



Financial Status Report – SOAR

(Operating Expenditures)

As of July 31, 2021

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



Government of the District of Columbia

Muriel Bowser

Mayor

Kevin Donahue

City Administrator

Christopher Geldart

Acting Deputy Mayor for Public Safety and Justice

Wayne Turnage

Deputy Mayor for Health and Human Services

John Falcicchio

Chief of Staff and Deputy Mayor for Planning and Economic
Development

Paul Kihn

Deputy Mayor for Education

Lucinda Babers

Deputy Mayor for Operations and Infrastructure

Fitzroy Lee

Interim Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large
Christina Henderson At Large
Elissa Silverman At Large
Robert C. White, Jr. At Large
Brianne K. Nadeau Ward 1
Brooke Pinto Ward 2

Mary M. Cheh Ward 3
Janeese Lewis George 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

Eric M. Cannady
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

Shelley Singh
Financial Systems Analyst

FY 2021 Financial Status Report – SOAR
Operating Expenditures – July 31, 2021

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(A) Transmittal Letter - CFO

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



Eric M. Cannady
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Kevin Donahue
City Administrator
Deputy Mayors
Executive Office of the Mayor

THROUGH: Fitzroy Lee
Interim Chief Financial Officer

FROM: Eric M. Cannady
Deputy Chief Financial Officer
Office of Budget and Planning

DATE: December 3, 2021

SUBJECT: FY 2021 July Financial Status Report

The financial status report contains:

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

The attached reports were generated on August 27, 2021. Any differences between these reports and SOAR, the District's financial system, are due to July 2021 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of August 27, 2021.

Status of District-Wide Spending and Commitments

Local Funds

As of July 31, 2021, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$7.891 billion of their \$9.048 billion Local funds budget. This leaves a total available balance for the District of \$1.157 billion, or 12.8 percent of the Local funds budget, for the remaining two months or 16.7 percent of the year.

The rate of expenditures alone through July 31, 2021, is 80.9 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2018, 2019, and 2020), agencies had spent 84.7 percent of the annual Local funds budget through the first ten months of the fiscal year.

The following agencies have negative available balances in Local funds as of July 31, 2021: the Commission on the Arts and Humanities and Section 103 Judgements-Public Education. These agencies must properly reclassify expenditures into the proper account or take some other action to be brought back into budget balance.

I am pleased to provide the FY 2021 July Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through July 31, 2021.

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 year-end financial report, and includes all financial transactions posted in FY 2021 as well as all active encumbrances regardless of appropriation year of origin.

See Attachment A for tables summarizing key Local funds budget increases and decreases in FY 2021 through July 31, 2021.

Gross Funds

Agencies spent or committed \$12.257 billion of their \$18.078 billion budget from all funding sources through the first ten months of FY 2021, leaving \$5.821 billion, or 32.2 percent, for the remainder of the year. The rate of expenditures alone was 62.1 percent of budget, which is lower than the three-year historical average of 80.6 percent for gross funds.

To date, District agencies have spent or committed 31.3 percent of their Dedicated Tax funds, 63.3 percent of their Special Purpose Revenue funds (“O”-type funds), 16.4 percent of their Federal Payments, 38.1 percent of their Federal Grants, 89.3 percent of their Federal Medicaid budgets, 39.0 percent of their Private Grant budgets, and 35.4 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$5.238 billion in the first ten months, or 90.2 percent of their \$5.807 billion Local funds budgets. This leaves \$0.569 billion, or 9.8 percent, for the remaining two months of the year. All District agencies as a whole spent or committed \$7.891 billion, or 87.2 percent of the \$9.048 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 64.2 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 2021 Local Funds Budget through July 31, 2021

Advance into FY 2020		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-13,350,096
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-325,761,570
Subtotal, Advance into FY 2020		-339,111,666

Advance from FY 2022		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,155,481
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	352,379,794
Subtotal, Advance from FY 2022		362,535,275

Local Funds Carry-Over		
	AA0-OFFICE OF THE MAYOR	106,145
	AC0-OFFICE OF THE D.C. AUDITOR	500,337
	AR0-STATEHOOD INITIATIVE AGENCY	8,254
	BD0-OFFICE OF PLANNING	243,789
	CE0-DC PUBLIC LIBRARY	4,670,160
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	2,461,319
	ENO-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	88,433
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	446,180
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	184,802
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,620,202
	HC0-DEPARTMENT OF HEALTH	1,239,489
	HY0-HOUSING AUTHORITY SUBSIDY	23,369,148
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	4,489,355
	RH0-DISTRICT RETIREE HEALTH CONTRIBUTION	5,200,000
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	3,000,263
	UP0-WORKFORCE INVESTMENTS ACCOUNT	5,311,593
Subtotal, Local Funds Carry-Over		58,939,470

FY 2021 First Supplemental to Local Funds		
	AA0-OFFICE OF THE MAYOR	50,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	569,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	23,647,315
	FL0-DEPARTMENT OF CORRECTIONS	150,000
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	750,000
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	100,000
	HM0-OFFICE OF HUMAN RIGHTS	100,000
	JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES	750,000
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	150,000
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	100,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	694,000

FY 2021 First Supplemental to Local Funds (cont'd)		
	TC0-DEPARTMENT OF FOR-HIRE VEHICLES	2,532,583
Subtotal, FY 2021 First Supplemental to Local Funds		29,592,898

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	38,600,519
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	2,650,000
	BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	500,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	5,059,825
	FR0-DEPARTMENT OF FORENSIC SCIENCES	7,650,183
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	7,394,656
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	5,849,221
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,000,000
	GO0-SPECIAL EDUCATION TRANSPORTATION	710,056
	GW0-DEPUTY MAYOR FOR EDUCATION	700,000
	HC0-DEPARTMENT OF HEALTH	0
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	9,900,000
	HX0-NOT FOR PROFIT HOSPITAL CORPORATION SUBSIDY	25,000,000
	JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES	928,150
	KA0-DEPARTMENT OF TRANSPORTATION	254,000
	KTO-DEPARTMENT OF PUBLIC WORKS	1,417,924
	PA0-PAY GO - CAPITAL	4,677,398
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	175,687,261
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	1,591,000
Subtotal, Contingency Reserve		298,570,193

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	16,348,599
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	974,905
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	383,788
Subtotal, Reprogrammings from Capital Funds to Local Funds		17,707,292

SUMMARY:		
	Approved Budget	8,619,753,850
	FY 2021 First Supplemental to Local Funds	29,592,898
	Advance into FY 2020	-339,111,666
	Advance from FY 2022	362,535,275
	Local Funds Carry-Over	58,939,470
	Reprogrammings from Capital Funds to Local Funds	17,707,292
	Contingency Reserve	298,570,193
	Revised Budget, July 31, 2021	9,047,987,313

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

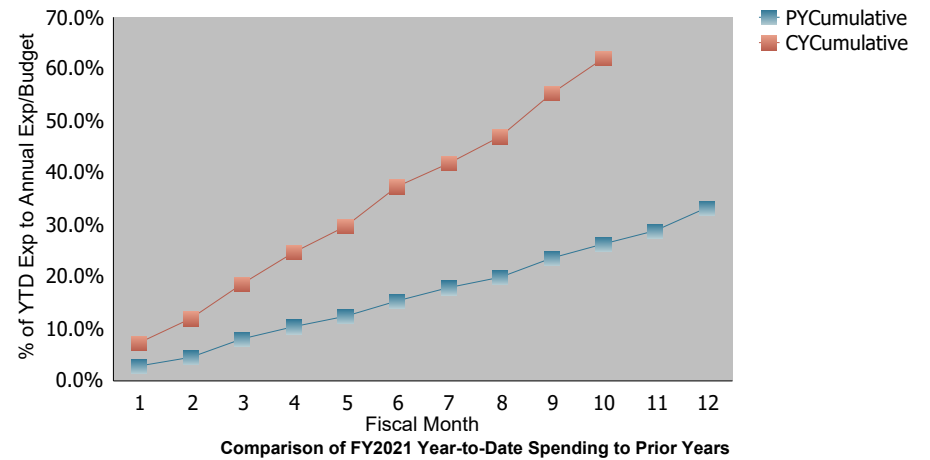
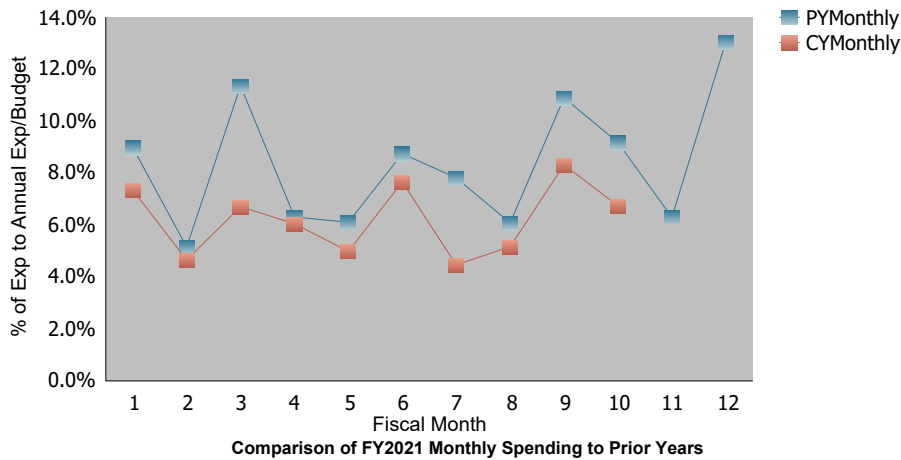
(Run Date: Aug 27, 2021)

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:													
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%
2020	8.6%	5.8%	11.4%	5.5%	6.0%	9.9%	6.9%	6.1%	10.7%	8.1%	7.6%	13.3%	100.0%
Monthly	9.0%	5.2%	11.4%	6.3%	6.1%	8.7%	7.8%	6.1%	10.9%	9.2%	6.3%	13.0%	
Cumulative	9.0%	14.2%	25.5%	31.8%	37.9%	46.7%	54.5%	60.6%	71.5%	80.6%	86.9%	100.0%	
2021													
Monthly	7.4%	4.7%	6.7%	6.1%	5.0%	7.7%	4.5%	5.2%	8.3%	6.7%			
YTD	7.4%	12.0%	18.7%	24.8%	29.8%	37.4%	41.9%	47.0%	55.4%	62.1%			

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



FY 2021 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 2018, 2019 and 2020.

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

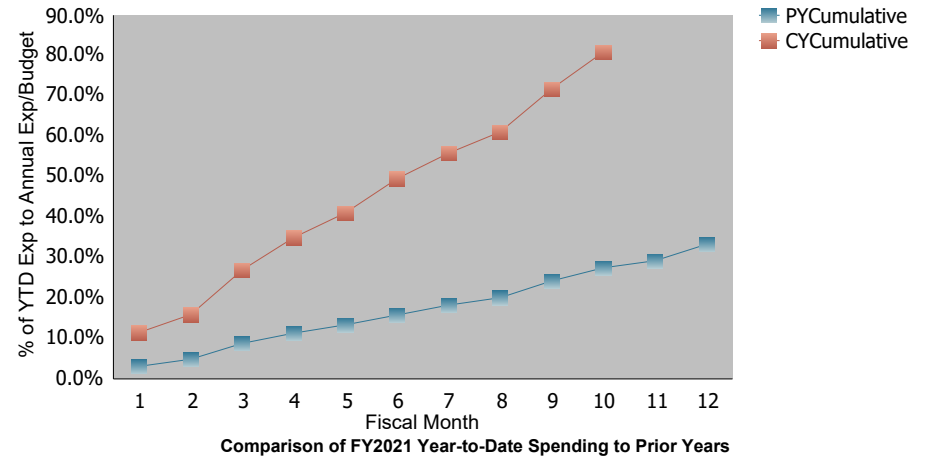
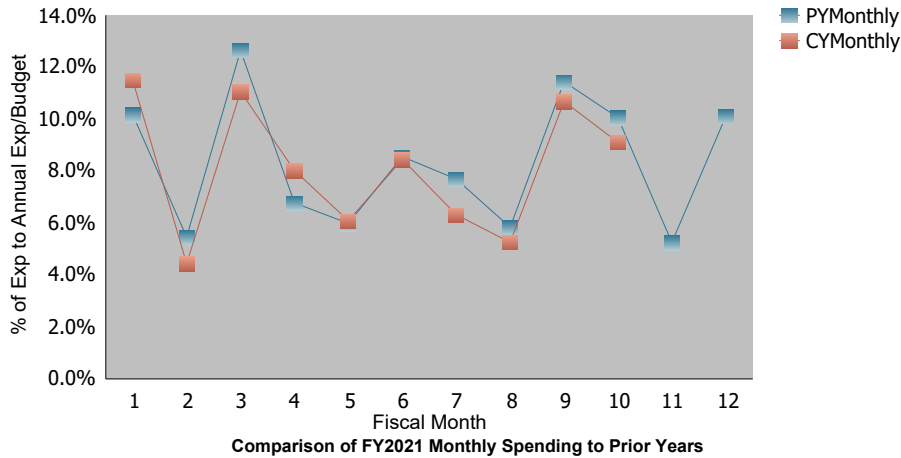
(Run Date: Aug 27, 2021)

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:													
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%
2020	11.0%	5.8%	13.3%	6.5%	5.6%	10.2%	8.1%	5.7%	11.0%	10.3%	5.8%	6.5%	100.0%
Monthly	10.2%	5.5%	12.6%	6.8%	6.0%	8.6%	7.7%	5.8%	11.4%	10.1%	5.3%	10.1%	
Cumulative	10.2%	15.7%	28.3%	35.1%	41.1%	49.6%	57.4%	63.2%	74.6%	84.7%	90.0%	100.0%	
2021													
Monthly	11.5%	4.4%	11.1%	8.0%	6.1%	8.5%	6.3%	5.3%	10.7%	9.1%			
YTD	11.5%	15.9%	27.0%	35.0%	41.1%	49.6%	55.9%	61.1%	71.8%	80.9%			

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



FY 2021 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 2018, 2019 and 2020.

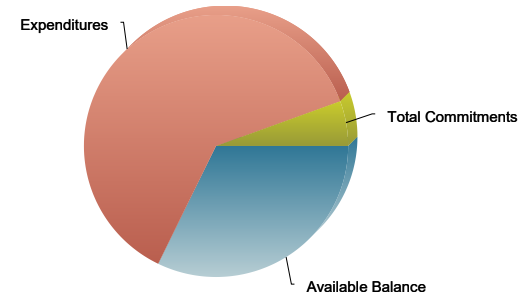
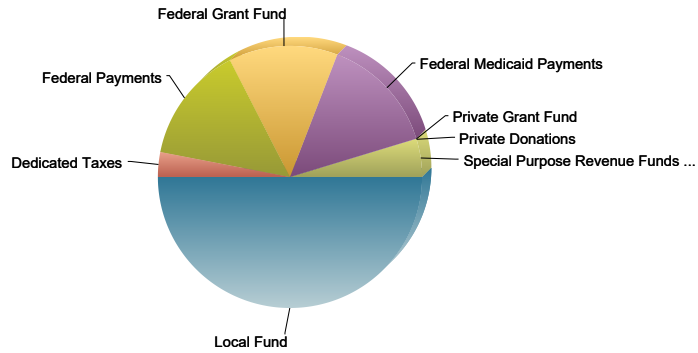
(C1) District Summary –
Gross Funds by
Appropriated Fund

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

(Run Date: Aug 27, 2021)

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	50.0%	9,047,987,313	7,323,072,705	365,576,055	101,125,448	100,822,094	567,523,598	1,157,391,010	12.8%
Dedicated Taxes	0110	2.9%	530,601,595	159,216,559	6,036,899	527,085	472,341	7,036,324	364,348,711	68.7%
Federal Payments	0150	14.6%	2,642,738,616	364,062,169	28,703,818	35,702,744	4,602,783	69,009,345	2,209,667,102	83.6%
Federal Grant Fund	0200	13.3%	2,411,353,622	688,144,586	149,777,220	56,266,572	24,211,867	230,255,659	1,492,953,378	61.9%
Federal Medicaid Payments	0250	14.3%	2,588,059,557	2,279,367,153	24,427,169	5,409,510	2,185,919	32,022,598	276,669,806	10.7%
Private Grant Fund	0400	0.1%	18,042,097	5,487,438	1,100,249	87,344	357,210	1,544,803	11,009,856	61.0%
Private Donations	0450	0.0%	2,514,210	805,920	52,870	454	30,903	84,227	1,624,063	64.6%
Special Purpose Revenue Funds ('O' Type)	0600	4.6%	836,984,290	408,030,345	91,359,895	15,129,465	15,152,399	121,641,759	307,312,186	36.7%
Grand Total		100.0%	18,078,281,300	11,228,186,876	667,034,175	214,248,621	147,835,516	1,029,118,312	5,820,976,112	32.2%
% Of Budget				62.1%				5.7%		



(C2) District Summary –
Gross Funds by
Appropriated Title

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

(Run Date: Aug 27, 2021)

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	32.1%	5,800,899,627	4,243,183,798	282,735,069	97,983,226	42,863,596	423,581,891	1,134,133,938	19.6%
Public Education System	21.7%	3,930,832,795	2,568,911,828	79,249,912	41,224,322	24,178,904	144,653,138	1,217,267,829	31.0%
Financing and Other	18.5%	3,347,827,194	958,721,446	426,434	1,471,456	0	1,897,890	2,387,207,858	71.3%
Public Safety and Justice	10.0%	1,810,083,450	1,275,084,456	75,391,734	9,328,010	10,076,067	94,795,811	440,203,184	24.3%
Governmental Direction and Support	7.3%	1,313,710,505	881,302,207	108,663,371	35,137,017	27,299,121	171,099,508	261,308,790	19.9%
Operations and Infrastructure	6.6%	1,184,307,108	910,993,229	80,925,987	18,254,535	5,818,770	104,999,292	168,314,587	14.2%
Economic Development and Regulation	3.8%	690,620,621	389,989,912	39,641,669	10,850,055	37,599,058	88,090,782	212,539,927	30.8%
Grand Total	100.0%	18,078,281,300	11,228,186,876	667,034,175	214,248,621	147,835,516	1,029,118,312	5,820,976,112	32.2%
% Of Budget			62.1%				5.7%		

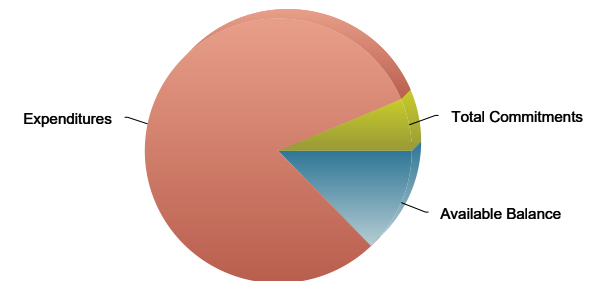
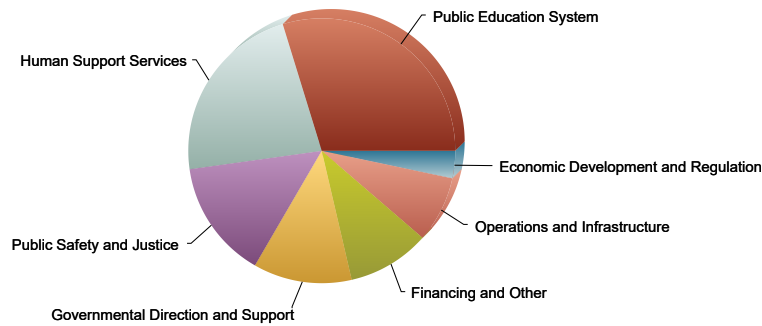
(C3) District Summary –
Appropriated Fund by
Appropriated Title

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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	11.9%	1,078,316,323	788,937,174	78,205,281	11,431,177	24,290,896	113,927,355	175,451,795	16.3%
Economic Development and Regulation	3.5%	314,001,602	192,044,128	7,499,559	2,454,054	31,107,120	41,060,733	80,896,741	25.8%
Public Safety and Justice	14.4%	1,305,038,668	1,103,190,461	56,313,183	7,259,069	4,582,332	68,154,584	133,693,622	10.2%
Public Education System	29.8%	2,696,926,638	2,292,517,374	52,927,637	27,675,133	18,310,571	98,913,341	305,495,924	11.3%
Human Support Services	22.5%	2,033,772,592	1,506,965,646	138,324,496	44,588,364	20,360,181	203,273,041	323,533,905	15.9%
Operations and Infrastructure	7.8%	706,889,160	611,799,696	32,305,900	6,318,441	2,170,994	40,795,336	54,294,128	7.7%
Financing and Other	10.1%	913,042,329	827,618,225	0	1,399,208	0	1,399,208	84,024,896	9.2%
Grand Total	100.0%	9,047,987,313	7,323,072,705	365,576,055	101,125,448	100,822,094	567,523,598	1,157,391,010	12.8%
% Of Budget			80.9%				6.3%		



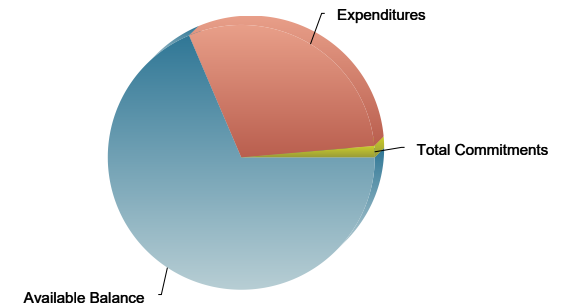
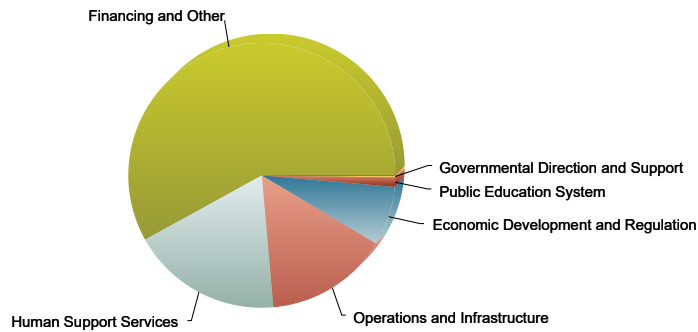
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

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	0.3%	1,513,776	138,279	30,838	32,690	0	63,528	1,311,970	86.7%
Economic Development and Regulation	7.4%	39,174,312	25,616,318	5,693,197	333,844	471,056	6,498,097	7,059,897	18.0%
Public Education System	1.1%	5,696,233	2,531,269	209,466	159,580	1,285	370,332	2,794,632	49.1%
Human Support Services	18.5%	98,395,140	1,096,390	103,397	970	0	104,367	97,194,382	98.8%
Operations and Infrastructure	14.8%	78,489,128	77,295,302	0	0	0	0	1,193,826	1.5%
Financing and Other	57.9%	307,333,006	52,539,002	0	0	0	0	254,794,004	82.9%
Grand Total	100.0%	530,601,595	159,216,559	6,036,899	527,085	472,341	7,036,324	364,348,711	68.7%
% Of Budget			30.0%				1.3%		



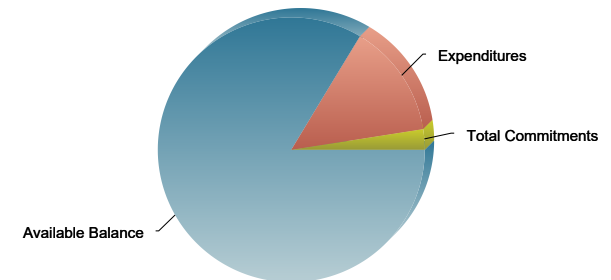
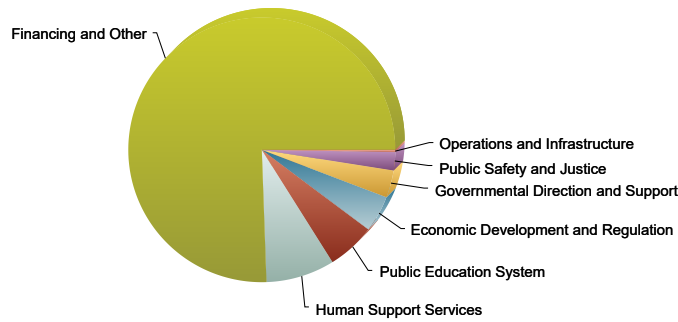
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.4%	88,728,918	18,896,422	2,546,758	22,272,336	1,575,521	26,394,615	43,437,881	49.0%
Economic Development and Regulation	4.4%	116,765,101	100,925,430	5,129,206	8,187,000	100,000	13,416,206	2,423,465	2.1%
Public Safety and Justice	2.0%	54,086,137	38,194,100	175,701	29,304	194,289	399,293	15,492,743	28.6%
Public Education System	5.9%	154,998,029	40,825,771	9,805,361	168,654	42,084	10,016,098	104,156,160	67.2%
Human Support Services	8.3%	219,244,767	112,834,303	10,620,358	4,973,202	2,690,890	18,284,450	88,126,014	40.2%
Operations and Infrastructure	0.3%	8,575,000	1,877,612	0	0	0	0	6,697,388	78.1%
Financing and Other	75.7%	2,000,340,664	50,508,531	426,434	72,248	0	498,682	1,949,333,451	97.5%
Grand Total	100.0%	2,642,738,616	364,062,169	28,703,818	35,702,744	4,602,783	69,009,345	2,209,667,102	83.6%
% Of Budget			13.8%				2.6%		



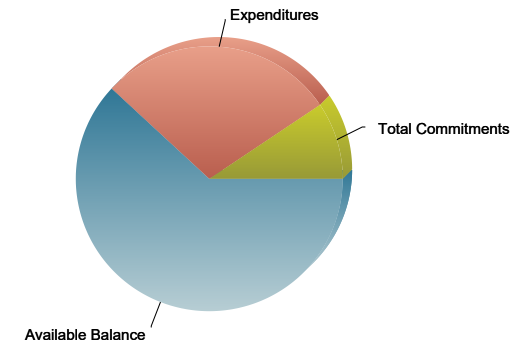
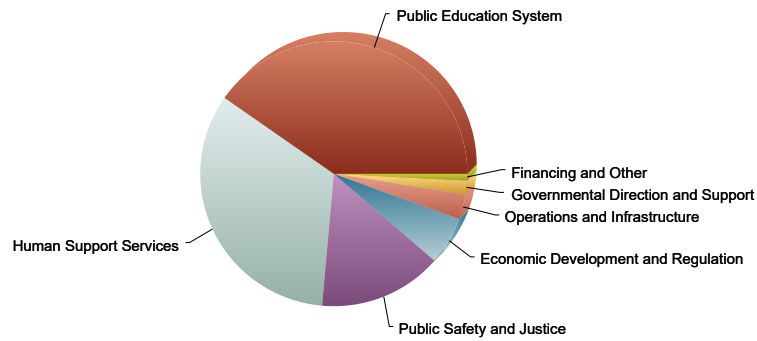
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

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	1.7%	41,742,944	21,616,684	4,655,174	670,682	152,716	5,478,572	14,647,687	35.1%
Economic Development and Regulation	5.8%	138,838,164	28,389,521	18,341,538	634,888	3,347,672	22,324,098	88,124,546	63.5%
Public Safety and Justice	15.2%	366,333,966	89,336,727	7,698,157	1,651,482	4,469,166	13,818,806	263,178,433	71.8%
Public Education System	40.2%	969,335,438	184,485,529	8,070,358	8,963,425	1,843,169	18,876,953	765,972,955	79.0%
Human Support Services	33.3%	803,361,805	315,255,301	102,037,635	41,812,489	13,536,538	157,386,662	330,719,842	41.2%
Operations and Infrastructure	3.0%	73,276,318	32,304,763	8,974,358	2,533,605	862,605	12,370,568	28,600,987	39.0%
Financing and Other	0.8%	18,464,988	16,756,060	0	0	0	0	1,708,928	9.3%
Grand Total	100.0%	2,411,353,622	688,144,586	149,777,220	56,266,572	24,211,867	230,255,659	1,492,953,378	61.9%
% Of Budget			28.5%				9.5%		



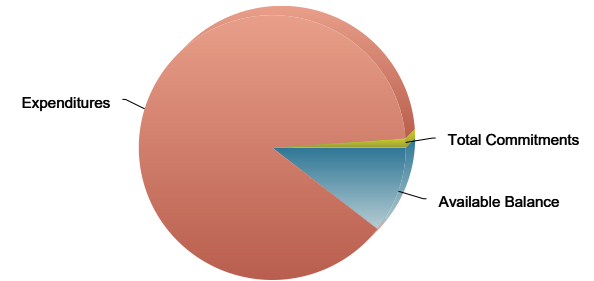
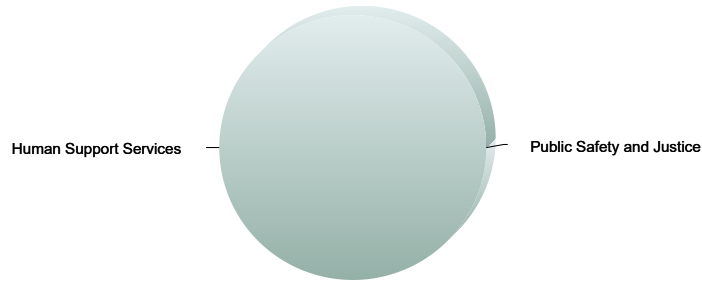
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

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	189,514	39,000	0	0	39,000	(78,514)	(52.3%)
Human Support Services	100.0%	2,587,909,557	2,279,177,639	24,388,169	5,409,510	2,185,919	31,983,598	276,748,320	10.7%
Grand Total	100.0%	2,588,059,557	2,279,367,153	24,427,169	5,409,510	2,185,919	32,022,598	276,669,806	10.7%
% Of Budget			88.1%				1.2%		



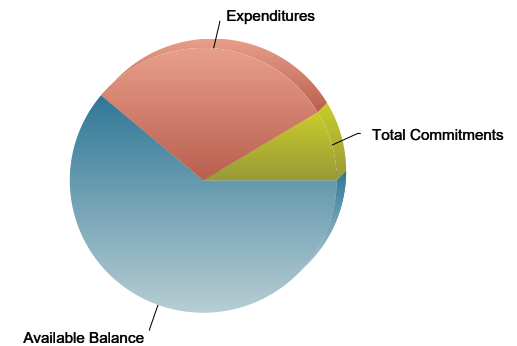
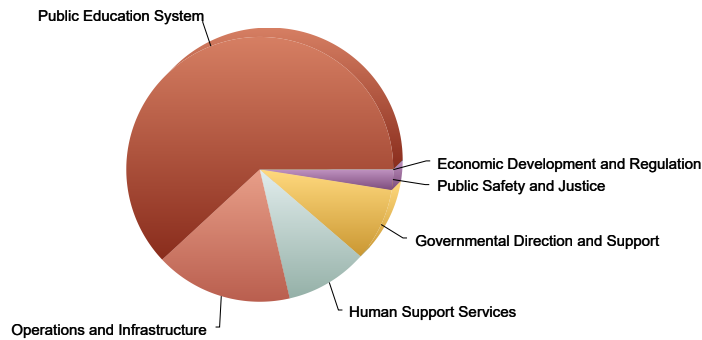
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

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	8.9%	1,613,965	1,604,323	0	0	0	0	9,642	0.6%
Economic Development and Regulation	0.1%	15,000	10,000	0	0	0	0	5,000	33.3%
Public Safety and Justice	2.3%	411,846	529,836	0	25,000	0	25,000	(142,990)	(34.7%)
Public Education System	61.9%	11,176,602	2,790,415	237,464	9,498	305,160	552,121	7,834,065	70.1%
Human Support Services	10.0%	1,797,050	418,040	299,109	42,711	0	341,820	1,037,190	57.7%
Operations and Infrastructure	16.8%	3,027,634	134,823	563,675	10,136	52,050	625,861	2,266,950	74.9%
Grand Total	100.0%	18,042,097	5,487,438	1,100,249	87,344	357,210	1,544,803	11,009,856	61.0%
% Of Budget			30.4%				8.6%		



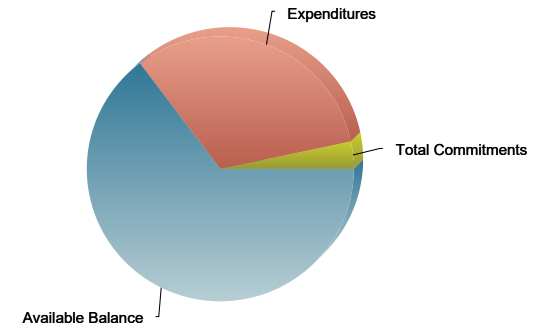
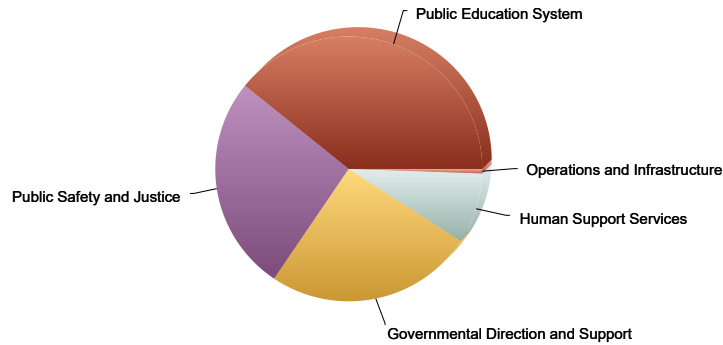
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

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	25.2%	633,148	354,645	0	0	0	0	278,503	44.0%
Public Safety and Justice	26.5%	667,167	108,360	44,176	0	0	44,176	514,632	77.1%
Public Education System	39.1%	983,381	325,667	8,694	4,886	30,903	44,482	613,231	62.4%
Human Support Services	8.6%	216,513	17,248	0	(4,431)	0	(4,431)	203,697	94.1%
Operations and Infrastructure	0.6%	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	100.0%	2,514,210	805,920	52,870	454	30,903	84,227	1,624,063	64.6%
% Of Budget			32.1%				3.4%		



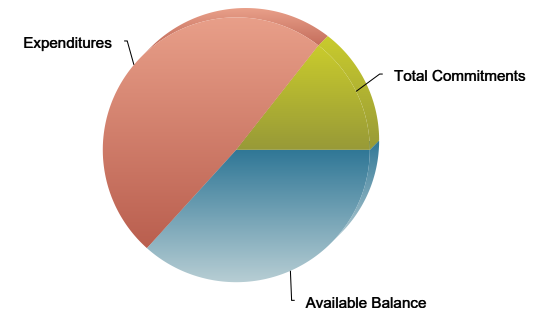
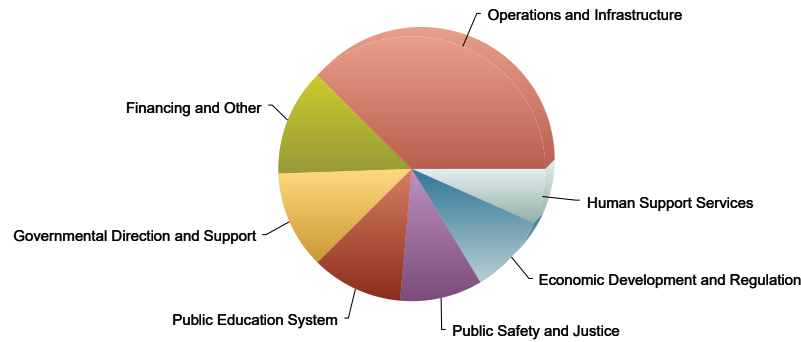
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

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	12.1%	101,161,431	49,754,680	23,225,320	730,131	1,279,988	25,235,439	26,171,312	25.9%
Economic Development and Regulation	9.8%	81,826,441	43,004,516	2,978,169	(759,732)	2,573,210	4,791,647	34,030,278	41.6%
Public Safety and Justice	10.0%	83,395,666	43,535,457	11,121,517	363,155	830,280	12,314,951	27,545,257	33.0%
Public Education System	11.0%	91,716,475	45,435,803	7,990,931	4,243,147	3,645,733	15,879,810	30,400,862	33.1%
Human Support Services	6.7%	56,202,202	27,419,229	6,961,905	1,160,412	4,090,068	12,212,384	16,570,589	29.5%
Operations and Infrastructure	37.5%	314,035,868	187,581,033	39,082,054	9,392,353	2,733,120	51,207,527	75,247,309	24.0%
Financing and Other	13.0%	108,646,207	11,299,627	0	0	0	0	97,346,580	89.6%
Grand Total	100.0%	836,984,290	408,030,345	91,359,895	15,129,465	15,152,399	121,641,759	307,312,186	36.7%
% Of Budget			48.8%				14.5%		



(C4) Federal Payments – by Fund Detail

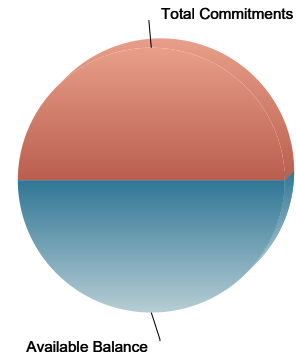
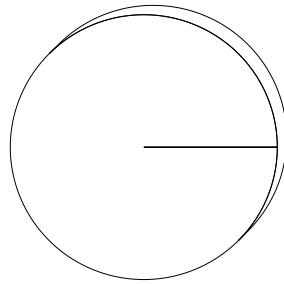
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

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		

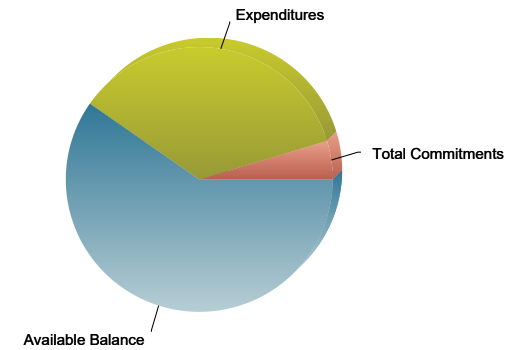
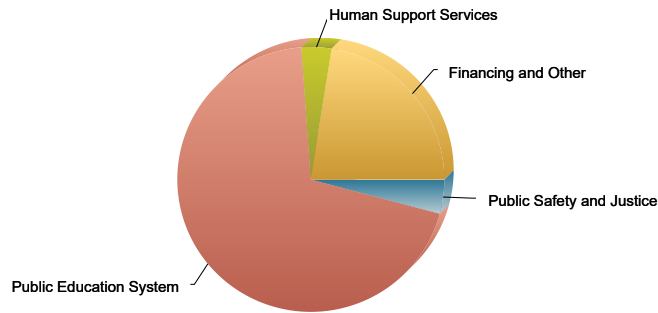


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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	4.2%	4,503,221	2,342,804	175,701	29,304	194,289	399,293	1,761,123	39.1%
Public Education System	69.6%	74,018,856	19,896,376	417,049	0	19,492	436,542	53,685,939	72.5%
Human Support Services	3.8%	4,000,000	2,481,375	3,680,225	0	471,215	4,151,440	(2,632,815)	(65.8%)
Financing and Other	22.4%	23,882,490	13,020,742	0	0	0	0	10,861,748	45.5%
Grand Total	100.0%	106,404,566	37,741,296	4,272,975	29,304	684,996	4,987,275	63,675,995	59.8%
% Of Budget			35.5%				4.7%		



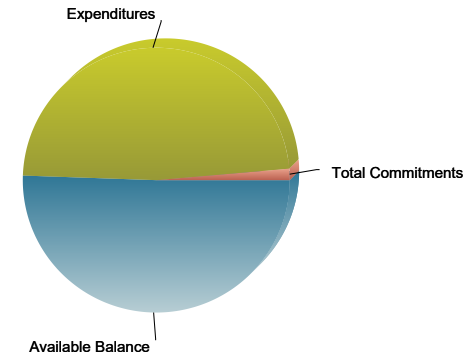
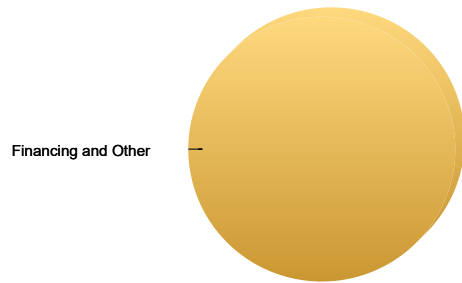
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8115 - Federal Payments - Inauguration for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	34,872,372	16,714,688	426,434	72,248	0	498,682	17,659,002	50.6%
Grand Total	100.0%	34,872,372	16,714,688	426,434	72,248	0	498,682	17,659,002	50.6%
% Of Budget			47.9%				1.4%		

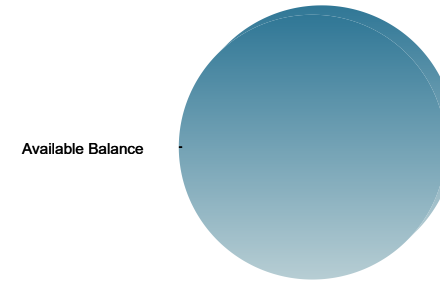
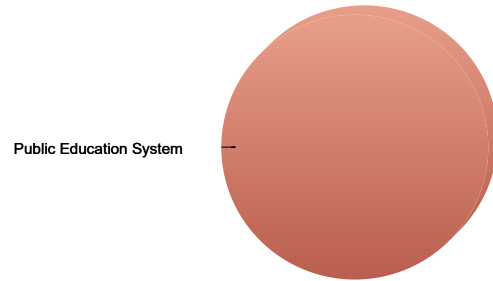


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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%		



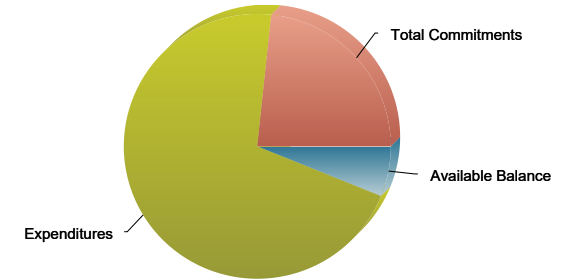
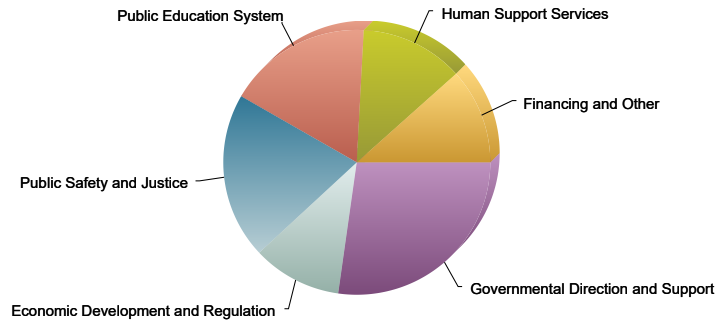
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8150 - Coronavirus Relief Fund for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	27.2%	47,059,022	17,530,945	1,124,636	22,272,336	0	23,396,972	6,131,104	13.0%
Economic Development and Regulation	10.8%	18,620,101	17,172,693	1,190,200	0	0	1,190,200	257,208	1.4%
Public Safety and Justice	20.5%	35,472,451	35,353,813	0	0	0	0	118,638	0.3%
Public Education System	17.4%	30,074,962	18,431,025	9,295,162	168,654	0	9,463,815	2,180,122	7.2%
Human Support Services	12.6%	21,764,633	13,807,805	142,189	4,973,202	1,187,429	6,302,820	1,654,008	7.6%
Financing and Other	11.6%	20,052,786	20,052,786	0	0	0	0	0	0.0%
Grand Total	100.0%	173,043,955	122,349,067	11,752,186	27,414,192	1,187,429	40,353,807	10,341,081	6.0%
% Of Budget			70.7%				23.3%		



