97.3%	76.9%
Non-Personnel Services			100.0%	590,230,739	574,474,527	0	0	0	0	15,756,211	2.7%	97.3%	76.8%
GC0 - District of Columbia Public Charter Schools			100.0%	590,412,061	574,567,823	0	0	0	0	15,844,238	2.7%	97.3%	76.8%
% Of Budget for GC0 - District of Columbia Public Charter Schools					97.3%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		26,630,771	12,987,572	0	0	0	0	13,643,198	51.2%	48.8%	46.2%
	0012	Regular Pay - Other		1,090,788	155,860	0	0	0	0	934,928	85.7%	14.3%	174.2%
	0014	Fringe Benefits - Curr Personnel		6,403,680	2,943,347	0	0	0	0	3,460,333	54.0%	46.0%	44.4%
Personnel Services			17.2%	34,125,238	16,171,067	0	0	0	0	17,954,171	52.6%	47.4%	47.4%
Non-Personnel Services	0020	Supplies And Materials		136,948	60,285	0	0	0	0	76,662	56.0%	44.0%	36.7%
	0030	Energy, Comm. And Bldg Rentals		135,529	28,897	0	106,632	0	106,632	0	0.0%	100.0%	100.0%
	0031	Telecommunications		687,402	221,516	0	463,018	0	463,018	2,867	0.4%	99.6%	102.8%
	0032	Rentals - Land And Structures		6,300,798	2,809,522	0	3,491,276	0	3,491,276	0	0.0%	100.0%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		225,251	190,110	0	35,141	0	35,141	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,823,806	597,779	469,542	(54,700)	25,807	440,649	785,377	43.1%	56.9%	48.1%
	0041	Contractual Services - Other		19,044,236	7,534,547	8,622,887	99,335	0	8,722,222	2,787,467	14.6%	85.4%	82.1%
	0050	Subsidies And Transfers		134,464,592	43,235,444	2,386,061	2,021,103	0	4,407,164	86,821,985	64.6%	35.4%	37.7%
0070	Equipment & Equipment Rental		1,465,235	392,662	313,916	87,249	0	401,165	671,409	45.8%	54.2%	66.2%	
Non-Personnel Services			82.8%	164,283,796	55,070,763	11,792,406	6,249,054	25,807	18,067,266	91,145,767	55.5%	44.5%	47.2%
GD0 - Office of the State Superintendent of Education			100.0%	198,409,035	71,241,830	11,792,406	6,249,054	25,807	18,067,266	109,099,938	55.0%	45.0%	47.2%
% Of Budget for GD0 - Office of the State Superintendent of Education					35.9%				9.1%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

GE0 - 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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,238,825	581,838	0	0	0	0	656,988	53.0%	47.0%	50.4%
	0012	Regular Pay - Other		229,600	100,326	0	0	0	0	129,274	56.3%	43.7%	30.7%
	0014	Fringe Benefits - Curr Personnel		265,877	110,676	0	0	0	0	155,201	58.4%	41.6%	38.6%
Personnel Services			80.3%	1,734,302	803,698	0	0	0	0	930,604	53.7%	46.3%	44.6%
Non-Personnel Services	0020	Supplies And Materials		15,000	7,692	0	18,388	0	18,388	(11,080)	(73.9%)	173.9%	105.7%
	0031	Telecommunications		3,000	0	0	6,359	0	6,359	(3,359)	(112.0%)	212.0%	4.7%
	0040	Other Services And Charges		259,043	32,495	5,998	53,847	0	59,845	166,704	64.4%	35.6%	67.8%
	0041	Contractual Services - Other		140,300	41,350	29,881	8,842	0	38,723	60,227	42.9%	57.1%	N/A
	0070	Equipment & Equipment Rental		7,907	0	0	6,355	0	6,355	1,552	19.6%	80.4%	26.6%
Non-Personnel Services			19.7%	425,251	81,537	35,879	93,791	0	129,670	214,043	50.3%	49.7%	55.2%
GE0 - State Board of Education			100.0%	2,159,553	885,236	35,879	93,791	0	129,670	1,144,647	53.0%	47.0%	46.1%
% Of Budget for GE0 - State Board of Education					41.0%				6.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Non-Personnel Services	0050	Subsidies And Transfers		90,303,335	45,101,668	0	0	0	0	45,201,667	50.1%	49.9%	50.0%
Non-Personnel Services			100.0%	90,303,335	45,101,668	0	0	0	0	45,201,667	50.1%	49.9%	50.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	90,303,335	45,101,668	0	0	0	0	45,201,667	50.1%	49.9%	50.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					49.9%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