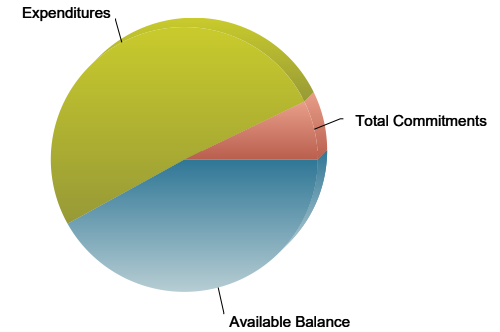
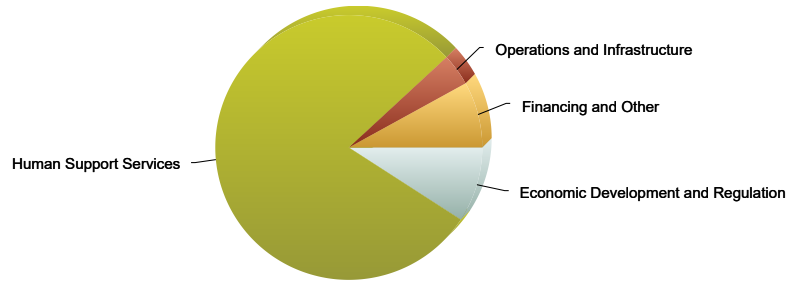
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** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8151 - Coronavirus Rental Assistance for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	9.1%	18,145,000	3,752,737	3,939,006	8,187,000	100,000	12,226,006	2,166,257	11.9%
Human Support Services	78.9%	157,849,286	96,465,501	1,945,508	0	467,195	2,412,704	58,971,081	37.4%
Operations and Infrastructure	4.0%	8,000,000	1,495,054	0	0	0	0	6,504,946	81.3%
Financing and Other	8.0%	16,005,714	0	0	0	0	0	16,005,714	100.0%
Grand Total	100.0%	200,000,000	101,713,292	5,884,515	8,187,000	567,195	14,638,710	83,647,998	41.8%
% Of Budget			50.9%				7.3%		



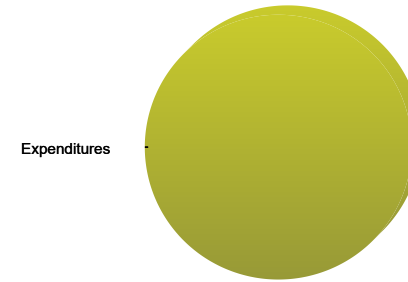
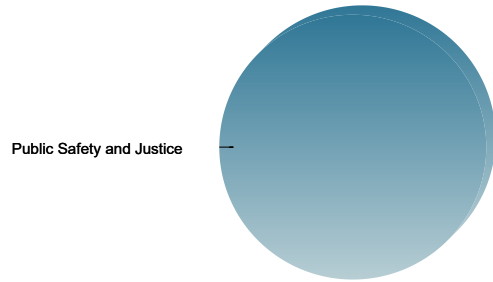
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8152 - Public Health & Social Services Emerg 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	100.0%	497,483	497,483	0	0	0	0	0	0.0%
Grand Total	100.0%	497,483	497,483	0	0	0	0	0	0.0%
% Of Budget			100.0%				0.0%		

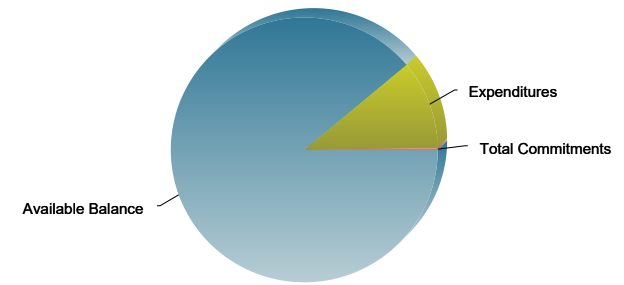
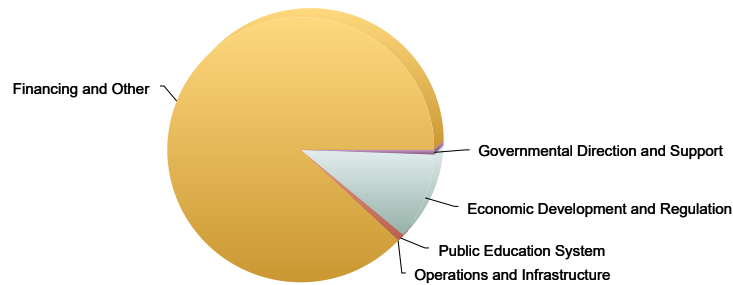


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8153 - Arpa Funds 2021 for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.6%	4,500,000	1,365,477	1,365,477	0	0	1,365,477	1,769,046	39.3%
Economic Development and Regulation	10.6%	80,000,000	80,000,000	0	0	0	0	0	0.0%
Public Education System	0.8%	5,813,404	0	38,994	0	0	38,994	5,774,410	99.3%
Operations and Infrastructure	0.1%	500,000	382,558	0	0	0	0	117,442	23.5%
Financing and Other	88.0%	664,048,532	0	0	0	0	0	664,048,532	100.0%
Grand Total	100.0%	754,861,936	81,748,035	1,404,471	0	0	1,404,471	671,709,431	89.0%
% Of Budget			10.8%				0.2%		

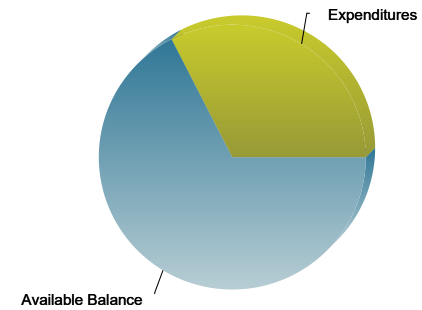
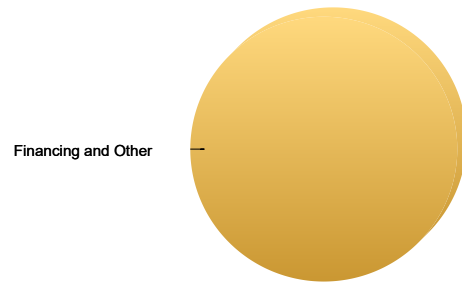


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8155 - Emergency Planning And Security Fund for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	2,207,716	720,316	0	0	0	0	1,487,401	67.4%
Grand Total	100.0%	2,207,716	720,316	0	0	0	0	1,487,401	67.4%
% Of Budget			32.6%				0.0%		



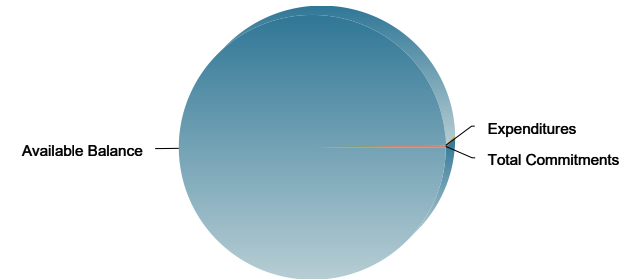
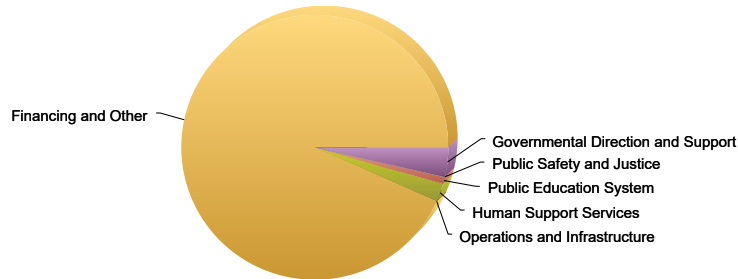
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8156 - Arpa - State for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.5%	37,169,896	0	56,645	0	1,575,521	1,632,166	35,537,730	95.6%
Public Safety and Justice	0.0%	350,000	0	0	0	0	0	350,000	100.0%
Public Education System	0.9%	9,439,989	0	0	0	0	0	9,439,989	100.0%
Human Support Services	2.2%	23,030,848	79,623	252,436	0	565,050	817,486	22,133,739	96.1%
Operations and Infrastructure	0.0%	75,000	0	0	0	0	0	75,000	100.0%
Financing and Other	93.3%	977,513,447	0	0	0	0	0	977,513,447	100.0%
Grand Total	100.0%	1,047,579,180	79,623	309,081	0	2,140,571	2,449,652	1,045,049,905	99.8%
% Of Budget			0.0%				0.2%		



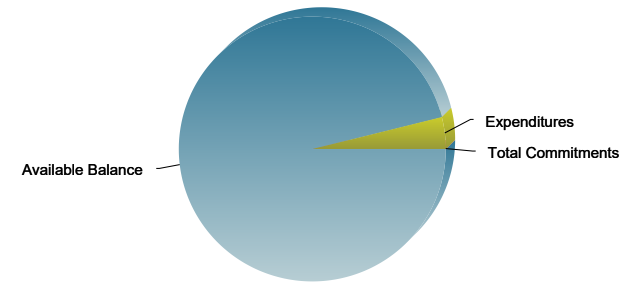
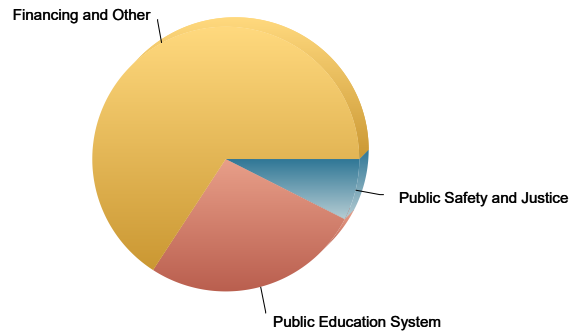
SOURCE: CFOSolve / SOAR
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(Run Date: Aug 27, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8157 - Arpa - County 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	7.6%	5,178,150	0	0	0	0	0	5,178,150	100.0%
Public Education System	26.5%	18,150,818	2,498,370	54,212	0	22,592	76,804	15,575,644	85.8%
Financing and Other	66.0%	45,212,767	0	0	0	0	0	45,212,767	100.0%
Grand Total	100.0%	68,541,735	2,498,370	54,212	0	22,592	76,804	65,966,561	96.2%
% Of Budget			3.6%				0.1%		



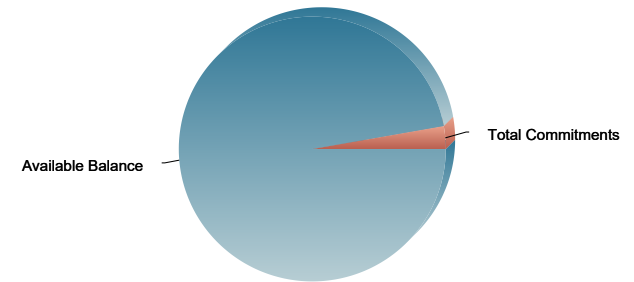
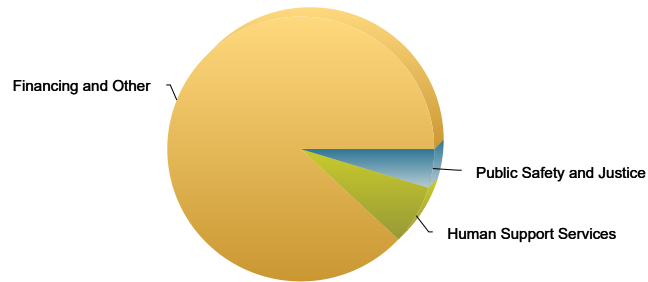
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(Run Date: Aug 27, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8158 - Arpa - Municipal 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	4.7%	8,084,832	0	0	0	0	0	8,084,832	100.0%
Human Support Services	7.3%	12,600,000	0	4,600,000	0	0	4,600,000	8,000,000	63.5%
Financing and Other	87.9%	150,744,840	0	0	0	0	0	150,744,840	100.0%
Grand Total	100.0%	171,429,672	0	4,600,000	0	0	4,600,000	166,829,672	97.3%
% Of Budget			0.0%				2.7%		



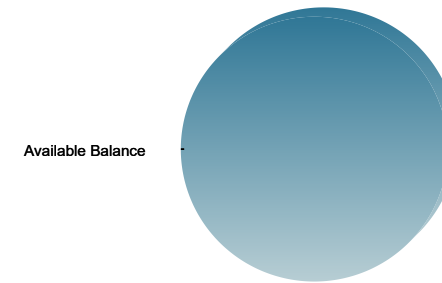
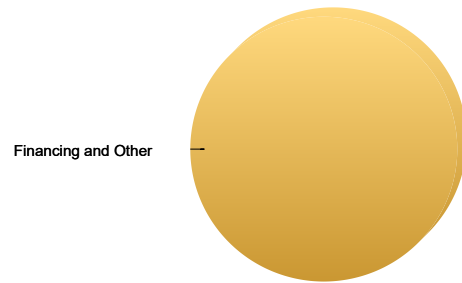
SOURCE: CFOSolve / SOAR
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(Run Date: Aug 27, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8159 - Arpa - Rental Assistance for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	60,800,000	0	0	0	0	0	60,800,000	100.0%
Grand Total	100.0%	60,800,000	0	0	0	0	0	60,800,000	100.0%
% Of Budget			0.0%				0.0%		



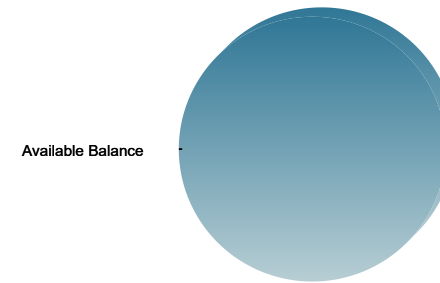
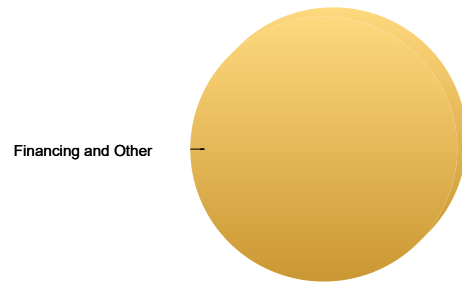
SOURCE: CFOSolve / SOAR
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(Run Date: Aug 27, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8160 - Arpa - Homeowner Assistance for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	5,000,000	0	0	0	0	0	5,000,000	100.0%
Grand Total	100.0%	5,000,000	0	0	0	0	0	5,000,000	100.0%
% Of Budget			0.0%				0.0%		



(D) Appropriation Fund –
by Appropriation Title

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

(Run Date: Aug 27, 2021)

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	12,023,712	9,615,766	43,609	36,201	0	79,810	2,328,136	19.4%
AB0 - Council of the District of Columbia	28,627,023	21,123,780	444,771	197,224	0	641,996	6,861,248	24.0%
AC0 - Office of the District of Columbia Auditor	6,153,131	4,378,228	506,959	109,032	0	615,992	1,158,912	18.8%
AD0 - Office of the Inspector General	15,848,905	10,466,543	990,808	18,860	115,000	1,124,668	4,257,694	26.9%
AE0 - Office of the City Administrator	10,909,483	7,427,654	21,033	69,607	0	90,640	3,391,189	31.1%
AF0 - Contract Appeals Board	1,779,796	1,444,665	10,690	400	0	11,090	324,041	18.2%
AG0 - Board of Ethics and Government Accountability	2,952,892	1,964,779	0	7,477	104,000	111,477	876,636	29.7%
AH0 - Mayor's Office of Legal Counsel	1,638,423	1,264,634	8,638	8,418	0	17,056	356,733	21.8%
AI0 - Office of the Senior Advisor	3,343,809	2,558,103	265,846	0	12,250	278,096	507,610	15.2%
AL0 - Uniform Law Commission	60,250	39,513	0	0	0	0	20,737	34.4%
AM0 - Department of General Services	379,087,612	259,027,038	45,504,308	860,786	18,366,253	64,731,346	55,329,228	14.6%
AP0 - Office on Asian and Pacific Islander Affairs	1,335,150	947,330	109,590	3,113	0	112,703	275,116	20.6%
AR0 - Statehood Initiatives	249,246	175,768	0	0	0	0	73,477	29.5%
AS0 - Office of Finance and Resource Management	30,649,572	20,614,992	202	3,221,285	0	3,221,487	6,813,092	22.2%
AT0 - Office of the Chief Financial Officer	146,558,982	112,200,049	8,912,372	656,309	1,898,022	11,466,703	22,892,230	15.6%
BA0 - Office of the Secretary	3,731,056	2,895,800	175,200	9,081	0	184,280	650,976	17.4%
BE0 - Department of Human Resources	10,518,875	7,952,215	0	9,351	150,000	159,351	2,407,309	22.9%
BG0 - Employees' Compensation Fund	22,146,569	14,776,685	881,678	100,476	0	982,154	6,387,730	28.8%
BZ0 - Office on Latino Affairs	5,385,570	3,839,329	1,034,738	4,509	(5,000)	1,034,247	511,994	9.5%
CB0 - Office of the Attorney General for the District of Columbia	86,377,361	62,272,718	1,230,805	3,516,233	124,397	4,871,434	19,233,208	22.3%
CG0 - Public Employee Relations Board	1,295,666	973,720	65,324	17,167	0	82,491	239,455	18.5%
CH0 - Office of Employee Appeals	2,234,311	1,780,596	6,667	0	14,568	21,235	432,480	19.4%
CJ0 - Office of Campaign Finance	8,577,340	3,192,719	102,762	26,291	16,300	145,353	5,239,267	61.1%
DL0 - Board of Elections	9,551,178	7,952,872	299,809	66,946	5,000	371,755	1,226,551	12.8%
DX0 - Office of Advisory Neighborhood Commissions	1,630,234	602,624	0	5,622	0	5,622	1,021,988	62.7%
EA0 - Metropolitan Washington Council of Governments	586,333	586,333	0	0	0	0	0	0.0%

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

(Run Date: Aug 27, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JR0 - Office of Disability Rights	1,153,257	778,932	9,397	19,767	6,000	35,164	339,161	29.4%
PO0 - Office of Contracting and Procurement	200,100,071	164,099,186	15,094,194	192,518	611,536	15,898,248	20,102,638	10.0%
RJ0 - Captive Insurance Agency	8,335,735	4,113,454	110,000	166	750,000	860,166	3,362,114	40.3%
RK0 - Office of Risk Management	4,266,384	3,066,227	36,822	2,747	0	39,569	1,160,588	27.2%
TO0 - Office of the Chief Technology Officer	70,370,510	56,366,301	2,339,060	2,111,003	2,122,571	6,572,633	7,431,575	10.6%
VA0 - Office of Veterans' Affairs	837,890	438,621	0	160,587	0	160,587	238,682	28.5%
Total, Governmental Direction and Support	1,078,316,323	788,937,174	78,205,281	11,431,177	24,290,896	113,927,355	175,451,795	16.3%
BD0 - Office of Planning	11,558,665	8,402,677	684,709	743	115,000	800,452	2,355,536	20.4%
BJ0 - Office of Zoning	3,231,669	2,452,623	123,970	23,190	9,995	157,154	621,892	19.2%
BX0 - Commission on the Arts and Humanities	0	1,000	0	(510)	0	(510)	(490)	N/A
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,740,021	1,806,680	404,560	0	182,700	587,260	346,081	12.6%
CQ0 - Office of the Tenant Advocate	3,467,119	1,876,060	6,160	534,800	0	540,960	1,050,099	30.3%
DA0 - Real Property Tax Appeals Commission	1,825,886	1,488,241	7,209	15,821	3,500	26,530	311,115	17.0%
DB0 - Department of Housing and Community Development	21,643,001	11,219,266	2,274,252	1,189,183	825,050	4,288,485	6,135,250	28.3%
DR0 - Rental Housing Commission	1,327,889	995,625	4,093	33,585	0	37,678	294,586	22.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	51,409,283	15,249,901	2,537,375	413,585	29,961,000	32,911,960	3,247,422	6.3%
EN0 - Department of Small and Local Business Development	16,312,728	12,674,093	1,457,231	243,658	9,875	1,710,764	1,927,870	11.8%
HP0 - Housing Production Trust Fund Subsidy	17,537,833	0	0	0	0	0	17,537,833	100.0%
HY0 - Housing Authority Subsidy	181,822,508	134,752,961	0	0	0	0	47,069,547	25.9%
ID0 - Business Improvement Districts Transfer	1,125,000	1,125,000	0	0	0	0	0	0.0%
Total, Economic Development and Regulation	314,001,602	192,044,128	7,499,559	2,454,054	31,107,120	41,060,733	80,896,741	25.8%
BN0 - Homeland Security and Emergency Management Agency	6,031,416	4,367,258	333,151	61,829	12,500	407,480	1,256,678	20.8%
DQ0 - Commission on Judicial Disabilities and Tenure	82,236	19,941	19,716	5,642	0	25,358	36,937	44.9%
DV0 - Judicial Nomination Commission	35,569	11,775	0	6,423	0	6,423	17,371	48.8%
FA0 - Metropolitan Police Department	523,217,136	469,401,219	11,015,527	549,303	1,453,210	13,018,039	40,797,878	7.8%

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

(Run Date: Aug 27, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FB0 - Fire and Emergency Medical Services Department	262,777,104	220,141,159	6,313,486	3,677,770	1,908,551	11,899,806	30,736,139	11.7%
FD0 - Police Officers' and Firefighters' Retirement System	109,933,000	109,933,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,612,656	1,839,399	75,884	943	0	76,828	696,430	26.7%
FI0 - Corrections Information Council	877,940	573,177	0	0	0	0	304,763	34.7%
FJ0 - Criminal Justice Coordinating Council	1,666,414	983,965	189,938	4,806	124,281	319,025	363,424	21.8%
FK0 - District of Columbia National Guard	5,088,181	3,645,345	124,843	71,052	3,749	199,644	1,243,193	24.4%
FL0 - Department of Corrections	148,149,871	117,192,817	11,324,113	112,065	96,120	11,532,298	19,424,756	13.1%
FO0 - Office of Victim Services and Justice Grants	44,965,398	31,941,274	10,527,555	101,972	0	10,629,527	2,394,597	5.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,786,922	1,076,203	0	248,053	6,105	254,158	456,561	25.6%
FR0 - Department of Forensic Sciences	36,077,190	26,593,500	3,144,997	40,478	473,417	3,658,892	5,824,798	16.1%
FS0 - Office of Administrative Hearings	10,323,110	7,860,856	186,980	14,860	19,326	221,167	2,241,088	21.7%
FX0 - Office of the Chief Medical Examiner	12,578,683	9,404,671	600,202	55,009	38,252	693,463	2,480,549	19.7%
FZ0 - District of Columbia Sentencing Commission	1,258,110	894,123	73,184	23,755	0	96,939	267,048	21.2%
HM0 - Office of Human Rights	8,041,657	4,115,100	183,592	53,204	7,000	243,796	3,682,761	45.8%
JZ0 - Department of Youth Rehabilitation Services	85,854,472	62,354,500	10,711,638	1,699,346	243,338	12,654,322	10,845,651	12.6%
MA0 - Criminal Code Reform Commission	813,016	571,401	40,000	8,041	0	48,041	193,574	23.8%
NS0 - Office of Neighborhood Safety and Engagement	10,455,232	5,859,820	1,448,376	484,520	196,482	2,129,378	2,466,034	23.6%
RC0 - Office on Returning Citizen Affairs	1,890,215	959,129	0	40,000	0	40,000	891,086	47.1%
UC0 - Office of Unified Communications	30,523,139	23,450,832	0	0	0	0	7,072,306	23.2%
Total, Public Safety and Justice	1,305,038,668	1,103,190,461	56,313,183	7,259,069	4,582,332	68,154,584	133,693,622	10.2%
BH0 - Unemployment Compensation Fund	5,480,390	3,797,175	0	0	0	0	1,683,215	30.7%
CE0 - District of Columbia Public Library	75,341,822	46,015,006	7,369,060	548,273	512,143	8,429,476	20,897,341	27.7%
CF0 - Department of Employment Services	61,060,768	34,297,695	4,252,354	2,406,839	1,065,505	7,724,697	19,038,376	31.2%
GA0 - District of Columbia Public Schools	987,708,820	780,028,852	27,395,256	19,483,984	8,206,255	55,085,496	152,594,472	15.4%
GC0 - District of Columbia Public Charter Schools	967,551,815	966,144,473	0	0	0	0	1,407,342	0.1%
GD0 - Office of the State Superintendent of Education	187,099,538	117,539,913	5,442,082	1,983,760	7,931,200	15,357,043	54,202,582	29.0%
GE0 - State Board of Education	2,187,104	1,555,963	44,155	53,327	2,040	99,522	531,618	24.3%

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

(Run Date: Aug 27, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GG0 - University of the District of Columbia Subsidy Account	90,333,335	89,303,336	0	0	0	0	1,029,999	1.1%
GL0 - District of Columbia State Athletics Commission	1,185,643	817,015	47,604	22,087	10,080	79,771	288,857	24.4%
GN0 - Non-Public Tuition	59,238,495	47,483,756	49,173	27,750	0	76,923	11,677,816	19.7%
GO0 - Special Education Transportation	111,832,805	83,259,087	266,748	1,891,348	298,832	2,456,927	26,116,791	23.4%
GW0 - Office of the Deputy Mayor for Education	21,837,886	10,810,224	7,078,706	654,718	54,450	7,787,874	3,239,788	14.8%
GX0 - Teachers' Retirement System	70,478,000	70,204,684	0	0	0	0	273,316	0.4%
HA0 - Department of Parks and Recreation	55,590,218	41,181,989	982,498	603,048	230,066	1,815,611	12,592,617	22.7%
PE0 - Section 103 Judgments-Public Education System	0	78,206	0	0	0	0	(78,206)	N/A
Total, Public Education System	2,696,926,638	2,292,517,374	52,927,637	27,675,133	18,310,571	98,913,341	305,495,924	11.3%
BY0 - Department of Aging and Community Living	40,820,262	30,375,048	8,444,809	469,437	41,630	8,955,876	1,489,339	3.6%
DU0 - Medicaid Reserve	17,540,089	0	0	0	0	0	17,540,089	100.0%
HC0 - Department of Health	91,268,690	55,671,827	21,654,555	2,159,152	6,551,742	30,365,449	5,231,415	5.7%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,115,940	1,532,203	2,285	40,484	0	42,769	540,969	25.6%
HT0 - Department of Health Care Finance	867,522,717	670,158,687	14,217,312	2,671,967	1,492,526	18,381,806	178,982,225	20.6%
HX0 - Not-for-Profit Hospital Corporation Subsidy	40,000,000	40,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	419,713,591	312,254,416	59,382,656	11,584,934	3,011,559	73,979,150	33,480,025	8.0%
JM0 - Department on Disability Services	131,048,076	91,749,665	3,890,165	18,822,136	28,346	22,740,646	16,557,766	12.6%
RL0 - Child and Family Services Agency	151,738,863	120,828,620	5,140,167	2,462,020	241,215	7,843,401	23,066,842	15.2%
RM0 - Department of Behavioral Health	272,004,364	184,395,182	25,592,548	6,378,235	8,993,163	40,963,946	46,645,236	17.1%
Total, Human Support Services	2,033,772,592	1,506,965,646	138,324,496	44,588,364	20,360,181	203,273,041	323,533,905	15.9%
CR0 - Department of Consumer and Regulatory Affairs	27,538,607	20,291,397	728,262	493,426	52,160	1,273,848	5,973,362	21.7%
DJ0 - Office of the People's Counsel	689,246	526,124	24,384	0	1,500	25,884	137,238	19.9%
KA0 - District Department of Transportation	108,951,356	83,804,611	16,744,784	392,994	297,688	17,435,466	7,711,279	7.1%
KC0 - Washington Metropolitan Area Transit Commission	165,365	87,926	0	0	0	0	77,439	46.8%
KE0 - Washington Metropolitan Area Transit Authority	342,662,161	342,662,161	0	0	0	0	0	0.0%
KG0 - Department of Energy and Environment	27,921,074	18,660,563	665,668	73,328	280,332	1,019,327	8,241,184	29.5%
KO0 - Office of the Deputy Mayor for Operations and	1,297,578	983,670	0	7,839	0	7,839	306,070	23.6%

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

(Run Date: Aug 27, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Infrastructure								
KT0 - Department of Public Works	149,065,581	117,880,406	6,535,597	4,817,754	469,336	11,822,688	19,362,488	13.0%
KV0 - Department of Motor Vehicles	35,817,378	23,547,520	6,343,959	528,451	369,979	7,242,389	5,027,469	14.0%
LQ0 - Alcoholic Beverage Regulation Administration	359,247	21,968	0	0	0	0	337,279	93.9%
TC0 - Department of For-Hire Vehicles	12,421,565	3,333,352	1,263,245	4,650	700,000	1,967,895	7,120,318	57.3%
Total, Operations and Infrastructure	706,889,160	611,799,696	32,305,900	6,318,441	2,170,994	40,795,336	54,294,128	7.7%
DO0 - Non-Departmental Account	1,750,000	0	0	0	0	0	1,750,000	100.0%
DS0 - Repayment of Loans and Interest	784,899,629	755,612,070	0	0	0	0	29,287,559	3.7%
EZ0 - Convention Center Transfer	1,100,000	1,100,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	19,677,398	0	0	0	0	0	19,677,398	100.0%
RH0 - District Retiree Health Contribution	53,600,000	53,600,000	0	0	0	0	0	0.0%
UP0 - Workforce Investments Account	3,726,992	0	0	0	0	0	3,726,992	100.0%
ZB0 - Debt Service - Issuance Costs	10,000,000	480,416	0	0	0	0	9,519,584	95.2%
ZC0 - Commercial Paper Program	6,000,000	1,811,177	0	0	0	0	4,188,823	69.8%
ZH0 - Settlements and Judgments	28,024,759	12,150,219	0	0	0	0	15,874,540	56.6%
ZZ0 - John A. Wilson Building Fund	4,263,551	2,864,343	0	1,399,208	0	1,399,208	0	0.0%
Total, Financing and Other	913,042,329	827,618,225	0	1,399,208	0	1,399,208	84,024,896	9.2%
Grand Total	9,047,987,313	7,323,072,705	365,576,055	101,125,448	100,822,094	567,523,598	1,157,391,010	12.8%
% Of Budget		80.9%				6.3%		

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

(Run Date: Aug 27, 2021)

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	1,513,776	138,279	30,838	32,690	0	63,528	1,311,970	86.7%
Total, Governmental Direction and Support	1,513,776	138,279	30,838	32,690	0	63,528	1,311,970	86.7%
BX0 - Commission on the Arts and Humanities	37,848,384	24,716,318	5,693,187	333,844	180,000	6,207,032	6,925,035	18.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,325,928	900,000	10	0	291,056	291,066	134,862	10.2%
Total, Economic Development and Regulation	39,174,312	25,616,318	5,693,197	333,844	471,056	6,498,097	7,059,897	18.0%
GD0 - Office of the State Superintendent of Education	5,696,233	2,531,269	209,466	159,580	1,285	370,332	2,794,632	49.1%
Total, Public Education System	5,696,233	2,531,269	209,466	159,580	1,285	370,332	2,794,632	49.1%
HT0 - Department of Health Care Finance	98,195,140	1,096,390	103,397	970	0	104,367	96,994,382	98.8%
RM0 - Department of Behavioral Health	200,000	0	0	0	0	0	200,000	100.0%
Total, Human Support Services	98,395,140	1,096,390	103,397	970	0	104,367	97,194,382	98.8%
KE0 - Washington Metropolitan Area Transit Authority	77,295,302	77,295,302	0	0	0	0	0	0.0%
LQ0 - Alcoholic Beverage Regulation Administration	1,193,826	0	0	0	0	0	1,193,826	100.0%
Total, Operations and Infrastructure	78,489,128	77,295,302	0	0	0	0	1,193,826	1.5%
DT0 - Repayment of Revenue Bonds	5,691,190	3,771,476	0	0	0	0	1,919,714	33.7%
EZ0 - Convention Center Transfer	93,144,816	33,547,815	0	0	0	0	59,597,001	64.0%
KZ0 - Highway Transportation Fund - Transfers	24,642,000	15,219,710	0	0	0	0	9,422,290	38.2%
PA0 - Pay-As-You-Go Capital Fund	183,855,000	0	0	0	0	0	183,855,000	100.0%
Total, Financing and Other	307,333,006	52,539,002	0	0	0	0	254,794,004	82.9%
Grand Total	530,601,595	159,216,559	6,036,899	527,085	472,341	7,036,324	364,348,711	68.7%
% Of Budget		30.0%				1.3%		

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

(Run Date: Aug 27, 2021)

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
AA0 - Executive Office of the Mayor	8,659,413	5,498,626	1,365,477	0	0	1,365,477	1,795,310	20.7%
AM0 - Department of General Services	34,822,219	24,075,797	277,029	0	747,505	1,024,534	9,721,887	27.9%
PO0 - Office of Contracting and Procurement	32,599,009	(18,509,384)	0	22,271,797	0	22,271,797	28,836,596	88.5%
TO0 - Office of the Chief Technology Officer	12,648,277	7,831,382	904,252	540	828,016	1,732,807	3,084,088	24.4%
Total, Governmental Direction and Support	88,728,918	18,896,422	2,546,758	22,272,336	1,575,521	26,394,615	43,437,881	49.0%
DB0 - Department of Housing and Community Development	9,633,934	5,470,138	1,791,569	0	0	1,791,569	2,372,227	24.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	107,131,167	95,455,292	3,337,637	8,187,000	100,000	11,624,637	51,238	0.0%
Total, Economic Development and Regulation	116,765,101	100,925,430	5,129,206	8,187,000	100,000	13,416,206	2,423,465	2.1%
DQ0 - Commission on Judicial Disabilities and Tenure	414,438	165,197	0	9,286	0	9,286	239,956	57.9%
DV0 - Judicial Nomination Commission	421,700	233,774	0	2,203	0	2,203	185,723	44.0%
FB0 - Fire and Emergency Medical Services Department	34,074,406	34,074,406	0	0	0	0	0	0.0%
FJ0 - Criminal Justice Coordinating Council	3,026,106	1,663,205	50,000	17,815	190,719	258,534	1,104,367	36.5%
FK0 - District of Columbia National Guard	640,977	280,628	125,701	0	3,570	129,271	231,077	36.1%
FL0 - Department of Corrections	893,193	893,193	0	0	0	0	0	0.0%
FO0 - Office of Victim Services and Justice Grants	11,614,832	0	0	0	0	0	11,614,832	100.0%
FR0 - Department of Forensic Sciences	840,968	372,330	0	0	0	0	468,638	55.7%
FX0 - Office of the Chief Medical Examiner	511,367	511,367	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	178,150	0	0	0	0	0	178,150	100.0%
NS0 - Office of Neighborhood Safety and Engagement	1,470,000	0	0	0	0	0	1,470,000	100.0%
Total, Public Safety and Justice	54,086,137	38,194,100	175,701	29,304	194,289	399,293	15,492,743	28.6%
CF0 - Department of Employment Services	29,118,636	11,337,329	8,801,009	168,654	0	8,969,662	8,811,645	30.3%
GA0 - District of Columbia Public Schools	10,869,718	7,093,696	533,090	0	0	533,090	3,242,932	29.8%
GD0 - Office of the State Superintendent of Education	112,278,856	22,010,728	417,049	0	19,492	436,542	89,831,586	80.0%
GW0 - Office of the Deputy Mayor for Education	811,239	0	0	0	0	0	811,239	100.0%
HA0 - Department of Parks and Recreation	1,919,579	384,017	54,212	0	22,592	76,804	1,458,758	76.0%
Total, Public Education System	154,998,029	40,825,771	9,805,361	168,654	42,084	10,016,098	104,156,160	67.2%

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

(Run Date: Aug 27, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BY0 - Department of Aging and Community Living	7,466,667	2,866,667	4,600,000	0	0	4,600,000	0	0.0%
HC0 - Department of Health	8,000,000	2,560,998	3,832,661	0	471,215	4,303,876	1,135,126	14.2%
JA0 - Department of Human Services	199,706,778	107,406,639	2,087,697	4,973,202	1,654,625	8,715,524	83,584,616	41.9%
RL0 - Child and Family Services Agency	666,667	0	0	0	0	0	666,667	100.0%
RM0 - Department of Behavioral Health	3,404,655	0	100,000	0	565,050	665,050	2,739,605	80.5%
Total, Human Support Services	219,244,767	112,834,303	10,620,358	4,973,202	2,690,890	18,284,450	88,126,014	40.2%
KA0 - District Department of Transportation	500,000	382,558	0	0	0	0	117,442	23.5%
KG0 - Department of Energy and Environment	8,000,000	1,495,054	0	0	0	0	6,504,946	81.3%
TC0 - Department of For-Hire Vehicles	75,000	0	0	0	0	0	75,000	100.0%
Total, Operations and Infrastructure	8,575,000	1,877,612	0	0	0	0	6,697,388	78.1%
DO0 - Non-Departmental Account	1,919,325,300	0	0	0	0	0	1,919,325,300	100.0%
EP0 - Emergency Planning and Security Fund	26,090,206	13,741,057	0	0	0	0	12,349,149	47.3%
EZ0 - Convention Center Transfer	20,052,786	20,052,786	0	0	0	0	0	0.0%
SB0 - Inaugural Expenses	34,872,372	16,714,688	426,434	72,248	0	498,682	17,659,002	50.6%
Total, Financing and Other	2,000,340,664	50,508,531	426,434	72,248	0	498,682	1,949,333,451	97.5%
Grand Total	2,642,738,616	364,062,169	28,703,818	35,702,744	4,602,783	69,009,345	2,209,667,102	83.6%
% Of Budget		13.8%				2.6%		

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

(Run Date: Aug 27, 2021)

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	6,861,459	2,632,423	1,094,051	0	30,358	1,124,409	3,104,627	45.2%
AD0 - Office of the Inspector General	3,054,660	1,792,584	6,906	43,065	75,000	124,971	1,137,105	37.2%
AT0 - Office of the Chief Financial Officer	450,000	450,000	0	0	0	0	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	29,123,667	16,179,992	3,486,245	350,899	47,358	3,884,502	9,059,172	31.1%
DL0 - Board of Elections	1,609,720	212,155	13,911	259,772	0	273,683	1,123,882	69.8%
JR0 - Office of Disability Rights	643,437	349,530	54,061	16,947	0	71,008	222,900	34.6%
Total, Governmental Direction and Support	41,742,944	21,616,684	4,655,174	670,682	152,716	5,478,572	14,647,687	35.1%
BD0 - Office of Planning	917,209	422,384	26,199	0	0	26,199	468,626	51.1%
BX0 - Commission on the Arts and Humanities	719,000	296,451	5,000	0	0	5,000	417,549	58.1%
DB0 - Department of Housing and Community Development	136,669,555	27,256,918	18,307,135	634,888	3,347,672	22,289,695	87,122,942	63.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	3,205	0	0	3,205	(3,205)	N/A
EN0 - Department of Small and Local Business Development	532,401	413,768	0	0	0	0	118,633	22.3%
Total, Economic Development and Regulation	138,838,164	28,389,521	18,341,538	634,888	3,347,672	22,324,098	88,124,546	63.5%
BN0 - Homeland Security and Emergency Management Agency	327,193,288	74,485,712	1,314,342	881,625	3,369,104	5,565,072	247,142,504	75.5%
FA0 - Metropolitan Police Department	8,508,012	1,929,803	2,866,131	0	68,814	2,934,945	3,643,265	42.8%
FB0 - Fire and Emergency Medical Services Department	1,118,635	126,033	118,786	0	0	118,786	873,816	78.1%
FJ0 - Criminal Justice Coordinating Council	150,000	0	0	0	150,000	150,000	0	0.0%
FK0 - District of Columbia National Guard	10,393,754	7,644,355	414,147	536,653	11,248	962,048	1,787,351	17.2%
FL0 - Department of Corrections	1,642,922	0	469,210	0	870,000	1,339,210	303,712	18.5%
FO0 - Office of Victim Services and Justice Grants	13,729,981	4,678,761	2,014,328	207,333	0	2,221,661	6,829,558	49.7%
FR0 - Department of Forensic Sciences	1,854,333	252,780	438,772	0	0	438,772	1,162,782	62.7%
FX0 - Office of the Chief Medical Examiner	1,325,000	60,828	28,583	0	0	28,583	1,235,589	93.3%
HM0 - Office of Human Rights	338,778	119,137	14,858	25,871	0	40,729	178,912	52.8%
JZ0 - Department of Youth Rehabilitation Services	79,262	39,317	19,000	0	0	19,000	20,945	26.4%

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

(Run Date: Aug 27, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Safety and Justice	366,333,966	89,336,727	7,698,157	1,651,482	4,469,166	13,818,806	263,178,433	71.8%
CE0 - District of Columbia Public Library	1,307,443	591,135	311,558	2,000	23,591	337,149	379,159	29.0%
CF0 - Department of Employment Services	63,275,289	34,173,894	3,458,090	1,334,403	670,200	5,462,693	23,638,702	37.4%
GA0 - District of Columbia Public Schools	28,018,549	18,681,580	707,882	112,360	828,852	1,649,094	7,687,876	27.4%
GD0 - Office of the State Superintendent of Education	876,734,157	131,038,920	3,592,829	7,514,663	320,526	11,428,018	734,267,218	83.8%
Total, Public Education System	969,335,438	184,485,529	8,070,358	8,963,425	1,843,169	18,876,953	765,972,955	79.0%
BY0 - Department of Aging and Community Living	19,388,048	9,287,079	2,732,460	0	1,100,000	3,832,460	6,268,509	32.3%
HC0 - Department of Health	383,360,148	124,845,577	41,874,102	23,339,696	8,491,074	73,704,872	184,809,700	48.2%
HT0 - Department of Health Care Finance	6,866,082	1,521,668	869,869	229,350	144,930	1,244,149	4,100,265	59.7%
JAO - Department of Human Services	223,996,120	94,217,923	30,337,751	1,919,615	738,359	32,995,724	96,782,472	43.2%
JM0 - Department on Disability Services	37,986,330	24,491,776	5,134,165	1,269,039	160,391	6,563,596	6,930,959	18.2%
RL0 - Child and Family Services Agency	69,279,512	40,424,321	7,477,701	1,758,961	953,203	10,189,865	18,665,326	26.9%
RM0 - Department of Behavioral Health	62,485,564	20,466,957	13,611,586	13,295,828	1,948,581	28,855,995	13,162,612	21.1%
Total, Human Support Services	803,361,805	315,255,301	102,037,635	41,812,489	13,536,538	157,386,662	330,719,842	41.2%
DH0 - Public Service Commission	581,000	367,635	9,659	33,187	0	42,846	170,519	29.3%
KA0 - District Department of Transportation	18,081,972	8,647,014	3,545,842	2,164,561	293,972	6,004,375	3,430,582	19.0%
KG0 - Department of Energy and Environment	54,005,888	23,291,063	5,418,857	335,857	290,674	6,045,388	24,669,437	45.7%
KV0 - Department of Motor Vehicles	329,500	0	0	0	0	0	329,500	100.0%
SR0 - Department of Insurance, Securities, and Banking	277,959	(948)	0	0	277,959	277,959	948	0.3%
Total, Operations and Infrastructure	73,276,318	32,304,763	8,974,358	2,533,605	862,605	12,370,568	28,600,987	39.0%
DS0 - Repayment of Loans and Interest	18,464,988	16,756,060	0	0	0	0	1,708,928	9.3%
Total, Financing and Other	18,464,988	16,756,060	0	0	0	0	1,708,928	9.3%
Grand Total	2,411,353,622	688,144,586	149,777,220	56,266,572	24,211,867	230,255,659	1,492,953,378	61.9%
% Of Budget		28.5%				9.5%		

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

(Run Date: Aug 27, 2021)

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	189,514	39,000	0	0	39,000	(78,514)	(52.3%)
Total, Public Safety and Justice	150,000	189,514	39,000	0	0	39,000	(78,514)	(52.3%)
BY0 - Department of Aging and Community Living	3,389,343	2,078,459	0	0	0	0	1,310,884	38.7%
DU0 - Medicaid Reserve	40,926,873	0	0	0	0	0	40,926,873	100.0%
HT0 - Department of Health Care Finance	2,509,526,791	2,255,285,933	21,677,327	2,478,899	1,724,855	25,881,081	228,359,777	9.1%
JAO - Department of Human Services	16,561,911	10,225,365	211,866	2,030,058	10,000	2,251,924	4,084,621	24.7%
JM0 - Department on Disability Services	14,513,225	9,689,427	2,308,376	918,105	18,000	3,244,481	1,579,317	10.9%
RM0 - Department of Behavioral Health	2,991,414	1,898,456	190,599	(17,552)	433,065	606,112	486,847	16.3%
Total, Human Support Services	2,587,909,557	2,279,177,639	24,388,169	5,409,510	2,185,919	31,983,598	276,748,320	10.7%
Grand Total	2,588,059,557	2,279,367,153	24,427,169	5,409,510	2,185,919	32,022,598	276,669,806	10.7%
% Of Budget		88.1%				1.2%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

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	184,518	175,635	0	0	0	0	8,883	4.8%
DL0 - Board of Elections	1,429,448	1,428,689	0	0	0	0	759	0.1%
Total, Governmental Direction and Support	1,613,965	1,604,323	0	0	0	0	9,642	0.6%
BD0 - Office of Planning	15,000	10,000	0	0	0	0	5,000	33.3%
Total, Economic Development and Regulation	15,000	10,000	0	0	0	0	5,000	33.3%
FB0 - Fire and Emergency Medical Services Department	5,000	4,987	0	0	0	0	13	0.3%
FR0 - Department of Forensic Sciences	381,846	524,849	0	0	0	0	(143,003)	(37.5%)
FX0 - Office of the Chief Medical Examiner	25,000	0	0	25,000	0	25,000	0	0.0%
Total, Public Safety and Justice	411,846	529,836	0	25,000	0	25,000	(142,990)	(34.7%)
CE0 - District of Columbia Public Library	3,000	0	0	0	0	0	3,000	100.0%
CF0 - Department of Employment Services	1,863,731	558,156	144,120	0	0	144,120	1,161,456	62.3%
GA0 - District of Columbia Public Schools	9,127,477	2,145,560	86,694	9,498	305,160	401,351	6,580,565	72.1%
GD0 - Office of the State Superintendent of Education	182,394	86,700	6,650	0	0	6,650	89,044	48.8%
Total, Public Education System	11,176,602	2,790,415	237,464	9,498	305,160	552,121	7,834,065	70.1%
HC0 - Department of Health	689,435	(66,698)	217,910	25,362	0	243,272	512,861	74.4%
RL0 - Child and Family Services Agency	443,912	268,234	0	26,843	0	26,843	148,835	33.5%
RM0 - Department of Behavioral Health	663,703	216,504	81,199	(9,494)	0	71,705	375,494	56.6%
Total, Human Support Services	1,797,050	418,040	299,109	42,711	0	341,820	1,037,190	57.7%
KG0 - Department of Energy and Environment	2,645,609	(46,368)	466,959	0	0	466,959	2,225,018	84.1%
KT0 - Department of Public Works	302,025	172,407	25,500	10,136	52,050	87,686	41,932	13.9%
SR0 - Department of Insurance, Securities, and Banking	80,000	8,784	71,216	0	0	71,216	0	0.0%
Total, Operations and Infrastructure	3,027,634	134,823	563,675	10,136	52,050	625,861	2,266,950	74.9%
Grand Total	18,042,097	5,487,438	1,100,249	87,344	357,210	1,544,803	11,009,856	61.0%
% Of Budget		30.4%				8.6%		

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

(Run Date: Aug 27, 2021)

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
AM0 - Department of General Services	70,300	0	0	0	0	0	70,300	100.0%
CB0 - Office of the Attorney General for the District of Columbia	562,848	354,645	0	0	0	0	208,203	37.0%
Total, Governmental Direction and Support	633,148	354,645	0	0	0	0	278,503	44.0%
FA0 - Metropolitan Police Department	425,457	361	44,176	0	0	44,176	380,920	89.5%
FL0 - Department of Corrections	5,000	0	0	0	0	0	5,000	100.0%
FS0 - Office of Administrative Hearings	195,710	68,733	0	0	0	0	126,977	64.9%
JZ0 - Department of Youth Rehabilitation Services	41,000	39,266	0	0	0	0	1,734	4.2%
Total, Public Safety and Justice	667,167	108,360	44,176	0	0	44,176	514,632	77.1%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	623,301	325,667	8,694	4,886	30,903	44,482	253,152	40.6%
GD0 - Office of the State Superintendent of Education	50,000	0	0	0	0	0	50,000	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	233,080	0	0	0	0	0	233,080	100.0%
Total, Public Education System	983,381	325,667	8,694	4,886	30,903	44,482	613,231	62.4%
JA0 - Department of Human Services	27,444	9,750	0	0	0	0	17,694	64.5%
RL0 - Child and Family Services Agency	27,916	2,568	0	0	0	0	25,348	90.8%
RM0 - Department of Behavioral Health	161,153	4,930	0	(4,431)	0	(4,431)	160,654	99.7%
Total, Human Support Services	216,513	17,248	0	(4,431)	0	(4,431)	203,697	94.1%
DH0 - Public Service Commission	14,000	0	0	0	0	0	14,000	100.0%
Total, Operations and Infrastructure	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	2,514,210	805,920	52,870	454	30,903	84,227	1,624,063	64.6%
% Of Budget		32.1%				3.4%		

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

(Run Date: Aug 27, 2021)

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	181,384	112,501	0	0	0	0	68,883	38.0%
AM0 - Department of General Services	6,127,961	3,902,721	95,991	10,529	144,104	250,624	1,974,616	32.2%
AS0 - Office of Finance and Resource Management	300,351	164,443	0	0	0	0	135,908	45.2%
AT0 - Office of the Chief Financial Officer	44,378,049	14,586,712	17,360,763	183,217	30,173	17,574,153	12,217,184	27.5%
BA0 - Office of the Secretary	1,100,000	712,113	6,790	0	0	6,790	381,097	34.6%
BE0 - Department of Human Resources	593,214	479,250	0	0	0	0	113,963	19.2%
CB0 - Office of the Attorney General for the District of Columbia	35,492,544	23,043,771	3,312,181	535,905	(20,788)	3,827,298	8,621,475	24.3%
PO0 - Office of Contracting and Procurement	1,871,172	1,154,455	75,600	313	26,520	102,433	614,284	32.8%
RJ0 - Captive Insurance Agency	667,502	178,121	0	0	0	0	489,381	73.3%
TO0 - Office of the Chief Technology Officer	10,444,255	5,420,593	2,373,994	166	1,099,980	3,474,140	1,549,521	14.8%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Governmental Direction and Support	101,161,431	49,754,680	23,225,320	730,131	1,279,988	25,235,439	26,171,312	25.9%
BD0 - Office of Planning	150,000	71,518	40,533	6,883	0	47,416	31,066	20.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,166,029	7,619,752	900,899	679,907	165,140	1,745,947	2,800,330	23.0%
CQ0 - Office of the Tenant Advocate	543,277	237,210	0	0	0	0	306,067	56.3%
DB0 - Department of Housing and Community Development	7,000,543	4,253,915	1,770,468	(2,105,850)	800,000	464,619	2,282,009	32.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	10,347,113	4,576,350	225,768	659,328	1,608,070	2,493,166	3,277,597	31.7%
EN0 - Department of Small and Local Business Development	1,619,479	1,412,641	40,500	0	0	40,500	166,339	10.3%
ID0 - Business Improvement Districts Transfer	50,000,000	24,833,130	0	0	0	0	25,166,870	50.3%
Total, Economic Development and Regulation	81,826,441	43,004,516	2,978,169	(759,732)	2,573,210	4,791,647	34,030,278	41.6%
FA0 - Metropolitan Police Department	7,400,000	826,589	14,455	0	0	14,455	6,558,957	88.6%
FB0 - Fire and Emergency Medical Services Department	8,885,099	175,640	2,500,000	0	0	2,500,000	6,209,459	69.9%
FK0 - District of Columbia National Guard	147,514	79,636	20,206	0	0	20,206	47,672	32.3%
FL0 - Department of Corrections	37,289,608	22,844,676	4,618,329	0	(211,690)	4,406,640	10,038,292	26.9%

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

(Run Date: Aug 27, 2021)

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	6,802,308	3,503,907	2,595,656	0	0	2,595,656	702,745	10.3%
UC0 - Office of Unified Communications	22,871,137	16,105,009	1,372,871	363,155	1,041,970	2,777,995	3,988,133	17.4%
Total, Public Safety and Justice	83,395,666	43,535,457	11,121,517	363,155	830,280	12,314,951	27,545,257	33.0%
CE0 - District of Columbia Public Library	1,230,000	647,032	32,759	0	1,705	34,464	548,503	44.6%
CF0 - Department of Employment Services	61,688,712	30,569,855	5,362,173	4,208,762	1,940,342	11,511,277	19,607,580	31.8%
GA0 - District of Columbia Public Schools	12,249,468	4,171,325	1,306,902	49,527	1,393,160	2,749,589	5,328,553	43.5%
GB0 - District of Columbia Public Charter School Board	10,087,252	7,636,192	0	0	0	0	2,451,060	24.3%
GD0 - Office of the State Superintendent of Education	1,775,250	1,028,398	182,070	530	20,000	202,600	544,252	30.7%
GL0 - District of Columbia State Athletics Commission	100,000	0	0	0	0	0	100,000	100.0%
HA0 - Department of Parks and Recreation	4,585,793	1,383,001	1,107,026	(15,673)	290,526	1,381,879	1,820,913	39.7%
Total, Public Education System	91,716,475	45,435,803	7,990,931	4,243,147	3,645,733	15,879,810	30,400,862	33.1%
HC0 - Department of Health	30,200,558	15,279,535	2,675,829	1,110,551	4,090,068	7,876,448	7,044,575	23.3%
HT0 - Department of Health Care Finance	6,596,710	1,565,139	541,520	51,244	0	592,764	4,438,807	67.3%
JA0 - Department of Human Services	1,000,000	0	0	0	0	0	1,000,000	100.0%
JM0 - Department on Disability Services	14,754,614	7,614,861	3,669,890	0	0	3,669,890	3,469,863	23.5%
RL0 - Child and Family Services Agency	1,000,000	800,000	0	0	0	0	200,000	20.0%
RM0 - Department of Behavioral Health	2,650,320	2,159,694	74,667	(1,383)	0	73,283	417,343	15.7%
Total, Human Support Services	56,202,202	27,419,229	6,961,905	1,160,412	4,090,068	12,212,384	16,570,589	29.5%
CR0 - Department of Consumer and Regulatory Affairs	46,028,608	29,364,464	3,284,953	1,251,469	316,781	4,853,203	11,810,942	25.7%
DH0 - Public Service Commission	16,950,601	12,057,638	941,405	104,393	2,730	1,048,528	3,844,435	22.7%
DJ0 - Office of the People's Counsel	9,880,144	6,462,144	674,822	321,176	14,621	1,010,619	2,407,381	24.4%
KA0 - District Department of Transportation	24,404,183	12,215,830	6,608,438	588,553	32,750	7,229,740	4,958,613	20.3%
KE0 - Washington Metropolitan Area Transit Authority	38,400,000	38,400,000	0	0	0	0	0	0.0%
KG0 - Department of Energy and Environment	102,548,644	44,287,580	21,896,942	4,064,077	348,252	26,309,271	31,951,793	31.2%
KT0 - Department of Public Works	13,402,249	7,757,603	1,310,233	0	0	1,310,233	4,334,413	32.3%
KV0 - Department of Motor Vehicles	10,172,574	6,073,607	1,210,694	1,700,551	308,799	3,220,044	878,923	8.6%
LQ0 - Alcoholic Beverage Regulation Administration	9,062,316	6,674,001	212,681	265,771	142,555	621,008	1,767,308	19.5%
SR0 - Department of Insurance, Securities, and Banking	32,285,303	18,314,214	2,295,923	1,004,656	1,566,632	4,867,210	9,103,878	28.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

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	10,901,246	5,973,951	645,964	91,708	0	737,671	4,189,623	38.4%
Total, Operations and Infrastructure	314,035,868	187,581,033	39,082,054	9,392,353	2,733,120	51,207,527	75,247,309	24.0%
DO0 - Non-Departmental Account	556,223	0	0	0	0	0	556,223	100.0%
DS0 - Repayment of Loans and Interest	7,777,000	7,777,000	0	0	0	0	0	0.0%
EZ0 - Convention Center Transfer	4,212,863	3,522,627	0	0	0	0	690,236	16.4%
KZ0 - Highway Transportation Fund - Transfers	5,557,560	0	0	0	0	0	5,557,560	100.0%
PA0 - Pay-As-You-Go Capital Fund	90,542,561	0	0	0	0	0	90,542,561	100.0%
Total, Financing and Other	108,646,207	11,299,627	0	0	0	0	97,346,580	89.6%
Grand Total	836,984,290	408,030,345	91,359,895	15,129,465	15,152,399	121,641,759	307,312,186	36.7%
% Of Budget		48.8%				14.5%		

(E) Agency Summary – by Gross Funds

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

(Run Date: Aug 27, 2021)

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	12,023,712	9,615,766	43,609	36,201	0	79,810	2,328,136	19.4%
	Federal Payments	0150	8,659,413	5,498,626	1,365,477	0	0	1,365,477	1,795,310	20.7%
	Federal Grant Fund	0200	6,861,459	2,632,423	1,094,051	0	30,358	1,124,409	3,104,627	45.2%
AA0 - Executive Office of the Mayor			27,544,585	17,746,816	2,503,136	36,201	30,358	2,569,695	7,228,073	26.2%
AB0 - Council of the District of Columbia	Local Fund	0100	28,627,023	21,123,780	444,771	197,224	0	641,996	6,861,248	24.0%
AB0 - Council of the District of Columbia			28,627,023	21,123,780	444,771	197,224	0	641,996	6,861,248	24.0%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,153,131	4,378,228	506,959	109,032	0	615,992	1,158,912	18.8%
AC0 - Office of the District of Columbia Auditor			6,153,131	4,378,228	506,959	109,032	0	615,992	1,158,912	18.8%
AD0 - Office of the Inspector General	Local Fund	0100	15,848,905	10,466,543	990,808	18,860	115,000	1,124,668	4,257,694	26.9%
	Federal Grant Fund	0200	3,054,660	1,792,584	6,906	43,065	75,000	124,971	1,137,105	37.2%
AD0 - Office of the Inspector General			18,903,565	12,259,126	997,714	61,925	190,000	1,249,639	5,394,800	28.5%
AE0 - Office of the City Administrator	Local Fund	0100	10,909,483	7,427,654	21,033	69,607	0	90,640	3,391,189	31.1%
	Private Grant Fund	0400	184,518	175,635	0	0	0	0	8,883	4.8%
AE0 - Office of the City Administrator			11,094,001	7,603,288	21,033	69,607	0	90,640	3,400,072	30.6%
AF0 - Contract Appeals Board	Local Fund	0100	1,779,796	1,444,665	10,690	400	0	11,090	324,041	18.2%
AF0 - Contract Appeals Board			1,779,796	1,444,665	10,690	400	0	11,090	324,041	18.2%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,952,892	1,964,779	0	7,477	104,000	111,477	876,636	29.7%
	Special Purpose Revenue Funds (OType)	0600	181,384	112,501	0	0	0	0	68,883	38.0%
AG0 - Board of Ethics and Government Accountability			3,134,276	2,077,280	0	7,477	104,000	111,477	945,519	30.2%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,638,423	1,264,634	8,638	8,418	0	17,056	356,733	21.8%
AH0 - Mayor's Office of Legal Counsel			1,638,423	1,264,634	8,638	8,418	0	17,056	356,733	21.8%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,343,809	2,558,103	265,846	0	12,250	278,096	507,610	15.2%
AI0 - Office of the Senior Advisor			3,343,809	2,558,103	265,846	0	12,250	278,096	507,610	15.2%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	39,513	0	0	0	0	20,737	34.4%
AL0 - Uniform Law Commission			60,250	39,513	0	0	0	0	20,737	34.4%
AM0 - Department of General Services	Local Fund	0100	379,087,612	259,027,038	45,504,308	860,786	18,366,253	64,731,346	55,329,228	14.6%
	Dedicated Taxes	0110	1,513,776	138,279	30,838	32,690	0	63,528	1,311,970	86.7%
	Federal Payments	0150	34,822,219	24,075,797	277,029	0	747,505	1,024,534	9,721,887	27.9%
	Private Donations	0450	70,300	0	0	0	0	0	70,300	100.0%
	Special Purpose	0600	6,127,961	3,902,721	95,991	10,529	144,104	250,624	1,974,616	32.2%

SOURCE: CFOSolve / SOAR
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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Revenue Funds ('O'Type)									
AM0 - Department of General Services			421,621,867	287,143,834	45,908,166	904,005	19,257,861	66,070,032	68,408,001	16.2%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	1,335,150	947,330	109,590	3,113	0	112,703	275,116	20.6%
AP0 - Office on Asian and Pacific Islander Affairs			1,335,150	947,330	109,590	3,113	0	112,703	275,116	20.6%
AR0 - Statehood Initiatives	Local Fund	0100	249,246	175,768	0	0	0	0	73,477	29.5%
AR0 - Statehood Initiatives			249,246	175,768	0	0	0	0	73,477	29.5%
AS0 - Office of Finance and Resource Management	Local Fund	0100	30,649,572	20,614,992	202	3,221,285	0	3,221,487	6,813,092	22.2%
	Special Purpose Revenue Funds ('O'Type)	0600	300,351	164,443	0	0	0	0	135,908	45.2%
AS0 - Office of Finance and Resource Management			30,949,923	20,779,435	202	3,221,285	0	3,221,487	6,949,000	22.5%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	146,558,982	112,200,049	8,912,372	656,309	1,898,022	11,466,703	22,892,230	15.6%
	Federal Grant Fund	0200	450,000	450,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	44,378,049	14,586,712	17,360,763	183,217	30,173	17,574,153	12,217,184	27.5%
AT0 - Office of the Chief Financial Officer			191,387,031	127,236,761	26,273,135	839,526	1,928,195	29,040,856	35,109,414	18.3%
BA0 - Office of the Secretary	Local Fund	0100	3,731,056	2,895,800	175,200	9,081	0	184,280	650,976	17.4%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	712,113	6,790	0	0	6,790	381,097	34.6%
BA0 - Office of the Secretary			4,831,056	3,607,913	181,990	9,081	0	191,071	1,032,072	21.4%
BD0 - Office of Planning	Local Fund	0100	11,558,665	8,402,677	684,709	743	115,000	800,452	2,355,536	20.4%
	Federal Grant Fund	0200	917,209	422,384	26,199	0	0	26,199	468,626	51.1%
	Private Grant Fund	0400	15,000	10,000	0	0	0	0	5,000	33.3%
	Special Purpose Revenue Funds ('O'Type)	0600	150,000	71,518	40,533	6,883	0	47,416	31,066	20.7%
BD0 - Office of Planning			12,640,874	8,906,578	751,441	7,626	115,000	874,066	2,860,229	22.6%
BE0 - Department of Human Resources	Local Fund	0100	10,518,875	7,952,215	0	9,351	150,000	159,351	2,407,309	22.9%
	Special Purpose Revenue Funds ('O'Type)	0600	593,214	479,250	0	0	0	0	113,963	19.2%
BE0 - Department of Human Resources			11,112,089	8,431,465	0	9,351	150,000	159,351	2,521,272	22.7%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,146,569	14,776,685	881,678	100,476	0	982,154	6,387,730	28.8%

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BG0 - Employees' Compensation Fund			22,146,569	14,776,685	881,678	100,476	0	982,154	6,387,730	28.8%
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,480,390	3,797,175	0	0	0	0	1,683,215	30.7%
BH0 - Unemployment Compensation Fund			5,480,390	3,797,175	0	0	0	0	1,683,215	30.7%
BJ0 - Office of Zoning	Local Fund	0100	3,231,669	2,452,623	123,970	23,190	9,995	157,154	621,892	19.2%
BJ0 - Office of Zoning			3,231,669	2,452,623	123,970	23,190	9,995	157,154	621,892	19.2%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	6,031,416	4,367,258	333,151	61,829	12,500	407,480	1,256,678	20.8%
	Federal Grant Fund	0200	327,193,288	74,485,712	1,314,342	881,625	3,369,104	5,565,072	247,142,504	75.5%
BNO - Homeland Security and Emergency Management Agency			333,224,704	78,852,970	1,647,494	943,454	3,381,604	5,972,552	248,399,182	74.5%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	0	1,000	0	(510)	0	(510)	(490)	N/A
	Dedicated Taxes	0110	37,848,384	24,716,318	5,693,187	333,844	180,000	6,207,032	6,925,035	18.3%
	Federal Grant Fund	0200	719,000	296,451	5,000	0	0	5,000	417,549	58.1%
BX0 - Commission on the Arts and Humanities			38,567,384	25,013,768	5,698,187	333,334	180,000	6,211,521	7,342,094	19.0%
BY0 - Department of Aging and Community Living	Local Fund	0100	40,820,262	30,375,048	8,444,809	469,437	41,630	8,955,876	1,489,339	3.6%
	Federal Payments	0150	7,466,667	2,866,667	4,600,000	0	0	4,600,000	0	0.0%
	Federal Grant Fund	0200	19,388,048	9,287,079	2,732,460	0	1,100,000	3,832,460	6,268,509	32.3%
	Federal Medicaid Payments	0250	3,389,343	2,078,459	0	0	0	0	1,310,884	38.7%
BY0 - Department of Aging and Community Living			71,064,320	44,607,253	15,777,269	469,437	1,141,630	17,388,336	9,068,732	12.8%
BZ0 - Office on Latino Affairs	Local Fund	0100	5,385,570	3,839,329	1,034,738	4,509	(5,000)	1,034,247	511,994	9.5%
BZ0 - Office on Latino Affairs			5,385,570	3,839,329	1,034,738	4,509	(5,000)	1,034,247	511,994	9.5%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	86,377,361	62,272,718	1,230,805	3,516,233	124,397	4,871,434	19,233,208	22.3%
	Federal Grant Fund	0200	29,123,667	16,179,992	3,486,245	350,899	47,358	3,884,502	9,059,172	31.1%
	Private Donations	0450	562,848	354,645	0	0	0	0	208,203	37.0%
	Special Purpose Revenue Funds ('O' Type)	0600	35,492,544	23,043,771	3,312,181	535,905	(20,788)	3,827,298	8,621,475	24.3%
CB0 - Office of the Attorney General for the District of Columbia			151,556,421	101,851,127	8,029,231	4,403,036	150,967	12,583,235	37,122,059	24.5%
CEO - District of Columbia Public Library	Local Fund	0100	75,341,822	46,015,006	7,369,060	548,273	512,143	8,429,476	20,897,341	27.7%
	Federal Grant Fund	0200	1,307,443	591,135	311,558	2,000	23,591	337,149	379,159	29.0%
	Private Grant Fund	0400	3,000	0	0	0	0	0	3,000	100.0%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%

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CE0 - District of Columbia Public Library	Special Purpose Revenue Funds ('O>Type)	0600	1,230,000	647,032	32,759	0	1,705	34,464	548,503	44.6%
CE0 - District of Columbia Public Library			77,899,265	47,253,173	7,713,378	550,273	537,439	8,801,089	21,845,003	28.0%
CF0 - Department of Employment Services	Local Fund	0100	61,060,768	34,297,695	4,252,354	2,406,839	1,065,505	7,724,697	19,038,376	31.2%
	Federal Payments	0150	29,118,636	11,337,329	8,801,009	168,654	0	8,969,662	8,811,645	30.3%
	Federal Grant Fund	0200	63,275,289	34,173,894	3,458,090	1,334,403	670,200	5,462,693	23,638,702	37.4%
	Private Grant Fund	0400	1,863,731	558,156	144,120	0	0	144,120	1,161,456	62.3%
	Special Purpose Revenue Funds ('O>Type)	0600	61,688,712	30,569,855	5,362,173	4,208,762	1,940,342	11,511,277	19,607,580	31.8%
CF0 - Department of Employment Services			217,007,136	110,936,929	22,017,745	8,118,658	3,676,047	33,812,449	72,257,759	33.3%
CG0 - Public Employee Relations Board	Local Fund	0100	1,295,666	973,720	65,324	17,167	0	82,491	239,455	18.5%
CG0 - Public Employee Relations Board			1,295,666	973,720	65,324	17,167	0	82,491	239,455	18.5%
CH0 - Office of Employee Appeals	Local Fund	0100	2,234,311	1,780,596	6,667	0	14,568	21,235	432,480	19.4%
CH0 - Office of Employee Appeals			2,234,311	1,780,596	6,667	0	14,568	21,235	432,480	19.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,740,021	1,806,680	404,560	0	182,700	587,260	346,081	12.6%
	Special Purpose Revenue Funds ('O>Type)	0600	12,166,029	7,619,752	900,899	679,907	165,140	1,745,947	2,800,330	23.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment			14,906,050	9,426,432	1,305,459	679,907	347,840	2,333,207	3,146,411	21.1%
CJ0 - Office of Campaign Finance	Local Fund	0100	8,577,340	3,192,719	102,762	26,291	16,300	145,353	5,239,267	61.1%
CJ0 - Office of Campaign Finance			8,577,340	3,192,719	102,762	26,291	16,300	145,353	5,239,267	61.1%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,467,119	1,876,060	6,160	534,800	0	540,960	1,050,099	30.3%
	Special Purpose Revenue Funds ('O>Type)	0600	543,277	237,210	0	0	0	0	306,067	56.3%
CQ0 - Office of the Tenant Advocate			4,010,396	2,113,270	6,160	534,800	0	540,960	1,356,166	33.8%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	27,538,607	20,291,397	728,262	493,426	52,160	1,273,848	5,973,362	21.7%
	Special Purpose Revenue Funds ('O>Type)	0600	46,028,608	29,364,464	3,284,953	1,251,469	316,781	4,853,203	11,810,942	25.7%
CR0 - Department of Consumer and Regulatory Affairs			73,567,216	49,655,861	4,013,215	1,744,895	368,941	6,127,051	17,784,304	24.2%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,825,886	1,488,241	7,209	15,821	3,500	26,530	311,115	17.0%

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DA0 - Real Property Tax Appeals Commission			1,825,886	1,488,241	7,209	15,821	3,500	26,530	311,115	17.0%
DB0 - Department of Housing and Community Development	Local Fund	0100	21,643,001	11,219,266	2,274,252	1,189,183	825,050	4,288,485	6,135,250	28.3%
	Federal Payments	0150	9,633,934	5,470,138	1,791,569	0	0	1,791,569	2,372,227	24.6%
	Federal Grant Fund	0200	136,669,555	27,256,918	18,307,135	634,888	3,347,672	22,289,695	87,122,942	63.7%
	Special Purpose Revenue Funds ('O'Type)	0600	7,000,543	4,253,915	1,770,468	(2,105,850)	800,000	464,619	2,282,009	32.6%
DB0 - Department of Housing and Community Development			174,947,033	48,200,238	24,143,424	(281,778)	4,972,722	28,834,367	97,912,428	56.0%
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	367,635	9,659	33,187	0	42,846	170,519	29.3%
	Private Donations	0450	14,000	0	0	0	0	0	14,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	16,950,601	12,057,638	941,405	104,393	2,730	1,048,528	3,844,435	22.7%
DH0 - Public Service Commission			17,545,601	12,425,273	951,064	137,580	2,730	1,091,374	4,028,954	23.0%
DJ0 - Office of the People's Counsel	Local Fund	0100	689,246	526,124	24,384	0	1,500	25,884	137,238	19.9%
	Special Purpose Revenue Funds ('O'Type)	0600	9,880,144	6,462,144	674,822	321,176	14,621	1,010,619	2,407,381	24.4%
DJ0 - Office of the People's Counsel			10,569,390	6,988,268	699,206	321,176	16,121	1,036,503	2,544,620	24.1%
DL0 - Board of Elections	Local Fund	0100	9,551,178	7,952,872	299,809	66,946	5,000	371,755	1,226,551	12.8%
	Federal Grant Fund	0200	1,609,720	212,155	13,911	259,772	0	273,683	1,123,882	69.8%
	Private Grant Fund	0400	1,429,448	1,428,689	0	0	0	0	759	0.1%
DL0 - Board of Elections			12,590,346	9,593,716	313,720	326,718	5,000	645,438	2,351,192	18.7%
DO0 - Non-Departmental Account	Local Fund	0100	1,750,000	0	0	0	0	0	1,750,000	100.0%
	Federal Payments	0150	1,919,325,300	0	0	0	0	0	1,919,325,300	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	556,223	0	0	0	0	0	556,223	100.0%
DO0 - Non-Departmental Account			1,921,631,523	0	0	0	0	0	01,921,631,523	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	82,236	19,941	19,716	5,642	0	25,358	36,937	44.9%
	Federal Payments	0150	414,438	165,197	0	9,286	0	9,286	239,956	57.9%
DQ0 - Commission on Judicial Disabilities and Tenure			496,674	185,137	19,716	14,928	0	34,644	276,893	55.7%
DR0 - Rental Housing Commission	Local Fund	0100	1,327,889	995,625	4,093	33,585	0	37,678	294,586	22.2%
DR0 - Rental Housing Commission			1,327,889	995,625	4,093	33,585	0	37,678	294,586	22.2%
DS0 - Repayment of Loans and Interest	Local Fund	0100	784,899,629	755,612,070	0	0	0	0	29,287,559	3.7%
	Federal Grant Fund	0200	18,464,988	16,756,060	0	0	0	0	1,708,928	9.3%

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DS0 - Repayment of Loans and Interest	Special Purpose Revenue Funds ('O>Type)	0600	7,777,000	7,777,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			811,141,617	780,145,130	0	0	0	0	30,996,487	3.8%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	5,691,190	3,771,476	0	0	0	0	1,919,714	33.7%
DT0 - Repayment of Revenue Bonds			5,691,190	3,771,476	0	0	0	0	1,919,714	33.7%
DU0 - Medicaid Reserve	Local Fund	0100	17,540,089	0	0	0	0	0	17,540,089	100.0%
	Federal Medicaid Payments	0250	40,926,873	0	0	0	0	0	40,926,873	100.0%
DU0 - Medicaid Reserve			58,466,962	0	0	0	0	0	58,466,962	100.0%
DV0 - Judicial Nomination Commission	Local Fund	0100	35,569	11,775	0	6,423	0	6,423	17,371	48.8%
	Federal Payments	0150	421,700	233,774	0	2,203	0	2,203	185,723	44.0%
DV0 - Judicial Nomination Commission			457,269	245,549	0	8,626	0	8,626	203,094	44.4%
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	1,630,234	602,624	0	5,622	0	5,622	1,021,988	62.7%
DX0 - Office of Advisory Neighborhood Commissions			1,630,234	602,624	0	5,622	0	5,622	1,021,988	62.7%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	586,333	586,333	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			586,333	586,333	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	51,409,283	15,249,901	2,537,375	413,585	29,961,000	32,911,960	3,247,422	6.3%
	Dedicated Taxes	0110	1,325,928	900,000	10	0	291,056	291,066	134,862	10.2%
	Federal Payments	0150	107,131,167	95,455,292	3,337,637	8,187,000	100,000	11,624,637	51,238	0.0%
	Federal Grant Fund	0200	0	0	3,205	0	0	3,205	(3,205)	N/A
	Special Purpose Revenue Funds ('O>Type)	0600	10,347,113	4,576,350	225,768	659,328	1,608,070	2,493,166	3,277,597	31.7%
EBO - Office of the Deputy Mayor for Planning and Economic Development			170,213,492	116,181,543	6,103,995	9,259,913	31,960,126	47,324,034	6,707,914	3.9%
EN0 - Department of Small and Local Business Development	Local Fund	0100	16,312,728	12,674,093	1,457,231	243,658	9,875	1,710,764	1,927,870	11.8%
	Federal Grant Fund	0200	532,401	413,768	0	0	0	0	118,633	22.3%
	Special Purpose Revenue Funds ('O>Type)	0600	1,619,479	1,412,641	40,500	0	0	40,500	166,339	10.3%
EN0 - Department of Small and Local Business Development			18,464,608	14,500,502	1,497,731	243,658	9,875	1,751,264	2,212,842	12.0%

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EPO - Emergency Planning and Security Fund	Federal Payments	0150	26,090,206	13,741,057	0	0	0	0	12,349,149	47.3%
EPO - Emergency Planning and Security Fund			26,090,206	13,741,057	0	0	0	0	12,349,149	47.3%
EZ0 - Convention Center Transfer	Local Fund	0100	1,100,000	1,100,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	93,144,816	33,547,815	0	0	0	0	59,597,001	64.0%
	Federal Payments	0150	20,052,786	20,052,786	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	4,212,863	3,522,627	0	0	0	0	690,236	16.4%
EZ0 - Convention Center Transfer			118,510,465	58,223,229	0	0	0	0	60,287,236	50.9%
FA0 - Metropolitan Police Department	Local Fund	0100	523,217,136	469,401,219	11,015,527	549,303	1,453,210	13,018,039	40,797,878	7.8%
	Federal Grant Fund	0200	8,508,012	1,929,803	2,866,131	0	68,814	2,934,945	3,643,265	42.8%
	Private Donations	0450	425,457	361	44,176	0	0	44,176	380,920	89.5%
	Special Purpose Revenue Funds ('O'Type)	0600	7,400,000	826,589	14,455	0	0	14,455	6,558,957	88.6%
FA0 - Metropolitan Police Department			539,550,606	472,157,972	13,940,289	549,303	1,522,023	16,011,615	51,381,020	9.5%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	262,777,104	220,141,159	6,313,486	3,677,770	1,908,551	11,899,806	30,736,139	11.7%
	Federal Payments	0150	34,074,406	34,074,406	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,118,635	126,033	118,786	0	0	118,786	873,816	78.1%
	Private Grant Fund	0400	5,000	4,987	0	0	0	0	13	0.3%
	Special Purpose Revenue Funds ('O'Type)	0600	8,885,099	175,640	2,500,000	0	0	2,500,000	6,209,459	69.9%
FB0 - Fire and Emergency Medical Services Department			306,860,244	254,522,225	8,932,272	3,677,770	1,908,551	14,518,592	37,819,426	12.3%
FD0 - Police Officers' and Firefighters' Retirement System	Local Fund	0100	109,933,000	109,933,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Firefighters' Retirement System			109,933,000	109,933,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,612,656	1,839,399	75,884	943	0	76,828	696,430	26.7%
FH0 - Office of Police Complaints			2,612,656	1,839,399	75,884	943	0	76,828	696,430	26.7%
FI0 - Corrections Information Council	Local Fund	0100	877,940	573,177	0	0	0	0	304,763	34.7%
FI0 - Corrections Information Council			877,940	573,177	0	0	0	0	304,763	34.7%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,666,414	983,965	189,938	4,806	124,281	319,025	363,424	21.8%
	Federal Payments	0150	3,026,106	1,663,205	50,000	17,815	190,719	258,534	1,104,367	36.5%
	Federal Grant Fund	0200	150,000	0	0	0	150,000	150,000	0	0.0%

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

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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
FJ0 - Criminal Justice Coordinating Council			4,842,520	2,647,170	239,938	22,620	465,000	727,558	1,467,791	30.3%
FK0 - District of Columbia National Guard	Local Fund	0100	5,088,181	3,645,345	124,843	71,052	3,749	199,644	1,243,193	24.4%
	Federal Payments	0150	640,977	280,628	125,701	0	3,570	129,271	231,077	36.1%
	Federal Grant Fund	0200	10,393,754	7,644,355	414,147	536,653	11,248	962,048	1,787,351	17.2%
	Special Purpose Revenue Funds ('OType)	0600	147,514	79,636	20,206	0	0	20,206	47,672	32.3%
FK0 - District of Columbia National Guard			16,270,426	11,649,964	684,897	607,704	18,567	1,311,169	3,309,293	20.3%
FL0 - Department of Corrections	Local Fund	0100	148,149,871	117,192,817	11,324,113	112,065	96,120	11,532,298	19,424,756	13.1%
	Federal Payments	0150	893,193	893,193	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,642,922	0	469,210	0	870,000	1,339,210	303,712	18.5%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	37,289,608	22,844,676	4,618,329	0	(211,690)	4,406,640	10,038,292	26.9%
FL0 - Department of Corrections			187,980,595	140,930,686	16,411,653	112,065	754,431	17,278,148	29,771,761	15.8%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	44,965,398	31,941,274	10,527,555	101,972	0	10,629,527	2,394,597	5.3%
	Federal Payments	0150	11,614,832	0	0	0	0	0	11,614,832	100.0%
	Federal Grant Fund	0200	13,729,981	4,678,761	2,014,328	207,333	0	2,221,661	6,829,558	49.7%
	Special Purpose Revenue Funds ('OType)	0600	6,802,308	3,503,907	2,595,656	0	0	2,595,656	702,745	10.3%
FO0 - Office of Victim Services and Justice Grants			77,112,518	40,123,942	15,137,539	309,305	0	15,446,844	21,541,733	27.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,786,922	1,076,203	0	248,053	6,105	254,158	456,561	25.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,786,922	1,076,203	0	248,053	6,105	254,158	456,561	25.6%
FR0 - Department of Forensic Sciences	Local Fund	0100	36,077,190	26,593,500	3,144,997	40,478	473,417	3,658,892	5,824,798	16.1%
	Federal Payments	0150	840,968	372,330	0	0	0	0	468,638	55.7%
	Federal Grant Fund	0200	1,854,333	252,780	438,772	0	0	438,772	1,162,782	62.7%
	Private Grant Fund	0400	381,846	524,849	0	0	0	0	(143,003)	-37.5%
FR0 - Department of Forensic Sciences			39,154,337	27,743,458	3,583,769	40,478	473,417	4,097,664	7,313,215	18.7%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,323,110	7,860,856	186,980	14,860	19,326	221,167	2,241,088	21.7%
	Federal Medicaid Payments	0250	150,000	189,514	39,000	0	0	39,000	(78,514)	-52.3%
	Private Donations	0450	195,710	68,733	0	0	0	0	126,977	64.9%
FS0 - Office of Administrative Hearings			10,668,820	8,119,102	225,980	14,860	19,326	260,167	2,289,551	21.5%
FX0 - Office of the Chief Medical	Local Fund	0100	12,578,683	9,404,671	600,202	55,009	38,252	693,463	2,480,549	19.7%
	Federal Payments	0150	511,367	511,367	0	0	0	0	0	0.0%

SOURCE: CFOSolve / SOAR
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Examiner	Federal Grant Fund	0200	1,325,000	60,828	28,583	0	0	28,583	1,235,589	93.3%
	Private Grant Fund	0400	25,000	0	0	25,000	0	25,000	0	0.0%
FX0 - Office of the Chief Medical Examiner			14,440,050	9,976,866	628,784	80,009	38,252	747,045	3,716,138	25.7%
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,258,110	894,123	73,184	23,755	0	96,939	267,048	21.2%
FZ0 - District of Columbia Sentencing Commission			1,258,110	894,123	73,184	23,755	0	96,939	267,048	21.2%
GA0 - District of Columbia Public Schools	Local Fund	0100	987,708,820	780,028,852	27,395,256	19,483,984	8,206,255	55,085,496	152,594,472	15.4%
	Federal Payments	0150	10,869,718	7,093,696	533,090	0	0	533,090	3,242,932	29.8%
	Federal Grant Fund	0200	28,018,549	18,681,580	707,882	112,360	828,852	1,649,094	7,687,876	27.4%
	Private Grant Fund	0400	9,127,477	2,145,560	86,694	9,498	305,160	401,351	6,580,565	72.1%
	Private Donations	0450	623,301	325,667	8,694	4,886	30,903	44,482	253,152	40.6%
	Special Purpose Revenue Funds ('O'Type)	0600	12,249,468	4,171,325	1,306,902	49,527	1,393,160	2,749,589	5,328,553	43.5%
GA0 - District of Columbia Public Schools			1,048,597,333	812,446,681	30,038,519	19,660,254	10,764,329	60,463,103	175,687,550	16.8%
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('O'Type)	0600	10,087,252	7,636,192	0	0	0	0	2,451,060	24.3%
GB0 - District of Columbia Public Charter School Board			10,087,252	7,636,192	0	0	0	0	2,451,060	24.3%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	967,551,815	966,144,473	0	0	0	0	1,407,342	0.1%
GC0 - District of Columbia Public Charter Schools			967,551,815	966,144,473	0	0	0	0	1,407,342	0.1%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	187,099,538	117,539,913	5,442,082	1,983,760	7,931,200	15,357,043	54,202,582	29.0%
	Dedicated Taxes	0110	5,696,233	2,531,269	209,466	159,580	1,285	370,332	2,794,632	49.1%
	Federal Payments	0150	112,278,856	22,010,728	417,049	0	19,492	436,542	89,831,586	80.0%
	Federal Grant Fund	0200	876,734,157	131,038,920	3,592,829	7,514,663	320,526	11,428,018	734,267,218	83.8%
	Private Grant Fund	0400	182,394	86,700	6,650	0	0	6,650	89,044	48.8%
	Private Donations	0450	50,000	0	0	0	0	0	50,000	100.0%
Special Purpose Revenue Funds ('O'Type)	0600	1,775,250	1,028,398	182,070	530	20,000	202,600	544,252	30.7%	
GD0 - Office of the State Superintendent of Education			1,183,816,427	274,235,928	9,850,147	9,658,533	8,292,504	27,801,184	881,779,314	74.5%
GE0 - State Board of Education	Local Fund	0100	2,187,104	1,555,963	44,155	53,327	2,040	99,522	531,618	24.3%

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GE0 - State Board of Education			2,187,104	1,555,963	44,155	53,327	2,040	99,522	531,618	24.3%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	90,333,335	89,303,336	0	0	0	0	1,029,999	1.1%
GG0 - University of the District of Columbia Subsidy Account			90,333,335	89,303,336	0	0	0	0	1,029,999	1.1%
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,185,643	817,015	47,604	22,087	10,080	79,771	288,857	24.4%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	0	0	0	0	0	100,000	100.0%
GL0 - District of Columbia State Athletics Commission			1,285,643	817,015	47,604	22,087	10,080	79,771	388,857	30.2%
GN0 - Non-Public Tuition	Local Fund	0100	59,238,495	47,483,756	49,173	27,750	0	76,923	11,677,816	19.7%
GN0 - Non-Public Tuition			59,238,495	47,483,756	49,173	27,750	0	76,923	11,677,816	19.7%
GO0 - Special Education Transportation	Local Fund	0100	111,832,805	83,259,087	266,748	1,891,348	298,832	2,456,927	26,116,791	23.4%
GO0 - Special Education Transportation			111,832,805	83,259,087	266,748	1,891,348	298,832	2,456,927	26,116,791	23.4%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,837,886	10,810,224	7,078,706	654,718	54,450	7,787,874	3,239,788	14.8%
	Federal Payments	0150	811,239	0	0	0	0	0	811,239	100.0%
	Private Donations	0450	60,000	0	0	0	0	0	60,000	100.0%
GW0 - Office of the Deputy Mayor for Education			22,709,125	10,810,224	7,078,706	654,718	54,450	7,787,874	4,111,027	18.1%
GX0 - Teachers' Retirement System	Local Fund	0100	70,478,000	70,204,684	0	0	0	0	273,316	0.4%
GX0 - Teachers' Retirement System			70,478,000	70,204,684	0	0	0	0	273,316	0.4%
HA0 - Department of Parks and Recreation	Local Fund	0100	55,590,218	41,181,989	982,498	603,048	230,066	1,815,611	12,592,617	22.7%
	Federal Payments	0150	1,919,579	384,017	54,212	0	22,592	76,804	1,458,758	76.0%
	Private Donations	0450	233,080	0	0	0	0	0	233,080	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	4,585,793	1,383,001	1,107,026	(15,673)	290,526	1,381,879	1,820,913	39.7%
HA0 - Department of Parks and Recreation			62,328,669	42,949,007	2,143,736	587,375	543,184	3,274,295	16,105,368	25.8%
HC0 - Department of Health	Local Fund	0100	91,268,690	55,671,827	21,654,555	2,159,152	6,551,742	30,365,449	5,231,415	5.7%
	Federal Payments	0150	8,000,000	2,560,998	3,832,661	0	471,215	4,303,876	1,135,126	14.2%
	Federal Grant Fund	0200	383,360,148	124,845,577	41,874,102	23,339,696	8,491,074	73,704,872	184,809,700	48.2%
	Private Grant Fund	0400	689,435	(66,698)	217,910	25,362	0	243,272	512,861	74.4%
	Special Purpose Revenue Funds ('O>Type)	0600	30,200,558	15,279,535	2,675,829	1,110,551	4,090,068	7,876,448	7,044,575	23.3%