GL0 - District of Columbia State Athletics 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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		630,694	331,922	0	0	0	0	298,772	47.4%	52.6%	50.6%
	0014	Fringe Benefits - Curr Personnel		145,690	57,322	0	0	0	0	88,368	60.7%	39.3%	37.4%
Personnel Services			64.7%	776,384	389,222	0	0	0	0	387,163	49.9%	50.1%	48.1%
Non-Personnel Services	0020	Supplies And Materials		6,860	527	0	0	0	0	6,333	92.3%	7.7%	0.0%
	0040	Other Services And Charges		411,880	209,805	126,304	43,363	0	169,667	32,408	7.9%	92.1%	98.9%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			35.3%	423,740	210,331	126,304	43,363	0	169,667	43,741	10.3%	89.7%	96.0%
GL0 - District of Columbia State Athletics Commission			100.0%	1,200,124	599,553	126,304	43,363	0	169,667	430,904	35.9%	64.1%	65.4%
% Of Budget for GL0 - District of Columbia State Athletics Commission					50.0%				14.1%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,519,981	681,914	0	0	0	0	838,068	55.1%	44.9%	46.0%
	0012	Regular Pay - Other		89,957	48,615	0	0	0	0	41,342	46.0%	54.0%	N/A
	0014	Fringe Benefits - Curr Personnel		425,024	193,859	0	0	0	0	231,165	54.4%	45.6%	52.0%
Personnel Services			3.4%	2,034,962	942,910	0	0	0	0	1,092,052	53.7%	46.3%	48.7%
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		67,000	24,058	0	0	0	0	42,942	64.1%	35.9%	51.2%
	0041	Contractual Services - Other		200,000	76,516	827	0	0	827	122,658	61.3%	38.7%	N/A
	0050	Subsidies And Transfers		57,696,157	24,520,987	0	0	0	0	33,175,170	57.5%	42.5%	36.2%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			96.6%	57,975,157	24,621,561	827	0	0	827	33,352,770	57.5%	42.5%	36.2%
GN0 - Non-Public Tuition			100.0%	60,010,119	25,564,471	827	0	0	827	34,444,822	57.4%	42.6%	36.6%
% Of Budget for GN0 - Non-Public Tuition					42.6%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		21,127,670	15,923,552	0	0	0	0	5,204,117	24.6%	75.4%	61.0%
	0012	Regular Pay - Other		42,397,378	21,812,429	0	0	0	0	20,584,949	48.6%	51.4%	52.6%
	0014	Fringe Benefits - Curr Personnel		19,422,743	10,584,428	0	0	0	0	8,838,315	45.5%	54.5%	50.8%
	0015	Overtime Pay		5,008,602	3,547,317	0	0	0	0	1,461,285	29.2%	70.8%	84.8%
Personnel Services			93.0%	87,956,393	52,230,434	0	0	0	0	35,725,959	40.6%	59.4%	56.6%
Non-Personnel Services	0020	Supplies And Materials		836	0	0	1,346	0	1,346	(509)	(60.9%)	160.9%	N/A
	0030	Energy, Comm. And Bldg Rentals		1,977,872	880,362	0	1,097,510	0	1,097,510	(1)	0.0%	100.0%	54.7%
	0031	Telecommunications		650,917	78,578	0	572,339	0	572,339	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,034,878	982,249	0	1,052,629	0	1,052,629	0	0.0%	100.0%	100.0%
	0034	Security Services		1,229,864	599,565	0	630,299	0	630,299	0	0.0%	100.0%	84.6%
	0035	Occupancy Fixed Costs		107,833	11,004	0	96,829	0	96,829	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		556,239	281,969	0	(293,499)	0	(293,499)	567,770	102.1%	(2.1%)	(29.6%)
	0041	Contractual Services - Other		31,343	0	0	401,708	0	401,708	(370,365)	(1,181.6%)	1,281.6%	N/A
Non-Personnel Services			7.0%	6,589,782	2,833,726	0	3,559,161	0	3,559,161	196,894	3.0%	97.0%	86.0%
GO0 - Special Education Transportation			100.0%	94,546,175	55,064,160	0	3,559,161	0	3,559,161	35,922,854	38.0%	62.0%	58.7%
% Of Budget for GO0 - Special Education Transportation					58.2%				3.8%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,791,547	1,156,454	0	0	0	0	1,635,093	58.6%	41.4%	47.8%
	0012	Regular Pay - Other		142,232	43,775	0	0	0	0	98,458	69.2%	30.8%	50.9%
	0014	Fringe Benefits - Curr Personnel		592,463	253,827	0	0	0	0	338,636	57.2%	42.8%	42.8%
Personnel Services			16.5%	3,526,242	1,474,921	0	0	0	0	2,051,321	58.2%	41.8%	47.3%
Non-Personnel Services	0020	Supplies And Materials		53,609	3,495	0	9,858	0	9,858	40,255	75.1%	24.9%	6.1%
	0031	Telecommunications		0	0	0	115	0	115	(115)	N/A	N/A	N/A
	0040	Other Services And Charges		822,000	223,567	27,750	(171,635)	0	(143,885)	742,318	90.3%	9.7%	22.7%
	0041	Contractual Services - Other		883,842	301,118	240,103	85,988	0	326,091	256,633	29.0%	71.0%	24.7%
	0050	Subsidies And Transfers		16,001,804	13,446,366	521,273	1,650,000	0	2,171,273	384,165	2.4%	97.6%	98.7%
	0070	Equipment & Equipment Rental		21,500	3,547	0	0	0	0	17,953	83.5%	16.5%	28.8%
Non-Personnel Services			83.5%	17,782,755	13,978,092	789,126	1,574,327	0	2,363,453	1,441,209	8.1%	91.9%	89.1%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,308,997	15,453,014	789,126	1,574,327	0	2,363,453	3,492,530	16.4%	83.6%	83.2%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					72.5%				11.1%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0050	Subsidies And Transfers		58,888,000	58,759,259	0	0	0	0	128,741	0.2%	99.8%	99.8%
Non-Personnel Services			100.0%	58,888,000	58,759,259	0	0	0	0	128,741	0.2%	99.8%	99.8%
GX0 - Teachers' Retirement System			100.0%	58,888,000	58,759,259	0	0	0	0	128,741	0.2%	99.8%	99.8%
% Of Budget for GX0 - Teachers' Retirement System					99.8%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		30,811,288	16,108,534	0	0	0	0	14,702,754	47.7%	52.3%	52.8%
	0012	Regular Pay - Other		6,893,298	1,167,133	0	0	0	0	5,726,165	83.1%	16.9%	15.7%
	0013	Additional Gross Pay		135,000	340,796	0	0	0	0	(205,796)	(152.4%)	252.4%	296.4%
	0014	Fringe Benefits - Curr Personnel		9,479,633	4,420,142	0	0	0	0	5,059,491	53.4%	46.6%	43.4%
	0015	Overtime Pay		138,500	114,771	0	0	0	0	23,729	17.1%	82.9%	216.7%
Personnel Services			86.9%	47,457,720	22,151,376	0	0	0	0	25,306,343	53.3%	46.7%	45.4%
Non-Personnel Services	0020	Supplies And Materials		467,136	182,116	14,007	55,960	0	69,968	215,052	46.0%	54.0%	47.5%
	0031	Telecommunications		82,732	(1,461)	0	40,000	0	40,000	44,193	53.4%	46.6%	18.1%
	0034	Security Services		197,288	0	0	0	0	0	197,288	100.0%	0.0%	0.0%
	0040	Other Services And Charges		768,859	164,640	70,069	520,520	4,125	594,714	9,505	1.2%	98.8%	68.8%
	0041	Contractual Services - Other		4,811,443	734,326	1,025,120	220,193	39,141	1,284,454	2,792,663	58.0%	42.0%	70.9%
	0050	Subsidies And Transfers		759,465	(1,409)	0	1,409	0	1,409	759,465	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		97,584	30,969	26,209	13,683	1,458	41,350	25,265	25.9%	74.1%	62.9%
Non-Personnel Services			13.1%	7,184,507	1,109,182	1,135,406	851,765	44,724	2,031,895	4,043,431	56.3%	43.7%	67.9%
HA0 - Department of Parks and Recreation			100.0%	54,642,227	23,260,558	1,135,406	851,765	44,724	2,031,895	29,349,774	53.7%	46.3%	48.3%
% Of Budget for HA0 - Department of Parks and Recreation					42.6%				3.7%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

PE0 - Section 103 Judgments-Public Education System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2020	% Spent and Obligated as of March 2019
Non-Personnel Services	0040	Other Services And Charges		7,899,555	4,489,156	0	0	0	0	3,410,399	43.2%	56.8%	N/A
Non-Personnel Services			100.0%	7,899,555	4,489,156	0	0	0	0	3,410,399	43.2%	56.8%	N/A
PE0 - Section 103 Judgments-Public Education System			100.0%	7,899,555	4,489,156	0	0	0	0	3,410,399	43.2%	56.8%	N/A
% Of Budget for PE0 - Section 103 Judgments-Public Education System					56.8%				0.0%				
Grand Total for Public Education System				2,225,805,516	1,401,553,314	61,110,821	46,291,565	8,697,809	116,100,195	708,152,007	31.8%	68.2%	62.7%
% Of Budget for Public Education System					63.0%				5.2%				

(N) Human Support Services

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

BY0 - Department of Aging and Community Living

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		3,169,068	2,197,398	0	0	0	0	971,670	30.7%	69.3%	93.7%
	0012	Regular Pay - Other		1,645,764	58,488	0	0	0	0	1,587,276	96.4%	3.6%	18.2%
	0014	Fringe Benefits - Curr Personnel		1,072,722	530,021	0	0	0	0	542,701	50.6%	49.4%	52.8%
Personnel Services			14.1%	5,887,554	2,831,574	0	0	0	0	3,055,980	51.9%	48.1%	53.2%
Non-Personnel Services	0020	Supplies And Materials		115,051	34,704	0	5,000	0	5,000	75,347	65.5%	34.5%	31.8%
	0031	Telecommunications		158,272	0	0	10,000	0	10,000	148,272	93.7%	6.3%	33.4%
	0040	Other Services And Charges		452,445	133,171	3,570	167,346	0	170,916	148,357	32.8%	67.2%	69.2%
	0041	Contractual Services - Other		4,980,127	2,794,430	1,643,263	344,591	38,000	2,025,854	159,843	3.2%	96.8%	68.1%
	0050	Subsidies And Transfers		29,971,194	15,189,294	13,554,042	1,227,858	0	14,781,900	0	0.0%	100.0%	98.8%
	0070	Equipment & Equipment Rental		271,110	71,166	36,068	0	0	36,068	163,876	60.4%	39.6%	41.2%
Non-Personnel Services			85.9%	35,948,199	18,222,765	15,236,943	1,754,795	38,000	17,029,738	695,696	1.9%	98.1%	92.6%
BY0 - Department of Aging and Community Living			100.0%	41,835,753	21,054,340	15,236,943	1,754,795	38,000	17,029,738	3,751,675	9.0%	91.0%	88.3%
% Of Budget for BY0 - Department of Aging and Community Living					50.3%				40.7%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,205,117	7,802,547	0	0	0	0	7,402,570	48.7%	51.3%	47.5%
	0012	Regular Pay - Other		784,840	407,423	0	0	0	0	377,417	48.1%	51.9%	67.6%
	0014	Fringe Benefits - Curr Personnel		3,703,554	1,550,670	0	0	0	0	2,152,884	58.1%	41.9%	47.7%
Personnel Services			22.3%	19,693,511	9,912,090	0	0	0	0	9,781,421	49.7%	50.3%	49.1%
Non-Personnel Services	0020	Supplies And Materials		1,416,703	61,415	226,136	28,127	387,541	641,803	713,484	50.4%	49.6%	92.9%
	0030	Energy, Comm. And Bldg Rentals		198,713	58,482	0	168,854	0	168,854	(28,623)	(14.4%)	114.4%	100.0%
	0031	Telecommunications		1,526,088	508,012	0	1,039,934	0	1,039,934	(21,858)	(1.4%)	101.4%	101.2%
	0032	Rentals - Land And Structures		9,707,976	6,101,027	0	3,485,379	0	3,485,379	121,569	1.3%	98.7%	100.0%
	0034	Security Services		448,522	179,405	0	218,075	0	218,075	51,042	11.4%	88.6%	100.0%
	0035	Occupancy Fixed Costs		402,305	19,724	0	359,160	0	359,160	23,421	5.8%	94.2%	100.0%
	0040	Other Services And Charges		1,098,993	555,207	111,091	122,300	17,750	251,141	292,645	26.6%	73.4%	32.9%
	0041	Contractual Services - Other		13,162,802	5,673,522	4,952,142	150,902	1,431,245	6,534,289	954,992	7.3%	92.7%	95.7%
	0050	Subsidies And Transfers		40,715,655	10,917,468	27,053,713	0	961,000	28,014,713	1,783,474	4.4%	95.6%	82.0%
	0070	Equipment & Equipment Rental		46,328	18,180	2,799	0	24,127	26,926	1,222	2.6%	97.4%	76.3%
Non-Personnel Services			77.7%	68,724,084	24,092,442	32,345,880	5,572,731	2,821,663	40,740,275	3,891,368	5.7%	94.3%	90.4%
HC0 - Department of Health			100.0%	88,417,596	34,004,532	32,345,880	5,572,731	2,821,663	40,740,275	13,672,789	15.5%	84.5%	81.7%
% Of Budget for HC0 - Department of Health					38.5%				46.1%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,514,998	792,561	0	0	0	0	722,438	47.7%	52.3%	41.9%
	0012	Regular Pay - Other		66,239	(457)	0	0	0	0	66,696	100.7%	(0.7%)	N/A
	0014	Fringe Benefits - Curr Personnel		271,972	127,750	0	0	0	0	144,222	53.0%	47.0%	34.5%
Personnel Services			94.0%	1,853,210	919,854	0	0	0	0	933,356	50.4%	49.6%	44.0%
Non-Personnel Services	0020	Supplies And Materials		30,800	2,691	0	9,309	0	9,309	18,800	61.0%	39.0%	50.0%
	0031	Telecommunications		24,550	4,196	0	20,245	0	20,245	109	0.4%	99.6%	102.6%
	0040	Other Services And Charges		25,404	2,438	3,406	18,013	0	21,419	1,548	6.1%	93.9%	94.7%
	0041	Contractual Services - Other		37,993	3,036	0	0	34,957	34,957	0	0.0%	100.0%	91.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			6.0%	118,747	12,361	3,406	47,567	34,957	85,930	20,456	17.2%	82.8%	88.8%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,971,957	932,215	3,406	47,567	34,957	85,930	953,812	48.4%	51.6%	47.6%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					47.3%				4.4%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		13,671,176	5,743,020	0	0	0	0	7,928,156	58.0%	42.0%	34.1%
	0012	Regular Pay - Other		809,039	158,407	0	0	0	0	650,632	80.4%	19.6%	77.7%
	0014	Fringe Benefits - Curr Personnel		3,087,267	1,257,949	0	0	0	0	1,829,318	59.3%	40.7%	33.6%
Personnel Services			2.1%	17,567,481	7,187,276	0	0	0	0	10,380,205	59.1%	40.9%	35.3%
Non-Personnel Services	0020	Supplies And Materials		101,983	12,115	20,286	23,182	0	43,468	46,399	45.5%	54.5%	51.1%
	0030	Energy, Comm. And Bldg Rentals		139,514	82,553	0	63,483	0	63,483	(6,521)	(4.7%)	104.7%	97.1%
	0031	Telecommunications		174,180	56,302	0	177,203	0	177,203	(59,325)	(34.1%)	134.1%	149.7%
	0032	Rentals - Land And Structures		596,990	306,712	0	304,755	0	304,755	(14,476)	(2.4%)	102.4%	100.0%
	0034	Security Services		38,495	24,838	0	36,389	0	36,389	(22,731)	(59.0%)	159.0%	98.8%
	0035	Occupancy Fixed Costs		246,547	94,903	0	155,882	0	155,882	(4,237)	(1.7%)	101.7%	100.0%
	0040	Other Services And Charges		4,132,394	1,491,322	509,384	212,587	254,209	976,180	1,664,892	40.3%	59.7%	32.2%
	0041	Contractual Services - Other		58,885,153	15,247,555	19,328,882	2,207,768	3,373,426	24,910,076	18,727,523	31.8%	68.2%	71.7%
	0050	Subsidies And Transfers		747,362,139	405,808,253	318,976	4,300,000	2,472	4,621,448	336,932,439	45.1%	54.9%	52.4%
	0070	Equipment & Equipment Rental		770,839	237,304	69,777	51,478	34,606	155,861	377,675	49.0%	51.0%	70.1%
Non-Personnel Services			97.9%	812,448,236	423,361,855	20,247,306	7,532,726	3,664,712	31,444,744	357,641,636	44.0%	56.0%	53.8%
HT0 - Department of Health Care Finance			100.0%	830,015,717	430,549,131	20,247,306	7,532,726	3,664,712	31,444,744	368,021,842	44.3%	55.7%	53.4%
% Of Budget for HT0 - Department of Health Care Finance					51.9%				3.8%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