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HC0 - Department of Health			513,518,831	198,291,237	70,255,057	26,634,761	19,604,099	116,493,916	198,733,678	38.7%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,115,940	1,532,203	2,285	40,484	0	42,769	540,969	25.6%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,115,940	1,532,203	2,285	40,484	0	42,769	540,969	25.6%
HM0 - Office of Human Rights	Local Fund	0100	8,041,657	4,115,100	183,592	53,204	7,000	243,796	3,682,761	45.8%
Human Rights	Federal Grant Fund	0200	338,778	119,137	14,858	25,871	0	40,729	178,912	52.8%
HM0 - Office of Human Rights			8,380,435	4,234,238	198,449	79,076	7,000	284,525	3,861,672	46.1%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	17,537,833	0	0	0	0	0	17,537,833	100.0%
HPO - Housing Production Trust Fund Subsidy			17,537,833	0	0	0	0	0	17,537,833	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	867,522,717	670,158,687	14,217,312	2,671,967	1,492,526	18,381,806	178,982,225	20.6%
Health Care Finance	Dedicated Taxes	0110	98,195,140	1,096,390	103,397	970	0	104,367	96,994,382	98.8%
	Federal Grant Fund	0200	6,866,082	1,521,668	869,869	229,350	144,930	1,244,149	4,100,265	59.7%
	Federal Medicaid Payments	0250	2,509,526,791	2,255,285,933	21,677,327	2,478,899	1,724,855	25,881,081	228,359,777	9.1%
	Special Purpose Revenue Funds ('O' Type)	0600	6,596,710	1,565,139	541,520	51,244	0	592,764	4,438,807	67.3%
HT0 - Department of Health Care Finance			3,488,707,440	2,929,627,816	37,409,425	5,432,430	3,362,311	46,204,167	512,875,457	14.7%
HX0 - Not-for-Profit Hospital Corporation Subsidy	Local Fund	0100	40,000,000	40,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			40,000,000	40,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	181,822,508	134,752,961	0	0	0	0	47,069,547	25.9%
HY0 - Housing Authority Subsidy			181,822,508	134,752,961	0	0	0	0	47,069,547	25.9%
ID0 - Business Improvement Districts Transfer	Local Fund	0100	1,125,000	1,125,000	0	0	0	0	0	0.0%
Districts Transfer	Special Purpose Revenue Funds ('O' Type)	0600	50,000,000	24,833,130	0	0	0	0	25,166,870	50.3%
ID0 - Business Improvement Districts Transfer			51,125,000	25,958,130	0	0	0	0	25,166,870	49.2%
JA0 - Department of Human Services	Local Fund	0100	419,713,591	312,254,416	59,382,656	11,584,934	3,011,559	73,979,150	33,480,025	8.0%
Human Services	Federal Payments	0150	199,706,778	107,406,639	2,087,697	4,973,202	1,654,625	8,715,524	83,584,616	41.9%
	Federal Grant Fund	0200	223,996,120	94,217,923	30,337,751	1,919,615	738,359	32,995,724	96,782,472	43.2%
	Federal Medicaid Payments	0250	16,561,911	10,225,365	211,866	2,030,058	10,000	2,251,924	4,084,621	24.7%

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JA0 - Department of Human Services	Private Donations	0450	27,444	9,750	0	0	0	0	17,694	64.5%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	0	0	0	0	0	1,000,000	100.0%
JA0 - Department of Human Services			861,005,843	524,114,094	92,019,970	20,507,809	5,414,543	117,942,322	218,949,427	25.4%
JM0 - Department on Disability Services	Local Fund	0100	131,048,076	91,749,665	3,890,165	18,822,136	28,346	22,740,646	16,557,766	12.6%
	Federal Grant Fund	0200	37,986,330	24,491,776	5,134,165	1,269,039	160,391	6,563,596	6,930,959	18.2%
	Federal Medicaid Payments	0250	14,513,225	9,689,427	2,308,376	918,105	18,000	3,244,481	1,579,317	10.9%
	Special Purpose Revenue Funds ('O'Type)	0600	14,754,614	7,614,861	3,669,890	0	0	3,669,890	3,469,863	23.5%
JM0 - Department on Disability Services			198,302,245	133,545,728	15,002,596	21,009,280	206,737	36,218,613	28,537,904	14.4%
JR0 - Office of Disability Rights	Local Fund	0100	1,153,257	778,932	9,397	19,767	6,000	35,164	339,161	29.4%
	Federal Grant Fund	0200	643,437	349,530	54,061	16,947	0	71,008	222,900	34.6%
JR0 - Office of Disability Rights			1,796,694	1,128,461	63,458	36,714	6,000	106,172	562,061	31.3%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	85,854,472	62,354,500	10,711,638	1,699,346	243,338	12,654,322	10,845,651	12.6%
	Federal Payments	0150	178,150	0	0	0	0	0	178,150	100.0%
	Federal Grant Fund	0200	79,262	39,317	19,000	0	0	19,000	20,945	26.4%
	Private Donations	0450	41,000	39,266	0	0	0	0	1,734	4.2%
JZ0 - Department of Youth Rehabilitation Services			86,152,884	62,433,083	10,730,638	1,699,346	243,338	12,673,322	11,046,480	12.8%
KA0 - District Department of Transportation	Local Fund	0100	108,951,356	83,804,611	16,744,784	392,994	297,688	17,435,466	7,711,279	7.1%
	Federal Payments	0150	500,000	382,558	0	0	0	0	117,442	23.5%
	Federal Grant Fund	0200	18,081,972	8,647,014	3,545,842	2,164,561	293,972	6,004,375	3,430,582	19.0%
	Special Purpose Revenue Funds ('O'Type)	0600	24,404,183	12,215,830	6,608,438	588,553	32,750	7,229,740	4,958,613	20.3%
KA0 - District Department of Transportation			151,937,511	105,050,013	26,899,064	3,146,107	624,410	30,669,581	16,217,916	10.7%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	165,365	87,926	0	0	0	0	77,439	46.8%
KC0 - Washington Metropolitan Area Transit Commission			165,365	87,926	0	0	0	0	77,439	46.8%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	342,662,161	342,662,161	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	77,295,302	77,295,302	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	38,400,000	38,400,000	0	0	0	0	0	0.0%
	KE0 - Washington Metropolitan Area Transit Authority			458,357,463	458,357,463	0	0	0	0	0
KG0 - Department	Local Fund	0100	27,921,074	18,660,563	665,668	73,328	280,332	1,019,327	8,241,184	29.5%

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of Energy and Environment	Federal Payments	0150	8,000,000	1,495,054	0	0	0	0	6,504,946	81.3%
	Federal Grant Fund	0200	54,005,888	23,291,063	5,418,857	335,857	290,674	6,045,388	24,669,437	45.7%
	Private Grant Fund	0400	2,645,609	(46,368)	466,959	0	0	466,959	2,225,018	84.1%
	Special Purpose Revenue Funds ('O>Type)	0600	102,548,644	44,287,580	21,896,942	4,064,077	348,252	26,309,271	31,951,793	31.2%
KG0 - Department of Energy and Environment			195,121,214	87,687,891	28,448,426	4,473,261	919,258	33,840,946	73,592,378	37.7%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,297,578	983,670	0	7,839	0	7,839	306,070	23.6%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			1,297,578	983,670	0	7,839	0	7,839	306,070	23.6%
KT0 - Department of Public Works	Local Fund	0100	149,065,581	117,880,406	6,535,597	4,817,754	469,336	11,822,688	19,362,488	13.0%
	Private Grant Fund	0400	302,025	172,407	25,500	10,136	52,050	87,686	41,932	13.9%
	Special Purpose Revenue Funds ('O>Type)	0600	13,402,249	7,757,603	1,310,233	0	0	1,310,233	4,334,413	32.3%
KT0 - Department of Public Works			162,769,855	125,810,416	7,871,330	4,827,890	521,386	13,220,606	23,738,833	14.6%
KV0 - Department of Motor Vehicles	Local Fund	0100	35,817,378	23,547,520	6,343,959	528,451	369,979	7,242,389	5,027,469	14.0%
	Federal Grant Fund	0200	329,500	0	0	0	0	0	329,500	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	10,172,574	6,073,607	1,210,694	1,700,551	308,799	3,220,044	878,923	8.6%
KV0 - Department of Motor Vehicles			46,319,453	29,621,127	7,554,653	2,229,002	678,778	10,462,433	6,235,893	13.5%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,642,000	15,219,710	0	0	0	0	9,422,290	38.2%
	Special Purpose Revenue Funds ('O>Type)	0600	5,557,560	0	0	0	0	0	5,557,560	100.0%
KZ0 - Highway Transportation Fund - Transfers			30,199,560	15,219,710	0	0	0	0	14,979,850	49.6%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	359,247	21,968	0	0	0	0	337,279	93.9%
	Dedicated Taxes	0110	1,193,826	0	0	0	0	0	1,193,826	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	9,062,316	6,674,001	212,681	265,771	142,555	621,008	1,767,308	19.5%
LQ0 - Alcoholic Beverage Regulation Administration			10,615,389	6,695,969	212,681	265,771	142,555	621,008	3,298,412	31.1%
MA0 - Criminal Code Reform Commission	Local Fund	0100	813,016	571,401	40,000	8,041	0	48,041	193,574	23.8%

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

(Run Date: Aug 27, 2021)

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
MA0 - Criminal Code Reform Commission			813,016	571,401	40,000	8,041	0	48,041	193,574	23.8%
NSO - Office of Neighborhood Safety and Engagement	Local Fund	0100	10,455,232	5,859,820	1,448,376	484,520	196,482	2,129,378	2,466,034	23.6%
	Federal Payments	0150	1,470,000	0	0	0	0	0	1,470,000	100.0%
NSO - Office of Neighborhood Safety and Engagement			11,925,232	5,859,820	1,448,376	484,520	196,482	2,129,378	3,936,034	33.0%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	19,677,398	0	0	0	0	0	19,677,398	100.0%
	Dedicated Taxes	0110	183,855,000	0	0	0	0	0	183,855,000	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	90,542,561	0	0	0	0	0	90,542,561	100.0%
PA0 - Pay-As-You-Go Capital Fund			294,074,959	0	0	0	0	0	294,074,959	100.0%
PE0 - Section 103 Judgments-Public Education System	Local Fund	0100	0	78,206	0	0	0	0	(78,206)	N/A
PE0 - Section 103 Judgments-Public Education System			0	78,206	0	0	0	0	(78,206)	N/A
PO0 - Office of Contracting and Procurement	Local Fund	0100	200,100,071	164,099,186	15,094,194	192,518	611,536	15,898,248	20,102,638	10.0%
	Federal Payments	0150	32,599,009	(18,509,384)	0	22,271,797	0	22,271,797	28,836,596	88.5%
	Special Purpose Revenue Funds ('O' Type)	0600	1,871,172	1,154,455	75,600	313	26,520	102,433	614,284	32.8%
PO0 - Office of Contracting and Procurement			234,570,252	146,744,257	15,169,793	22,464,628	638,056	38,272,477	49,553,518	21.1%
RC0 - Office on Returning Citizen Affairs	Local Fund	0100	1,890,215	959,129	0	40,000	0	40,000	891,086	47.1%
RC0 - Office on Returning Citizen Affairs			1,890,215	959,129	0	40,000	0	40,000	891,086	47.1%
RH0 - District Retiree Health Contribution	Local Fund	0100	53,600,000	53,600,000	0	0	0	0	0	0.0%
RH0 - District Retiree Health Contribution			53,600,000	53,600,000	0	0	0	0	0	0.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	8,335,735	4,113,454	110,000	166	750,000	860,166	3,362,114	40.3%
	Special Purpose Revenue Funds ('O' Type)	0600	667,502	178,121	0	0	0	0	489,381	73.3%
RJ0 - Captive Insurance Agency			9,003,237	4,291,575	110,000	166	750,000	860,166	3,851,496	42.8%
RK0 - Office of Risk Management	Local Fund	0100	4,266,384	3,066,227	36,822	2,747	0	39,569	1,160,588	27.2%
RK0 - Office of Risk Management			4,266,384	3,066,227	36,822	2,747	0	39,569	1,160,588	27.2%
RL0 - Child and Family Services	Local Fund	0100	151,738,863	120,828,620	5,140,167	2,462,020	241,215	7,843,401	23,066,842	15.2%
	Federal Payments	0150	666,667	0	0	0	0	0	666,667	100.0%

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

(Run Date: Aug 27, 2021)

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
Agency	Federal Grant Fund	0200	69,279,512	40,424,321	7,477,701	1,758,961	953,203	10,189,865	18,665,326	26.9%
	Private Grant Fund	0400	443,912	268,234	0	26,843	0	26,843	148,835	33.5%
	Private Donations	0450	27,916	2,568	0	0	0	0	25,348	90.8%
	Special Purpose Revenue Funds ('OType)	0600	1,000,000	800,000	0	0	0	0	200,000	20.0%
RL0 - Child and Family Services Agency			223,156,871	162,323,743	12,617,868	4,247,824	1,194,418	18,060,110	42,773,018	19.2%
RM0 - Department of Behavioral Health	Local Fund	0100	272,004,364	184,395,182	25,592,548	6,378,235	8,993,163	40,963,946	46,645,236	17.1%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%
	Federal Payments	0150	3,404,655	0	100,000	0	565,050	665,050	2,739,605	80.5%
	Federal Grant Fund	0200	62,485,564	20,466,957	13,611,586	13,295,828	1,948,581	28,855,995	13,162,612	21.1%
	Federal Medicaid Payments	0250	2,991,414	1,898,456	190,599	(17,552)	433,065	606,112	486,847	16.3%
	Private Grant Fund	0400	663,703	216,504	81,199	(9,494)	0	71,705	375,494	56.6%
	Private Donations	0450	161,153	4,930	0	(4,431)	0	(4,431)	160,654	99.7%
	Special Purpose Revenue Funds ('OType)	0600	2,650,320	2,159,694	74,667	(1,383)	0	73,283	417,343	15.7%
RM0 - Department of Behavioral Health			344,561,174	209,141,722	39,650,600	19,641,202	11,939,858	71,231,660	64,187,792	18.6%
SBO - Inaugural Expenses	Federal Payments	0150	34,872,372	16,714,688	426,434	72,248	0	498,682	17,659,002	50.6%
SBO - Inaugural Expenses			34,872,372	16,714,688	426,434	72,248	0	498,682	17,659,002	50.6%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	277,959	(948)	0	0	277,959	277,959	948	0.3%
	Private Grant Fund	0400	80,000	8,784	71,216	0	0	71,216	0	0.0%
	Special Purpose Revenue Funds ('OType)	0600	32,285,303	18,314,214	2,295,923	1,004,656	1,566,632	4,867,210	9,103,878	28.2%
SR0 - Department of Insurance, Securities, and Banking			32,643,261	18,322,050	2,367,139	1,004,656	1,844,590	5,216,385	9,104,826	27.9%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	12,421,565	3,333,352	1,263,245	4,650	700,000	1,967,895	7,120,318	57.3%
	Federal Payments	0150	75,000	0	0	0	0	0	75,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	10,901,246	5,973,951	645,964	91,708	0	737,671	4,189,623	38.4%
TC0 - Department of For-Hire Vehicles			23,397,811	9,307,303	1,909,209	96,358	700,000	2,705,567	11,384,941	48.7%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	70,370,510	56,366,301	2,339,060	2,111,003	2,122,571	6,572,633	7,431,575	10.6%
	Federal Payments	0150	12,648,277	7,831,382	904,252	540	828,016	1,732,807	3,084,088	24.4%
	Special Purpose Revenue Funds ('OType)	0600	10,444,255	5,420,593	2,373,994	166	1,099,980	3,474,140	1,549,521	14.8%
TO0 - Office of the Chief Technology Officer			93,463,041	69,618,277	5,617,306	2,111,709	4,050,566	11,779,581	12,065,184	12.9%
UC0 - Office of	Local Fund	0100	30,523,139	23,450,832	0	0	0	0	7,072,306	23.2%

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

(Run Date: Aug 27, 2021)

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
Unified Communications	Special Purpose Revenue Funds ('O>Type)	0600	22,871,137	16,105,009	1,372,871	363,155	1,041,970	2,777,995	3,988,133	17.4%
UC0 - Office of Unified Communications			53,394,276	39,555,841	1,372,871	363,155	1,041,970	2,777,995	11,060,439	20.7%
UP0 - Workforce Investments Account	Local Fund	0100	3,726,992	0	0	0	0	0	3,726,992	100.0%
UP0 - Workforce Investments Account			3,726,992	0	0	0	0	0	3,726,992	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	837,890	438,621	0	160,587	0	160,587	238,682	28.5%
	Special Purpose Revenue Funds ('O>Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			842,890	438,621	0	160,587	0	160,587	243,682	28.9%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	10,000,000	480,416	0	0	0	0	9,519,584	95.2%
ZB0 - Debt Service - Issuance Costs			10,000,000	480,416	0	0	0	0	9,519,584	95.2%
ZC0 - Commercial Paper Program	Local Fund	0100	6,000,000	1,811,177	0	0	0	0	4,188,823	69.8%
ZC0 - Commercial Paper Program			6,000,000	1,811,177	0	0	0	0	4,188,823	69.8%
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	12,150,219	0	0	0	0	15,874,540	56.6%
ZH0 - Settlements and Judgments			28,024,759	12,150,219	0	0	0	0	15,874,540	56.6%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,263,551	2,864,343	0	1,399,208	0	1,399,208	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,263,551	2,864,343	0	1,399,208	0	1,399,208	0	0.0%
Grand Total			18,078,281,300	11,228,186,876	667,034,175	214,248,621	147,835,516	1,029,118,312	5,820,976,112	32.2%
% of Budget				62.1%				5.7%		

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

(F) Agency Summary – by Fund Detail

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

(Run Date: Aug 27, 2021)

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: Aug 27, 2021)

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	414,438	165,197	0	9,286	0	9,286	239,956	57.9%
DV0 - Judicial Nomination Commission	Federal Payments	421,700	233,774	0	2,203	0	2,203	185,723	44.0%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,026,106	1,663,205	50,000	17,815	190,719	258,534	1,104,367	36.5%
FK0 - District of Columbia National Guard	Federal Payments	640,977	280,628	125,701	0	3,570	129,271	231,077	36.1%
Public Safety and Justice		4,503,221	2,342,804	175,701	29,304	194,289	399,293	1,761,123	39.1%
GD0 - Office of the State Superintendent of Education	Federal Payments	74,018,856	19,896,376	417,049	0	19,492	436,542	53,685,939	72.5%
Public Education System		74,018,856	19,896,376	417,049	0	19,492	436,542	53,685,939	72.5%
HC0 - Department of Health	Federal Payments	4,000,000	2,481,375	3,680,225	0	471,215	4,151,440	(2,632,815)	(65.8%)
Human Support Services		4,000,000	2,481,375	3,680,225	0	471,215	4,151,440	(2,632,815)	(65.8%)
EPO - Emergency Planning and Security Fund	Federal Payments	23,882,490	13,020,742	0	0	0	0	10,861,748	45.5%
Financing and Other		23,882,490	13,020,742	0	0	0	0	10,861,748	45.5%
8110 - Federal Payments - Internal		106,404,566	37,741,296	4,272,975	29,304	684,996	4,987,275	63,675,995	59.8%

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

(Run Date: Aug 27, 2021)

Agency Summary

Agency Summary By Fund Detail

8115 - Federal Payments - Inauguration

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SB0 - Inaugural Expenses	Federal Payments	34,872,372	16,714,688	426,434	72,248	0	498,682	17,659,002	50.6%
Financing and Other		34,872,372	16,714,688	426,434	72,248	0	498,682	17,659,002	50.6%
8115 - Federal Payments - Inauguration		34,872,372	16,714,688	426,434	72,248	0	498,682	17,659,002	50.6%

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

(Run Date: Aug 27, 2021)

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%

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

(Run Date: Aug 27, 2021)

Agency Summary

Agency Summary By Fund Detail

8150 - Coronavirus Relief Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Federal Payments	4,159,413	4,133,150	0	0	0	0	26,264	0.6%
AM0 - Department of General Services	Federal Payments	24,418,618	24,075,797	277,029	0	0	277,029	65,791	0.3%
PO0 - Office of Contracting and Procurement	Federal Payments	9,370,399	(18,509,384)	0	22,271,797	0	22,271,797	5,607,986	59.8%
TO0 - Office of the Chief Technology Officer	Federal Payments	9,110,592	7,831,382	847,606	540	0	848,146	431,064	4.7%
Governmental Direction and Support		47,059,022	17,530,945	1,124,636	22,272,336	0	23,396,972	6,131,104	13.0%
DB0 - Department of Housing and Community Development	Federal Payments	2,533,934	2,276,726	0	0	0	0	257,208	10.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	16,086,167	14,895,967	1,190,200	0	0	1,190,200	0	0.0%
Economic Development and Regulation		18,620,101	17,172,693	1,190,200	0	0	1,190,200	257,208	1.4%
FB0 - Fire and Emergency Medical Services Department	Federal Payments	33,576,923	33,576,923	0	0	0	0	0	0.0%
FL0 - Department of Corrections	Federal Payments	893,193	893,193	0	0	0	0	0	0.0%
FR0 - Department of Forensic Sciences	Federal Payments	490,968	372,330	0	0	0	0	118,638	24.2%
FX0 - Office of the Chief Medical Examiner	Federal Payments	511,367	511,367	0	0	0	0	0	0.0%
Public Safety and Justice		35,472,451	35,353,813	0	0	0	0	118,638	0.3%
CF0 - Department of Employment Services	Federal Payments	22,453,901	11,337,329	8,801,009	168,654	0	8,969,662	2,146,910	9.6%
GA0 - District of Columbia Public Schools	Federal Payments	7,621,060	7,093,696	494,153	0	0	494,153	33,212	0.4%
Public Education System		30,074,962	18,431,025	9,295,162	168,654	0	9,463,815	2,180,122	7.2%
BY0 - Department of Aging and Community Living	Federal Payments	2,866,667	2,866,667	0	0	0	0	0	0.0%
JA0 - Department of Human Services	Federal Payments	18,897,966	10,941,138	142,189	4,973,202	1,187,429	6,302,820	1,654,008	8.8%
Human Support Services		21,764,633	13,807,805	142,189	4,973,202	1,187,429	6,302,820	1,654,008	7.6%
EZ0 - Convention Center Transfer	Federal Payments	20,052,786	20,052,786	0	0	0	0	0	0.0%
Financing and Other		20,052,786	20,052,786	0	0	0	0	0	0.0%
8150 - Coronavirus Relief Fund		173,043,955	122,349,067	11,752,186	27,414,192	1,187,429	40,353,807	10,341,081	6.0%

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

(Run Date: Aug 27, 2021)

Agency Summary

Agency Summary By Fund Detail

8151 - Coronavirus Rental Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DB0 - Department of Housing and Community Development	Federal Payments	7,100,000	3,193,412	1,791,569	0	0	1,791,569	2,115,019	29.8%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	11,045,000	559,325	2,147,437	8,187,000	100,000	10,434,437	51,238	0.5%
Economic Development and Regulation		18,145,000	3,752,737	3,939,006	8,187,000	100,000	12,226,006	2,166,257	11.9%
JA0 - Department of Human Services	Federal Payments	157,849,286	96,465,501	1,945,508	0	467,195	2,412,704	58,971,081	37.4%
Human Support Services		157,849,286	96,465,501	1,945,508	0	467,195	2,412,704	58,971,081	37.4%
KG0 - Department of Energy and Environment	Federal Payments	8,000,000	1,495,054	0	0	0	0	6,504,946	81.3%
Operations and Infrastructure		8,000,000	1,495,054	0	0	0	0	6,504,946	81.3%
DO0 - Non-Departmental Account	Federal Payments	16,005,714	0	0	0	0	0	16,005,714	100.0%
Financing and Other		16,005,714	0	0	0	0	0	16,005,714	100.0%
8151 - Coronavirus Rental Assistance		200,000,000	101,713,292	5,884,515	8,187,000	567,195	14,638,710	83,647,998	41.8%

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

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Agency Summary

Agency Summary By Fund Detail

8152 - Public Health & Social Services Emerg

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FB0 - Fire and Emergency Medical Services Department	Federal Payments	497,483	497,483	0	0	0	0	0	0.0%
Public Safety and Justice		497,483	497,483	0	0	0	0	0	0.0%
8152 - Public Health & Social Services Emerg		497,483	497,483	0	0	0	0	0	0.0%

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

(Run Date: Aug 27, 2021)

Agency Summary

Agency Summary By Fund Detail

8153 - Arpa Funds 2021

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Federal Payments	4,500,000	1,365,477	1,365,477	0	0	1,365,477	1,769,046	39.3%
Governmental Direction and Support		4,500,000	1,365,477	1,365,477	0	0	1,365,477	1,769,046	39.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	80,000,000	80,000,000	0	0	0	0	0	0.0%
Economic Development and Regulation		80,000,000	80,000,000	0	0	0	0	0	0.0%
GA0 - District of Columbia Public Schools	Federal Payments	533,404	0	38,994	0	0	38,994	494,410	92.7%
GD0 - Office of the State Superintendent of Education	Federal Payments	5,280,000	0	0	0	0	0	5,280,000	100.0%
Public Education System		5,813,404	0	38,994	0	0	38,994	5,774,410	99.3%
KA0 - District Department of Transportation	Federal Payments	500,000	382,558	0	0	0	0	117,442	23.5%
Operations and Infrastructure		500,000	382,558	0	0	0	0	117,442	23.5%
DO0 - Non-Departmental Account	Federal Payments	664,048,532	0	0	0	0	0	664,048,532	100.0%
Financing and Other		664,048,532	0	0	0	0	0	664,048,532	100.0%
8153 - Arpa Funds 2021		754,861,936	81,748,035	1,404,471	0	0	1,404,471	671,709,431	89.0%

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

(Run Date: Aug 27, 2021)

Agency Summary

Agency Summary By Fund Detail

8155 - Emergency Planning And Security Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EP0 - Emergency Planning and Security Fund	Federal Payments	2,207,716	720,316	0	0	0	0	1,487,401	67.4%
Financing and Other		2,207,716	720,316	0	0	0	0	1,487,401	67.4%
8155 - Emergency Planning And Security Fund		2,207,716	720,316	0	0	0	0	1,487,401	67.4%

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

(Run Date: Aug 27, 2021)

Agency Summary

Agency Summary By Fund Detail

8156 - Arpa - State

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Federal Payments	10,403,601	0	0	0	747,505	747,505	9,656,096	92.8%
PO0 - Office of Contracting and Procurement	Federal Payments	23,228,610	0	0	0	0	0	23,228,610	100.0%
TO0 - Office of the Chief Technology Officer	Federal Payments	3,537,685	0	56,645	0	828,016	884,661	2,653,024	75.0%
Governmental Direction and Support		37,169,896	0	56,645	0	1,575,521	1,632,166	35,537,730	95.6%
FR0 - Department of Forensic Sciences	Federal Payments	350,000	0	0	0	0	0	350,000	100.0%
Public Safety and Justice		350,000	0	0	0	0	0	350,000	100.0%
CF0 - Department of Employment Services	Federal Payments	6,664,735	0	0	0	0	0	6,664,735	100.0%
GA0 - District of Columbia Public Schools	Federal Payments	2,715,254	0	0	0	0	0	2,715,254	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	60,000	0	0	0	0	0	60,000	100.0%
Public Education System		9,439,989	0	0	0	0	0	9,439,989	100.0%
HC0 - Department of Health	Federal Payments	4,000,000	79,623	152,436	0	0	152,436	3,767,941	94.2%
JA0 - Department of Human Services	Federal Payments	14,959,526	0	0	0	0	0	14,959,526	100.0%
RL0 - Child and Family Services Agency	Federal Payments	666,667	0	0	0	0	0	666,667	100.0%
RM0 - Department of Behavioral Health	Federal Payments	3,404,655	0	100,000	0	565,050	665,050	2,739,605	80.5%
Human Support Services		23,030,848	79,623	252,436	0	565,050	817,486	22,133,739	96.1%
TC0 - Department of For-Hire Vehicles	Federal Payments	75,000	0	0	0	0	0	75,000	100.0%
Operations and Infrastructure		75,000	0	0	0	0	0	75,000	100.0%
DO0 - Non-Departmental Account	Federal Payments	977,513,447	0	0	0	0	0	977,513,447	100.0%
Financing and Other		977,513,447	0	0	0	0	0	977,513,447	100.0%
8156 - Arpa - State		1,047,579,180	79,623	309,081	0	2,140,571	2,449,652	1,045,049,905	99.8%

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

(Run Date: Aug 27, 2021)

Agency Summary

Agency Summary By Fund Detail

8157 - Arpa - County

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	Federal Payments	5,000,000	0	0	0	0	0	5,000,000	100.0%
JZ0 - Department of Youth Rehabilitation Services	Federal Payments	178,150	0	0	0	0	0	178,150	100.0%
Public Safety and Justice		5,178,150	0	0	0	0	0	5,178,150	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	15,420,000	2,114,353	0	0	0	0	13,305,647	86.3%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	811,239	0	0	0	0	0	811,239	100.0%
HA0 - Department of Parks and Recreation	Federal Payments	1,919,579	384,017	54,212	0	22,592	76,804	1,458,758	76.0%
Public Education System		18,150,818	2,498,370	54,212	0	22,592	76,804	15,575,644	85.8%
DO0 - Non-Departmental Account	Federal Payments	45,212,767	0	0	0	0	0	45,212,767	100.0%
Financing and Other		45,212,767	0	0	0	0	0	45,212,767	100.0%
8157 - Arpa - County		68,541,735	2,498,370	54,212	0	22,592	76,804	65,966,561	96.2%

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

(Run Date: Aug 27, 2021)

Agency Summary

Agency Summary By Fund Detail

8158 - Arpa - Municipal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	Federal Payments	6,614,832	0	0	0	0	0	6,614,832	100.0%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	1,470,000	0	0	0	0	0	1,470,000	100.0%
Public Safety and Justice		8,084,832	0	0	0	0	0	8,084,832	100.0%
BY0 - Department of Aging and Community Living	Federal Payments	4,600,000	0	4,600,000	0	0	4,600,000	0	0.0%
JA0 - Department of Human Services	Federal Payments	8,000,000	0	0	0	0	0	8,000,000	100.0%
Human Support Services		12,600,000	0	4,600,000	0	0	4,600,000	8,000,000	63.5%
DO0 - Non-Departmental Account	Federal Payments	150,744,840	0	0	0	0	0	150,744,840	100.0%
Financing and Other		150,744,840	0	0	0	0	0	150,744,840	100.0%
8158 - Arpa - Municipal		171,429,672	0	4,600,000	0	0	4,600,000	166,829,672	97.3%

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

(Run Date: Aug 27, 2021)

Agency Summary

Agency Summary By Fund Detail

8159 - Arpa - Rental Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental Account	Federal Payments	60,800,000	0	0	0	0	0	60,800,000	100.0%
Financing and Other		60,800,000	0	0	0	0	0	60,800,000	100.0%
8159 - Arpa - Rental Assistance		60,800,000	0	0	0	0	0	60,800,000	100.0%

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

(Run Date: Aug 27, 2021)

Agency Summary

Agency Summary By Fund Detail

8160 - Arpa - Homeowner Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental Account	Federal Payments	5,000,000	0	0	0	0	0	5,000,000	100.0%
Financing and Other		5,000,000	0	0	0	0	0	5,000,000	100.0%
8160 - Arpa - Homeowner Assistance		5,000,000	0	0	0	0	0	5,000,000	100.0%

(G1) Districtwide –
by Comptroller Source
Group (Gross Funds)

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

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 July2021	%Spent and Obligated as of July2020
0011 Regular Pay - Cont Full Time	2,718,966,009	2,135,792,561	0	253,318	0	253,318	582,920,130	21.4%	78.6%	82.7%
0012 Regular Pay - Other	243,955,867	204,044,490	0	71,240	0	71,240	39,840,136	16.3%	83.7%	64.2%
0013 Additional Gross Pay	98,967,822	92,872,792	0	0	0	0	6,095,030	6.2%	93.8%	124.2%
0014 Fringe Benefits - Curr Personnel	624,709,507	481,473,622	0	187,617	0	187,617	143,048,269	22.9%	77.1%	80.7%
0015 Overtime Pay	100,931,165	144,338,818	0	0	0	0	(43,407,653)	(43.0%)	143.0%	149.5%
Personnel Services	3,787,530,371	3,058,522,284	0	512,175	0	512,175	728,495,913	19.2%	80.8%	83.5%
0020 Supplies And Materials	132,226,194	43,612,476	14,764,557	24,123,683	4,526,843	43,415,083	45,198,635	34.2%	65.8%	86.7%
0030 Energy, Comm. And Bldg Rentals	100,700,393	67,810,757	5,390,077	10,138,099	2,535,924	18,064,100	14,825,536	14.7%	85.3%	87.1%
0031 Telecommunications	46,839,985	30,353,259	397,799	8,680,844	0	9,078,643	7,408,083	15.8%	84.2%	85.7%
0032 Rentals - Land And Structures	197,220,875	158,351,841	0	20,403,038	0	20,403,038	18,465,995	9.4%	90.6%	88.6%
0033 Janitorial Services	5,017,018	2,351,856	15,047	69	0	15,116	2,650,046	52.8%	47.2%	95.0%
0034 Security Services	54,652,739	24,019,824	5,912,269	8,357,163	3,190,517	17,459,949	13,172,966	24.1%	75.9%	87.8%
0035 Occupancy Fixed Costs	110,996,175	70,573,215	21,234,193	7,105,272	7,888,420	36,227,886	4,195,074	3.8%	96.2%	99.5%
0040 Other Services And Charges	608,538,023	305,785,206	72,981,599	29,986,964	19,101,829	122,070,393	180,682,423	29.7%	70.3%	75.8%
0041 Contractual Services - Other	1,173,131,679	508,244,131	269,063,816	47,148,832	51,032,224	367,244,873	297,642,676	25.4%	74.6%	71.1%
0050 Subsidies And Transfers	10,919,948,080	6,130,633,106	264,631,839	53,344,554	51,821,565	369,797,959	4,419,517,015	40.5%	59.5%	74.6%
0060 Land And Buildings	7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

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 July2021	%Spent and Obligated as of July2020
0070 Equipment & Equipment Rental	88,837,635	34,185,723	12,642,980	4,447,926	7,738,193	24,829,098	29,822,814	33.6%	66.4%	57.6%
0080 Debt Service	845,106,417	786,208,199	0	0	0	0	58,898,218	7.0%	93.0%	93.2%
Non-Personnel Services	14,290,750,929	8,169,664,592	667,034,175	213,736,446	147,835,516	1,028,606,138	5,092,480,199	35.6%	64.4%	76.3%
Grand Total	18,078,281,300	11,228,186,876	667,034,175	214,248,621	147,835,516	1,029,118,312	5,820,976,112	32.2%	67.8%	78.1%
% Of Budget		62.1%				5.7%				

(G2) Districtwide –
by Comptroller Source
Group - All Funds
(Budget Only)

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category	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	2,254,868,920	5,170,098	70,979,892	183,285,374	36,371,706	690,442	0	167,599,577	2,718,966,009	15.0%
	0012-Regular Pay - Other	157,632,090	479,107	5,349,840	52,756,490	1,762,496	6,817,085	741,668	18,417,091	243,955,867	1.3%
	0013-Additional Gross Pay	86,206,026	0	4,334,260	6,097,180	0	1,036,965	1,000	1,292,392	98,967,822	0.5%
	0014-Fringe Benefits - Curr Personnel	505,656,507	1,306,610	8,026,930	54,943,179	8,661,431	1,461,215	113,650	44,539,986	624,709,507	3.5%
	0015-Overtime Pay	72,939,034	0	8,156,153	2,975,653	3,100	0	6,000	16,851,224	100,931,165	0.6%
	Personnel Services	3,077,302,577	6,955,815	96,847,076	300,057,876	46,798,733	10,005,708	862,317	248,700,269	3,787,530,371	21.0%
Non-Personnel Services	0020-Supplies And Materials	87,744,816	32,090	16,271,477	20,366,758	149,750	228,302	462,066	6,970,934	132,226,194	0.7%
	0030-Energy, Comm. And Bldg Rentals	91,280,225	0	13,500	7,146,135	162,468	0	0	2,098,065	100,700,393	0.6%
	0031-Telecommunications	38,364,700	18,000	2,409,318	1,879,859	520,885	3,017	0	3,644,206	46,839,985	0.3%
	0032-Rentals - Land And Structures	172,956,513	0	0	6,921,490	5,238,857	0	0	12,104,015	197,220,875	1.1%
	0033-Janitorial Services	0	0	4,956,377	60,641	0	0	0	0	5,017,018	0.0%
	0034-Security Services	41,051,724	0	8,864,699	787,203	467,318	0	0	3,481,795	54,652,739	0.3%
	0035-Occupancy Fixed Costs	99,533,371	0	9,615,172	452,116	323,517	0	0	1,072,000	110,996,175	0.6%
	0040-Other Services And Charges	365,581,993	1,413,032	48,265,296	103,163,038	5,066,767	2,456,984	439,174	82,151,738	608,538,023	3.4%
	0041-Contractual Services - Other	475,118,212	5,734,761	69,898,971	326,748,853	94,051,856	1,218,157	455,294	199,905,575	1,173,131,679	6.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

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	3,739,077,032	510,715,027	2,378,307,348	1,604,524,074	2,423,559,661	3,499,675	189,817	260,075,445	10,919,948,080	60.4%
	0060-Land And Buildings	7,535,717	0	0	0	0	0	0	0	7,535,717	0.0%
	0070-Equipment & Equipment Rental	42,267,193	41,679	7,289,381	17,780,591	11,719,747	630,254	105,541	9,003,248	88,837,635	0.5%
	0080-Debt Service	810,173,239	5,691,190	0	21,464,988	0	0	0	7,777,000	845,106,417	4.7%
	Non-Personnel Services	5,970,684,736	523,645,780	2,545,891,540	2,111,295,746	2,541,260,824	8,036,390	1,651,893	588,284,021	14,290,750,929	79.0%
Grand Total		9,047,987,313	530,601,595	2,642,738,616	2,411,353,622	2,588,059,557	18,042,097	2,514,210	836,984,290	18,078,281,300	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Appropriated
Fund

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

(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
0011 Regular Pay - Cont Full Time	2,254,868,920	1,827,236,200	0	210,708	0	210,708	427,422,013	19.0%	81.0%	83.3%
0012 Regular Pay - Other	157,632,090	143,901,667	0	0	0	0	13,730,423	8.7%	91.3%	69.6%
0013 Additional Gross Pay	86,206,026	85,658,835	0	0	0	0	547,190	0.6%	99.4%	123.8%
0014 Fringe Benefits - Curr Personnel	505,656,507	399,381,406	0	50,965	0	50,965	106,224,136	21.0%	79.0%	82.4%
0015 Overtime Pay	72,939,034	134,601,631	0	0	0	0	(61,662,597)	(84.5%)	184.5%	157.9%
Personnel Services	3,077,302,577	2,590,779,739	0	261,673	0	261,673	486,261,165	15.8%	84.2%	85.1%
0020 Supplies And Materials	87,744,816	53,997,200	10,308,883	2,552,169	4,209,808	17,070,860	16,676,756	19.0%	81.0%	90.7%
0030 Energy, Comm. And Bldg Rentals	91,280,225	62,488,732	3,911,624	9,386,495	2,535,924	15,834,042	12,957,451	14.2%	85.8%	87.6%
0031 Telecommunications	38,364,700	26,800,244	31,734	7,306,924	0	7,338,658	4,225,799	11.0%	89.0%	84.4%
0032 Rentals - Land And Structures	172,956,513	142,714,068	0	14,512,552	0	14,512,552	15,729,893	9.1%	90.9%	87.9%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	95.0%
0034 Security Services	41,051,724	22,052,716	5,839,158	6,937,826	3,046,903	15,823,888	3,175,120	7.7%	92.3%	91.0%
0035 Occupancy Fixed Costs	99,533,371	61,258,499	20,955,468	6,126,594	7,140,915	34,222,977	4,051,895	4.1%	95.9%	99.7%
0040 Other Services And Charges	365,581,993	234,631,278	41,847,324	14,301,451	11,651,536	67,800,311	63,150,405	17.3%	82.7%	82.6%
0041 Contractual Services - Other	475,118,212	257,478,624	124,356,433	11,764,979	25,643,053	161,764,465	55,875,123	11.8%	88.2%	86.9%
0050 Subsidies And Transfers	3,739,077,032	3,087,716,987	149,095,613	25,660,035	43,460,886	218,216,534	433,143,511	11.6%	88.4%	88.3%
0060 Land And Buildings	7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A
0070 Equipment & Equipment Rental	42,267,193	17,649,316	9,229,819	2,314,682	3,133,070	14,677,570	9,940,306	23.5%	76.5%	68.4%
0080 Debt Service	810,173,239	757,903,662	0	0	0	0	52,269,576	6.5%	93.5%	93.4%
Non-Personnel Services	5,970,684,736	4,732,292,966	365,576,055	100,863,775	100,822,094	567,261,925	671,129,845	11.2%	88.8%	88.6%
Grand Total	9,047,987,313	7,323,072,705	365,576,055	101,125,448	100,822,094	567,523,598	1,157,391,010	12.8%	87.2%	87.4%
% Of Budget		80.9%				6.3%				

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

(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
0011 Regular Pay - Cont Full Time	5,170,098	3,218,028	0	0	0	0	1,952,069	37.8%	62.2%	75.4%
0012 Regular Pay - Other	479,107	472,105	0	0	0	0	7,002	1.5%	98.5%	54.6%
0014 Fringe Benefits - Curr Personnel	1,306,610	787,048	0	0	0	0	519,562	39.8%	60.2%	78.7%
Personnel Services	6,955,815	4,515,827	0	0	0	0	2,439,987	35.1%	64.9%	73.8%
0020 Supplies And Materials	32,090	22	0	2,090	0	2,090	29,978	93.4%	6.6%	20.8%
0031 Telecommunications	18,000	530	0	14,470	0	14,470	3,000	16.7%	83.3%	0.0%
0040 Other Services And Charges	1,413,032	140,643	69,330	49,799	56,285	175,414	1,096,975	77.6%	22.4%	38.7%
0041 Contractual Services - Other	5,734,761	948,559	1,011,510	298,666	125,000	1,435,175	3,351,026	58.4%	41.6%	41.3%
0050 Subsidies And Transfers	510,715,027	149,816,505	4,952,663	159,580	291,056	5,403,299	355,495,224	69.6%	30.4%	31.7%
0070 Equipment & Equipment Rental	41,679	22,997	3,397	2,479	0	5,876	12,806	30.7%	69.3%	77.2%
0080 Debt Service	5,691,190	3,771,476	0	0	0	0	1,919,714	33.7%	66.3%	80.3%
Non-Personnel Services	523,645,780	154,700,732	6,036,899	527,085	472,341	7,036,324	361,908,724	69.1%	30.9%	32.4%
Grand Total	530,601,595	159,216,559	6,036,899	527,085	472,341	7,036,324	364,348,711	68.7%	31.3%	32.8%
% Of Budget		30.0%				1.3%				