HX0 - Not-for-Profit Hospital Corporation 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 March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0050	Subsidies And Transfers		22,137,445	0	0	0	0	0	22,137,445	100.0%	0.0%	100.0%
Non-Personnel Services			100.0%	22,137,445	0	0	0	0	0	22,137,445	100.0%	0.0%	100.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			100.0%	22,137,445	0	0	0	0	0	22,137,445	100.0%	0.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy					0.0%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		41,816,946	24,855,353	0	57,534	0	57,534	16,904,059	40.4%	59.6%	56.9%
	0012	Regular Pay - Other		12,945,274	170,906	0	0	0	0	12,774,368	98.7%	1.3%	17.5%
	0013	Additional Gross Pay		5,000	163,627	0	0	0	0	(158,627)	(3,172.5%)	3,272.5%	21,437.8%
	0014	Fringe Benefits - Curr Personnel		13,716,913	6,171,483	0	40,984	0	40,984	7,504,447	54.7%	45.3%	43.8%
	0015	Overtime Pay		13,420	622,061	0	0	0	0	(608,642)	(4,535.5%)	4,635.5%	21,228.6%
Personnel Services			17.1%	68,497,553	31,983,430	0	98,518	0	98,518	36,415,605	53.2%	46.8%	48.7%
Non-Personnel Services	0020	Supplies And Materials		275,032	106,224	42,498	0	0	42,498	126,310	45.9%	54.1%	78.4%
	0030	Energy, Comm. And Bldg Rentals		538,025	308,077	0	32,234	0	32,234	197,714	36.7%	63.3%	81.7%
	0031	Telecommunications		1,637,376	606,311	0	1,173,201	0	1,173,201	(142,136)	(8.7%)	108.7%	100.0%
	0032	Rentals - Land And Structures		19,538,173	10,868,336	0	8,431,168	0	8,431,168	238,669	1.2%	98.8%	97.1%
	0034	Security Services		3,472,190	1,487,612	0	1,778,843	0	1,778,843	205,735	5.9%	94.1%	100.0%
	0035	Occupancy Fixed Costs		2,371,212	701,202	0	1,673,059	0	1,673,059	(3,049)	(0.1%)	100.1%	100.0%
	0040	Other Services And Charges		3,043,906	1,687,249	99,071	527,399	0	626,470	730,188	24.0%	76.0%	64.7%
	0041	Contractual Services - Other		1,986,046	666,006	887,816	253,262	23,387	1,164,465	155,575	7.8%	92.2%	70.2%
	0050	Subsidies And Transfers		298,585,285	117,110,000	103,904,411	3,167,778	749,374	107,821,562	73,653,722	24.7%	75.3%	80.3%
0070	Equipment & Equipment Rental		179,144	43,183	85,505	0	0	85,505	50,456	28.2%	71.8%	73.6%	
Non-Personnel Services			82.9%	331,626,389	133,584,200	105,019,301	17,036,944	772,761	122,829,006	75,213,184	22.7%	77.3%	81.5%
JA0 - Department of Human Services			100.0%	400,123,942	165,567,630	105,019,301	17,135,462	772,761	122,927,523	111,628,789	27.9%	72.1%	76.2%
% Of Budget for JA0 - Department of Human Services					41.4%				30.7%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		19,060,722	9,150,383	0	0	0	0	9,910,339	52.0%	48.0%	46.0%
	0012	Regular Pay - Other		553,477	261,913	0	0	0	0	291,564	52.7%	47.3%	71.0%
	0013	Additional Gross Pay		47,240	36,129	0	0	0	0	11,111	23.5%	76.5%	59.5%
	0014	Fringe Benefits - Curr Personnel		4,727,022	2,223,979	0	0	0	0	2,503,043	53.0%	47.0%	44.7%
	0015	Overtime Pay		35,500	4,541	0	0	0	0	30,959	87.2%	12.8%	7.1%
Personnel Services			17.7%	24,423,961	11,676,946	0	0	0	0	12,747,015	52.2%	47.8%	45.9%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		6,529	1,666	0	4,864	0	4,864	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,819,265	1,324,592	0	1,494,672	0	1,494,672	0	0.0%	100.0%	32.4%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		286,766	82,979	58,942	74,222	0	133,165	70,622	24.6%	75.4%	62.7%
	0041	Contractual Services - Other		538,107	203,925	55,500	274,182	0	329,682	4,500	0.8%	99.2%	75.7%
	0050	Subsidies And Transfers		110,176,479	9,880,974	7,588,453	84,233,186	2,438,576	94,260,215	6,035,290	5.5%	94.5%	95.2%
Non-Personnel Services			82.3%	113,827,145	11,494,135	7,702,895	86,081,126	2,438,576	96,222,597	6,110,412	5.4%	94.6%	93.3%
JM0 - Department on Disability Services			100.0%	138,251,105	23,171,081	7,702,895	86,081,126	2,438,576	96,222,597	18,857,427	13.6%	86.4%	84.1%