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

(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
0011 Regular Pay - Cont Full Time	70,979,892	32,193,807	0	0	0	0	38,786,085	54.6%	45.4%	89.8%
0012 Regular Pay - Other	5,349,840	1,396,851	0	0	0	0	3,952,989	73.9%	26.1%	25.1%
0013 Additional Gross Pay	4,334,260	979,715	0	0	0	0	3,354,545	77.4%	22.6%	112.3%
0014 Fringe Benefits - Curr Personnel	8,026,930	6,364,911	0	(200)	0	(200)	1,662,219	20.7%	79.3%	85.3%
0015 Overtime Pay	8,156,153	277,006	0	0	0	0	7,879,148	96.6%	3.4%	N/A
Personnel Services	96,847,076	41,212,291	0	(200)	0	(200)	55,634,985	57.4%	42.6%	87.1%
0020 Supplies And Materials	16,271,477	(17,685,709)	76,816	21,112,591	14,711	21,204,119	12,753,067	78.4%	21.6%	83.7%
0030 Energy, Comm. And Bldg Rentals	13,500	2,397	0	0	0	0	11,103	82.2%	17.8%	N/A
0031 Telecommunications	2,409,318	204,358	0	51,041	0	51,041	2,153,919	89.4%	10.6%	111.6%
0032 Rentals - Land And Structures	0	(150,555)	0	150,555	0	150,555	0	N/A	N/A	N/A
0033 Janitorial Services	4,956,377	2,306,277	0	0	0	0	2,650,100	53.5%	46.5%	N/A
0034 Security Services	8,864,699	22	0	0	0	0	8,864,677	100.0%	0.0%	N/A
0035 Occupancy Fixed Costs	9,615,172	8,053,094	275,241	0	747,505	1,022,746	539,331	5.6%	94.4%	N/A
0040 Other Services And Charges	48,265,296	17,448,975	9,262,691	(341,664)	744,150	9,665,177	21,151,145	43.8%	56.2%	20.9%
0041 Contractual Services - Other	69,898,971	39,493,501	13,308,338	138,095	1,544,442	14,990,874	15,414,596	22.1%	77.9%	160.3%
0050 Subsidies And Transfers	2,378,307,348	268,256,367	5,539,057	13,372,202	1,544,095	20,455,353	2,089,595,628	87.9%	12.1%	9.3%
0070 Equipment & Equipment Rental	7,289,381	4,921,151	241,674	1,220,124	7,881	1,469,680	898,550	12.3%	87.7%	50.2%
Non-Personnel Services	2,545,891,540	322,849,879	28,703,818	35,702,944	4,602,783	69,009,545	2,154,032,117	84.6%	15.4%	11.0%
Grand Total	2,642,738,616	364,062,169	28,703,818	35,702,744	4,602,783	69,009,345	2,209,667,102	83.6%	16.4%	14.0%
% Of Budget		13.8%				2.6%				

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

(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
0011 Regular Pay - Cont Full Time	183,285,374	128,445,756	0	0	0	0	54,839,618	29.9%	70.1%	78.2%
0012 Regular Pay - Other	52,756,490	39,804,003	0	71,240	0	71,240	12,881,247	24.4%	75.6%	58.9%
0013 Additional Gross Pay	6,097,180	2,672,351	0	0	0	0	3,424,829	56.2%	43.8%	125.1%
0014 Fringe Benefits - Curr Personnel	54,943,179	37,395,638	0	61,214	0	61,214	17,486,327	31.8%	68.2%	74.5%
0015 Overtime Pay	2,975,653	4,512,190	0	0	0	0	(1,536,537)	(51.6%)	151.6%	186.2%
Personnel Services	300,057,876	212,829,938	0	132,454	0	132,454	87,095,484	29.0%	71.0%	75.8%
0020 Supplies And Materials	20,366,758	4,250,949	2,935,875	188,478	107,337	3,231,690	12,884,120	63.3%	36.7%	56.2%
0030 Energy, Comm. And Bldg Rentals	7,146,135	4,220,674	1,470,360	455,590	0	1,925,950	999,511	14.0%	86.0%	88.5%
0031 Telecommunications	1,879,859	704,614	23,273	495,471	0	518,744	656,501	34.9%	65.1%	65.0%
0032 Rentals - Land And Structures	6,921,490	3,536,630	0	2,157,484	0	2,157,484	1,227,376	17.7%	82.3%	108.7%
0033 Janitorial Services	60,641	45,579	15,047	0	0	15,047	15	0.0%	100.0%	N/A
0034 Security Services	787,203	294,285	0	319,236	0	319,236	173,681	22.1%	77.9%	64.5%
0035 Occupancy Fixed Costs	452,116	277,175	0	148,649	0	148,649	26,292	5.8%	94.2%	127.6%
0040 Other Services And Charges	103,163,038	17,998,027	10,418,899	13,757,780	2,809,598	26,986,277	58,178,734	56.4%	43.6%	59.4%
0041 Contractual Services - Other	326,748,853	79,621,640	45,513,484	27,053,946	11,859,620	84,427,050	162,700,164	49.8%	50.2%	35.3%
0050 Subsidies And Transfers	1,604,524,074	344,941,504	87,983,066	11,295,028	5,006,230	104,284,324	1,155,298,246	72.0%	28.0%	51.6%
0070 Equipment & Equipment Rental	17,780,591	2,734,150	1,417,217	262,454	4,429,082	6,108,754	8,937,687	50.3%	49.7%	39.8%
0080 Debt Service	21,464,988	16,756,060	0	0	0	0	4,708,928	21.9%	78.1%	88.3%
Non-Personnel Services	2,111,295,746	475,314,648	149,777,220	56,134,118	24,211,867	230,123,205	1,405,857,893	66.6%	33.4%	49.5%
Grand Total	2,411,353,622	688,144,586	149,777,220	56,266,572	24,211,867	230,255,659	1,492,953,378	61.9%	38.1%	54.0%
% Of Budget		28.5%				9.5%				

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

(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
0011 Regular Pay - Cont Full Time	36,371,706	24,895,069	0	0	0	0	11,476,637	31.6%	68.4%	76.2%
0012 Regular Pay - Other	1,762,496	821,287	0	0	0	0	941,209	53.4%	46.6%	23.0%
0014 Fringe Benefits - Curr Personnel	8,661,431	6,000,758	0	0	0	0	2,660,673	30.7%	69.3%	72.5%
0015 Overtime Pay	3,100	140,061	0	0	0	0	(136,961)	(4,418.1%)	4,518.1%	16,009.5%
Personnel Services	46,798,733	32,038,992	0	0	0	0	14,759,741	31.5%	68.5%	71.7%
0020 Supplies And Materials	149,750	25,391	13,661	18,050	0	31,711	92,648	61.9%	38.1%	37.9%
0030 Energy, Comm. And Bldg Rentals	162,468	99,692	0	77,031	0	77,031	(14,255)	(8.8%)	108.8%	102.8%
0031 Telecommunications	520,885	311,841	0	288,987	0	288,987	(79,944)	(15.3%)	115.3%	116.3%
0032 Rentals - Land And Structures	5,238,857	1,847,589	0	3,219,245	0	3,219,245	172,022	3.3%	96.7%	71.8%
0034 Security Services	467,318	229,544	0	237,774	0	237,774	0	0.0%	100.0%	285.9%
0035 Occupancy Fixed Costs	323,517	131,791	0	195,202	0	195,202	(3,476)	(1.1%)	101.1%	82.8%
0040 Other Services And Charges	5,066,767	1,758,306	344,055	267,769	299,727	911,551	2,396,910	47.3%	52.7%	76.2%
0041 Contractual Services - Other	94,051,856	53,137,943	19,246,969	515,566	1,606,086	21,368,621	19,545,292	20.8%	79.2%	70.9%
0050 Subsidies And Transfers	2,423,559,661	2,184,017,639	4,595,485	9,697	14,300	4,619,482	234,922,539	9.7%	90.3%	91.4%
0070 Equipment & Equipment Rental	11,719,747	5,768,423	226,999	580,191	265,806	1,072,995	4,878,329	41.6%	58.4%	20.9%
Non-Personnel Services	2,541,260,824	2,247,328,161	24,427,169	5,409,510	2,185,919	32,022,598	261,910,065	10.3%	89.7%	90.4%
Grand Total	2,588,059,557	2,279,367,153	24,427,169	5,409,510	2,185,919	32,022,598	276,669,806	10.7%	89.3%	90.0%
% Of Budget		88.1%				1.2%				

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

(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
0011 Regular Pay - Cont Full Time	690,442	1,389,598	0	0	0	0	(699,156)	(101.3%)	201.3%	134.8%
0012 Regular Pay - Other	6,817,085	973,221	0	0	0	0	5,843,864	85.7%	14.3%	13.4%
0013 Additional Gross Pay	1,036,965	415,304	0	0	0	0	621,661	59.9%	40.1%	35.9%
0014 Fringe Benefits - Curr Personnel	1,461,215	485,842	0	0	0	0	975,374	66.8%	33.2%	29.7%
0015 Overtime Pay	0	12,332	0	0	0	0	(12,332)	N/A	N/A	52.9%
Personnel Services	10,005,708	3,276,298	0	0	0	0	6,729,410	67.3%	32.7%	29.0%
0020 Supplies And Materials	228,302	16,671	48,851	(1,703)	0	47,148	164,483	72.0%	28.0%	33.5%
0031 Telecommunications	3,017	0	0	10,136	0	10,136	(7,119)	(236.0%)	336.0%	1,159.4%
0040 Other Services And Charges	2,456,984	1,477,367	204,801	28,549	56,850	290,200	689,417	28.1%	71.9%	33.8%
0041 Contractual Services - Other	1,218,157	(30,388)	147,367	25,362	300,360	473,089	775,456	63.7%	36.3%	56.3%
0050 Subsidies And Transfers	3,499,675	463,773	697,737	25,000	0	722,737	2,313,165	66.1%	33.9%	47.2%
0070 Equipment & Equipment Rental	630,254	283,718	1,493	0	0	1,493	345,043	54.7%	45.3%	6.5%
Non-Personnel Services	8,036,390	2,211,141	1,100,249	87,344	357,210	1,544,803	4,280,446	53.3%	46.7%	33.2%
Grand Total	18,042,097	5,487,438	1,100,249	87,344	357,210	1,544,803	11,009,856	61.0%	39.0%	30.9%
% Of Budget		30.4%				8.6%				

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

(Run Date: Aug 27, 2021)

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 July 2021	% Spent and Obligated as of July 2020
0011 Regular Pay - Cont Full Time	0	(2,624)	0	0	0	0	2,624	N/A	N/A	20.2%
0012 Regular Pay - Other	741,668	408,125	0	0	0	0	333,543	45.0%	55.0%	70.8%
0013 Additional Gross Pay	1,000	6,415	0	0	0	0	(5,415)	(541.5%)	641.5%	118.0%
0014 Fringe Benefits - Curr Personnel	113,650	60,294	0	0	0	0	53,355	46.9%	53.1%	49.3%
0015 Overtime Pay	6,000	502	0	0	0	0	5,498	91.6%	8.4%	3.5%
Personnel Services	862,317	472,713	0	0	0	0	389,605	45.2%	54.8%	64.5%
0020 Supplies And Materials	462,066	282,609	1,947	455	11,086	13,488	165,969	35.9%	64.1%	29.7%
0040 Other Services And Charges	439,174	7,655	5,748	(1)	4,000	9,747	421,772	96.0%	4.0%	85.6%
0041 Contractual Services - Other	455,294	361	44,176	0	0	44,176	410,757	90.2%	9.8%	13.6%
0050 Subsidies And Transfers	189,817	42,027	0	0	0	0	147,790	77.9%	22.1%	0.0%
0070 Equipment & Equipment Rental	105,541	555	999	0	15,817	16,816	88,171	83.5%	16.5%	51.8%
Non-Personnel Services	1,651,893	333,207	52,870	454	30,903	84,227	1,234,458	74.7%	25.3%	55.2%
Grand Total	2,514,210	805,920	52,870	454	30,903	84,227	1,624,063	64.6%	35.4%	57.4%
% Of Budget		32.1%				3.4%				

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

(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
0011 Regular Pay - Cont Full Time	167,599,577	118,416,727	0	42,610	0	42,610	49,140,240	29.3%	70.7%	78.0%
0012 Regular Pay - Other	18,417,091	16,267,231	0	0	0	0	2,149,860	11.7%	88.3%	51.7%
0013 Additional Gross Pay	1,292,392	2,923,670	0	0	0	0	(1,631,278)	(126.2%)	226.2%	149.9%
0014 Fringe Benefits - Curr Personnel	44,539,986	30,997,726	0	75,638	0	75,638	13,466,622	30.2%	69.8%	70.8%
0015 Overtime Pay	16,851,224	4,791,132	0	0	0	0	12,060,092	71.6%	28.4%	68.6%
Personnel Services	248,700,269	173,396,486	0	118,248	0	118,248	75,185,535	30.2%	69.8%	73.9%
0020 Supplies And Materials	6,970,934	2,725,344	1,378,523	251,552	183,902	1,813,977	2,431,613	34.9%	65.1%	72.8%
0030 Energy, Comm. And Bldg Rentals	2,098,065	999,262	8,094	218,983	0	227,077	871,726	41.5%	58.5%	61.8%
0031 Telecommunications	3,644,206	2,331,671	342,792	513,815	0	856,607	455,928	12.5%	87.5%	103.2%
0032 Rentals - Land And Structures	12,104,015	10,404,108	0	363,202	0	363,202	1,336,704	11.0%	89.0%	96.5%
0034 Security Services	3,481,795	1,443,256	73,111	862,327	143,614	1,079,051	959,487	27.6%	72.4%	59.4%
0035 Occupancy Fixed Costs	1,072,000	852,656	3,484	634,828	0	638,312	(418,967)	(39.1%)	139.1%	87.8%
0040 Other Services And Charges	82,151,738	32,322,956	10,828,752	1,923,281	3,479,683	16,231,716	33,597,066	40.9%	59.1%	68.4%
0041 Contractual Services - Other	199,905,575	77,593,891	65,435,540	7,352,220	9,953,663	82,741,423	39,570,261	19.8%	80.2%	72.9%
0050 Subsidies And Transfers	260,075,445	95,378,304	11,768,219	2,823,012	1,505,000	16,096,230	148,600,911	57.1%	42.9%	41.9%
0070 Equipment & Equipment Rental	9,003,248	2,805,411	1,521,382	67,996	(113,462)	1,475,915	4,721,922	52.4%	47.6%	37.1%
0080 Debt Service	7,777,000	7,777,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	588,284,021	234,633,859	91,359,895	15,011,217	15,152,399	121,523,512	232,126,651	39.5%	60.5%	58.5%
Grand Total	836,984,290	408,030,345	91,359,895	15,129,465	15,152,399	121,641,759	307,312,186	36.7%	63.3%	62.8%
% Of Budget		48.8%				14.5%				

(H) Overtime Summaries

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

(Run Date: Aug 27, 2021)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('OType)	Grand Total
FA0 - Metropolitan Police Department	48,317,544			197,480				820,073	49,335,097
FB0 - Fire and Emergency Medical Services Department	37,604,202							7,609	37,611,811
FL0 - Department of Corrections	13,178,650							2,546,536	15,725,186
KT0 - Department of Public Works	7,920,745							168,423	8,089,168
RM0 - Department of Behavioral Health	5,580,314			148,952	6,060			133,324	5,868,649
AM0 - Department of General Services	4,748,434		145,097					2,971	4,896,502
JA0 - Department of Human Services	4,427,191			726,498	124,534				5,278,223
KA0 - District Department of Transportation	2,336,433			71,788				41,051	2,449,273
JZ0 - Department of Youth Rehabilitation Services	2,125,012								2,125,012
UC0 - Office of Unified Communications	1,799,419							379,986	2,179,405
GA0 - District of Columbia Public Schools	1,200,382			0		472	0	5,812	1,206,666
HC0 - Department of Health	1,112,664			75,077				5,175	1,192,917
RL0 - Child and Family Services Agency	909,364			225,517					1,134,881
DL0 - Board of Elections	517,374			11,065					528,439
HA0 - Department of Parks and Recreation	454,518								454,518
KV0 - Department of Motor Vehicles	425,455							55,042	480,497
CF0 - Department of Employment Services	289,027		27,228	1,636,943		(2,040)		333,602	2,284,759
GO0 - Special Education Transportation	228,488								228,488
FR0 - Department of Forensic Sciences	212,138		0			13,901			226,039
CE0 - District of Columbia Public Library	195,220								195,220
AT0 - Office of the Chief Financial Officer	183,558							15,258	198,816
FX0 - Office of the Chief Medical Examiner	160,990		104,527						265,517
PO0 - Office of Contracting and Procurement	139,921							29,052	168,973
TO0 - Office of the Chief Technology Officer	133,790							23,323	157,113
CB0 - Office of the Attorney General for the District of Columbia	107,854			25,940			502	6,946	141,242
BN0 - Homeland Security and Emergency Management Agency	86,859			332,499					419,359
FK0 - District of Columbia National Guard	38,806			499,723					538,529
CR0 - Department of Consumer and Regulatory Affairs	37,063							53,150	90,214
KG0 - Department of Energy and Environment	33,656			10,466				2,859	46,981
BY0 - Department of Aging and Community Living	29,857				108				29,964
GD0 - Office of the State Superintendent of Education	15,041			3,165					18,206
BD0 - Office of Planning	7,356								7,356
HT0 - Department of Health Care Finance	7,327	283			7,855			25	15,490
CQ0 - Office of the Tenant Advocate	6,532								6,532
BE0 - Department of Human Resources	6,474								6,474
AS0 - Office of Finance and Resource Management	6,031								6,031

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

(Run Date: Aug 27, 2021)

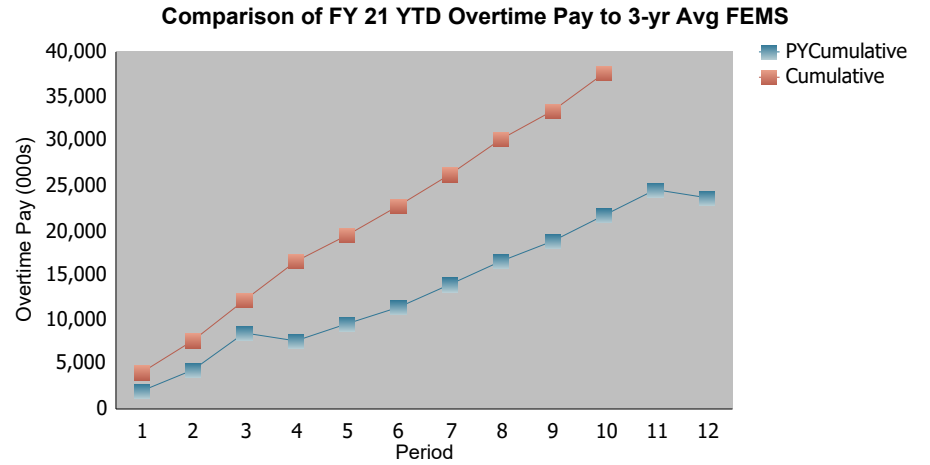
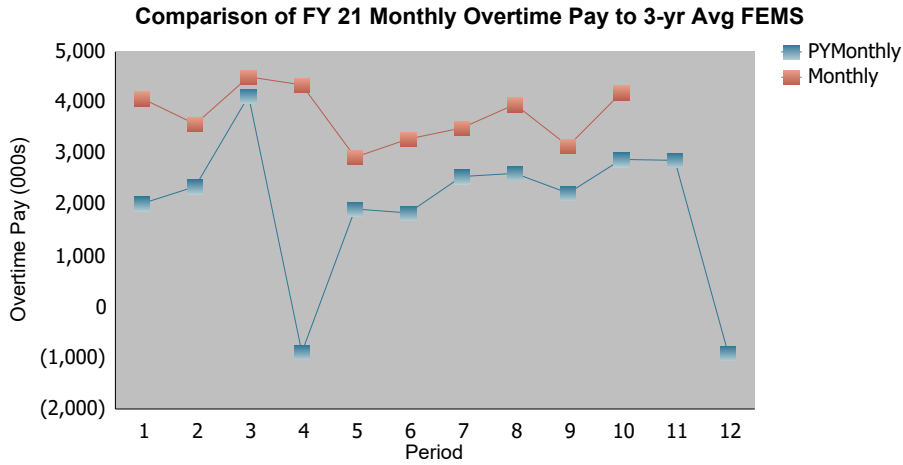
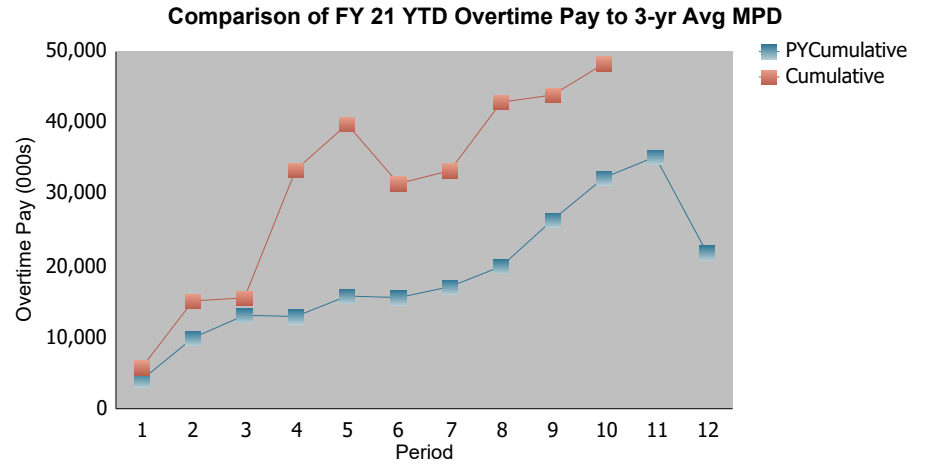
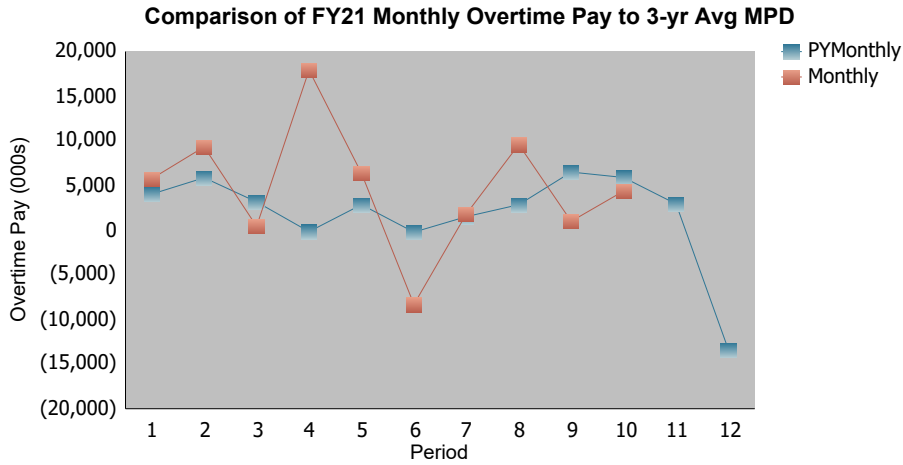
Overtime Expenditures-All Funds

Agency Name	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
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	4,668								4,668
EN0 - Department of Small and Local Business Development	3,739								3,739
DB0 - Department of Housing and Community Development	2,835			887					3,721
FS0 - Office of Administrative Hearings	2,593								2,593
AA0 - Executive Office of the Mayor	2,383								2,383
AR0 - Statehood Initiatives	1,124								1,124
FI0 - Corrections Information Council	482								482
HMO - Office of Human Rights	400								400
AE0 - Office of the City Administrator	389								389
AP0 - Office on Asian and Pacific Islander Affairs	305								305
AB0 - Council of the District of Columbia	192								192
BA0 - Office of the Secretary	122								122
CG0 - Public Employee Relations Board	110								110
BG0 - Employees' Compensation Fund	91								91
GN0 - Non-Public Tuition	41								41
BX0 - Commission on the Arts and Humanities		3,680							3,680
CI0 - Office of Cable Television, Film, Music, and Entertainment								54,711	54,711
DV0 - Judicial Nomination Commission			154						154
LQ0 - Alcoholic Beverage Regulation Administration								97,922	97,922
TC0 - Department of For-Hire Vehicles								7,202	7,202
SR0 - Department of Insurance, Securities, and Banking								718	718
DH0 - Public Service Commission								361	361
AC0 - Office of the District of Columbia Auditor	(49)								(49)
JM0 - Department on Disability Services	(643)			546,190	1,506				547,052
GW0 - Office of the Deputy Mayor for Education	(839)								(839)
Total	134,601,631	3,963	277,006	4,512,190	140,061	12,332	502	4,791,132	144,338,818

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

(Run Date: Aug 27, 2021)

Overtime Pay

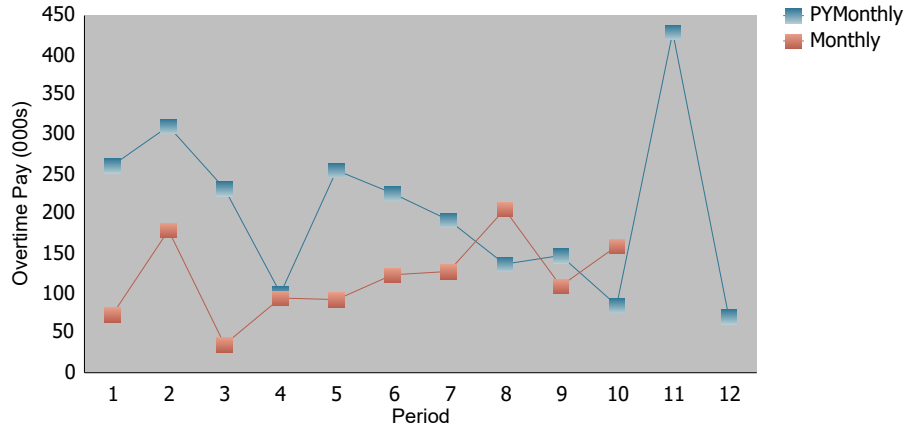


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

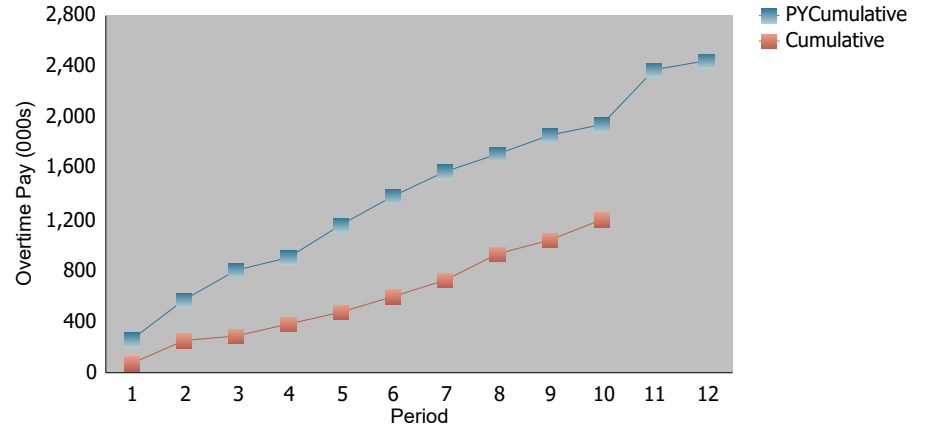
(Run Date: Aug 27, 2021)

Overtime Pay

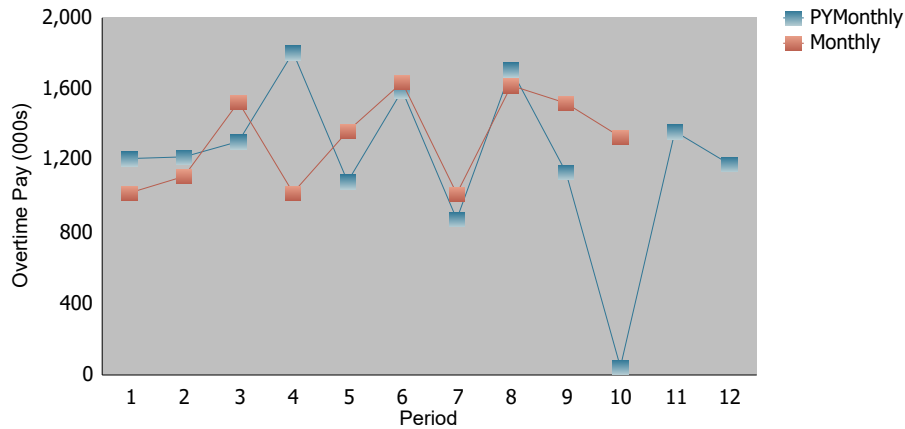
Comparison of FY21 Monthly Overtime Pay to 3-yr Avg DCPS



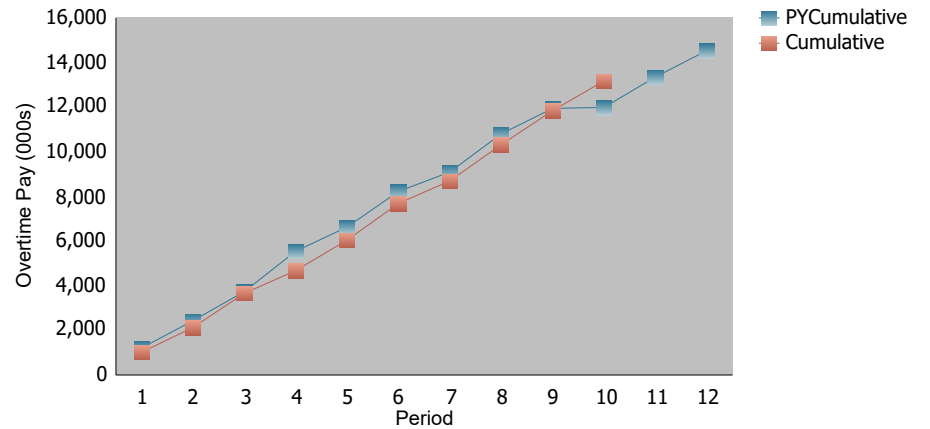
Comparison of FY 21 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY21 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 21 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2021)	Prior YTD (2020)	Incr/Decr	% Change	FY 2020	FY 2019	FY 2018	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	48,317,544	52,688,658	(4,371,114)	(8.3%)	22,396,377	18,164,703	25,026,012	21,862,364
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	37,604,202	26,784,545	10,819,657	40.4%	25,419,575	22,033,710	23,539,383	23,664,222
FL0-DEPARTMENT OF CORRECTIONS	13,178,650	7,882,024	5,296,626	67.2%	10,128,398	13,746,084	19,728,230	14,534,237
KT0-DEPARTMENT OF PUBLIC WORKS	7,920,745	6,416,105	1,504,640	23.5%	7,145,691	7,885,519	7,447,713	7,492,974
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,580,314	4,833,146	747,168	15.5%	5,630,751	4,444,888	3,012,220	4,362,620
AM0-DEPARTMENT OF GENERAL SERVICES	4,748,434	4,772,157	(23,723)	(0.5%)	4,900,184	4,785,964	5,097,835	4,927,994
JA0-DEPARTMENT OF HUMAN SERVICES	4,427,191	2,697,574	1,729,617	64.1%	4,596,186	1,637,669	1,345,998	2,526,618
KA0-DEPARTMENT OF TRANSPORTATION	2,336,433	1,009,298	1,327,135	131.5%	1,070,494	2,382,602	2,356,056	1,936,384
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,125,012	1,878,800	246,212	13.1%	2,400,543	2,864,519	3,094,405	2,786,489
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,799,419	1,539,164	260,254	16.9%	2,021,128	2,333,756	1,847,583	2,067,489
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,200,382	1,747,052	(546,670)	(31.3%)	1,747,788	2,716,898	2,876,000	2,446,895
HC0-DEPARTMENT OF HEALTH	1,112,664	270,324	842,341	311.6%	1,034,592	83,075	62,552	393,407
RL0-CHILD AND FAMILY SERVICES AGENCY	909,364	953,318	(43,954)	(4.6%)	1,192,729	1,373,882	1,449,903	1,338,838
DL0-BOARD OF ELECTIONS	517,374	558,483	(41,109)	(7.4%)	675,446	466,705	367,301	503,151
HA0-DEPARTMENT OF PARKS AND RECREATION	454,518	196,982	257,536	130.7%	225,081	847,834	1,176,814	749,910
KV0-DEPARTMENT OF MOTOR VEHICLES	425,455	244,581	180,874	74.0%	277,731	200,362	139,530	205,874
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	289,027	190,502	98,525	51.7%	227,771	260,456	177,999	222,076
GO0-SPECIAL EDUCATION TRANSPORTATION	228,488	3,189,406	(2,960,918)	(92.8%)	3,190,758	6,780,941	5,372,095	5,114,598
FR0-DEPARTMENT OF FORENSIC SCIENCES	212,138	214,744	(2,606)	(1.2%)	182,438	223,022	299,335	234,932
CE0-DC PUBLIC LIBRARY	195,220	208,247	(13,027)	(6.3%)	251,175	354,250	405,412	336,946
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	183,558	202,614	(19,056)	(9.4%)	221,130	382,955	352,798	318,961
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	160,990	187,637	(26,647)	(14.2%)	215,814	118,462	212,961	182,412
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	139,921	330,548	(190,628)	(57.7%)	364,844	8,505	10,430	127,926
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	133,790	122,757	11,032	9.0%	150,738	78,223	66,539	98,500
CB0-OFFICE OF THE ATTORNEY GENERAL	107,854	122,752	(14,899)	(12.1%)	140,315	142,511	141,917	141,581
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	86,859	286,494	(199,635)	(69.7%)	266,950	99,398	136,206	167,518
FK0-D.C. NATIONAL GUARD	38,806	58,610	(19,804)	(33.8%)	59,123	48,364	55,119	54,202
CR0-DEPT. OF CONSUMER AND REGULATORY	37,063	66,640	(29,577)	(44.4%)	58,675	176,163	297,508	177,449

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

(Run Date: Aug 27, 2021)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2021)	Prior YTD (2020)	Incr/Decr	% Change	FY 2020	FY 2019	FY 2018	3-yr Avg
AFFAIRS								
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	33,656	20,411	13,245	64.9%	27,475	5,237	899	11,203
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	29,857	14,328	15,529	108.4%	17,540	148	220	5,969
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	15,041	25,704	(10,663)	(41.5%)	27,010	37,382	21,789	28,727
BD0-OFFICE OF PLANNING	7,356	33,155	(25,800)	(77.8%)	24,699	23,182	19,797	22,560
HT0-DEPARTMENT OF HEALTH CARE FINANCE	7,327	3,829	3,497	91.3%	5,219	20,008	11,339	12,189
CQ0-OFFICE OF THE TENANT ADVOCATE	6,532	5,511	1,021	18.5%	5,664	15,121	6,974	9,253
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	6,474	67,588	(61,114)	(90.4%)	62,129	21,048	24,288	35,821
AS0-OFFICE OF FINANCE & RESOURCE MGMT	6,031	962	5,069	527.2%	962	4,726	3,366	3,018
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	4,668	11,011	(6,342)	(57.6%)	11,885	0	0	3,962
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	3,739	1,064	2,675	251.5%	1,064	(5)	1,265	774
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,835	565	2,270	401.7%	565	5,717	28,806	11,696
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	2,593	866	1,728	199.5%	612	8,836	0	3,150
AA0-OFFICE OF THE MAYOR	2,383	2,556	(174)	(6.8%)	2,556	36	0	864
AR0-STATEHOOD INITIATIVE AGENCY	1,124	0	1,124	N/A	0	0	0	0
FI0-CORRECTIONS INFORMATION COUNCIL	482	259	223	86.0%	259	0	0	86
HM0-OFFICE OF HUMAN RIGHTS	400	996	(596)	(59.8%)	936	535	352	607
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	389	2,055	(1,667)	(81.1%)	2,055	1,203	1,065	1,441
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	305	0	305	N/A	0	(7)	1,141	378
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	192	8,432	(8,240)	(97.7%)	8,432	20,996	15,673	15,034
BA0-OFFICE OF THE SECRETARY	122	0	122	N/A	0	0	0	0
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	110	0	110	N/A	0	0	0	0
BG0-EMPLOYEES'COMPENSATION FUND	91	0	91	N/A	0	359	0	120
GN0-OFFICE FOR NON-PUBLIC TUITION	41	28	13	46.9%	28	0	0	9
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	0	0	0	N/A	0	29	1,419	483
AC0-OFFICE OF THE D.C. AUDITOR	(49)	0	(49)	N/A	49	0	0	16
JM0-DEPARTMENT ON DISABILITY SERVICES	(643)	5,018	(5,662)	(112.8%)	7,199	6,653	6,995	6,949
GW0-DEPUTY MAYOR FOR EDUCATION	(839)	839	(1,678)	(200.0%)	839	0	0	280

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2021)	Prior YTD (2020)	Incr/Decr	% Change	FY 2020	FY 2019	FY 2018	3-yr Avg
AD0-OFFICE OF THE INSPECTOR GENERAL	0	298	(298)	(100.0%)	298	313	4,516	1,709
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0	(52)	52	(100.0%)	(52)	8,122	563	2,877
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	210	(210)	(100.0%)	210	0	505	238
AI0-OFFICE OF THE SENIOR ADVISOR	0	2,398	(2,398)	(100.0%)	2,194	0	246	813
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	0	131	44
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	0	0	N/A	0	0	273	91
CH0-OFFICE OF EMPLOYEE APPEALS	0	789	(789)	(100.0%)	865	187	466	506
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	0	(56)	56	(100.0%)	(56)	446	0	130
CJ0-OFFICE OF CAMPAIGN FINANCE	0	214	(214)	(100.0%)	214	595	0	270
DA0-REAL PROPERTY TAX APPEALS COMMISSION	0	303	(303)	(100.0%)	303	0	24	109
DJ0-OFFICE OF PEOPLE'S COUNSEL	0	(454)	454	(100.0%)	(454)	454	0	0
DR0-RENTAL HOUSING COMMISSION	0	264	(264)	(100.0%)	264	0	0	88
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	2,216	(2,216)	(100.0%)	1,904	0	0	635
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	30,895	(30,895)	(100.0%)	23,234	3,614	0	8,949
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	0	0	0	N/A	0	462	420	294
FH0-OFFICE OF POLICE COMPLAINTS	0	299	(299)	(100.0%)	299	0	1,366	555
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0	435	(435)	(100.0%)	435	0	0	145
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	16,568	(16,568)	(100.0%)	15,969	0	0	5,323
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	17	0	6
Grand Total	134,601,631	119,912,671	14,688,960	12.2%	96,445,229	94,826,832	106,249,749	99,173,937

(I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 27, 2021)

Top 10 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	10.9%	987,708,820	780,028,852	79.0%	27,395,256	19,483,984	8,206,255	55,085,496	5.6%	152,594,472	15.4%
GC0 - District of Columbia Public Charter Schools	10.7%	967,551,815	966,144,473	99.9%	0	0	0	0	0.0%	1,407,342	0.1%
HT0 - Department of Health Care Finance	9.6%	867,522,717	670,158,687	77.2%	14,217,312	2,671,967	1,492,526	18,381,806	2.1%	178,982,225	20.6%
DS0 - Repayment of Loans and Interest	8.7%	784,899,629	755,612,070	96.3%	0	0	0	0	0.0%	29,287,559	3.7%
FA0 - Metropolitan Police Department	5.8%	523,217,136	469,401,219	89.7%	11,015,527	549,303	1,453,210	13,018,039	2.5%	40,797,878	7.8%
JA0 - Department of Human Services	4.6%	419,713,591	312,254,416	74.4%	59,382,656	11,584,934	3,011,559	73,979,150	17.6%	33,480,025	8.0%
AM0 - Department of General Services	4.2%	379,087,612	259,027,038	68.3%	45,504,308	860,786	18,366,253	64,731,346	17.1%	55,329,228	14.6%
KE0 - Washington Metropolitan Area Transit Authority	3.8%	342,662,161	342,662,161	100.0%	0	0	0	0	0.0%	0	0.0%
RM0 - Department of Behavioral Health	3.0%	272,004,364	184,395,182	67.8%	25,592,548	6,378,235	8,993,163	40,963,946	15.1%	46,645,236	17.1%
FB0 - Fire and Emergency Medical Services Department	2.9%	262,777,104	220,141,159	83.8%	6,313,486	3,677,770	1,908,551	11,899,806	4.5%	30,736,139	11.7%
Total- Top 10 Agencies	64.2%	5,807,144,949	4,959,825,256	85.4%	189,421,093	45,206,979	43,431,517	278,059,589	4.8%	569,260,104	9.8%
Total - Other Agencies	35.8%	3,240,842,364	2,363,247,449	72.9%	176,154,962	55,918,469	57,390,577	289,464,009	8.9%	588,130,906	18.1%
Grand Total	100.0%	9,047,987,313	7,323,072,705	80.9%	365,576,055	101,125,448	100,822,094	567,523,598	6.3%	1,157,391,010	12.8%

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	11.0%	5.3%	15.6%	6.2%	5.6%	8.6%	6.7%	5.2%	13.2%	11.1%	4.0%	7.6%
Cumulative	11.0%	16.2%	31.8%	38.0%	43.6%	52.3%	58.9%	64.1%	77.3%	88.4%	92.4%	100.0%
2021												
Monthly	12.5%	4.8%	12.4%	7.8%	5.2%	9.6%	5.8%	5.3%	11.5%	10.3%		
YTD	12.5%	17.3%	29.7%	37.5%	42.7%	52.4%	58.2%	63.6%	75.1%	85.4%		
YTD Variance-3-yr avg vs Current												(3.0%)

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

FY 2021 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 2018, 2019 and 2020.