% Of Budget for JM0 - Department on Disability Services					16.8%				69.6%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		55,994,456	27,534,669	0	0	0	0	28,459,787	50.8%	49.2%	48.4%
	0012	Regular Pay - Other		570,717	0	0	0	0	0	570,717	100.0%	0.0%	17.7%
	0014	Fringe Benefits - Curr Personnel		14,531,428	6,577,826	0	0	0	0	7,953,601	54.7%	45.3%	46.9%
	0015	Overtime Pay		1,345,564	626,641	0	0	0	0	718,924	53.4%	46.6%	180.0%
Personnel Services			45.2%	72,442,165	35,573,881	0	0	0	0	36,868,284	50.9%	49.1%	49.5%
Non-Personnel Services	0020	Supplies And Materials		142,991	37,178	12,704	84,369	0	97,073	8,739	6.1%	93.9%	N/A
	0030	Energy, Comm. And Bldg Rentals		590,909	259,884	0	331,024	0	331,024	0	0.0%	100.0%	100.0%
	0031	Telecommunications		6,179	104,020	0	522,595	0	522,595	(620,437)	(10,040.7%)	10,140.7%	N/A
	0032	Rentals - Land And Structures		5,812,691	3,389,637	0	2,422,986	0	2,422,986	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		60,641	21,034	22,910	69	0	22,979	16,628	27.4%	72.6%	N/A
	0034	Security Services		2,459,864	708,030	0	1,751,834	0	1,751,834	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,180,680	664,651	0	516,030	0	516,030	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		848,095	153,253	91,426	65,303	6,500	163,229	531,613	62.7%	37.3%	126.6%
	0041	Contractual Services - Other		2,944,033	676,403	1,456,313	307,447	75,229	1,838,989	428,641	14.6%	85.4%	93.4%
	0050	Subsidies And Transfers		73,747,664	35,384,158	11,245,556	697,450	0	11,943,005	26,420,501	35.8%	64.2%	52.4%
0070	Equipment & Equipment Rental		78,707	190	0	68,099	0	68,099	10,418	13.2%	86.8%	99.2%	
Non-Personnel Services			54.8%	87,872,455	41,398,440	12,828,909	6,767,204	81,729	19,677,842	26,796,172	30.5%	69.5%	59.4%
RL0 - Child and Family Services Agency			100.0%	160,314,620	76,972,321	12,828,909	6,767,204	81,729	19,677,842	63,664,456	39.7%	60.3%	55.2%
% Of Budget for RL0 - Child and Family Services Agency					48.0%				12.3%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		95,067,423	48,915,184	0	0	0	0	46,152,239	48.5%	51.5%	47.0%
	0012	Regular Pay - Other		5,766,426	2,477,701	0	0	0	0	3,288,725	57.0%	43.0%	39.2%
	0013	Additional Gross Pay		3,995,047	3,234,573	0	0	0	0	760,474	19.0%	81.0%	79.1%
	0014	Fringe Benefits - Curr Personnel		27,147,077	12,667,707	0	0	0	0	14,479,371	53.3%	46.7%	46.9%
	0015	Overtime Pay		1,476,155	3,052,279	0	0	0	0	(1,576,124)	(106.8%)	206.8%	134.7%
Personnel Services			50.0%	133,452,127	70,353,627	0	0	0	0	63,098,500	47.3%	52.7%	48.5%
Non-Personnel Services	0020	Supplies And Materials		5,712,120	1,920,579	869,620	103,153	2,497,719	3,470,493	321,048	5.6%	94.4%	64.1%
	0030	Energy, Comm. And Bldg Rentals		1,561,226	484,730	0	1,077,925	0	1,077,925	(1,429)	(0.1%)	100.1%	100.0%
	0031	Telecommunications		704,391	294,527	0	451,720	0	451,720	(41,855)	(5.9%)	105.9%	100.0%
	0032	Rentals - Land And Structures		6,628,949	3,002,788	0	3,513,804	0	3,513,804	112,357	1.7%	98.3%	100.0%
	0034	Security Services		2,880,580	1,521,236	0	1,360,774	0	1,360,774	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		697,246	42,546	0	651,841	0	651,841	2,858	0.4%	99.6%	100.0%
	0040	Other Services And Charges		11,457,958	3,365,199	4,555,543	638,750	595,667	5,789,960	2,302,799	20.1%	79.9%	90.1%
	0041	Contractual Services - Other		33,354,268	11,416,183	12,522,667	122,464	782,528	13,427,659	8,510,426	25.5%	74.5%	91.6%
	0050	Subsidies And Transfers		70,199,901	24,537,527	15,094,160	88,685	1,315,383	16,498,229	29,164,145	41.5%	58.5%	93.0%
0070	Equipment & Equipment Rental		121,050	30,477	29,899	21,585	0	51,484	39,089	32.3%	67.7%	43.5%	
Non-Personnel Services			50.0%	133,317,689	46,615,791	33,071,889	8,030,702	5,191,298	46,293,889	40,408,008	30.3%	69.7%	92.1%
RM0 - Department of Behavioral Health			100.0%	266,769,816	116,969,418	33,071,889	8,030,702	5,191,298	46,293,889	103,506,509	38.8%	61.2%	68.6%
% Of Budget for RM0 - Department of Behavioral Health					43.8%				17.4%				