(J) Governmental Direction and Support

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

FY 2021 Financial Status Reports (as of July 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,174,783	6,949,033	0	0	0	0	1,225,749	15.0%	85.0%	80.4%
	0012	Regular Pay - Other		680,161	522,463	0	0	0	0	157,698	23.2%	76.8%	309.2%
	0014	Fringe Benefits - Curr Personnel		1,747,498	1,561,086	0	0	0	0	186,412	10.7%	89.3%	85.2%
Personnel Services			88.2%	10,602,441	9,127,580	0	0	0	0	1,474,862	13.9%	86.1%	85.0%
Non-Personnel Services	0020	Supplies And Materials		240,933	20,748	0	35,255	0	35,255	184,930	76.8%	23.2%	21.7%
	0031	Telecommunications		0	2,038	0	946	0	946	(2,984)	N/A	N/A	N/A
	0040	Other Services And Charges		764,798	410,634	41,619	0	0	41,619	312,545	40.9%	59.1%	80.5%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	13.9%
	0050	Subsidies And Transfers		415,540	54,766	1,990	0	0	1,990	358,784	86.3%	13.7%	58.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	63.7%
Non-Personnel Services			11.8%	1,421,271	488,186	43,609	36,201	0	79,810	853,274	60.0%	40.0%	51.0%
AA0 - Executive Office of the Mayor			100.0%	12,023,712	9,615,766	43,609	36,201	0	79,810	2,328,136	19.4%	80.6%	79.5%
% Of Budget for AA0 - Executive Office of the Mayor					80.0%				0.7%				

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

FY 2021 Financial Status Reports (as of July 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		19,863,810	15,379,314	0	38,005	0	38,005	4,446,491	22.4%	77.6%	74.0%
	0014	Fringe Benefits - Curr Personnel		5,261,126	3,578,725	0	0	0	0	1,682,402	32.0%	68.0%	72.1%
Personnel Services			87.8%	25,124,936	19,439,216	0	38,005	0	38,005	5,647,715	22.5%	77.5%	76.1%
Non-Personnel Services	0020	Supplies And Materials		153,882	13,660	0	0	0	0	140,222	91.1%	8.9%	10.1%
	0031	Telecommunications		97,360	99,183	0	56,128	0	56,128	(57,951)	(59.5%)	159.5%	69.5%
	0040	Other Services And Charges		3,102,845	1,528,877	444,771	103,091	0	547,862	1,026,106	33.1%	66.9%	63.1%
	0070	Equipment & Equipment Rental		148,000	42,845	0	0	0	0	105,155	71.1%	28.9%	0.0%
Non-Personnel Services			12.2%	3,502,087	1,684,564	444,771	159,219	0	603,990	1,213,533	34.7%	65.3%	59.2%
AB0 - Council of the District of Columbia			100.0%	28,627,023	21,123,780	444,771	197,224	0	641,996	6,861,248	24.0%	76.0%	74.2%
% Of Budget for AB0 - Council of the District of Columbia					73.8%				2.2%				

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

FY 2021 Financial Status Reports (as of July 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,685,491	2,084,601	0	0	0	0	600,890	22.4%	77.6%	80.3%
	0012	Regular Pay - Other		515,591	269,348	0	0	0	0	246,244	47.8%	52.2%	65.9%
	0014	Fringe Benefits - Curr Personnel		700,911	528,270	0	0	0	0	172,641	24.6%	75.4%	85.0%
Personnel Services			63.4%	3,901,994	2,933,586	0	0	0	0	968,408	24.8%	75.2%	79.9%
Non-Personnel Services	0020	Supplies And Materials		16,534	400	0	0	0	0	16,134	97.6%	2.4%	11.6%
	0030	Energy, Comm. And Bldg Rentals		1,062	0	0	0	0	0	1,062	100.0%	0.0%	100.0%
	0031	Telecommunications		42,787	32,528	0	155	0	155	10,104	23.6%	76.4%	62.9%
	0032	Rentals - Land And Structures		605,124	487,417	0	101,051	0	101,051	16,656	2.8%	97.2%	100.0%
	0034	Security Services		335	0	0	0	0	0	335	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		7,479	2,006	0	5,472	0	5,472	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		138,600	86,024	27,815	0	0	27,815	24,762	17.9%	82.1%	53.0%
	0041	Contractual Services - Other		1,362,798	805,491	444,501	0	0	444,501	112,806	8.3%	91.7%	100.4%
	0070	Equipment & Equipment Rental		76,419	30,776	34,643	2,354	0	36,997	8,646	11.3%	88.7%	38.3%
Non-Personnel Services			36.6%	2,251,138	1,444,642	506,959	109,032	0	615,992	190,504	8.5%	91.5%	90.1%
AC0 - Office of the District of Columbia Auditor			100.0%	6,153,131	4,378,228	506,959	109,032	0	615,992	1,158,912	18.8%	81.2%	82.6%
% Of Budget for AC0 - Office of the District of Columbia Auditor					71.2%				10.0%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		9,312,798	6,636,084	0	0	0	0	2,676,713	28.7%	71.3%	70.6%
	0012	Regular Pay - Other		218,126	182,172	0	0	0	0	35,954	16.5%	83.5%	52.4%
	0014	Fringe Benefits - Curr Personnel		2,075,881	1,405,419	0	0	0	0	670,462	32.3%	67.7%	67.3%
Personnel Services			73.2%	11,606,805	8,252,562	0	0	0	0	3,354,243	28.9%	71.1%	70.0%
Non-Personnel Services	0020	Supplies And Materials		114,417	11,075	73,827	2,000	0	75,827	27,515	24.0%	76.0%	77.8%
	0031	Telecommunications		0	0	0	4,288	0	4,288	(4,288)	N/A	N/A	N/A
	0040	Other Services And Charges		4,124,871	2,178,487	916,981	12,573	115,000	1,044,554	901,831	21.9%	78.1%	84.3%
	0070	Equipment & Equipment Rental		2,812	0	0	0	0	0	2,812	100.0%	0.0%	N/A
Non-Personnel Services			26.8%	4,242,101	2,213,981	990,808	18,860	115,000	1,124,668	903,452	21.3%	78.7%	75.7%
AD0 - Office of the Inspector General			100.0%	15,848,905	10,466,543	990,808	18,860	115,000	1,124,668	4,257,694	26.9%	73.1%	71.6%
% Of Budget for AD0 - Office of the Inspector General					66.0%				7.1%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,626,634	5,228,632	0	0	0	0	2,398,002	31.4%	68.6%	70.8%
	0012	Regular Pay - Other		654,158	585,211	0	0	0	0	68,947	10.5%	89.5%	155.0%
	0013	Additional Gross Pay		84,601	128,071	0	0	0	0	(43,470)	(51.4%)	151.4%	N/A
	0014	Fringe Benefits - Curr Personnel		1,550,031	1,217,516	0	0	0	0	332,515	21.5%	78.5%	80.2%
Personnel Services			90.9%	9,915,423	7,159,818	0	0	0	0	2,755,605	27.8%	72.2%	77.0%
Non-Personnel Services	0020	Supplies And Materials		244,528	15,457	593	0	0	593	228,478	93.4%	6.6%	24.3%
	0031	Telecommunications		0	1,249	0	3,926	0	3,926	(5,175)	N/A	N/A	N/A
	0040	Other Services And Charges		576,245	123,824	20,440	65,681	0	86,121	366,300	63.6%	36.4%	89.3%
	0041	Contractual Services - Other		132,627	116,140	0	0	0	0	16,487	12.4%	87.6%	97.0%
	0070	Equipment & Equipment Rental		40,660	11,167	0	0	0	0	29,493	72.5%	27.5%	55.6%
Non-Personnel Services			9.1%	994,060	267,836	21,033	69,607	0	90,640	635,584	63.9%	36.1%	79.6%
AE0 - Office of the City Administrator			100.0%	10,909,483	7,427,654	21,033	69,607	0	90,640	3,391,189	31.1%	68.9%	77.3%
% Of Budget for AE0 - Office of the City Administrator					68.1%				0.8%				

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SOURCE: CFOSolve / SOAR
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(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		913,099	766,300	0	0	0	0	146,799	16.1%	83.9%	74.8%
	0012	Regular Pay - Other		572,889	478,456	0	0	0	0	94,432	16.5%	83.5%	86.2%
	0014	Fringe Benefits - Curr Personnel		246,162	189,871	0	0	0	0	56,292	22.9%	77.1%	74.0%
Personnel Services			97.3%	1,732,150	1,434,627	0	0	0	0	297,523	17.2%	82.8%	79.6%
Non-Personnel Services	0020	Supplies And Materials		9,800	400	3,841	0	0	3,841	5,559	56.7%	43.3%	61.8%
	0040	Other Services And Charges		24,500	818	6,849	400	0	7,249	16,433	67.1%	32.9%	96.9%
	0041	Contractual Services - Other		12,546	8,820	0	0	0	0	3,726	29.7%	70.3%	77.1%
	0070	Equipment & Equipment Rental		800	0	0	0	0	0	800	100.0%	0.0%	16.0%
Non-Personnel Services			2.7%	47,646	10,038	10,690	400	0	11,090	26,518	55.7%	44.3%	92.6%
AF0 - Contract Appeals Board			100.0%	1,779,796	1,444,665	10,690	400	0	11,090	324,041	18.2%	81.8%	80.7%
% Of Budget for AF0 - Contract Appeals Board					81.2%				0.6%				

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SOURCE: CFOSolve / SOAR
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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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,896,596	1,265,796	0	0	0	0	630,800	33.3%	66.7%	74.1%
	0012	Regular Pay - Other		176,501	146,729	0	0	0	0	29,772	16.9%	83.1%	86.2%
	0014	Fringe Benefits - Curr Personnel		445,553	321,711	0	0	0	0	123,842	27.8%	72.2%	81.9%
Personnel Services			85.3%	2,518,651	1,752,243	0	0	0	0	766,407	30.4%	69.6%	78.4%
Non-Personnel Services	0020	Supplies And Materials		19,600	5,430	0	0	0	0	14,170	72.3%	27.7%	18.1%
	0031	Telecommunications		0	2,100	0	2,400	0	2,400	(4,500)	N/A	N/A	N/A
	0040	Other Services And Charges		414,641	200,365	0	5,077	104,000	109,077	105,200	25.4%	74.6%	79.7%
Non-Personnel Services			14.7%	434,241	212,535	0	7,477	104,000	111,477	110,229	25.4%	74.6%	64.3%
AG0 - Board of Ethics and Government Accountability			100.0%	2,952,892	1,964,779	0	7,477	104,000	111,477	876,636	29.7%	70.3%	75.9%
% Of Budget for AG0 - Board of Ethics and Government Accountability					66.5%				3.8%				

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SOURCE: CFOSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,221,059	985,238	0	0	0	0	235,822	19.3%	80.7%	50.1%
	0012	Regular Pay - Other		76,126	55,082	0	0	0	0	21,044	27.6%	72.4%	91.0%
	0014	Fringe Benefits - Curr Personnel		239,886	202,444	0	0	0	0	37,443	15.6%	84.4%	43.2%
Personnel Services			93.8%	1,537,072	1,257,093	0	0	0	0	279,979	18.2%	81.8%	53.4%
Non-Personnel Services	0020	Supplies And Materials		1,960	778	0	(644)	0	(644)	1,826	93.2%	6.8%	28.5%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	469.6%
	0040	Other Services And Charges		98,201	6,763	8,638	9,062	0	17,700	73,738	75.1%	24.9%	53.8%
	0070	Equipment & Equipment Rental		1,190	0	0	0	0	0	1,190	100.0%	0.0%	41.3%
Non-Personnel Services			6.2%	101,351	7,541	8,638	8,418	0	17,056	76,754	75.7%	24.3%	46.4%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,638,423	1,264,634	8,638	8,418	0	17,056	356,733	21.8%	78.2%	52.9%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					77.2%				1.0%				

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SOURCE: CFOSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,132,707	1,569,964	0	0	0	0	562,743	26.4%	73.6%	75.1%
	0014	Fringe Benefits - Curr Personnel		361,062	317,977	0	0	0	0	43,085	11.9%	88.1%	79.9%
Personnel Services			74.6%	2,493,770	2,040,637	0	0	0	0	453,133	18.2%	81.8%	80.8%
Non-Personnel Services	0020	Supplies And Materials		37,900	3,404	0	0	0	0	34,496	91.0%	9.0%	80.0%
	0040	Other Services And Charges		782,705	487,109	265,846	0	12,250	278,096	17,500	2.2%	97.8%	46.3%
	0070	Equipment & Equipment Rental		29,435	26,954	0	0	0	0	2,481	8.4%	91.6%	75.0%
Non-Personnel Services			25.4%	850,039	517,467	265,846	0	12,250	278,096	54,477	6.4%	93.6%	47.5%
A10 - Office of the Senior Advisor			100.0%	3,343,809	2,558,103	265,846	0	12,250	278,096	507,610	15.2%	84.8%	71.2%
% Of Budget for A10 - Office of the Senior Advisor					76.5%				8.3%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0040	Other Services And Charges		60,250	39,513	0	0	0	0	20,737	34.4%	65.6%	61.6%
Non-Personnel Services			100.0%	60,250	39,513	0	0	0	0	20,737	34.4%	65.6%	61.6%
AL0 - Uniform Law Commission			100.0%	60,250	39,513	0	0	0	0	20,737	34.4%	65.6%	61.6%
% Of Budget for AL0 - Uniform Law Commission					65.6%				0.0%				

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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		47,598,483	38,565,142	0	50	0	50	9,033,291	19.0%	81.0%	78.5%
	0012	Regular Pay - Other		213,718	818,235	0	0	0	0	(604,517)	(282.9%)	382.9%	52.9%
	0013	Additional Gross Pay		1,752,187	1,410,085	0	0	0	0	342,102	19.5%	80.5%	104.0%
	0014	Fringe Benefits - Curr Personnel		13,358,563	10,060,356	0	0	0	0	3,298,206	24.7%	75.3%	75.0%
	0015	Overtime Pay		4,569,036	4,748,434	0	0	0	0	(179,398)	(3.9%)	103.9%	108.4%
Personnel Services			17.8%	67,491,987	55,602,252	0	50	0	50	11,889,685	17.6%	82.4%	80.0%
Non-Personnel Services	0020	Supplies And Materials		484,307	33,647	1,175	21,370	84,903	107,448	343,212	70.9%	29.1%	95.5%
	0030	Energy, Comm. And Bldg Rentals		56,640,206	37,700,944	3,909,151	7,205	2,535,924	6,452,280	12,486,982	22.0%	78.0%	81.1%
	0031	Telecommunications		72,025	9,980	0	52,458	0	52,458	9,587	13.3%	86.7%	34.1%
	0032	Rentals - Land And Structures		94,557,397	81,801,709	0	0	0	0	12,755,688	13.5%	86.5%	82.6%
	0034	Security Services		22,450,271	11,656,709	5,839,158	0	2,974,174	8,813,332	1,980,230	8.8%	91.2%	93.1%
	0035	Occupancy Fixed Costs		87,091,569	55,375,267	20,955,468	45,540	7,140,915	28,141,924	3,574,378	4.1%	95.9%	99.5%
	0040	Other Services And Charges		5,950,867	1,882,062	1,765,861	450,222	809,562	3,025,644	1,043,161	17.5%	82.5%	95.9%
	0041	Contractual Services - Other		27,230,364	7,283,061	13,033,495	283,940	4,681,510	17,998,944	1,948,358	7.2%	92.8%	98.0%
	0050	Subsidies And Transfers		70,000	70,000	0	0	0	0	0	0.0%	100.0%	N/A
	0060	Land And Buildings		7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		239,292	76,407	0	0	139,265	139,265	23,619	9.9%	90.1%	46.7%
0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	0.0%	
Non-Personnel Services			82.2%	311,595,624	203,424,785	45,504,308	860,736	18,366,253	64,731,296	43,439,543	13.9%	86.1%	88.1%
AM0 - Department of General Services			100.0%	379,087,612	259,027,038	45,504,308	860,786	18,366,253	64,731,346	55,329,228	14.6%	85.4%	86.5%

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SOURCE: CFOSolve / SOAR
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2021	%Spent and Obligated as of July 2020
% Of Budget for AM0 - Department of General Services					68.3%				17.1%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		461,889	176,838	0	0	0	0	285,051	61.7%	38.3%	51.0%
	0012	Regular Pay - Other		271,354	405,144	0	0	0	0	(133,790)	(49.3%)	149.3%	192.1%
	0014	Fringe Benefits - Curr Personnel		221,547	123,069	0	0	0	0	98,478	44.5%	55.5%	75.8%
Personnel Services			71.5%	954,790	712,742	0	0	0	0	242,048	25.4%	74.6%	81.0%
Non-Personnel Services	0020	Supplies And Materials		5,880	3,568	0	0	0	0	2,312	39.3%	60.7%	48.5%
	0040	Other Services And Charges		86,178	33,995	19,100	3,113	0	22,213	29,969	34.8%	65.2%	60.7%
	0050	Subsidies And Transfers		273,302	192,302	81,000	0	0	81,000	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		15,000	4,723	9,490	0	0	9,490	787	5.2%	94.8%	N/A
Non-Personnel Services			28.5%	380,359	234,588	109,590	3,113	0	112,703	33,068	8.7%	91.3%	93.0%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	1,335,150	947,330	109,590	3,113	0	112,703	275,116	20.6%	79.4%	85.0%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					71.0%				8.4%				

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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0012	Regular Pay - Other		145,196	112,996	0	0	0	0	32,200	22.2%	77.8%	95.3%
	0014	Fringe Benefits - Curr Personnel		18,354	19,241	0	0	0	0	(887)	(4.8%)	104.8%	129.4%
Personnel Services			65.6%	163,550	133,361	0	0	0	0	30,189	18.5%	81.5%	99.0%
Non-Personnel Services	0020	Supplies And Materials		14,665	1,696	0	0	0	0	12,969	88.4%	11.6%	0.0%
	0040	Other Services And Charges		71,030	39,031	0	878	0	878	31,121	43.8%	56.2%	60.0%
	0070	Equipment & Equipment Rental		0	1,680	0	(878)	0	(878)	(802)	N/A	N/A	N/A
Non-Personnel Services			34.4%	85,696	42,407	0	0	0	0	43,288	50.5%	49.5%	44.2%
AR0 - Statehood Initiatives			100.0%	249,246	175,768	0	0	0	0	73,477	29.5%	70.5%	76.7%
% Of Budget for AR0 - Statehood Initiatives					70.5%				0.0%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,318,137	3,301,866	0	0	0	0	1,016,271	23.5%	76.5%	71.3%
	0014	Fringe Benefits - Curr Personnel		996,309	783,542	0	0	0	0	212,768	21.4%	78.6%	71.2%
	0015	Overtime Pay		5,000	6,031	0	0	0	0	(1,031)	(20.6%)	120.6%	19.2%
Personnel Services			17.4%	5,319,446	4,205,168	0	0	0	0	1,114,278	20.9%	79.1%	70.3%
Non-Personnel Services	0020	Supplies And Materials		49,000	458	0	0	0	0	48,542	99.1%	0.9%	29.7%
	0031	Telecommunications		25,017,635	16,300,812	0	3,210,749	0	3,210,749	5,506,075	22.0%	78.0%	73.7%
	0040	Other Services And Charges		163,491	70,488	202	10,536	0	10,738	82,264	50.3%	49.7%	53.7%
	0070	Equipment & Equipment Rental		100,000	38,067	0	0	0	0	61,933	61.9%	38.1%	55.7%
Non-Personnel Services			82.6%	25,330,126	16,409,825	202	3,221,285	0	3,221,487	5,698,814	22.5%	77.5%	73.3%
AS0 - Office of Finance and Resource Management			100.0%	30,649,572	20,614,992	202	3,221,285	0	3,221,487	6,813,092	22.2%	77.8%	72.7%
% Of Budget for AS0 - Office of Finance and Resource Management					67.3%				10.5%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		87,890,463	72,017,114	0	0	0	0	15,873,349	18.1%	81.9%	79.3%
	0012	Regular Pay - Other		1,287,302	2,136,567	0	0	0	0	(849,265)	(66.0%)	166.0%	188.8%
	0013	Additional Gross Pay		51,250	432,426	0	0	0	0	(381,176)	(743.8%)	843.8%	654.9%
	0014	Fringe Benefits - Curr Personnel		19,085,337	16,267,909	0	0	0	0	2,817,428	14.8%	85.2%	84.8%
	0015	Overtime Pay		25,000	183,558	0	0	0	0	(158,558)	(634.2%)	734.2%	810.5%
Personnel Services			73.9%	108,339,352	91,037,574	0	0	0	0	17,301,778	16.0%	84.0%	81.9%
Non-Personnel Services	0020	Supplies And Materials		298,670	12,752	74,312	27,875	0	102,187	183,730	61.5%	38.5%	65.0%
	0031	Telecommunications		0	13,716	0	(13,716)	0	(13,716)	0	N/A	N/A	N/A
	0040	Other Services And Charges		10,370,776	6,797,733	1,127,170	336,394	58,519	1,522,083	2,050,959	19.8%	80.2%	91.5%
	0041	Contractual Services - Other		26,163,126	13,913,718	7,018,079	304,256	1,835,649	9,157,985	3,091,423	11.8%	88.2%	96.6%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	0.0%
	0070	Equipment & Equipment Rental		1,387,058	424,556	692,810	1,500	3,854	698,164	264,339	19.1%	80.9%	84.7%
Non-Personnel Services			26.1%	38,219,629	21,162,475	8,912,372	656,309	1,898,022	11,466,703	5,590,452	14.6%	85.4%	93.4%
AT0 - Office of the Chief Financial Officer			100.0%	146,558,982	112,200,049	8,912,372	656,309	1,898,022	11,466,703	22,892,230	15.6%	84.4%	84.9%
% Of Budget for AT0 - Office of the Chief Financial Officer					76.6%				7.8%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,948,246	1,374,635	0	0	0	0	573,611	29.4%	70.6%	74.0%
	0012	Regular Pay - Other		187,297	107,052	0	0	0	0	80,244	42.8%	57.2%	305.7%
	0014	Fringe Benefits - Curr Personnel		419,302	311,502	0	0	0	0	107,800	25.7%	74.3%	85.4%
Personnel Services			68.5%	2,554,845	1,917,037	0	0	0	0	637,807	25.0%	75.0%	81.4%
Non-Personnel Services	0020	Supplies And Materials		19,000	13,212	0	0	0	0	5,788	30.5%	69.5%	64.3%
	0031	Telecommunications		0	0	0	240	0	240	(240)	N/A	N/A	N/A
	0040	Other Services And Charges		32,500	20,868	0	1,115	0	1,115	10,517	32.4%	67.6%	66.7%
	0041	Contractual Services - Other		924,711	744,682	175,200	7,726	0	182,926	(2,896)	(0.3%)	100.3%	74.2%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			31.5%	1,176,211	978,762	175,200	9,081	0	184,280	13,168	1.1%	98.9%	77.8%
BA0 - Office of the Secretary			100.0%	3,731,056	2,895,800	175,200	9,081	0	184,280	650,976	17.4%	82.6%	80.4%
% Of Budget for BA0 - Office of the Secretary					77.6%				4.9%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,549,492	5,253,618	0	0	0	0	3,295,874	38.6%	61.4%	66.5%
	0014	Fringe Benefits - Curr Personnel		1,819,383	1,389,893	0	0	0	0	429,490	23.6%	76.4%	85.0%
Personnel Services			98.6%	10,368,875	7,901,945	0	0	0	0	2,466,930	23.8%	76.2%	89.1%
Non-Personnel Services	0040	Other Services And Charges		150,000	50,270	0	9,351	150,000	159,351	(59,621)	(39.7%)	139.7%	61.5%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	87.2%
Non-Personnel Services			1.4%	150,000	50,270	0	9,351	150,000	159,351	(59,621)	(39.7%)	139.7%	71.1%
BE0 - Department of Human Resources			100.0%	10,518,875	7,952,215	0	9,351	150,000	159,351	2,407,309	22.9%	77.1%	88.5%
% Of Budget for BE0 - Department of Human Resources						75.6%			1.5%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,170,881	1,501,517	0	0	0	0	669,364	30.8%	69.2%	93.9%
	0012	Regular Pay - Other		12,740,910	8,797,093	0	0	0	0	3,943,818	31.0%	69.0%	64.2%
	0014	Fringe Benefits - Curr Personnel		2,280,106	1,307,932	0	0	0	0	972,175	42.6%	57.4%	83.9%
Personnel Services			77.6%	17,191,897	11,626,754	0	0	0	0	5,565,143	32.4%	67.6%	69.7%
Non-Personnel Services	0020	Supplies And Materials		1,024,421	706,514	0	0	0	0	317,907	31.0%	69.0%	50.9%
	0040	Other Services And Charges		3,930,251	2,442,515	881,678	100,476	0	982,154	505,581	12.9%	87.1%	73.6%
Non-Personnel Services			22.4%	4,954,672	3,149,931	881,678	100,476	0	982,154	822,587	16.6%	83.4%	69.3%
BG0 - Employees' Compensation Fund			100.0%	22,146,569	14,776,685	881,678	100,476	0	982,154	6,387,730	28.8%	71.2%	69.6%
% Of Budget for BG0 - Employees' Compensation Fund					66.7%				4.4%				

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% Monthly Time Elapsed: 83.3%
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SOURCE: CFOSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		526,397	361,330	0	0	0	0	165,067	31.4%	68.6%	63.8%
	0012	Regular Pay - Other		251,438	242,167	0	0	0	0	9,271	3.7%	96.3%	180.3%
	0014	Fringe Benefits - Curr Personnel		178,720	140,932	0	0	0	0	37,788	21.1%	78.9%	79.2%
Personnel Services			17.8%	956,555	756,783	0	0	0	0	199,772	20.9%	79.1%	80.8%
Non-Personnel Services	0020	Supplies And Materials		29,400	22,294	0	0	0	0	7,106	24.2%	75.8%	67.6%
	0031	Telecommunications		0	0	0	83	0	83	(83)	N/A	N/A	N/A
	0040	Other Services And Charges		69,623	41,514	5,238	4,426	0	9,664	18,446	26.5%	73.5%	77.5%
	0050	Subsidies And Transfers		4,303,242	3,013,500	1,029,500	0	(5,000)	1,024,500	265,242	6.2%	93.8%	98.9%
	0070	Equipment & Equipment Rental		26,750	5,238	0	0	0	0	21,512	80.4%	19.6%	35.2%
Non-Personnel Services			82.2%	4,429,015	3,082,546	1,034,738	4,509	(5,000)	1,034,247	312,222	7.0%	93.0%	98.1%
BZ0 - Office on Latino Affairs			100.0%	5,385,570	3,839,329	1,034,738	4,509	(5,000)	1,034,247	511,994	9.5%	90.5%	94.8%
% Of Budget for BZ0 - Office on Latino Affairs					71.3%				19.2%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		51,052,567	39,464,905	0	0	0	0	11,587,662	22.7%	77.3%	84.3%
	0012	Regular Pay - Other		4,070,729	3,624,689	0	0	0	0	446,040	11.0%	89.0%	100.1%
	0013	Additional Gross Pay		719,597	448,632	0	0	0	0	270,964	37.7%	62.3%	72.8%
	0014	Fringe Benefits - Curr Personnel		10,602,254	8,721,319	0	0	0	0	1,880,935	17.7%	82.3%	81.5%
	0015	Overtime Pay		137,267	107,854	0	0	0	0	29,414	21.4%	78.6%	N/A
Personnel Services			77.1%	66,582,414	52,367,399	0	0	0	0	14,215,015	21.3%	78.7%	84.6%
Non-Personnel Services	0020	Supplies And Materials		264,887	66,297	33,541	37,630	0	71,171	127,419	48.1%	51.9%	74.4%
	0030	Energy, Comm. And Bldg Rentals		13,183	2,795	0	10,388	0	10,388	0	0.0%	100.0%	100.0%
	0031	Telecommunications		521,382	724,734	0	(11,172)	0	(11,172)	(192,181)	(36.9%)	136.9%	120.5%
	0032	Rentals - Land And Structures		12,158,510	6,303,453	0	2,872,758	0	2,872,758	2,982,299	24.5%	75.5%	N/A
	0034	Security Services		595,816	0	0	442,845	0	442,845	152,971	25.7%	74.3%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,927,051	999,192	268,166	73,576	24,397	366,139	561,720	29.1%	70.9%	82.7%
	0041	Contractual Services - Other		3,383,312	1,547,411	867,540	49,950	100,000	1,017,491	818,410	24.2%	75.8%	65.5%
	0050	Subsidies And Transfers		506,026	114,096	0	8,491	0	8,491	383,439	75.8%	24.2%	13.2%
	0070	Equipment & Equipment Rental		424,780	80,701	61,558	31,765	0	93,323	250,755	59.0%	41.0%	57.2%
Non-Personnel Services			22.9%	19,794,947	9,905,319	1,230,805	3,516,233	124,397	4,871,434	5,018,193	25.4%	74.6%	79.5%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	86,377,361	62,272,718	1,230,805	3,516,233	124,397	4,871,434	19,233,208	22.3%	77.7%	83.7%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					72.1%				5.6%				

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SOURCE: CFOSolve / SOAR
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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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		823,799	640,174	0	0	0	0	183,625	22.3%	77.7%	71.1%
	0014	Fringe Benefits - Curr Personnel		163,879	156,693	0	0	0	0	7,186	4.4%	95.6%	74.6%
Personnel Services			76.2%	987,678	804,554	0	0	0	0	183,124	18.5%	81.5%	72.1%
Non-Personnel Services	0020	Supplies And Materials		9,800	45	0	5,000	0	5,000	4,755	48.5%	51.5%	71.0%
	0031	Telecommunications		30,297	6,587	0	17,771	0	17,771	5,939	19.6%	80.4%	77.9%
	0040	Other Services And Charges		132,025	78,802	15,827	(5,604)	0	10,222	43,001	32.6%	67.4%	70.7%
	0041	Contractual Services - Other		125,866	76,293	49,497	0	0	49,497	76	0.1%	99.9%	97.1%
	0070	Equipment & Equipment Rental		10,000	7,440	0	0	0	0	2,560	25.6%	74.4%	85.7%
Non-Personnel Services			23.8%	307,988	169,167	65,324	17,167	0	82,491	56,331	18.3%	81.7%	82.5%
CG0 - Public Employee Relations Board			100.0%	1,295,666	973,720	65,324	17,167	0	82,491	239,455	18.5%	81.5%	74.6%
% Of Budget for CG0 - Public Employee Relations Board					75.2%				6.4%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,548,531	1,363,978	0	0	0	0	184,554	11.9%	88.1%	83.3%
	0012	Regular Pay - Other		176,002	111,501	0	0	0	0	64,501	36.6%	63.4%	94.4%
	0014	Fringe Benefits - Curr Personnel		361,190	273,126	0	0	0	0	88,064	24.4%	75.6%	74.7%
Personnel Services			93.3%	2,085,723	1,749,894	0	0	0	0	335,829	16.1%	83.9%	82.9%
Non-Personnel Services	0020	Supplies And Materials		13,185	0	0	0	0	0	13,185	100.0%	0.0%	84.9%
	0040	Other Services And Charges		82,688	20,369	0	0	0	0	62,318	75.4%	24.6%	55.7%
	0041	Contractual Services - Other		30,000	10,332	6,667	0	0	6,667	13,001	43.3%	56.7%	47.9%
	0070	Equipment & Equipment Rental		22,715	0	0	0	14,568	14,568	8,147	35.9%	64.1%	0.0%
Non-Personnel Services			6.7%	148,588	30,701	6,667	0	14,568	21,235	96,651	65.0%	35.0%	55.7%
CH0 - Office of Employee Appeals			100.0%	2,234,311	1,780,596	6,667	0	14,568	21,235	432,480	19.4%	80.6%	81.4%
% Of Budget for CH0 - Office of Employee Appeals					79.7%				1.0%				

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SOURCE: CFOSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,137,043	2,250,903	0	0	0	0	886,139	28.2%	71.8%	85.5%
	0014	Fringe Benefits - Curr Personnel		726,155	532,676	0	0	0	0	193,480	26.6%	73.4%	81.1%
Personnel Services			45.0%	3,863,198	2,820,877	0	0	0	0	1,042,322	27.0%	73.0%	82.4%
Non-Personnel Services	0020	Supplies And Materials		34,300	0	0	0	0	0	34,300	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	72	0	72	(72)	N/A	N/A	N/A
	0040	Other Services And Charges		140,110	7,542	61,497	26,219	16,300	104,016	28,552	20.4%	79.6%	71.4%
	0041	Contractual Services - Other		224,288	46,333	41,266	0	0	41,266	136,689	60.9%	39.1%	100.0%
	0050	Subsidies And Transfers		4,256,744	304,726	0	0	0	0	3,952,018	92.8%	7.2%	55.9%
0070	Equipment & Equipment Rental		58,700	13,242	0	0	0	0	45,458	77.4%	22.6%	48.2%	
Non-Personnel Services			55.0%	4,714,142	371,843	102,762	26,291	16,300	145,353	4,196,946	89.0%	11.0%	58.7%
CJ0 - Office of Campaign Finance			100.0%	8,577,340	3,192,719	102,762	26,291	16,300	145,353	5,239,267	61.1%	38.9%	68.0%
% Of Budget for CJ0 - Office of Campaign Finance					37.2%				1.7%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,568,879	3,662,434	0	0	0	0	906,445	19.8%	80.2%	78.3%
	0012	Regular Pay - Other		889,200	653,717	0	0	0	0	235,483	26.5%	73.5%	105.5%
	0014	Fringe Benefits - Curr Personnel		716,144	849,021	0	0	0	0	(132,876)	(18.6%)	118.6%	103.3%
	0015	Overtime Pay		500,000	517,374	0	0	0	0	(17,374)	(3.5%)	103.5%	109.9%
Personnel Services			69.9%	6,674,223	5,737,816	0	0	0	0	936,407	14.0%	86.0%	89.4%
Non-Personnel Services	0020	Supplies And Materials		196,000	150,218	28,203	0	0	28,203	17,579	9.0%	91.0%	84.8%
	0031	Telecommunications		20,000	0	0	2,563	0	2,563	17,437	87.2%	12.8%	426.2%
	0040	Other Services And Charges		2,003,655	1,506,587	206,487	54,997	5,000	266,483	230,585	11.5%	88.5%	83.7%
	0041	Contractual Services - Other		536,819	459,339	59,659	9,387	0	69,045	8,435	1.6%	98.4%	76.0%
	0070	Equipment & Equipment Rental		120,480	98,912	5,460	0	0	5,460	16,107	13.4%	86.6%	80.4%
Non-Personnel Services			30.1%	2,876,955	2,215,056	299,809	66,946	5,000	371,755	290,143	10.1%	89.9%	84.4%
DL0 - Board of Elections			100.0%	9,551,178	7,952,872	299,809	66,946	5,000	371,755	1,226,551	12.8%	87.2%	87.8%
% Of Budget for DL0 - Board of Elections					83.3%				3.9%				

FY 2021 Financial Status Reports (as of July 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		448,971	302,352	0	0	0	0	146,619	32.7%	67.3%	83.0%
	0012	Regular Pay - Other		35,703	69,691	0	0	0	0	(33,988)	(95.2%)	195.2%	25.4%
	0014	Fringe Benefits - Curr Personnel		74,155	70,058	0	0	0	0	4,098	5.5%	94.5%	81.9%
Personnel Services			34.3%	558,829	442,100	0	0	0	0	116,729	20.9%	79.1%	69.2%
Non-Personnel Services	0020	Supplies And Materials		3,000	0	0	0	0	0	3,000	100.0%	0.0%	23.9%
	0040	Other Services And Charges		268,717	100	0	5,622	0	5,622	262,995	97.9%	2.1%	1.0%
	0050	Subsidies And Transfers		799,688	160,424	0	0	0	0	639,264	79.9%	20.1%	37.3%
Non-Personnel Services			65.7%	1,071,405	160,524	0	5,622	0	5,622	905,259	84.5%	15.5%	28.9%
DX0 - Office of Advisory Neighborhood Commissions			100.0%	1,630,234	602,624	0	5,622	0	5,622	1,021,988	62.7%	37.3%	41.2%
% Of Budget for DX0 - Office of Advisory Neighborhood Commissions					37.0%				0.3%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		586,333	586,333	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	586,333	586,333	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	586,333	586,333	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
GS0 - Section 103 Judgments - Government Direction and Support			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					N/A				N/A				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		875,375	628,551	0	0	0	0	246,824	28.2%	71.8%	79.6%
	0014	Fringe Benefits - Curr Personnel		202,494	147,261	0	0	0	0	55,234	27.3%	72.7%	83.2%
Personnel Services			93.5%	1,077,869	775,812	0	0	0	0	302,057	28.0%	72.0%	80.3%
Non-Personnel Services	0020	Supplies And Materials		4,260	0	0	4,260	0	4,260	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		47,054	365	0	14,745	0	14,745	31,944	67.9%	32.1%	26.6%
	0041	Contractual Services - Other		8,078	0	0	0	6,000	6,000	2,078	25.7%	74.3%	95.9%
	0070	Equipment & Equipment Rental		15,995	2,755	9,397	762	0	10,159	3,082	19.3%	80.7%	49.3%
Non-Personnel Services			6.5%	75,388	3,120	9,397	19,767	6,000	35,164	37,104	49.2%	50.8%	60.9%
JR0 - Office of Disability Rights			100.0%	1,153,257	778,932	9,397	19,767	6,000	35,164	339,161	29.4%	70.6%	78.2%
% Of Budget for JR0 - Office of Disability Rights					67.5%				3.0%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,118,889	15,761,418	0	0	0	0	2,357,471	13.0%	87.0%	83.8%
	0012	Regular Pay - Other		76,126	0	0	0	0	0	76,126	100.0%	0.0%	N/A
	0013	Additional Gross Pay		0	164,120	0	0	0	0	(164,120)	N/A	N/A	1,622.2%
	0014	Fringe Benefits - Curr Personnel		4,775,713	3,294,124	0	0	0	0	1,481,588	31.0%	69.0%	81.3%
Personnel Services			11.5%	22,970,728	19,359,583	0	0	0	0	3,611,145	15.7%	84.3%	85.3%
Non-Personnel Services	0020	Supplies And Materials		39,160,175	29,909,000	2,114,203	10,000	26,140	2,150,343	7,100,832	18.1%	81.9%	95.3%
	0031	Telecommunications		0	120	0	37,380	0	37,380	(37,500)	N/A	N/A	N/A
	0034	Security Services		62,652	0	0	0	0	0	62,652	100.0%	0.0%	N/A
	0040	Other Services And Charges		136,705,749	114,675,124	12,899,176	116,096	581,396	13,596,667	8,433,958	6.2%	93.8%	844.6%
	0041	Contractual Services - Other		118,727	81,662	20,123	0	4,000	24,123	12,943	10.9%	89.1%	99.9%
	0070	Equipment & Equipment Rental		1,082,040	73,696	60,693	29,042	0	89,735	918,609	84.9%	15.1%	51.2%
Non-Personnel Services			88.5%	177,129,343	144,739,602	15,094,194	192,518	611,536	15,898,248	16,491,493	9.3%	90.7%	95.8%
PO0 - Office of Contracting and Procurement			100.0%	200,100,071	164,099,186	15,094,194	192,518	611,536	15,898,248	20,102,638	10.0%	90.0%	94.5%
% Of Budget for PO0 - Office of Contracting and Procurement					82.0%				7.9%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	20.7%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	12.4%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	18.9%
PZ0 - Expenditure Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	7.6%
% Of Budget for PZ0 - Expenditure Commission					N/A				N/A				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		327,422	221,300	0	0	0	0	106,122	32.4%	67.6%	106.3%
	0012	Regular Pay - Other		90,958	133,783	0	0	0	0	(42,825)	(47.1%)	147.1%	74.2%
	0014	Fringe Benefits - Curr Personnel		100,789	71,962	0	0	0	0	28,828	28.6%	71.4%	100.7%
Personnel Services			6.2%	519,169	427,822	0	0	0	0	91,347	17.6%	82.4%	94.7%
Non-Personnel Services	0020	Supplies And Materials		9,383	0	0	2,000	0	2,000	7,383	78.7%	21.3%	178.7%
	0040	Other Services And Charges		7,807,184	3,685,632	110,000	(1,834)	750,000	858,166	3,263,385	41.8%	58.2%	43.8%
Non-Personnel Services			93.8%	7,816,566	3,685,632	110,000	166	750,000	860,166	3,270,768	41.8%	58.2%	44.0%
RJ0 - Captive Insurance Agency			100.0%	8,335,735	4,113,454	110,000	166	750,000	860,166	3,362,114	40.3%	59.7%	47.9%
% Of Budget for RJ0 - Captive Insurance Agency					49.3%				10.3%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,966,948	2,052,641	0	0	0	0	914,307	30.8%	69.2%	114.9%
	0012	Regular Pay - Other		69,684	332,116	0	0	0	0	(262,433)	(376.6%)	476.6%	24.8%
	0014	Fringe Benefits - Curr Personnel		739,694	530,782	0	0	0	0	208,912	28.2%	71.8%	85.0%
Personnel Services			88.5%	3,776,326	2,915,539	0	0	0	0	860,787	22.8%	77.2%	82.8%
Non-Personnel Services	0020	Supplies And Materials		19,000	1,605	0	5,000	0	5,000	12,395	65.2%	34.8%	87.5%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	93.4%
	0040	Other Services And Charges		361,635	138,490	36,822	(593)	0	36,229	186,916	51.7%	48.3%	84.3%
	0041	Contractual Services - Other		89,423	4,101	0	(1,661)	0	(1,661)	86,983	97.3%	2.7%	98.8%
	0070	Equipment & Equipment Rental		20,000	6,492	0	0	0	0	13,508	67.5%	32.5%	100.0%
Non-Personnel Services			11.5%	490,058	150,687	36,822	2,747	0	39,569	299,801	61.2%	38.8%	93.0%
RK0 - Office of Risk Management			100.0%	4,266,384	3,066,227	36,822	2,747	0	39,569	1,160,588	27.2%	72.8%	84.6%
% Of Budget for RK0 - Office of Risk Management					71.9%				0.9%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		25,613,748	20,356,539	0	0	0	0	5,257,210	20.5%	79.5%	107.0%
	0012	Regular Pay - Other		253,846	93,904	0	0	0	0	159,941	63.0%	37.0%	2.8%
	0013	Additional Gross Pay		255,483	391,257	0	0	0	0	(135,774)	(53.1%)	153.1%	N/A
	0014	Fringe Benefits - Curr Personnel		5,844,858	4,620,570	0	0	0	0	1,224,287	20.9%	79.1%	82.3%
Personnel Services			45.4%	31,967,935	25,596,060	0	0	0	0	6,371,875	19.9%	80.1%	83.2%
Non-Personnel Services	0020	Supplies And Materials		113,027	1,950	6,429	63,377	0	69,806	41,271	36.5%	63.5%	16.9%
	0031	Telecommunications		250,000	162,747	0	7,753	0	7,753	79,500	31.8%	68.2%	68.2%
	0040	Other Services And Charges		24,940,126	22,233,403	681,939	1,167,156	658,855	2,507,950	198,773	0.8%	99.2%	92.9%
	0041	Contractual Services - Other		11,609,617	8,237,548	1,604,654	734,091	293,168	2,631,913	740,156	6.4%	93.6%	98.1%
	0070	Equipment & Equipment Rental		1,489,805	134,593	46,038	138,626	1,170,548	1,355,212	0	0.0%	100.0%	68.8%
Non-Personnel Services			54.6%	38,402,575	30,770,241	2,339,060	2,111,003	2,122,571	6,572,633	1,059,700	2.8%	97.2%	93.8%
TO0 - Office of the Chief Technology Officer			100.0%	70,370,510	56,366,301	2,339,060	2,111,003	2,122,571	6,572,633	7,431,575	10.6%	89.4%	89.3%
% Of Budget for TO0 - Office of the Chief Technology Officer					80.1%				9.3%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		414,592	335,914	0	0	0	0	78,678	19.0%	81.0%	85.6%
	0014	Fringe Benefits - Curr Personnel		102,819	86,364	0	0	0	0	16,455	16.0%	84.0%	73.7%
Personnel Services			61.8%	517,410	431,185	0	0	0	0	86,226	16.7%	83.3%	83.5%
Non-Personnel Services	0020	Supplies And Materials		3,600	1,328	0	0	0	0	2,272	63.1%	36.9%	16.4%
	0031	Telecommunications		0	0	0	23	0	23	(23)	N/A	N/A	N/A
	0040	Other Services And Charges		311,880	6,108	0	160,564	0	160,564	145,207	46.6%	53.4%	73.8%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			38.2%	320,480	7,436	0	160,587	0	160,587	152,456	47.6%	52.4%	72.0%
VA0 - Office of Veterans' Affairs			100.0%	837,890	438,621	0	160,587	0	160,587	238,682	28.5%	71.5%	79.0%
% Of Budget for VA0 - Office of Veterans' Affairs					52.3%				19.2%				
Grand Total for Governmental Direction and Support				1,078,316,323	788,937,174	78,205,281	11,431,177	24,290,896	113,927,355	175,451,795	16.3%	83.7%	85.4%
% Of Budget for Governmental Direction and Support					73.2%				10.6%				

(K) Economic Development and Regulation

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,141,206	6,617,334	0	0	0	0	1,523,872	18.7%	81.3%	82.5%
	0013	Additional Gross Pay		0	25,712	0	0	0	0	(25,712)	N/A	N/A	110.8%
	0014	Fringe Benefits - Curr Personnel		1,757,496	1,401,824	0	0	0	0	355,672	20.2%	79.8%	82.2%
	0015	Overtime Pay		10,000	7,356	0	0	0	0	2,644	26.4%	73.6%	77.1%
Personnel Services			85.7%	9,908,702	8,078,620	0	0	0	0	1,830,081	18.5%	81.5%	82.5%
Non-Personnel Services	0020	Supplies And Materials		31,850	30	0	0	0	0	31,820	99.9%	0.1%	29.9%
	0031	Telecommunications		0	857	0	743	0	743	(1,600)	N/A	N/A	100.0%
	0040	Other Services And Charges		71,424	39,140	1,607	0	0	1,607	30,677	43.0%	57.0%	86.6%
	0041	Contractual Services - Other		1,000,000	183,339	653,341	0	115,000	768,341	48,320	4.8%	95.2%	86.9%
	0050	Subsidies And Transfers		493,789	87,753	0	0	0	0	406,036	82.2%	17.8%	16.8%
	0070	Equipment & Equipment Rental		52,900	12,937	29,762	0	0	29,762	10,201	19.3%	80.7%	27.7%
Non-Personnel Services			14.3%	1,649,963	324,056	684,709	743	115,000	800,452	525,455	31.8%	68.2%	77.8%
BD0 - Office of Planning			100.0%	11,558,665	8,402,677	684,709	743	115,000	800,452	2,355,536	20.4%	79.6%	81.2%
% Of Budget for BD0 - Office of Planning					72.7%				6.9%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,169,586	1,717,408	0	0	0	0	452,178	20.8%	79.2%	77.6%
	0012	Regular Pay - Other		81,070	75,162	0	0	0	0	5,908	7.3%	92.7%	N/A
	0014	Fringe Benefits - Curr Personnel		457,074	368,690	0	0	0	0	88,383	19.3%	80.7%	74.2%
Personnel Services			83.8%	2,707,730	2,189,198	0	0	0	0	518,532	19.2%	80.8%	78.5%
Non-Personnel Services	0020	Supplies And Materials		19,600	10,876	3,122	0	0	3,122	5,602	28.6%	71.4%	68.0%
	0031	Telecommunications		1,100	0	0	350	0	350	750	68.2%	31.8%	281.8%
	0040	Other Services And Charges		157,007	102,320	2,512	22,840	0	25,352	29,336	18.7%	81.3%	50.9%
	0041	Contractual Services - Other		322,482	138,879	118,191	0	0	118,191	65,413	20.3%	79.7%	80.6%
	0070	Equipment & Equipment Rental		23,750	11,351	144	0	9,995	10,139	2,260	9.5%	90.5%	25.0%
Non-Personnel Services			16.2%	523,940	263,425	123,970	23,190	9,995	157,154	103,360	19.7%	80.3%	68.3%
BJ0 - Office of Zoning			100.0%	3,231,669	2,452,623	123,970	23,190	9,995	157,154	621,892	19.2%	80.8%	76.8%
% Of Budget for BJ0 - Office of Zoning					75.9%				4.9%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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(Run Date: Aug 27, 2021)

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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	217.8%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	15.3%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	34.5%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	61.7%
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	1,000	0	(510)	0	(510)	(490)	N/A	N/A	32.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	41.8%
Non-Personnel Services			N/A	0	1,000	0	(510)	0	(510)	(490)	N/A	N/A	38.7%
BX0 - Commission on the Arts and Humanities			N/A	0	1,000	0	(510)	0	(510)	(490)	N/A	N/A	47.6%
% Of Budget for BX0 - Commission on the Arts and Humanities					N/A				N/A				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		867,008	638,617	0	0	0	0	228,391	26.3%	73.7%	83.3%
	0012	Regular Pay - Other		83,209	174,747	0	0	0	0	(91,538)	(110.0%)	210.0%	102.1%
	0014	Fringe Benefits - Curr Personnel		194,794	180,276	0	0	0	0	14,518	7.5%	92.5%	95.1%
Personnel Services			41.8%	1,145,012	993,640	0	0	0	0	151,372	13.2%	86.8%	87.3%
Non-Personnel Services	0040	Other Services And Charges		2,578	0	0	0	0	0	2,578	100.0%	0.0%	100.0%
	0050	Subsidies And Transfers		1,592,431	813,040	404,560	0	182,700	587,260	192,131	12.1%	87.9%	76.2%
Non-Personnel Services			58.2%	1,595,009	813,040	404,560	0	182,700	587,260	194,709	12.2%	87.8%	80.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,740,021	1,806,680	404,560	0	182,700	587,260	346,081	12.6%	87.4%	83.8%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					65.9%				21.4%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,892,669	1,195,862	0	0	0	0	696,807	36.8%	63.2%	70.0%
	0012	Regular Pay - Other		39,223	286,239	0	0	0	0	(247,016)	(629.8%)	729.8%	269.7%
	0014	Fringe Benefits - Curr Personnel		469,450	357,113	0	0	0	0	112,336	23.9%	76.1%	75.5%
	0015	Overtime Pay		12,500	6,532	0	0	0	0	5,968	47.7%	52.3%	44.1%
Personnel Services			69.6%	2,413,842	1,846,866	0	0	0	0	566,976	23.5%	76.5%	75.4%
Non-Personnel Services	0020	Supplies And Materials		18,424	0	6,160	2,000	0	8,160	10,264	55.7%	44.3%	95.7%
	0031	Telecommunications		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		850,598	15,200	(29,984)	532,500	0	502,516	332,882	39.1%	60.9%	65.5%
	0041	Contractual Services - Other		159,255	0	29,984	0	0	29,984	129,271	81.2%	18.8%	35.7%
	0070	Equipment & Equipment Rental		25,000	13,994	0	0	0	0	11,006	44.0%	56.0%	0.0%
Non-Personnel Services			30.4%	1,053,277	29,194	6,160	534,800	0	540,960	483,123	45.9%	54.1%	59.1%
CQ0 - Office of the Tenant Advocate			100.0%	3,467,119	1,876,060	6,160	534,800	0	540,960	1,050,099	30.3%	69.7%	70.1%
% Of Budget for CQ0 - Office of the Tenant Advocate					54.1%				15.6%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		394,309	332,083	0	0	0	0	62,226	15.8%	84.2%	76.5%
	0012	Regular Pay - Other		696,862	485,933	0	0	0	0	210,930	30.3%	69.7%	86.1%
	0014	Fringe Benefits - Curr Personnel		197,474	169,981	0	0	0	0	27,493	13.9%	86.1%	86.0%
Personnel Services			70.6%	1,288,645	1,004,962	0	0	0	0	283,684	22.0%	78.0%	83.5%
Non-Personnel Services	0020	Supplies And Materials		11,760	11,138	0	0	0	0	622	5.3%	94.7%	119.2%
	0031	Telecommunications		2,500	0	0	0	0	0	2,500	100.0%	0.0%	9.0%
	0040	Other Services And Charges		387,980	375,670	7,209	(7,708)	0	(500)	12,810	3.3%	96.7%	83.9%
	0041	Contractual Services - Other		125,000	96,471	0	23,529	3,500	27,029	1,500	1.2%	98.8%	96.7%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.8%
Non-Personnel Services			29.4%	537,240	483,279	7,209	15,821	3,500	26,530	27,432	5.1%	94.9%	86.2%
DA0 - Real Property Tax Appeals Commission			100.0%	1,825,886	1,488,241	7,209	15,821	3,500	26,530	311,115	17.0%	83.0%	84.1%
% Of Budget for DA0 - Real Property Tax Appeals Commission					81.5%				1.5%				

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% Monthly Time Remaining: **16.7%**

SOURCE: CFSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		5,913,905	4,456,653	0	0	0	0	1,457,252	24.6%	75.4%	86.0%
	0012	Regular Pay - Other		131,777	240,544	0	0	0	0	(108,768)	(82.5%)	182.5%	20.5%
	0013	Additional Gross Pay		82,000	11,747	0	0	0	0	70,253	85.7%	14.3%	15.8%
	0014	Fringe Benefits - Curr Personnel		1,208,174	977,806	0	0	0	0	230,368	19.1%	80.9%	82.4%
	0015	Overtime Pay		6,000	2,835	0	0	0	0	3,165	52.8%	47.2%	N/A
Personnel Services			33.9%	7,341,855	5,689,585	0	0	0	0	1,652,270	22.5%	77.5%	79.2%
Non-Personnel Services	0020	Supplies And Materials		5,361	0	0	0	0	0	5,361	100.0%	0.0%	274.2%
	0030	Energy, Comm. And Bldg Rentals		2,160	604	0	2,020	0	2,020	(464)	(21.5%)	121.5%	97.1%
	0031	Telecommunications		16,371	116,499	0	76,357	0	76,357	(176,485)	(1,078.0%)	1,178.0%	N/A
	0032	Rentals - Land And Structures		1,043,564	0	0	1,043,564	0	1,043,564	0	0.0%	100.0%	100.0%
	0034	Security Services		18,788	2,971	0	15,817	0	15,817	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		12,058	0	0	12,058	0	12,058	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		305,550	86,180	63,540	35,368	0	98,908	120,462	39.4%	60.6%	83.6%
	0041	Contractual Services - Other		1,979,636	535,997	394,589	0	825,050	1,219,639	224,000	11.3%	88.7%	81.4%
	0050	Subsidies And Transfers		10,843,659	4,729,554	1,810,623	0	0	1,810,623	4,303,482	39.7%	60.3%	92.7%
	0070	Equipment & Equipment Rental		74,000	57,876	5,500	4,000	0	9,500	6,624	9.0%	91.0%	45.3%
Non-Personnel Services			66.1%	14,301,146	5,529,681	2,274,252	1,189,183	825,050	4,288,485	4,482,979	31.3%	68.7%	92.0%
DB0 - Department of Housing and Community Development			100.0%	21,643,001	11,219,266	2,274,252	1,189,183	825,050	4,288,485	6,135,250	28.3%	71.7%	89.1%
% Of Budget for DB0 - Department of Housing and Community Development					51.8%				19.8%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		579,062	778,654	0	0	0	0	(199,593)	(34.5%)	134.5%	129.4%
	0012	Regular Pay - Other		466,826	41,904	0	0	0	0	424,922	91.0%	9.0%	2.8%
	0014	Fringe Benefits - Curr Personnel		195,445	152,125	0	0	0	0	43,321	22.2%	77.8%	85.4%
Personnel Services			93.5%	1,241,332	972,682	0	0	0	0	268,650	21.6%	78.4%	81.1%
Non-Personnel Services	0020	Supplies And Materials		3,920	10,534	0	2,281	0	2,281	(8,895)	(226.9%)	326.9%	100.0%
	0031	Telecommunications		4,369	0	0	0	0	0	4,369	100.0%	0.0%	0.0%
	0040	Other Services And Charges		57,118	1,413	1,890	30,787	0	32,677	23,028	40.3%	59.7%	72.6%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		21,150	10,995	2,203	517	0	2,720	7,435	35.2%	64.8%	68.8%
Non-Personnel Services			6.5%	86,556	22,942	4,093	33,585	0	37,678	25,936	30.0%	70.0%	58.9%
DR0 - Rental Housing Commission			100.0%	1,327,889	995,625	4,093	33,585	0	37,678	294,586	22.2%	77.8%	77.9%
% Of Budget for DR0 - Rental Housing Commission					75.0%				2.8%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,419,487	5,022,101	0	0	0	0	2,397,387	32.3%	67.7%	84.7%
	0012	Regular Pay - Other		1,173,538	1,761,582	0	0	0	0	(588,045)	(50.1%)	150.1%	69.1%
	0013	Additional Gross Pay		11,688	41,751	0	0	0	0	(30,063)	(257.2%)	357.2%	63.7%
	0014	Fringe Benefits - Curr Personnel		1,718,490	1,336,627	0	0	0	0	381,864	22.2%	77.8%	81.9%
Personnel Services			20.1%	10,323,204	8,162,061	0	0	0	0	2,161,143	20.9%	79.1%	81.2%
Non-Personnel Services	0020	Supplies And Materials		14,700	0	6,319	5,000	0	11,319	3,381	23.0%	77.0%	80.4%
	0031	Telecommunications		12,000	0	0	530	0	530	11,470	95.6%	4.4%	2.4%
	0040	Other Services And Charges		116,787	76,686	0	0	0	0	40,101	34.3%	65.7%	85.5%
	0041	Contractual Services - Other		2,436,426	944,677	552,889	333,475	294,000	1,180,364	311,385	12.8%	87.2%	57.9%
	0050	Subsidies And Transfers		38,506,167	6,066,478	1,978,167	74,580	29,667,000	31,719,747	719,942	1.9%	98.1%	49.7%
Non-Personnel Services			79.9%	41,086,080	7,087,841	2,537,375	413,585	29,961,000	32,911,960	1,086,279	2.6%	97.4%	51.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	51,409,283	15,249,901	2,537,375	413,585	29,961,000	32,911,960	3,247,422	6.3%	93.7%	61.5%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					29.7%				64.0%				

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SOURCE: CFOSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,668,224	3,545,417	0	0	0	0	1,122,807	24.1%	75.9%	89.3%
	0012	Regular Pay - Other		0	290,019	0	0	0	0	(290,019)	N/A	N/A	41.7%
	0014	Fringe Benefits - Curr Personnel		1,108,117	796,568	0	0	0	0	311,548	28.1%	71.9%	72.0%
Personnel Services			35.4%	5,776,341	4,673,632	0	0	0	0	1,102,709	19.1%	80.9%	82.3%
Non-Personnel Services	0020	Supplies And Materials		25,491	0	0	0	0	0	25,491	100.0%	0.0%	45.7%
	0031	Telecommunications		57,732	22,194	0	39,548	0	39,548	(4,011)	(6.9%)	106.9%	92.0%
	0040	Other Services And Charges		146,799	45,765	10,236	4,129	0	14,365	86,668	59.0%	41.0%	38.4%
	0041	Contractual Services - Other		666,210	66,729	185,072	198,529	9,875	393,476	206,005	30.9%	69.1%	74.1%
	0050	Subsidies And Transfers		9,632,094	7,861,410	1,261,923	0	0	1,261,923	508,760	5.3%	94.7%	92.7%
	0070	Equipment & Equipment Rental		8,062	4,362	0	1,452	0	1,452	2,249	27.9%	72.1%	51.1%
Non-Personnel Services			64.6%	10,536,387	8,000,462	1,457,231	243,658	9,875	1,710,764	825,161	7.8%	92.2%	90.6%
EN0 - Department of Small and Local Business Development			100.0%	16,312,728	12,674,093	1,457,231	243,658	9,875	1,710,764	1,927,870	11.8%	88.2%	87.8%
% Of Budget for EN0 - Department of Small and Local Business Development					77.7%				10.5%				

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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		17,537,833	0	0	0	0	0	17,537,833	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	17,537,833	0	0	0	0	0	17,537,833	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	17,537,833	0	0	0	0	0	17,537,833	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy													

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		181,822,508	134,752,961	0	0	0	0	47,069,547	25.9%	74.1%	62.7%
Non-Personnel Services			100.0%	181,822,508	134,752,961	0	0	0	0	47,069,547	25.9%	74.1%	62.7%
HY0 - Housing Authority Subsidy			100.0%	181,822,508	134,752,961	0	0	0	0	47,069,547	25.9%	74.1%	62.7%
% Of Budget for HY0 - Housing Authority Subsidy					74.1%				0.0%				

FY 2021 Financial Status Reports (as of July 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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ID0 - Business Improvement Districts 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 July 2021	% Spent and Obligated as of July 2020	
Non-Personnel Services	0050	Subsidies And Transfers		1,125,000	1,125,000	0	0	0	0	0	0.0%	100.0%	N/A	
Non-Personnel Services			100.0%	1,125,000	1,125,000	0	0	0	0	0	0.0%	100.0%	N/A	
ID0 - Business Improvement Districts Transfer			100.0%	1,125,000	1,125,000	0	0	0	0	0	0.0%	100.0%	N/A	
% Of Budget for ID0 - Business Improvement Districts Transfer					100.0%				0.0%					
Grand Total for Economic Development and Regulation					314,001,602	192,044,128	7,499,559	2,454,054	31,107,120	41,060,733	80,896,741	25.8%	74.2%	60.3%
% Of Budget for Economic Development and Regulation						61.2%				13.1%				

(L) Public Safety and Justice

FY 2021 Financial Status Reports (as of July 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,634,522	1,989,669	0	0	0	0	644,853	24.5%	75.5%	74.4%
	0012	Regular Pay - Other		533,908	437,605	0	0	0	0	96,303	18.0%	82.0%	169.8%
	0013	Additional Gross Pay		105,618	111,600	0	0	0	0	(5,983)	(5.7%)	105.7%	97.7%
	0014	Fringe Benefits - Curr Personnel		716,141	529,198	0	0	0	0	186,943	26.1%	73.9%	82.6%
	0015	Overtime Pay		55,000	86,859	0	0	0	0	(31,859)	(57.9%)	157.9%	573.0%
Personnel Services			67.1%	4,045,188	3,154,932	0	0	0	0	890,256	22.0%	78.0%	88.4%
Non-Personnel Services	0020	Supplies And Materials		41,860	4,853	22,368	0	0	22,368	14,640	35.0%	65.0%	72.9%
	0040	Other Services And Charges		856,622	426,557	98,852	60,458	10,000	169,310	260,755	30.4%	69.6%	67.9%
	0041	Contractual Services - Other		647,030	448,849	192,112	1,371	2,500	195,984	2,198	0.3%	99.7%	90.3%
	0050	Subsidies And Transfers		325,000	325,000	0	0	0	0	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		115,716	7,067	19,819	0	0	19,819	88,830	76.8%	23.2%	12.8%
Non-Personnel Services			32.9%	1,986,228	1,212,326	333,151	61,829	12,500	407,480	366,422	18.4%	81.6%	68.7%
BN0 - Homeland Security and Emergency Management Agency			100.0%	6,031,416	4,367,258	333,151	61,829	12,500	407,480	1,256,678	20.8%	79.2%	83.6%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					72.4%				6.8%				

FY 2021 Financial Status Reports (as of July 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		12,000	0	0	0	0	0	12,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
Personnel Services			17.0%	14,000	0	0	0	0	0	14,000	100.0%	0.0%	N/A
Non-Personnel Services	0040	Other Services And Charges		35,236	8,421	11,236	5,642	0	16,878	9,937	28.2%	71.8%	59.1%
	0041	Contractual Services - Other		30,000	11,520	8,480	0	0	8,480	10,000	33.3%	66.7%	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A
Non-Personnel Services			83.0%	68,236	19,941	19,716	5,642	0	25,358	22,937	33.6%	66.4%	59.1%
DQ0 - Commission on Judicial Disabilities and Tenure			100.0%	82,236	19,941	19,716	5,642	0	25,358	36,937	44.9%	55.1%	59.1%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					24.2%				30.8%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,376	0	0	0	0	0	2,376	100.0%	0.0%	N/A
	0012	Regular Pay - Other		9,492	0	0	0	0	0	9,492	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		3,132	0	0	0	0	0	3,132	100.0%	0.0%	N/A
Personnel Services			42.2%	15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0031	Telecommunications		6,000	395	0	5,199	0	5,199	407	6.8%	93.2%	N/A
	0040	Other Services And Charges		7,569	11,380	0	0	0	0	(3,811)	(50.4%)	150.4%	96.0%
	0041	Contractual Services - Other		5,000	0	0	1,224	0	1,224	3,776	75.5%	24.5%	N/A
Non-Personnel Services			57.8%	20,569	11,775	0	6,423	0	6,423	2,371	11.5%	88.5%	96.0%
DV0 - Judicial Nomination Commission			100.0%	35,569	11,775	0	6,423	0	6,423	17,371	48.8%	51.2%	96.0%
% Of Budget for DV0 - Judicial Nomination Commission					33.1%				18.1%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		346,420,392	290,087,673	0	14,122	0	14,122	56,318,597	16.3%	83.7%	82.6%
	0012	Regular Pay - Other		24,236,061	20,197,889	0	0	0	0	4,038,172	16.7%	83.3%	92.1%
	0013	Additional Gross Pay		24,730,576	27,453,362	0	0	0	0	(2,722,786)	(11.0%)	111.0%	108.7%
	0014	Fringe Benefits - Curr Personnel		65,228,656	53,511,753	0	0	0	0	11,716,903	18.0%	82.0%	78.1%
	0015	Overtime Pay		17,688,920	48,317,544	0	0	0	0	(30,628,623)	(173.2%)	273.2%	248.7%
Personnel Services			91.4%	478,304,606	439,568,221	0	14,122	0	14,122	38,722,264	8.1%	91.9%	90.8%
Non-Personnel Services	0020	Supplies And Materials		5,001,088	2,336,862	1,219,865	105,000	537,428	1,862,293	801,933	16.0%	84.0%	92.9%
	0031	Telecommunications		0	167,538	0	114,543	0	114,543	(282,081)	N/A	N/A	N/A
	0040	Other Services And Charges		15,338,483	11,012,467	2,473,631	327,481	529,591	3,330,702	995,314	6.5%	93.5%	92.3%
	0041	Contractual Services - Other		24,057,042	15,938,481	7,197,427	(313,505)	386,191	7,270,113	848,448	3.5%	96.5%	95.4%
	0050	Subsidies And Transfers		12,500	0	0	2,766	0	2,766	9,734	77.9%	22.1%	6.1%
	0070	Equipment & Equipment Rental		503,417	378,813	124,604	298,896	0	423,500	(298,896)	(59.4%)	159.4%	79.0%
Non-Personnel Services			8.6%	44,912,530	29,832,999	11,015,527	535,181	1,453,210	13,003,917	2,075,614	4.6%	95.4%	93.1%
FA0 - Metropolitan Police Department			100.0%	523,217,136	469,401,219	11,015,527	549,303	1,453,210	13,018,039	40,797,878	7.8%	92.2%	91.0%
% Of Budget for FA0 - Metropolitan Police Department					89.7%				2.5%				

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% Monthly Time Elapsed: 83.3%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		156,206,332	120,025,441	0	0	0	0	36,180,891	23.2%	76.8%	83.3%
	0012	Regular Pay - Other		683,452	407,653	0	0	0	0	275,799	40.4%	59.6%	30.4%
	0013	Additional Gross Pay		7,748,989	8,097,784	0	0	0	0	(348,795)	(4.5%)	104.5%	112.2%
	0014	Fringe Benefits - Curr Personnel		30,122,580	24,019,844	0	0	0	0	6,102,736	20.3%	79.7%	97.7%
	0015	Overtime Pay		21,077,057	37,604,202	0	0	0	0	(16,527,145)	(78.4%)	178.4%	164.4%
Personnel Services			82.1%	215,838,411	190,154,924	0	0	0	0	25,683,487	11.9%	88.1%	91.7%
Non-Personnel Services	0020	Supplies And Materials		6,140,965	4,206,764	1,395,649	0	329,050	1,724,698	209,502	3.4%	96.6%	90.7%
	0031	Telecommunications		50,000	0	0	(24,957)	0	(24,957)	74,957	149.9%	(49.9%)	50.1%
	0040	Other Services And Charges		5,885,272	2,336,127	993,919	583,676	1,364,585	2,942,180	606,965	10.3%	89.7%	82.7%
	0041	Contractual Services - Other		21,752,330	13,893,234	3,711,442	3,094,093	7,380	6,812,915	1,046,180	4.8%	95.2%	95.2%
	0050	Subsidies And Transfers		12,527,000	9,395,250	0	0	0	0	3,131,750	25.0%	75.0%	100.0%
	0070	Equipment & Equipment Rental		583,126	154,860	212,476	24,957	207,536	444,969	(16,703)	(2.9%)	102.9%	106.5%
Non-Personnel Services			17.9%	46,938,693	29,986,235	6,313,486	3,677,770	1,908,551	11,899,806	5,052,651	10.8%	89.2%	94.6%
FB0 - Fire and Emergency Medical Services Department			100.0%	262,777,104	220,141,159	6,313,486	3,677,770	1,908,551	11,899,806	30,736,139	11.7%	88.3%	92.2%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					83.8%				4.5%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		109,933,000	109,933,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	109,933,000	109,933,000	0	0	0	0	0	0.0%	100.0%	100.0%
FD0 - Police Officers' and Firefighters' Retirement System			100.0%	109,933,000	109,933,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for FD0 - Police Officers' and Firefighters' Retirement System					100.0%				0.0%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,690,810	1,258,278	0	0	0	0	432,532	25.6%	74.4%	78.7%
	0012	Regular Pay - Other		239,597	188,008	0	0	0	0	51,588	21.5%	78.5%	72.3%
	0013	Additional Gross Pay		4,664	25,343	0	0	0	0	(20,678)	(443.3%)	543.3%	365.4%
	0014	Fringe Benefits - Curr Personnel		434,265	298,853	0	0	0	0	135,412	31.2%	68.8%	72.4%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	10.0%
Personnel Services			90.7%	2,369,335	1,770,482	0	0	0	0	598,854	25.3%	74.7%	77.1%
Non-Personnel Services	0031	Telecommunications		1,000	0	0	0	0	0	1,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		94,321	36,817	2,262	943	0	3,205	54,298	57.6%	42.4%	79.6%
	0041	Contractual Services - Other		48,000	23,265	8,000	0	0	8,000	16,735	34.9%	65.1%	78.5%
	0070	Equipment & Equipment Rental		100,000	8,834	65,622	0	0	65,622	25,543	25.5%	74.5%	100.0%
Non-Personnel Services			9.3%	243,321	68,917	75,884	943	0	76,828	97,576	40.1%	59.9%	80.0%
FH0 - Office of Police Complaints			100.0%	2,612,656	1,839,399	75,884	943	0	76,828	696,430	26.7%	73.3%	77.5%
% Of Budget for FH0 - Office of Police Complaints					70.4%				2.9%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		597,521	347,308	0	0	0	0	250,213	41.9%	58.1%	84.4%
	0012	Regular Pay - Other		71,661	99,056	0	0	0	0	(27,396)	(38.2%)	138.2%	90.1%
	0014	Fringe Benefits - Curr Personnel		141,100	95,294	0	0	0	0	45,806	32.5%	67.5%	85.7%
Personnel Services			92.3%	810,282	546,404	0	0	0	0	263,879	32.6%	67.4%	86.5%
Non-Personnel Services	0020	Supplies And Materials		30,000	1,478	0	0	0	0	28,522	95.1%	4.9%	99.8%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	87.0%
	0040	Other Services And Charges		37,658	25,295	0	0	0	0	12,363	32.8%	67.2%	51.0%
Non-Personnel Services			7.7%	67,658	26,773	0	0	0	0	40,885	60.4%	39.6%	54.0%
FI0 - Corrections Information Council			100.0%	877,940	573,177	0	0	0	0	304,763	34.7%	65.3%	83.5%
% Of Budget for FI0 - Corrections Information Council					65.3%				0.0%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		482,330	368,391	0	0	0	0	113,939	23.6%	76.4%	60.7%
	0012	Regular Pay - Other		140,633	75,500	0	0	0	0	65,132	46.3%	53.7%	70.4%
	0014	Fringe Benefits - Curr Personnel		85,832	95,986	0	0	0	0	(10,153)	(11.8%)	111.8%	97.7%
Personnel Services			42.5%	708,795	539,877	0	0	0	0	168,918	23.8%	76.2%	66.4%
Non-Personnel Services	0020	Supplies And Materials		15,000	6,280	2,278	0	0	2,278	6,442	42.9%	57.1%	N/A
	0031	Telecommunications		0	0	0	1,804	0	1,804	(1,804)	N/A	N/A	N/A
	0040	Other Services And Charges		282,199	211,602	19,900	3,002	0	22,902	47,695	16.9%	83.1%	28.6%
	0041	Contractual Services - Other		660,420	226,206	167,760	0	124,281	292,041	142,173	21.5%	78.5%	96.8%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	6.5%
Non-Personnel Services			57.5%	957,619	444,088	189,938	4,806	124,281	319,025	194,506	20.3%	79.7%	69.9%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,666,414	983,965	189,938	4,806	124,281	319,025	363,424	21.8%	78.2%	68.0%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					59.0%				19.1%				

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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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,073,344	1,601,186	0	0	0	0	472,158	22.8%	77.2%	86.5%
	0012	Regular Pay - Other		951,213	750,769	0	0	0	0	200,443	21.1%	78.9%	68.2%
	0013	Additional Gross Pay		147,246	46,942	0	0	0	0	100,303	68.1%	31.9%	31.7%
	0014	Fringe Benefits - Curr Personnel		717,139	541,475	0	0	0	0	175,664	24.5%	75.5%	74.8%
	0015	Overtime Pay		37,950	38,806	0	0	0	0	(856)	(2.3%)	102.3%	140.4%
Personnel Services			77.2%	3,926,892	2,979,178	0	0	0	0	947,713	24.1%	75.9%	78.2%
Non-Personnel Services	0020	Supplies And Materials		190,999	125,100	14,422	0	0	14,422	51,477	27.0%	73.0%	21.8%
	0030	Energy, Comm. And Bldg Rentals		28,032	0	0	0	0	0	28,032	100.0%	0.0%	100.0%
	0031	Telecommunications		14,750	9,393	3,457	0	0	3,457	1,900	12.9%	87.1%	87.1%
	0040	Other Services And Charges		741,375	474,345	68,674	71,052	1,638	141,363	125,667	17.0%	83.0%	57.3%
	0041	Contractual Services - Other		49,783	40,549	8,030	0	0	8,030	1,204	2.4%	97.6%	13.2%
	0050	Subsidies And Transfers		52,902	6,348	0	0	0	0	46,554	88.0%	12.0%	105.3%
	0070	Equipment & Equipment Rental		83,449	10,431	30,260	0	2,112	32,372	40,645	48.7%	51.3%	30.2%
Non-Personnel Services			22.8%	1,161,289	666,166	124,843	71,052	3,749	199,644	295,479	25.4%	74.6%	50.6%
FK0 - District of Columbia National Guard			100.0%	5,088,181	3,645,345	124,843	71,052	3,749	199,644	1,243,193	24.4%	75.6%	72.2%
% Of Budget for FK0 - District of Columbia National Guard					71.6%				3.9%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		67,470,163	50,677,852	0	(16,021)	0	(16,021)	16,808,332	24.9%	75.1%	82.9%
	0012	Regular Pay - Other		673,636	534,824	0	0	0	0	138,812	20.6%	79.4%	18.2%
	0013	Additional Gross Pay		5,453,476	5,384,033	0	0	0	0	69,443	1.3%	98.7%	132.2%
	0014	Fringe Benefits - Curr Personnel		20,203,326	15,756,957	0	16,021	0	16,021	4,430,348	21.9%	78.1%	80.7%
	0015	Overtime Pay		8,121,954	13,178,650	0	0	0	0	(5,056,695)	(62.3%)	162.3%	62.4%
Personnel Services			68.8%	101,922,555	85,532,315	0	0	0	0	16,390,240	16.1%	83.9%	80.4%
Non-Personnel Services	0020	Supplies And Materials		2,939,053	1,306,024	1,119,555	3,970	0	1,123,525	509,504	17.3%	82.7%	72.8%
	0031	Telecommunications		25,000	17,676	0	62,324	0	62,324	(55,000)	(220.0%)	320.0%	47.3%
	0040	Other Services And Charges		6,020,810	2,578,129	2,030,189	(35,204)	63,569	2,058,553	1,384,127	23.0%	77.0%	84.4%
	0041	Contractual Services - Other		36,003,798	27,466,906	7,570,149	60,975	8,000	7,639,124	897,768	2.5%	97.5%	98.3%
	0050	Subsidies And Transfers		655,000	200,323	206,790	0	0	206,790	247,887	37.8%	62.2%	39.7%
	0070	Equipment & Equipment Rental		583,655	91,443	397,431	20,000	24,551	441,982	50,231	8.6%	91.4%	95.7%
Non-Personnel Services			31.2%	46,227,316	31,660,501	11,324,113	112,065	96,120	11,532,298	3,034,517	6.6%	93.4%	94.1%
FL0 - Department of Corrections			100.0%	148,149,871	117,192,817	11,324,113	112,065	96,120	11,532,298	19,424,756	13.1%	86.9%	84.7%
% Of Budget for FL0 - Department of Corrections					79.1%				7.8%				

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FY 2021 Financial Status Reports (as of July 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,886,273	1,505,240	0	0	0	0	381,033	20.2%	79.8%	80.9%
	0014	Fringe Benefits - Curr Personnel		427,914	311,793	0	0	0	0	116,121	27.1%	72.9%	67.4%
Personnel Services			5.1%	2,314,188	1,824,590	0	0	0	0	489,597	21.2%	78.8%	72.0%
Non-Personnel Services	0020	Supplies And Materials		31,283	675	0	0	0	0	30,608	97.8%	2.2%	0.0%
	0031	Telecommunications		0	0	0	307	0	307	(307)	N/A	N/A	N/A
	0040	Other Services And Charges		177,006	77,395	0	35,514	0	35,514	64,097	36.2%	63.8%	30.9%
	0050	Subsidies And Transfers		42,442,921	30,038,614	10,527,555	66,150	0	10,593,705	1,810,602	4.3%	95.7%	90.4%
Non-Personnel Services			94.9%	42,651,210	30,116,683	10,527,555	101,972	0	10,629,527	1,905,000	4.5%	95.5%	89.7%
FO0 - Office of Victim Services and Justice Grants			100.0%	44,965,398	31,941,274	10,527,555	101,972	0	10,629,527	2,394,597	5.3%	94.7%	88.8%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					71.0%				23.6%				

FY 2021 Financial Status Reports (as of July 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,146,895	880,491	0	0	0	0	266,404	23.2%	76.8%	81.5%
	0014	Fringe Benefits - Curr Personnel		232,980	178,369	0	0	0	0	54,611	23.4%	76.6%	84.4%
Personnel Services			77.2%	1,379,875	1,064,921	0	0	0	0	314,955	22.8%	77.2%	85.9%
Non-Personnel Services	0020	Supplies And Materials		5,800	0	0	2,667	0	2,667	3,133	54.0%	46.0%	46.0%
	0031	Telecommunications		0	0	0	857	0	857	(857)	N/A	N/A	N/A
	0040	Other Services And Charges		398,247	11,282	0	245,088	6,105	251,193	135,772	34.1%	65.9%	47.1%
	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			22.8%	407,047	11,282	0	248,053	6,105	254,158	141,607	34.8%	65.2%	46.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,786,922	1,076,203	0	248,053	6,105	254,158	456,561	25.6%	74.4%	79.1%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					60.2%				14.2%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,067,462	14,144,063	0	0	0	0	3,923,398	21.7%	78.3%	86.3%
	0012	Regular Pay - Other		350,957	318,821	0	0	0	0	32,136	9.2%	90.8%	25.0%
	0013	Additional Gross Pay		438,176	788,296	0	0	0	0	(350,120)	(79.9%)	179.9%	201.6%
	0014	Fringe Benefits - Curr Personnel		3,800,718	3,035,849	0	0	0	0	764,869	20.1%	79.9%	77.3%
	0015	Overtime Pay		173,343	212,138	0	0	0	0	(38,795)	(22.4%)	122.4%	123.9%
Personnel Services			63.3%	22,830,656	18,499,168	0	0	0	0	4,331,488	19.0%	81.0%	84.4%
Non-Personnel Services	0020	Supplies And Materials		7,050,644	3,896,534	1,944,402	1,000	443,325	2,388,727	765,383	10.9%	89.1%	90.8%
	0031	Telecommunications		21,237	14,400	0	6,837	0	6,837	0	0.0%	100.0%	23.5%
	0040	Other Services And Charges		1,329,755	817,994	301,443	(6,083)	11,457	306,817	204,944	15.4%	84.6%	89.8%
	0041	Contractual Services - Other		4,087,033	2,867,488	708,095	(13,276)	18,635	713,454	506,091	12.4%	87.6%	99.1%
	0070	Equipment & Equipment Rental		757,865	497,916	191,058	52,000	0	243,057	16,891	2.2%	97.8%	113.7%
Non-Personnel Services			36.7%	13,246,534	8,094,332	3,144,997	40,478	473,417	3,658,892	1,493,310	11.3%	88.7%	94.7%
FR0 - Department of Forensic Sciences			100.0%	36,077,190	26,593,500	3,144,997	40,478	473,417	3,658,892	5,824,798	16.1%	83.9%	86.4%
% Of Budget for FR0 - Department of Forensic Sciences					73.7%				10.1%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,658,152	5,683,964	0	0	0	0	1,974,188	25.8%	74.2%	79.1%
	0012	Regular Pay - Other		202,625	294,647	0	0	0	0	(92,021)	(45.4%)	145.4%	91.9%
	0013	Additional Gross Pay		26,806	123,647	0	0	0	0	(96,842)	(361.3%)	461.3%	160.7%
	0014	Fringe Benefits - Curr Personnel		1,532,849	1,202,718	0	0	0	0	330,131	21.5%	78.5%	82.1%
Personnel Services			91.3%	9,420,432	7,307,569	0	0	0	0	2,112,863	22.4%	77.6%	80.3%
Non-Personnel Services	0020	Supplies And Materials		65,000	39,955	8,848	15,000	0	23,848	1,197	1.8%	98.2%	100.0%
	0031	Telecommunications		5,000	(37)	0	13,293	0	13,293	(8,255)	(165.1%)	265.1%	100.0%
	0040	Other Services And Charges		325,528	159,188	63,535	4,271	19,326	87,132	79,208	24.3%	75.7%	79.4%
	0041	Contractual Services - Other		436,605	299,452	99,860	(17,704)	0	82,156	54,997	12.6%	87.4%	96.0%
	0070	Equipment & Equipment Rental		70,545	54,729	14,738	0	0	14,738	1,078	1.5%	98.5%	85.9%
Non-Personnel Services			8.7%	902,678	553,287	186,980	14,860	19,326	221,167	128,225	14.2%	85.8%	92.0%
FS0 - Office of Administrative Hearings			100.0%	10,323,110	7,860,856	186,980	14,860	19,326	221,167	2,241,088	21.7%	78.3%	81.5%
% Of Budget for FS0 - Office of Administrative Hearings					76.1%				2.1%				

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FY 2021 Financial Status Reports (as of July 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,144,434	6,257,369	0	0	0	0	1,887,065	23.2%	76.8%	77.4%
	0012	Regular Pay - Other		169,397	138,083	0	0	0	0	31,314	18.5%	81.5%	71.6%
	0013	Additional Gross Pay		310,000	424,130	0	0	0	0	(114,130)	(36.8%)	136.8%	127.3%
	0014	Fringe Benefits - Curr Personnel		1,772,550	1,400,129	0	0	0	0	372,421	21.0%	79.0%	82.4%
	0015	Overtime Pay		110,000	160,990	0	0	0	0	(50,990)	(46.4%)	146.4%	89.4%
Personnel Services			83.5%	10,506,381	8,380,701	0	0	0	0	2,125,680	20.2%	79.8%	79.6%
Non-Personnel Services	0020	Supplies And Materials		447,520	337,125	95,385	0	5,000	100,385	10,010	2.2%	97.8%	93.7%
	0031	Telecommunications		9,500	0	6,900	(4,593)	0	2,307	7,193	75.7%	24.3%	29.9%
	0040	Other Services And Charges		396,032	209,358	29,917	52,244	0	82,161	104,513	26.4%	73.6%	75.6%
	0041	Contractual Services - Other		1,219,249	477,487	468,000	7,358	33,252	508,610	233,152	19.1%	80.9%	66.7%
Non-Personnel Services			16.5%	2,072,302	1,023,970	600,202	55,009	38,252	693,463	354,869	17.1%	82.9%	74.7%
FX0 - Office of the Chief Medical Examiner			100.0%	12,578,683	9,404,671	600,202	55,009	38,252	693,463	2,480,549	19.7%	80.3%	78.9%
% Of Budget for FX0 - Office of the Chief Medical Examiner					74.8%				5.5%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		686,651	472,878	0	0	0	0	213,773	31.1%	68.9%	77.8%
	0014	Fringe Benefits - Curr Personnel		142,137	98,724	0	0	0	0	43,413	30.5%	69.5%	78.7%
Personnel Services			65.9%	828,787	572,986	0	0	0	0	255,801	30.9%	69.1%	78.7%
Non-Personnel Services	0020	Supplies And Materials		3,896	0	0	6,500	0	6,500	(2,604)	(66.8%)	166.8%	162.5%
	0031	Telecommunications		3,573	0	0	0	0	0	3,573	100.0%	0.0%	0.0%
	0040	Other Services And Charges		372,022	281,082	63,408	17,255	0	80,663	10,277	2.8%	97.2%	65.6%
	0041	Contractual Services - Other		49,832	40,054	9,776	0	0	9,776	1	0.0%	100.0%	82.4%
Non-Personnel Services			34.1%	429,323	321,137	73,184	23,755	0	96,939	11,247	2.6%	97.4%	77.5%
FZ0 - District of Columbia Sentencing Commission			100.0%	1,258,110	894,123	73,184	23,755	0	96,939	267,048	21.2%	78.8%	78.3%
% Of Budget for FZ0 - District of Columbia Sentencing Commission					71.1%				7.7%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,799,098	2,695,683	0	0	0	0	2,103,415	43.8%	56.2%	91.5%
	0012	Regular Pay - Other		479,582	348,057	0	0	0	0	131,525	27.4%	72.6%	15.5%
	0014	Fringe Benefits - Curr Personnel		1,327,578	755,379	0	0	0	0	572,199	43.1%	56.9%	68.4%
Personnel Services			82.2%	6,606,257	3,805,077	0	0	0	0	2,801,180	42.4%	57.6%	71.0%
Non-Personnel Services	0020	Supplies And Materials		30,072	18,829	3,601	7,567	0	11,168	75	0.2%	99.8%	100.0%
	0031	Telecommunications		0	648	0	28,597	0	28,597	(29,245)	N/A	N/A	N/A
	0040	Other Services And Charges		635,941	37,588	24,638	17,040	10,000	51,678	546,675	86.0%	14.0%	40.4%
	0041	Contractual Services - Other		762,111	245,856	155,199	0	(3,000)	152,199	364,056	47.8%	52.2%	41.6%
	0070	Equipment & Equipment Rental		7,277	7,102	154	0	0	154	20	0.3%	99.7%	0.0%
Non-Personnel Services			17.8%	1,435,400	310,023	183,592	53,204	7,000	243,796	881,580	61.4%	38.6%	42.2%
HM0 - Office of Human Rights			100.0%	8,041,657	4,115,100	183,592	53,204	7,000	243,796	3,682,761	45.8%	54.2%	67.0%
% Of Budget for HM0 - Office of Human Rights					51.2%				3.0%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		37,346,605	31,212,800	0	0	0	0	6,133,805	16.4%	83.6%	90.6%
	0012	Regular Pay - Other		1,097,636	224,575	0	0	0	0	873,061	79.5%	20.5%	7.5%
	0013	Additional Gross Pay		2,170,105	1,894,532	0	0	0	0	275,573	12.7%	87.3%	104.5%
	0014	Fringe Benefits - Curr Personnel		11,366,458	8,658,767	0	0	0	0	2,707,691	23.8%	76.2%	83.1%
	0015	Overtime Pay		1,884,617	2,125,012	0	0	0	0	(240,396)	(12.8%)	112.8%	120.0%
Personnel Services			62.7%	53,865,421	44,115,686	0	0	0	0	9,749,735	18.1%	81.9%	85.8%
Non-Personnel Services	0020	Supplies And Materials		437,780	168,676	172,793	17,523	8,780	199,096	70,008	16.0%	84.0%	75.4%
	0031	Telecommunications		0	98	0	29,902	0	29,902	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,798,127	875,699	664,577	77,735	130,000	872,312	50,116	2.8%	97.2%	68.8%
	0041	Contractual Services - Other		2,263,991	1,211,946	351,769	69,576	(15,000)	406,345	645,701	28.5%	71.5%	88.0%
	0050	Subsidies And Transfers		27,342,002	15,960,601	9,465,882	1,499,412	102,983	11,068,276	313,125	1.1%	98.9%	81.7%
	0070	Equipment & Equipment Rental		147,151	21,794	56,617	5,198	16,576	78,392	46,966	31.9%	68.1%	30.5%
Non-Personnel Services			37.3%	31,989,051	18,238,813	10,711,638	1,699,346	243,338	12,654,322	1,095,916	3.4%	96.6%	79.6%
JZ0 - Department of Youth Rehabilitation Services			100.0%	85,854,472	62,354,500	10,711,638	1,699,346	243,338	12,654,322	10,845,651	12.6%	87.4%	83.3%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					72.6%				14.7%				