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

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2020	%Spent and Obligated as of March 2019
Grand Total for Human Support Services				1,949,837,951	869,220,669	226,456,529	132,922,314	15,043,697	374,422,539	706,194,743	36.2%	63.8%	65.2%
% Of Budget for Human Support Services					44.6%				19.2%				

(O) Operations and Infrastructure

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,845,036	7,981,091	0	0	0	0	7,863,945	49.6%	50.4%	51.8%
	0012	Regular Pay - Other		2,054,226	110,909	0	0	0	0	1,943,317	94.6%	5.4%	19.2%
	0014	Fringe Benefits - Curr Personnel		4,447,820	1,838,238	0	0	0	0	2,609,582	58.7%	41.3%	41.5%
	0015	Overtime Pay		100,000	4,101	0	0	0	0	95,899	95.9%	4.1%	N/A
Personnel Services			81.6%	22,447,082	9,987,390	0	0	0	0	12,459,692	55.5%	44.5%	47.7%
Non-Personnel Services	0020	Supplies And Materials		169,184	24,646	758	80,800	0	81,558	62,980	37.2%	62.8%	N/A
	0031	Telecommunications		0	(25)	0	79,248	0	79,248	(79,223)	N/A	N/A	N/A
	0040	Other Services And Charges		1,444,121	392,457	144,467	253,037	0	397,504	654,160	45.3%	54.7%	91.6%
	0041	Contractual Services - Other		2,882,229	397,236	1,395,439	0	720,000	2,115,439	369,554	12.8%	87.2%	100.0%
	0070	Equipment & Equipment Rental		558,945	84,464	329,002	0	0	329,002	145,479	26.0%	74.0%	100.0%
Non-Personnel Services			18.4%	5,054,479	898,779	1,869,666	413,085	720,000	3,002,751	1,152,949	22.8%	77.2%	97.8%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	27,501,561	10,886,169	1,869,666	413,085	720,000	3,002,751	13,612,641	49.5%	50.5%	54.8%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					39.6%				10.9%				

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

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

DJ0 - Office of the People's 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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		520,192	199,678	0	0	0	0	320,514	61.6%	38.4%	0.0%
	0014	Fringe Benefits - Curr Personnel		92,074	54,023	0	0	0	0	38,051	41.3%	58.7%	0.0%
Personnel Services			88.8%	612,266	283,781	0	0	0	0	328,485	53.7%	46.3%	0.0%
Non-Personnel Services	0040	Other Services And Charges		30,000	2,254	0	0	1,500	1,500	26,246	87.5%	12.5%	0.0%
	0041	Contractual Services - Other		46,980	0	0	0	0	0	46,980	100.0%	0.0%	0.0%
Non-Personnel Services			11.2%	76,980	2,254	0	0	1,500	1,500	73,226	95.1%	4.9%	0.0%
DJ0 - Office of the People's Counsel			100.0%	689,246	286,035	0	0	1,500	1,500	401,711	58.3%	41.7%	0.0%
% Of Budget for DJ0 - Office of the People's Counsel					41.5%				0.2%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		34,091,169	17,359,612	0	0	0	0	16,731,557	49.1%	50.9%	50.4%
	0012	Regular Pay - Other		4,147,279	2,415,958	0	0	0	0	1,731,321	41.7%	58.3%	65.1%
	0013	Additional Gross Pay		365,000	385,594	0	0	0	0	(20,594)	(5.6%)	105.6%	125.1%
	0014	Fringe Benefits - Curr Personnel		10,284,645	4,965,471	0	0	0	0	5,319,174	51.7%	48.3%	48.1%
	0015	Overtime Pay		755,000	730,191	0	0	0	0	24,809	3.3%	96.7%	165.0%
Personnel Services			45.7%	49,643,093	25,856,826	0	0	0	0	23,786,267	47.9%	52.1%	53.4%
Non-Personnel Services	0020	Supplies And Materials		1,149,306	292,569	182,521	0	38,000	220,521	636,216	55.4%	44.6%	54.9%
	0030	Energy, Comm. And Bldg Rentals		2,596,396	1,788,742	807,654	0	0	807,654	0	0.0%	100.0%	100.0%
	0031	Telecommunications		150,000	7,583	0	92,417	0	92,417	50,000	33.3%	66.7%	166.7%
	0040	Other Services And Charges		3,899,787	1,710,397	1,067,040	455,658	127,767	1,650,465	538,926	13.8%	86.2%	68.4%
	0041	Contractual Services - Other		49,140,598	15,996,261	29,450,851	784,604	239,329	30,474,784	2,669,553	5.4%	94.6%	94.6%
	0050	Subsidies And Transfers		1,688,634	1,588,634	0	0	0	0	100,000	5.9%	94.1%	6.7%
	0070	Equipment & Equipment Rental		372,737	199,046	35,694	0	17,784	53,478	120,213	32.3%	67.7%	42.5%
Non-Personnel Services			54.3%	58,997,459	21,583,231	31,543,760	1,332,680	422,880	33,299,320	4,114,908	7.0%	93.0%	90.3%
KA0 - District Department of Transportation			100.0%	108,640,552	47,440,057	31,543,760	1,332,680	422,880	33,299,320	27,901,175	25.7%	74.3%	73.8%
% Of Budget for KA0 - District Department of Transportation					43.7%				30.7%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0050	Subsidies And Transfers		157,844	0	0	0	0	0	157,844	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	157,844	0	0	0	0	0	157,844	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	157,844	0	0	0	0	0	157,844	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Non-Personnel Services	0050	Subsidies And Transfers		335,152,161	295,949,173	0	0	0	0	39,202,988	11.7%	88.3%	75.1%
Non-Personnel Services			100.0%	335,152,161	295,949,173	0	0	0	0	39,202,988	11.7%	88.3%	75.1%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	335,152,161	295,949,173	0	0	0	0	39,202,988	11.7%	88.3%	75.1%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					88.3%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,636,350	3,681,488	0	0	0	0	3,954,862	51.8%	48.2%	49.8%
	0012	Regular Pay - Other		3,232,113	1,440,915	0	0	0	0	1,791,198	55.4%	44.6%	35.4%
	0013	Additional Gross Pay		0	10,773	0	0	0	0	(10,773)	N/A	N/A	920.5%
	0014	Fringe Benefits - Curr Personnel		2,504,073	1,140,936	0	0	0	0	1,363,136	54.4%	45.6%	45.1%
Personnel Services			37.8%	13,372,535	6,275,079	0	0	0	0	7,097,456	53.1%	46.9%	45.6%
Non-Personnel Services	0020	Supplies And Materials		132,597	23,006	1,004	0	0	1,004	108,588	81.9%	18.1%	27.2%
	0031	Telecommunications		32,527	5,926	0	1,367	0	1,367	25,234	77.6%	22.4%	19.0%
	0040	Other Services And Charges		2,183,934	441,052	626,617	54,469	121,994	803,080	939,802	43.0%	57.0%	29.4%
	0041	Contractual Services - Other		1,146,591	86,977	96,900	0	340,000	436,900	622,714	54.3%	45.7%	18.2%
	0050	Subsidies And Transfers		18,383,766	9,512,583	236,628	485,963	0	722,591	8,148,592	44.3%	55.7%	88.4%
	0070	Equipment & Equipment Rental		98,548	25,999	22,191	0	15,775	37,966	34,583	35.1%	64.9%	57.8%
Non-Personnel Services			62.2%	21,977,963	10,095,544	983,340	541,798	477,769	2,002,908	9,879,512	45.0%	55.0%	76.2%
KG0 - Department of Energy and Environment			100.0%	35,350,498	16,370,622	983,340	541,798	477,769	2,002,908	16,976,968	48.0%	52.0%	63.7%
% Of Budget for KG0 - Department of Energy and Environment					46.3%				5.7%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

KO0 - Office of the Deputy Mayor for Operations and Infrastructure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		818,115	490,247	0	0	0	0	327,868	40.1%	59.9%	N/A
	0014	Fringe Benefits - Curr Personnel		204,529	77,144	0	0	0	0	127,385	62.3%	37.7%	N/A
Personnel Services			78.4%	1,022,644	567,490	0	0	0	0	455,154	44.5%	55.5%	N/A
Non-Personnel Services	0020	Supplies And Materials		41,000	0	0	0	0	0	41,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		194,988	10,171	0	19,769	0	19,769	165,049	84.6%	15.4%	N/A
	0070	Equipment & Equipment Rental		45,000	0	0	0	0	0	45,000	100.0%	0.0%	N/A
Non-Personnel Services			21.6%	280,988	10,171	0	19,769	0	19,769	251,049	89.3%	10.7%	N/A
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			100.0%	1,303,632	577,661	0	19,769	0	19,769	706,202	54.2%	45.8%	N/A
% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure					44.3%				1.5%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		71,784,439	34,822,828	0	0	0	0	36,961,611	51.5%	48.5%	48.4%
	0012	Regular Pay - Other		4,187,997	3,559,583	0	0	0	0	628,414	15.0%	85.0%	86.8%
	0013	Additional Gross Pay		3,114,700	1,117,016	0	0	0	0	1,997,684	64.1%	35.9%	42.0%
	0014	Fringe Benefits - Curr Personnel		22,733,471	10,506,366	0	0	0	0	12,227,105	53.8%	46.2%	47.8%
	0015	Overtime Pay		4,957,425	4,368,041	0	0	0	0	589,384	11.9%	88.1%	166.5%
Personnel Services			70.8%	106,778,033	54,373,835	0	0	0	0	52,404,198	49.1%	50.9%	53.4%
Non-Personnel Services	0020	Supplies And Materials		4,895,682	2,607,434	1,097,326	183,000	139,329	1,419,655	868,593	17.7%	82.3%	84.1%
	0031	Telecommunications		187,450	13,950	0	68,230	0	68,230	105,270	56.2%	43.8%	37.2%
	0040	Other Services And Charges		23,183,368	10,517,614	2,332,520	3,095,408	615,307	6,043,235	6,622,518	28.6%	71.4%	77.3%
	0041	Contractual Services - Other		12,501,792	6,180,971	4,851,870	(27)	246,160	5,098,003	1,222,818	9.8%	90.2%	83.2%
	0070	Equipment & Equipment Rental		3,338,764	1,957,241	898,065	40,000	68,375	1,006,440	375,083	11.2%	88.8%	84.0%
Non-Personnel Services			29.2%	44,107,056	21,277,209	9,179,781	3,386,611	1,069,172	13,635,564	9,194,283	20.8%	79.2%	79.8%
KT0 - Department of Public Works			100.0%	150,885,088	75,651,044	9,179,781	3,386,611	1,069,172	13,635,564	61,598,481	40.8%	59.2%	61.0%
% Of Budget for KT0 - Department of Public Works					50.1%				9.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,605,907	7,908,080	0	0	0	0	7,697,827	49.3%	50.7%	48.6%
	0012	Regular Pay - Other		215,280	51,361	0	0	0	0	163,919	76.1%	23.9%	25.3%
	0014	Fringe Benefits - Curr Personnel		4,059,380	1,919,090	0	0	0	0	2,140,289	52.7%	47.3%	43.9%
	0015	Overtime Pay		25,000	236,620	0	0	0	0	(211,620)	(846.5%)	946.5%	N/A
Personnel Services			57.2%	19,905,566	10,212,496	0	0	0	0	9,693,070	48.7%	51.3%	47.7%
Non-Personnel Services	0020	Supplies And Materials		280,216	57,646	91,958	0	0	91,958	130,612	46.6%	53.4%	86.7%
	0035	Occupancy Fixed Costs		845,148	293,210	0	551,938	0	551,938	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		4,041,869	587,291	204,646	2,397,742	0	2,602,388	852,190	21.1%	78.9%	84.0%
	0041	Contractual Services - Other		9,512,550	3,308,416	4,673,059	0	0	4,673,059	1,531,075	16.1%	83.9%	71.3%
	0070	Equipment & Equipment Rental		191,000	11,755	65,445	0	0	65,445	113,800	59.6%	40.4%	69.6%
Non-Personnel Services			42.8%	14,870,782	4,258,318	5,035,108	2,949,680	0	7,984,788	2,627,676	17.7%	82.3%	77.1%
KV0 - Department of Motor Vehicles			100.0%	34,776,349	14,470,814	5,035,108	2,949,680	0	7,984,788	12,320,747	35.4%	64.6%	59.7%
% Of Budget for KV0 - Department of Motor Vehicles					41.6%				23.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019	
Non-Personnel Services	0031	Telecommunications		50,000	0	0	35,000	0	35,000	15,000	30.0%	70.0%	N/A	
	0040	Other Services And Charges		167,829	139,038	26,492	0	0	26,492	2,299	1.4%	98.6%	11.2%	
	0050	Subsidies And Transfers		5,677,568	2,307,602	1,543,868	0	0	1,543,868	1,826,098	32.2%	67.8%	58.3%	
Non-Personnel Services			100.0%	5,895,397	2,446,640	1,570,360	35,000	0	1,605,360	1,843,397	31.3%	68.7%	57.5%	
TC0 - Department of For-Hire Vehicles			100.0%	5,895,397	2,446,640	1,570,360	35,000	0	1,605,360	1,843,397	31.3%	68.7%	57.5%	
% Of Budget for TC0 - Department of For-Hire Vehicles					41.5%				27.2%					
Grand Total for Operations and Infrastructure					700,352,328	464,078,215	50,182,014	8,678,623	2,691,321	61,551,959	174,722,154	24.9%	75.1%	67.1%
% Of Budget for Operations and Infrastructure					66.3%				8.8%					

(P) Financing and Others

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

DO0 - Non-Departmental 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 March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0050	Subsidies And Transfers		2,000,000	0	0	0	0	0	2,000,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	2,000,000	0	0	0	0	0	2,000,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental Account			100.0%	2,000,000	0	0	0	0	0	2,000,000	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental Account					0.0%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0080	Debt Service		793,784,493	386,261,545	0	0	0	0	407,522,948	51.3%	48.7%	49.4%
Non-Personnel Services			100.0%	793,784,493	386,261,545	0	0	0	0	407,522,948	51.3%	48.7%	49.4%
DS0 - Repayment of Loans and Interest			100.0%	793,784,493	386,261,545	0	0	0	0	407,522,948	51.3%	48.7%	49.4%
% Of Budget for DS0 - Repayment of Loans and Interest					48.7%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Non-Personnel Services	0080	Debt Service		4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%	43.5%	61.2%
Non-Personnel Services			100.0%	4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%	43.5%	61.2%
ELO - Master Equipment Lease/Purchase Program			100.0%	4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%	43.5%	61.2%
% Of Budget for ELO - Master Equipment Lease/Purchase Program						43.5%			0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

EZ0 - Convention Center Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0050	Subsidies And Transfers		1,100,000	1,100,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	1,100,000	1,100,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer			100.0%	1,100,000	1,100,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer					100.0%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0050	Subsidies And Transfers		24,745,083	0	0	0	0	0	24,745,083	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	24,745,083	0	0	0	0	0	24,745,083	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	24,745,083	0	0	0	0	0	24,745,083	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0050	Subsidies And Transfers		47,300,000	47,300,000	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			100.0%	47,300,000	47,300,000	0	0	0	0	0	0.0%	100.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	47,300,000	47,300,000	0	0	0	0	0	0.0%	100.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution						100.0%			0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

UP0 - Workforce Investments 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 March 2020	%Spent and Obligated as of March 2019
Personnel Services	0011	Regular Pay - Cont Full Time		48,465,553	0	0	0	0	0	48,465,553	100.0%	0.0%	0.0%
Personnel Services			100.0%	48,465,553	0	0	0	0	0	48,465,553	100.0%	0.0%	0.0%
UP0 - Workforce Investments Account			100.0%	48,465,553	0	0	0	0	0	48,465,553	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments Account						0.0%				0.0%			

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Non-Personnel Services	0080	Debt Service		9,000,000	4,870,894	0	0	0	0	4,129,106	45.9%	54.1%	60.0%
Non-Personnel Services			100.0%	9,000,000	4,870,894	0	0	0	0	4,129,106	45.9%	54.1%	60.0%
ZB0 - Debt Service - Issuance Costs			100.0%	9,000,000	4,870,894	0	0	0	0	4,129,106	45.9%	54.1%	60.0%
% Of Budget for ZB0 - Debt Service - Issuance Costs					54.1%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

ZC0 - Commercial Paper 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 March 2020	%Spent and Obligated as of March 2019
Non-Personnel Services	0080	Debt Service		10,000,000	2,983,292	0	0	0	0	7,016,708	70.2%	29.8%	37.5%
Non-Personnel Services			100.0%	10,000,000	2,983,292	0	0	0	0	7,016,708	70.2%	29.8%	37.5%
ZC0 - Commercial Paper Program			100.0%	10,000,000	2,983,292	0	0	0	0	7,016,708	70.2%	29.8%	37.5%
% Of Budget for ZC0 - Commercial Paper Program					29.8%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Non-Personnel Services	0040	Other Services And Charges		28,024,759	7,986,062	2,901	0	0	2,901	20,035,796	71.5%	28.5%	98.1%
Non-Personnel Services			100.0%	28,024,759	7,986,062	2,901	0	0	2,901	20,035,796	71.5%	28.5%	98.1%
ZH0 - Settlements and Judgments			100.0%	28,024,759	7,986,062	2,901	0	0	2,901	20,035,796	71.5%	28.5%	98.1%
% Of Budget for ZH0 - Settlements and Judgments					28.5%				0.0%				

FY 2020 Financial Status Reports (as of March 31, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 20, 2020)

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 March 2020	% Spent and Obligated as of March 2019
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,016,534	356,970	0	659,564	0	659,564	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	567,790	0	996,851	0	996,851	200,921	11.4%	88.6%	100.0%
	0035	Occupancy Fixed Costs		1,757,682	753,144	0	472,459	0	472,459	532,079	30.3%	69.7%	100.0%
Non-Personnel Services			100.0%	4,539,778	1,677,904	0	2,128,874	0	2,128,874	733,000	16.1%	83.9%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,539,778	1,677,904	0	2,128,874	0	2,128,874	733,000	16.1%	83.9%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund						37.0%			46.9%				
Grand Total for Financing and Other				973,445,354	454,132,211	2,901	2,128,874	0	2,131,775	517,181,368	53.1%	46.9%	44.4%
% Of Budget for Financing and Other						46.7%			0.2%				