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FY 2021 Financial Status Reports (as of July 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		557,803	429,422	0	0	0	0	128,380	23.0%	77.0%	83.3%
	0014	Fringe Benefits - Curr Personnel		108,214	61,671	0	0	0	0	46,543	43.0%	57.0%	54.5%
Personnel Services			81.9%	666,016	499,324	0	0	0	0	166,692	25.0%	75.0%	78.2%
Non-Personnel Services	0031	Telecommunications		6,000	5,514	0	106	0	106	380	6.3%	93.7%	0.0%
	0040	Other Services And Charges		141,000	66,563	40,000	7,935	0	47,935	26,502	18.8%	81.2%	14.4%
Non-Personnel Services			18.1%	147,000	72,077	40,000	8,041	0	48,041	26,882	18.3%	81.7%	12.8%
MA0 - Criminal Code Reform Commission			100.0%	813,016	571,401	40,000	8,041	0	48,041	193,574	23.8%	76.2%	72.8%
% Of Budget for MA0 - Criminal Code Reform Commission					70.3%				5.9%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,649,398	1,823,077	0	0	0	0	826,322	31.2%	68.8%	76.3%
	0012	Regular Pay - Other		179,350	72,269	0	0	0	0	107,081	59.7%	40.3%	71.3%
	0014	Fringe Benefits - Curr Personnel		612,743	488,392	0	0	0	0	124,351	20.3%	79.7%	89.0%
Personnel Services			32.9%	3,441,491	2,387,382	0	0	0	0	1,054,110	30.6%	69.4%	78.5%
Non-Personnel Services	0020	Supplies And Materials		39,690	12,471	20,094	0	0	20,094	7,125	18.0%	82.0%	52.5%
	0031	Telecommunications		42,769	810	0	9,413	0	9,413	32,546	76.1%	23.9%	1.0%
	0040	Other Services And Charges		690,015	143,124	186,132	56,871	19,800	262,803	284,088	41.2%	58.8%	80.2%
	0041	Contractual Services - Other		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		6,091,266	3,301,539	1,218,198	418,236	176,682	1,813,116	976,611	16.0%	84.0%	94.0%
	0070	Equipment & Equipment Rental		50,000	14,495	23,951	0	0	23,951	11,554	23.1%	76.9%	70.1%
Non-Personnel Services			67.1%	7,013,740	3,472,438	1,448,376	484,520	196,482	2,129,378	1,411,924	20.1%	79.9%	92.2%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	10,455,232	5,859,820	1,448,376	484,520	196,482	2,129,378	2,466,034	23.6%	76.4%	86.8%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					56.0%				20.4%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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RC0 - Office on Returning Citizen 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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		891,553	769,599	0	0	0	0	121,954	13.7%	86.3%	N/A
	0012	Regular Pay - Other		51,059	5,770	0	0	0	0	45,289	88.7%	11.3%	N/A
	0014	Fringe Benefits - Curr Personnel		183,117	175,051	0	0	0	0	8,066	4.4%	95.6%	N/A
Personnel Services			59.6%	1,125,729	959,129	0	0	0	0	166,600	14.8%	85.2%	N/A
Non-Personnel Services	0020	Supplies And Materials		31,686	0	0	0	0	0	31,686	100.0%	0.0%	N/A
	0040	Other Services And Charges		608,000	0	0	40,000	0	40,000	568,000	93.4%	6.6%	N/A
	0050	Subsidies And Transfers		124,800	0	0	0	0	0	124,800	100.0%	0.0%	N/A
Non-Personnel Services			40.4%	764,486	0	0	40,000	0	40,000	724,486	94.8%	5.2%	N/A
RC0 - Office on Returning Citizen Affairs			100.0%	1,890,215	959,129	0	40,000	0	40,000	891,086	47.1%	52.9%	N/A
% Of Budget for RC0 - Office on Returning Citizen Affairs					50.7%				2.1%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		20,190,137	15,466,232	0	0	0	0	4,723,905	23.4%	76.6%	77.2%
	0012	Regular Pay - Other		155,075	665	0	0	0	0	154,410	99.6%	0.4%	11.6%
	0013	Additional Gross Pay		2,953,749	1,732,543	0	0	0	0	1,221,206	41.3%	58.7%	84.9%
	0014	Fringe Benefits - Curr Personnel		5,814,006	4,451,974	0	0	0	0	1,362,032	23.4%	76.6%	75.3%
	0015	Overtime Pay		1,260,172	1,799,419	0	0	0	0	(539,246)	(42.8%)	142.8%	110.3%
Personnel Services			99.5%	30,373,139	23,450,832	0	0	0	0	6,922,306	22.8%	77.2%	78.7%
Non-Personnel Services	0041	Contractual Services - Other		150,000	0	0	0	0	0	150,000	100.0%	0.0%	N/A
Non-Personnel Services			0.5%	150,000	0	0	0	0	0	150,000	100.0%	0.0%	N/A
UC0 - Office of Unified Communications			100.0%	30,523,139	23,450,832	0	0	0	0	7,072,306	23.2%	76.8%	78.7%
% Of Budget for UC0 - Office of Unified Communications					76.8%				0.0%				
Grand Total for Public Safety and Justice				1,305,038,668	1,103,190,461	56,313,183	7,259,069	4,582,332	68,154,584	133,693,622	10.2%	89.8%	89.6%
% Of Budget for Public Safety and Justice						84.5%			5.2%				

(M) Public Education System

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	3,797,175	0	0	0	0	1,683,215	30.7%	69.3%	109.7%
Non-Personnel Services			100.0%	5,480,390	3,797,175	0	0	0	0	1,683,215	30.7%	69.3%	109.7%
BH0 - Unemployment Compensation Fund			100.0%	5,480,390	3,797,175	0	0	0	0	1,683,215	30.7%	69.3%	109.7%
% Of Budget for BH0 - Unemployment Compensation Fund									0.0%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		37,431,086	28,900,700	0	0	0	0	8,530,386	22.8%	77.2%	80.2%
	0012	Regular Pay - Other		1,646,188	1,186,357	0	0	0	0	459,831	27.9%	72.1%	83.3%
	0013	Additional Gross Pay		1,318,925	358,706	0	0	0	0	960,219	72.8%	27.2%	100.5%
	0014	Fringe Benefits - Curr Personnel		10,488,222	7,441,972	0	0	0	0	3,046,250	29.0%	71.0%	75.1%
	0015	Overtime Pay		405,412	195,220	0	0	0	0	210,192	51.8%	48.2%	51.4%
Personnel Services			68.1%	51,289,833	38,082,954	0	0	0	0	13,206,878	25.7%	74.3%	79.4%
Non-Personnel Services	0020	Supplies And Materials		519,190	244,346	81,090	59,606	44,470	185,165	89,679	17.3%	82.7%	88.3%
	0031	Telecommunications		137,476	18,276	0	111,724	0	111,724	7,476	5.4%	94.6%	100.0%
	0040	Other Services And Charges		11,224,562	4,381,491	3,115,447	266,471	342,042	3,723,959	3,119,111	27.8%	72.2%	86.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		12,170,762	3,287,939	4,172,524	110,472	125,632	4,408,627	4,474,196	36.8%	63.2%	88.9%
Non-Personnel Services			31.9%	24,051,990	7,932,051	7,369,060	548,273	512,143	8,429,476	7,690,463	32.0%	68.0%	88.3%
CE0 - District of Columbia Public Library			100.0%	75,341,822	46,015,006	7,369,060	548,273	512,143	8,429,476	20,897,341	27.7%	72.3%	82.1%
% Of Budget for CE0 - District of Columbia Public Library					61.1%				11.2%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		16,140,511	12,009,576	0	0	0	0	4,130,934	25.6%	74.4%	90.3%
	0012	Regular Pay - Other		4,751,253	2,666,575	0	0	0	0	2,084,678	43.9%	56.1%	62.1%
	0014	Fringe Benefits - Curr Personnel		4,739,603	3,375,004	0	0	0	0	1,364,599	28.8%	71.2%	84.7%
Personnel Services			42.0%	25,631,367	18,547,429	0	0	0	0	7,083,938	27.6%	72.4%	84.5%
Non-Personnel Services	0020	Supplies And Materials		267,667	39,911	102,028	11,137	0	113,165	114,591	42.8%	57.2%	56.8%
	0030	Energy, Comm. And Bldg Rentals		253,794	304,810	0	22,645	0	22,645	(73,661)	(29.0%)	129.0%	38.9%
	0031	Telecommunications		330,854	381,660	0	135,667	0	135,667	(186,474)	(56.4%)	156.4%	11.6%
	0032	Rentals - Land And Structures		546,423	(614,365)	0	256,955	0	256,955	903,833	165.4%	(65.4%)	N/A
	0034	Security Services		752,551	271,305	0	211,222	0	211,222	270,024	35.9%	64.1%	28.6%
	0035	Occupancy Fixed Costs		512,105	290,147	0	182,581	0	182,581	39,377	7.7%	92.3%	76.4%
	0040	Other Services And Charges		3,773,081	1,597,190	535,886	374,945	225,613	1,136,445	1,039,446	27.5%	72.5%	65.4%
	0041	Contractual Services - Other		1,875,228	440,611	172,850	0	43,360	216,211	1,218,406	65.0%	35.0%	37.3%
	0050	Subsidies And Transfers		26,742,627	12,976,952	3,405,716	1,204,487	661,911	5,272,114	8,493,562	31.8%	68.2%	70.1%
0070	Equipment & Equipment Rental		375,071	62,044	35,873	7,200	134,620	177,693	135,335	36.1%	63.9%	29.7%	
Non-Personnel Services			58.0%	35,429,401	15,750,266	4,252,354	2,406,839	1,065,505	7,724,697	11,954,439	33.7%	66.3%	66.7%
CF0 - Department of Employment Services			100.0%	61,060,768	34,297,695	4,252,354	2,406,839	1,065,505	7,724,697	19,038,376	31.2%	68.8%	73.6%
% Of Budget for CF0 - Department of Employment Services					56.2%				12.7%				

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% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
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(Run Date: Aug 27, 2021)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		649,513,095	552,455,074	0	0	0	0	97,058,021	14.9%	85.1%	88.7%
	0012	Regular Pay - Other		23,983,204	32,160,673	0	0	0	0	(8,177,468)	(34.1%)	134.1%	89.0%
	0013	Additional Gross Pay		30,240,150	24,052,669	0	0	0	0	6,187,481	20.5%	79.5%	129.8%
	0014	Fringe Benefits - Curr Personnel		108,760,544	89,070,216	0	0	0	0	19,690,329	18.1%	81.9%	90.9%
	0015	Overtime Pay		2,942,867	1,200,382	0	0	0	0	1,742,486	59.2%	40.8%	55.4%
Personnel Services			82.6%	815,439,861	698,939,013	0	0	0	0	116,500,848	14.3%	85.7%	90.3%
Non-Personnel Services	0020	Supplies And Materials		9,444,342	3,284,431	274,601	1,948,348	1,483,744	3,706,693	2,453,218	26.0%	74.0%	71.1%
	0030	Energy, Comm. And Bldg Rentals		26,346,071	20,542,404	0	6,028,867	0	6,028,867	(225,200)	(0.9%)	100.9%	100.0%
	0031	Telecommunications		5,463,929	3,770,568	0	1,713,362	0	1,713,362	(20,000)	(0.4%)	100.4%	100.0%
	0032	Rentals - Land And Structures		7,292,184	5,854,519	0	1,437,665	0	1,437,665	0	0.0%	100.0%	100.0%
	0034	Security Services		374,153	59,462	0	92,264	0	92,264	222,427	59.4%	40.6%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	988,427	0	988,427	(988,427)	N/A	N/A	N/A
	0040	Other Services And Charges		19,811,569	5,210,685	1,222,995	1,529,670	1,255,290	4,007,955	10,592,928	53.5%	46.5%	77.5%
	0041	Contractual Services - Other		88,873,595	39,354,765	24,022,708	4,756,314	4,674,565	33,453,586	16,065,244	18.1%	81.9%	66.4%
	0050	Subsidies And Transfers		7,606,904	982,973	0	0	0	0	6,623,932	87.1%	12.9%	94.7%
0070	Equipment & Equipment Rental		7,056,212	2,030,033	1,874,953	989,068	792,656	3,656,677	1,369,502	19.4%	80.6%	90.9%	
Non-Personnel Services			17.4%	172,268,959	81,089,839	27,395,256	19,483,984	8,206,255	55,085,496	36,093,624	21.0%	79.0%	78.6%
GA0 - District of Columbia Public Schools			100.0%	987,708,820	780,028,852	27,395,256	19,483,984	8,206,255	55,085,496	152,594,472	15.4%	84.6%	88.2%
% Of Budget for GA0 - District of Columbia Public Schools					79.0%				5.6%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
GB0 - District of Columbia Public Charter School Board			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for GB0 - District of Columbia Public Charter School Board					N/A				N/A				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		144,441	120,632	0	0	0	0	23,809	16.5%	83.5%	86.2%
	0014	Fringe Benefits - Curr Personnel		42,321	33,910	0	0	0	0	8,412	19.9%	80.1%	85.1%
Personnel Services			0.0%	186,762	154,542	0	0	0	0	32,220	17.3%	82.7%	85.9%
Non-Personnel Services	0040	Other Services And Charges		117,148	0	0	0	0	0	117,148	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		967,247,905	965,989,931	0	0	0	0	1,257,974	0.1%	99.9%	98.1%
Non-Personnel Services			100.0%	967,365,053	965,989,931	0	0	0	0	1,375,122	0.1%	99.9%	98.1%
GC0 - District of Columbia Public Charter Schools			100.0%	967,551,815	966,144,473	0	0	0	0	1,407,342	0.1%	99.9%	98.1%
% Of Budget for GC0 - District of Columbia Public Charter Schools					99.9%				0.0%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		27,234,159	21,403,024	0	0	0	0	5,831,135	21.4%	78.6%	81.4%
	0012	Regular Pay - Other		528,298	64,160	0	0	0	0	464,137	87.9%	12.1%	23.5%
	0014	Fringe Benefits - Curr Personnel		6,348,048	4,925,421	0	0	0	0	1,422,627	22.4%	77.6%	77.4%
Personnel Services			18.2%	34,110,505	26,722,763	0	0	0	0	7,387,742	21.7%	78.3%	79.1%
Non-Personnel Services	0020	Supplies And Materials		84,735	15,581	0	0	0	0	69,154	81.6%	18.4%	50.8%
	0030	Energy, Comm. And Bldg Rentals		49,185	35,765	0	17,705	0	17,705	(4,286)	(8.7%)	108.7%	100.0%
	0031	Telecommunications		626,970	309,093	0	321,822	0	321,822	(3,946)	(0.6%)	100.6%	99.6%
	0032	Rentals - Land And Structures		5,932,390	5,378,126	0	454,264	0	454,264	100,000	1.7%	98.3%	100.0%
	0034	Security Services		110,024	15,501	0	94,523	0	94,523	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		275,450	127,406	0	148,044	0	148,044	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,102,213	523,878	208,720	(46,710)	133,444	295,455	282,881	25.7%	74.3%	64.8%
	0041	Contractual Services - Other		14,081,785	6,012,553	2,982,864	35,745	4,515,957	7,534,566	534,666	3.8%	96.2%	91.6%
	0050	Subsidies And Transfers		129,961,557	77,980,673	2,030,561	957,320	3,281,799	6,269,680	45,711,203	35.2%	64.8%	68.6%
	0070	Equipment & Equipment Rental		764,724	418,573	219,937	1,045	0	220,982	125,168	16.4%	83.6%	55.5%
Non-Personnel Services			81.8%	152,989,033	90,817,151	5,442,082	1,983,760	7,931,200	15,357,043	46,814,839	30.6%	69.4%	72.5%
GD0 - Office of the State Superintendent of Education			100.0%	187,099,538	117,539,913	5,442,082	1,983,760	7,931,200	15,357,043	54,202,582	29.0%	71.0%	73.6%
% Of Budget for GD0 - Office of the State Superintendent of Education					62.8%				8.2%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,104,618	1,014,828	0	0	0	0	89,790	8.1%	91.9%	78.9%
	0012	Regular Pay - Other		372,844	189,991	0	0	0	0	182,853	49.0%	51.0%	77.2%
	0014	Fringe Benefits - Curr Personnel		341,414	229,248	0	0	0	0	112,167	32.9%	67.1%	72.0%
Personnel Services			83.2%	1,818,876	1,441,253	0	0	0	0	377,623	20.8%	79.2%	78.3%
Non-Personnel Services	0020	Supplies And Materials		15,000	3,826	0	22,254	0	22,254	(11,080)	(73.9%)	173.9%	173.9%
	0031	Telecommunications		2,000	0	0	3,879	0	3,879	(1,879)	(94.0%)	194.0%	212.0%
	0040	Other Services And Charges		180,020	68,526	10,156	28,274	2,040	40,470	71,024	39.5%	60.5%	50.9%
	0041	Contractual Services - Other		160,300	35,500	31,200	(1,458)	0	29,742	95,058	59.3%	40.7%	39.9%
	0050	Subsidies And Transfers		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		9,907	6,858	2,799	377	0	3,176	(126)	(1.3%)	101.3%	80.4%
Non-Personnel Services			16.8%	368,228	114,710	44,155	53,327	2,040	99,522	153,996	41.8%	58.2%	53.3%
GE0 - State Board of Education			100.0%	2,187,104	1,555,963	44,155	53,327	2,040	99,522	531,618	24.3%	75.7%	73.3%
% Of Budget for GE0 - State Board of Education					71.1%				4.6%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		90,333,335	89,303,336	0	0	0	0	1,029,999	1.1%	98.9%	97.0%
Non-Personnel Services			100.0%	90,333,335	89,303,336	0	0	0	0	1,029,999	1.1%	98.9%	97.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	90,333,335	89,303,336	0	0	0	0	1,029,999	1.1%	98.9%	97.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					98.9%				0.0%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		666,844	550,317	0	0	0	0	116,527	17.5%	82.5%	88.9%
	0014	Fringe Benefits - Curr Personnel		154,041	99,971	0	0	0	0	54,070	35.1%	64.9%	68.5%
Personnel Services			69.2%	820,885	650,287	0	0	0	0	170,598	20.8%	79.2%	86.4%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	7.7%
	0040	Other Services And Charges		356,758	166,728	47,604	22,087	10,080	79,771	110,259	30.9%	69.1%	98.2%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
Non-Personnel Services			30.8%	364,758	166,728	47,604	22,087	10,080	79,771	118,259	32.4%	67.6%	95.6%
GL0 - District of Columbia State Athletics Commission			100.0%	1,185,643	817,015	47,604	22,087	10,080	79,771	288,857	24.4%	75.6%	89.6%
% Of Budget for GL0 - District of Columbia State Athletics Commission					68.9%				6.7%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,661,451	1,173,703	0	0	0	0	487,747	29.4%	70.6%	74.2%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	54.0%
	0014	Fringe Benefits - Curr Personnel		444,313	308,370	0	0	0	0	135,943	30.6%	69.4%	73.9%
Personnel Services			3.6%	2,105,764	1,492,773	0	0	0	0	612,991	29.1%	70.9%	73.8%
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	39,250	0	27,750	0	27,750	0	0.0%	100.0%	35.9%
	0041	Contractual Services - Other		200,000	150,827	49,173	0	0	49,173	0	0.0%	100.0%	38.7%
	0050	Subsidies And Transfers		56,853,731	45,800,906	0	0	0	0	11,052,825	19.4%	80.6%	76.6%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			96.4%	57,132,731	45,990,984	49,173	27,750	0	76,923	11,064,825	19.4%	80.6%	76.5%
GN0 - Non-Public Tuition			100.0%	59,238,495	47,483,756	49,173	27,750	0	76,923	11,677,816	19.7%	80.3%	76.4%
% Of Budget for GN0 - Non-Public Tuition					80.2%				0.1%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		32,388,956	26,236,551	0	0	0	0	6,152,406	19.0%	81.0%	126.6%
	0012	Regular Pay - Other		43,593,567	34,656,565	0	0	0	0	8,937,002	20.5%	79.5%	85.0%
	0014	Fringe Benefits - Curr Personnel		23,250,654	17,048,391	0	0	0	0	6,202,263	26.7%	73.3%	90.2%
	0015	Overtime Pay		5,011,732	228,488	0	0	0	0	4,783,243	95.4%	4.6%	63.7%
Personnel Services			93.2%	104,244,909	78,481,766	0	0	0	0	25,763,142	24.7%	75.3%	95.4%
Non-Personnel Services	0020	Supplies And Materials		1,552	0	0	1,346	0	1,346	206	13.3%	86.7%	160.9%
	0030	Energy, Comm. And Bldg Rentals		1,936,476	523,220	0	573,501	0	573,501	839,756	43.4%	56.6%	100.0%
	0031	Telecommunications		583,530	616,397	0	(32,867)	0	(32,867)	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,207,018	1,782,939	0	424,079	0	424,079	0	0.0%	100.0%	100.0%
	0034	Security Services		1,980,969	1,161,135	0	819,834	0	819,834	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		168,296	150,944	0	73,450	0	73,450	(56,099)	(33.3%)	133.3%	100.0%
	0040	Other Services And Charges		0	488,583	0	(369,702)	0	(369,702)	(118,880)	N/A	N/A	(2.1%)
	0041	Contractual Services - Other		710,056	54,103	266,748	401,708	298,832	967,287	(311,335)	(43.8%)	143.8%	1,281.6%
Non-Personnel Services			6.8%	7,587,897	4,777,321	266,748	1,891,348	298,832	2,456,927	353,649	4.7%	95.3%	97.0%
GO0 - Special Education Transportation			100.0%	111,832,805	83,259,087	266,748	1,891,348	298,832	2,456,927	26,116,791	23.4%	76.6%	95.5%
% Of Budget for GO0 - Special Education Transportation					74.4%				2.2%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,621,927	2,610,986	0	0	0	0	1,010,941	27.9%	72.1%	71.1%
	0012	Regular Pay - Other		77,459	94,842	0	0	0	0	(17,383)	(22.4%)	122.4%	51.5%
	0014	Fringe Benefits - Curr Personnel		746,221	537,368	0	0	0	0	208,853	28.0%	72.0%	70.9%
Personnel Services			20.4%	4,445,607	3,250,894	0	0	0	0	1,194,713	26.9%	73.1%	71.1%
Non-Personnel Services	0020	Supplies And Materials		16,500	0	0	(142)	0	(142)	16,642	100.9%	(0.9%)	24.9%
	0031	Telecommunications		0	889	0	2,422	0	2,422	(3,311)	N/A	N/A	N/A
	0040	Other Services And Charges		426,004	15,000	99,100	142	0	99,242	311,762	73.2%	26.8%	9.7%
	0041	Contractual Services - Other		1,070,195	93,306	730,500	35,787	0	766,287	210,601	19.7%	80.3%	49.2%
	0050	Subsidies And Transfers		15,868,080	7,442,587	6,249,106	616,508	54,450	6,920,064	1,505,429	9.5%	90.5%	94.2%
	0070	Equipment & Equipment Rental		11,500	7,548	0	0	0	0	3,952	34.4%	65.6%	16.5%
Non-Personnel Services			79.6%	17,392,278	7,559,330	7,078,706	654,718	54,450	7,787,874	2,045,075	11.8%	88.2%	87.8%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,837,886	10,810,224	7,078,706	654,718	54,450	7,787,874	3,239,788	14.8%	85.2%	85.0%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					49.5%				35.7%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		70,478,000	70,204,684	0	0	0	0	273,316	0.4%	99.6%	99.6%
Non-Personnel Services			100.0%	70,478,000	70,204,684	0	0	0	0	273,316	0.4%	99.6%	99.6%
GX0 - Teachers' Retirement System			100.0%	70,478,000	70,204,684	0	0	0	0	273,316	0.4%	99.6%	99.6%
% Of Budget for GX0 - Teachers' Retirement System					99.6%				0.0%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		31,298,589	26,712,033	0	0	0	0	4,586,556	14.7%	85.3%	87.6%
	0012	Regular Pay - Other		7,599,562	3,312,033	0	0	0	0	4,287,529	56.4%	43.6%	25.4%
	0013	Additional Gross Pay		135,000	372,327	0	0	0	0	(237,327)	(175.8%)	275.8%	467.7%
	0014	Fringe Benefits - Curr Personnel		9,630,069	7,560,359	0	0	0	0	2,069,710	21.5%	78.5%	76.1%
	0015	Overtime Pay		210,500	454,518	0	0	0	0	(244,018)	(115.9%)	215.9%	142.2%
Personnel Services			87.9%	48,873,719	38,411,271	0	0	0	0	10,462,448	21.4%	78.6%	76.0%
Non-Personnel Services	0020	Supplies And Materials		448,038	217,243	0	(9,722)	0	(9,722)	240,517	53.7%	46.3%	83.3%
	0031	Telecommunications		83,732	0	0	82,663	0	82,663	1,069	1.3%	98.7%	28.5%
	0034	Security Services		264,088	0	0	0	0	0	264,088	100.0%	0.0%	0.0%
	0040	Other Services And Charges		977,773	356,803	58,393	359,063	0	417,456	203,514	20.8%	79.2%	100.0%
	0041	Contractual Services - Other		2,983,098	1,044,581	545,920	180,061	68,000	793,980	1,144,537	38.4%	61.6%	61.0%
	0050	Subsidies And Transfers		1,435,000	1,056,815	378,185	0	0	378,185	0	0.0%	100.0%	0.0%
	0070	Equipment & Equipment Rental		524,769	95,277	0	(9,017)	162,066	153,049	276,443	52.7%	47.3%	69.1%
Non-Personnel Services			12.1%	6,716,498	2,770,718	982,498	603,048	230,066	1,815,611	2,130,169	31.7%	68.3%	59.3%
HA0 - Department of Parks and Recreation			100.0%	55,590,218	41,181,989	982,498	603,048	230,066	1,815,611	12,592,617	22.7%	77.3%	73.8%
% Of Budget for HA0 - Department of Parks and Recreation					74.1%				3.3%				

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% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services													
Personnel Services			N/A	0	78,206	0	0	0	0	(78,206)	N/A	N/A	N/A
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	56.8%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	56.8%
PE0 - Section 103 Judgments-Public Education System			N/A	0	78,206	0	0	0	0	(78,206)	N/A	N/A	56.8%
% Of Budget for PE0 - Section 103 Judgments-Public Education System					N/A				N/A				
Grand Total for Public Education System				2,696,926,638	2,292,517,374	52,927,637	27,675,133	18,310,571	98,913,341	305,495,924	11.3%	88.7%	90.3%
% Of Budget for Public Education System					85.0%				3.7%				

(N) Human Support Services

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		5,747,736	5,105,178	0	0	0	0	642,558	11.2%	88.8%	131.4%
	0012	Regular Pay - Other		95,198	87,811	0	0	0	0	7,387	7.8%	92.2%	7.0%
	0014	Fringe Benefits - Curr Personnel		1,275,340	1,281,753	0	0	0	0	(6,413)	(0.5%)	100.5%	94.5%
Personnel Services			17.4%	7,118,274	6,596,652	0	0	0	0	521,622	7.3%	92.7%	91.3%
Non-Personnel Services	0020	Supplies And Materials		183,583	82,711	27,878	0	10,880	38,758	62,114	33.8%	66.2%	49.4%
	0031	Telecommunications		84,781	723	0	9,277	0	9,277	74,781	88.2%	11.8%	12.6%
	0040	Other Services And Charges		350,866	201,685	30,742	2,702	0	33,445	115,737	33.0%	67.0%	86.0%
	0041	Contractual Services - Other		4,247,402	3,888,931	65,902	89,205	8,175	163,282	195,190	4.6%	95.4%	84.8%
	0050	Subsidies And Transfers		28,565,939	19,394,832	8,260,386	368,252	22,575	8,651,213	519,894	1.8%	98.2%	94.7%
	0070	Equipment & Equipment Rental		269,416	209,515	59,901	0	0	59,901	1	0.0%	100.0%	47.4%
Non-Personnel Services			82.6%	33,701,988	23,778,396	8,444,809	469,437	41,630	8,955,876	967,717	2.9%	97.1%	92.3%
BY0 - Department of Aging and Community Living			100.0%	40,820,262	30,375,048	8,444,809	469,437	41,630	8,955,876	1,489,339	3.6%	96.4%	92.2%
% Of Budget for BY0 - Department of Aging and Community Living					74.4%				21.9%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

DU0 - Medicaid Reserve

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		17,540,089	0	0	0	0	0	17,540,089	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	17,540,089	0	0	0	0	0	17,540,089	100.0%	0.0%	N/A
DU0 - Medicaid Reserve			100.0%	17,540,089	0	0	0	0	0	17,540,089	100.0%	0.0%	N/A
% Of Budget for DU0 - Medicaid Reserve					0.0%				0.0%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		14,283,695	11,028,478	0	0	0	0	3,255,216	22.8%	77.2%	82.7%
	0012	Regular Pay - Other		405,026	599,392	0	0	0	0	(194,366)	(48.0%)	148.0%	45.9%
	0014	Fringe Benefits - Curr Personnel		3,662,427	2,485,950	0	0	0	0	1,176,476	32.1%	67.9%	57.3%
Personnel Services			20.1%	18,351,148	15,683,303	0	0	0	0	2,667,845	14.5%	85.5%	71.4%
Non-Personnel Services	0020	Supplies And Materials		278,135	102,613	66,318	8,716	55,976	131,009	44,513	16.0%	84.0%	51.2%
	0030	Energy, Comm. And Bldg Rentals		154,651	119,719	0	43,364	0	43,364	(8,432)	(5.5%)	105.5%	114.4%
	0031	Telecommunications		1,548,684	1,741,721	0	(157,742)	0	(157,742)	(35,295)	(2.3%)	102.3%	101.5%
	0032	Rentals - Land And Structures		11,282,833	9,361,854	0	1,893,957	0	1,893,957	27,022	0.2%	99.8%	98.7%
	0034	Security Services		501,794	334,074	0	94,991	72,730	167,720	0	0.0%	100.0%	88.6%
	0035	Occupancy Fixed Costs		161,540	80,641	0	207,475	0	207,475	(126,576)	(78.4%)	178.4%	94.2%
	0040	Other Services And Charges		1,708,028	913,353	155,256	(56,169)	49,467	148,555	646,120	37.8%	62.2%	68.3%
	0041	Contractual Services - Other		12,681,861	6,070,003	3,687,910	120,650	2,082,345	5,890,905	720,952	5.7%	94.3%	90.0%
	0050	Subsidies And Transfers		44,530,107	21,261,457	17,746,198	0	4,234,672	21,980,871	1,287,779	2.9%	97.1%	95.7%
	0070	Equipment & Equipment Rental		69,910	3,089	(1,128)	3,911	56,552	59,335	7,486	10.7%	89.3%	45.3%
Non-Personnel Services			79.9%	72,917,542	39,988,523	21,654,555	2,159,152	6,551,742	30,365,449	2,563,570	3.5%	96.5%	93.7%
HC0 - Department of Health			100.0%	91,268,690	55,671,827	21,654,555	2,159,152	6,551,742	30,365,449	5,231,415	5.7%	94.3%	87.5%
% Of Budget for HC0 - Department of Health					61.0%				33.3%				

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SOURCE: CFOSolve / SOAR
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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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,533,319	1,243,338	0	0	0	0	289,981	18.9%	81.1%	86.3%
	0012	Regular Pay - Other		0	34,781	0	0	0	0	(34,781)	N/A	N/A	(0.7%)
	0014	Fringe Benefits - Curr Personnel		264,115	212,949	0	0	0	0	51,166	19.4%	80.6%	79.1%
Personnel Services			84.9%	1,797,434	1,491,068	0	0	0	0	306,366	17.0%	83.0%	82.3%
Non-Personnel Services	0020	Supplies And Materials		36,000	8,623	0	6,377	0	6,377	21,000	58.3%	41.7%	45.2%
	0031	Telecommunications		31,690	10,992	0	21,178	0	21,178	(480)	(1.5%)	101.5%	99.6%
	0040	Other Services And Charges		33,816	21,520	2,285	(7,071)	0	(4,787)	17,083	50.5%	49.5%	101.8%
	0041	Contractual Services - Other		194,000	0	0	0	0	0	194,000	100.0%	0.0%	100.0%
	0050	Subsidies And Transfers		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A
Non-Personnel Services			15.1%	318,506	41,134	2,285	40,484	0	42,769	234,603	73.7%	26.3%	86.1%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,115,940	1,532,203	2,285	40,484	0	42,769	540,969	25.6%	74.4%	82.5%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					72.4%				2.0%				

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SOURCE: CFOSolve / SOAR
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HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		13,688,238	9,663,570	0	0	0	0	4,024,668	29.4%	70.6%	69.5%
	0012	Regular Pay - Other		612,480	407,540	0	0	0	0	204,940	33.5%	66.5%	34.0%
	0014	Fringe Benefits - Curr Personnel		3,118,293	2,141,750	0	0	0	0	976,543	31.3%	68.7%	68.0%
	0015	Overtime Pay		62	7,327	0	0	0	0	(7,265)	(11,766.9%)	11,866.9%	N/A
Personnel Services			2.0%	17,419,074	12,296,449	0	0	0	0	5,122,625	29.4%	70.6%	67.9%
Non-Personnel Services	0020	Supplies And Materials		97,225	11,010	16,697	26,448	0	43,145	43,070	44.3%	55.7%	98.0%
	0030	Energy, Comm. And Bldg Rentals		193,773	139,585	0	70,166	0	70,166	(15,978)	(8.2%)	108.2%	104.6%
	0031	Telecommunications		207,490	117,225	0	171,072	0	171,072	(80,807)	(38.9%)	138.9%	132.4%
	0032	Rentals - Land And Structures		284,162	255,271	0	9,354	0	9,354	19,537	6.9%	93.1%	102.4%
	0034	Security Services		128,900	23,146	0	105,754	0	105,754	0	0.0%	100.0%	156.0%
	0035	Occupancy Fixed Costs		299,180	101,191	0	194,886	0	194,886	3,103	1.0%	99.0%	99.9%
	0040	Other Services And Charges		1,447,024	222,453	2,859	244,482	2,974	250,316	974,256	67.3%	32.7%	93.3%
	0041	Contractual Services - Other		62,152,250	30,414,150	12,986,878	559,995	1,356,208	14,903,081	16,835,018	27.1%	72.9%	91.1%
	0050	Subsidies And Transfers		777,234,580	620,453,529	1,058,827	785,000	2,700	1,846,527	154,934,524	19.9%	80.1%	85.8%
	0070	Equipment & Equipment Rental		8,059,060	6,124,679	152,050	504,810	130,644	787,504	1,146,877	14.2%	85.8%	69.9%
Non-Personnel Services			98.0%	850,103,644	657,862,238	14,217,312	2,671,967	1,492,526	18,381,806	173,859,600	20.5%	79.5%	86.2%
HT0 - Department of Health Care Finance			100.0%	867,522,717	670,158,687	14,217,312	2,671,967	1,492,526	18,381,806	178,982,225	20.6%	79.4%	85.8%
% Of Budget for HT0 - Department of Health Care Finance					77.2%				2.1%				

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% Monthly Time Remaining: **16.7%**

SOURCE: CFSolve / SOAR
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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		40,000,000	40,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	40,000,000	40,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			100.0%	40,000,000	40,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy						100.0%			0.0%				

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SOURCE: CFOSolve / SOAR
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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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		56,715,966	42,717,185	0	137,806	0	137,806	13,860,974	24.4%	75.6%	99.1%
	0012	Regular Pay - Other		440,463	469,453	0	0	0	0	(28,990)	(6.6%)	106.6%	1.5%
	0013	Additional Gross Pay		16,785	273,717	0	0	0	0	(256,931)	(1,530.7%)	1,630.7%	9,869.6%
	0014	Fringe Benefits - Curr Personnel		14,130,338	11,009,067	0	34,944	0	34,944	3,086,327	21.8%	78.2%	76.6%
	0015	Overtime Pay		0	4,427,191	0	0	0	0	(4,427,191)	N/A	N/A	20,101.7%
Personnel Services			17.0%	71,303,552	58,896,612	0	172,750	0	172,750	12,234,189	17.2%	82.8%	80.6%
Non-Personnel Services	0020	Supplies And Materials		228,568	52,556	28,490	0	0	28,490	147,522	64.5%	35.5%	64.8%
	0030	Energy, Comm. And Bldg Rentals		2,394,518	1,289,299	0	1,223,957	0	1,223,957	(118,737)	(5.0%)	105.0%	63.3%
	0031	Telecommunications		1,700,410	1,276,451	0	577,054	0	577,054	(153,095)	(9.0%)	109.0%	95.7%
	0032	Rentals - Land And Structures		20,207,412	18,422,397	0	2,948,862	0	2,948,862	(1,163,847)	(5.8%)	105.8%	90.3%
	0034	Security Services		4,794,759	2,422,062	0	2,372,698	0	2,372,698	0	0.0%	100.0%	79.9%
	0035	Occupancy Fixed Costs		7,044,262	3,362,011	0	2,898,013	0	2,898,013	784,237	11.1%	88.9%	100.1%
	0040	Other Services And Charges		3,183,091	1,952,229	155,964	661,138	58,128	875,231	355,631	11.2%	88.8%	68.2%
	0041	Contractual Services - Other		1,688,628	700,970	482,086	66,905	75,387	624,378	363,280	21.5%	78.5%	81.0%
	0050	Subsidies And Transfers		306,869,226	223,736,720	58,701,328	663,557	2,878,044	62,242,929	20,889,577	6.8%	93.2%	91.7%
	0070	Equipment & Equipment Rental		299,165	143,110	14,788	0	0	14,788	141,268	47.2%	52.8%	38.6%
Non-Personnel Services			83.0%	348,410,040	253,357,804	59,382,656	11,412,184	3,011,559	73,806,399	21,245,836	6.1%	93.9%	91.1%
JA0 - Department of Human Services			100.0%	419,713,591	312,254,416	59,382,656	11,584,934	3,011,559	73,979,150	33,480,025	8.0%	92.0%	89.4%
% Of Budget for JA0 - Department of Human Services					74.4%				17.6%				

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JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,271,862	15,338,802	0	0	0	0	2,933,060	16.1%	83.9%	80.3%
	0012	Regular Pay - Other		415,536	289,178	0	0	0	0	126,358	30.4%	69.6%	81.3%
	0013	Additional Gross Pay		47,240	46,886	0	0	0	0	354	0.7%	99.3%	141.4%
	0014	Fringe Benefits - Curr Personnel		4,499,685	3,803,421	0	0	0	0	696,264	15.5%	84.5%	79.6%
	0015	Overtime Pay		35,500	(643)	0	0	0	0	36,143	101.8%	(1.8%)	14.1%
Personnel Services			17.8%	23,269,822	19,477,644	0	0	0	0	3,792,179	16.3%	83.7%	80.2%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,319	1,451	0	3,941	0	3,941	(1,073)	(24.9%)	124.9%	100.0%
	0032	Rentals - Land And Structures		3,042,013	2,696,710	0	256,668	0	256,668	88,635	2.9%	97.1%	100.0%
	0034	Security Services		37,998	506	0	37,492	0	37,492	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		275,572	124,257	51,434	34,841	4,900	91,175	60,140	21.8%	78.2%	71.8%
	0041	Contractual Services - Other		550,812	350,645	10,945	184,072	0	195,017	5,150	0.9%	99.1%	99.2%
	0050	Subsidies And Transfers		103,867,540	69,098,452	3,827,786	18,305,122	23,446	22,156,353	12,612,735	12.1%	87.9%	77.8%
Non-Personnel Services			82.2%	107,778,253	72,272,021	3,890,165	18,822,136	28,346	22,740,646	12,765,587	11.8%	88.2%	78.4%
JM0 - Department on Disability Services			100.0%	131,048,076	91,749,665	3,890,165	18,822,136	28,346	22,740,646	16,557,766	12.6%	87.4%	78.7%
% Of Budget for JM0 - Department on Disability Services					70.0%				17.4%				

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RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		55,292,011	47,457,748	0	0	0	0	7,834,263	14.2%	85.8%	82.6%
	0014	Fringe Benefits - Curr Personnel		14,214,276	11,431,371	0	0	0	0	2,782,906	19.6%	80.4%	76.5%
	0015	Overtime Pay		1,345,564	909,364	0	0	0	0	436,200	32.4%	67.6%	70.8%
Personnel Services			46.7%	70,851,851	61,172,229	0	0	0	0	9,679,622	13.7%	86.3%	82.6%
Non-Personnel Services	0020	Supplies And Materials		48,491	11,349	2,702	21,415	0	24,117	13,024	26.9%	73.1%	95.0%
	0030	Energy, Comm. And Bldg Rentals		104,592	6,894	0	63,935	0	63,935	33,764	32.3%	67.7%	100.0%
	0031	Telecommunications		6,179	297,048	0	(198,433)	0	(198,433)	(92,436)	(1,495.9%)	1,595.9%	10,140.7%
	0032	Rentals - Land And Structures		6,833,679	5,685,725	0	1,147,885	0	1,147,885	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	95.0%
	0034	Security Services		2,412,698	1,587,847	0	601,028	0	601,028	223,823	9.3%	90.7%	100.0%
	0035	Occupancy Fixed Costs		439,137	382,243	0	56,893	0	56,893	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		641,376	516,241	42,913	19,545	0	62,458	62,677	9.8%	90.2%	35.2%
	0041	Contractual Services - Other		2,303,500	994,689	314,349	79,528	128,237	522,114	786,696	34.2%	65.8%	90.7%
	0050	Subsidies And Transfers		68,093,154	50,174,355	4,780,203	670,154	112,978	5,563,335	12,355,465	18.1%	81.9%	88.4%
0070	Equipment & Equipment Rental		4,207	0	0	0	0	0	4,207	100.0%	0.0%	88.5%	
Non-Personnel Services			53.3%	80,887,012	59,656,391	5,140,167	2,462,020	241,215	7,843,401	13,387,220	16.6%	83.4%	90.0%
RL0 - Child and Family Services Agency			100.0%	151,738,863	120,828,620	5,140,167	2,462,020	241,215	7,843,401	23,066,842	15.2%	84.8%	86.7%
% Of Budget for RL0 - Child and Family Services Agency					79.6%				5.2%				

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RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		99,272,414	79,492,544	0	0	0	0	19,779,870	19.9%	80.1%	86.2%
	0012	Regular Pay - Other		5,414,692	5,366,496	0	0	0	0	48,196	0.9%	99.1%	75.7%
	0013	Additional Gross Pay		3,995,047	5,044,775	0	0	0	0	(1,049,728)	(26.3%)	126.3%	138.0%
	0014	Fringe Benefits - Curr Personnel		27,787,654	21,252,622	0	0	0	0	6,535,032	23.5%	76.5%	78.8%
	0015	Overtime Pay		1,476,155	5,580,314	0	0	0	0	(4,104,159)	(278.0%)	378.0%	327.4%
Personnel Services			50.7%	137,945,962	116,736,751	0	0	0	0	21,209,211	15.4%	84.6%	88.5%
Non-Personnel Services	0020	Supplies And Materials		5,718,646	2,842,219	572,565	(43,022)	1,010,543	1,540,086	1,336,342	23.4%	76.6%	89.7%
	0030	Energy, Comm. And Bldg Rentals		1,889,394	744,126	0	1,130,744	0	1,130,744	14,523	0.8%	99.2%	100.1%
	0031	Telecommunications		715,173	484,028	0	294,245	0	294,245	(63,100)	(8.8%)	108.8%	107.9%
	0032	Rentals - Land And Structures		6,963,804	5,298,314	0	1,665,489	0	1,665,489	0	0.0%	100.0%	98.3%
	0034	Security Services		4,993,071	3,510,985	0	1,483,515	0	1,483,515	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		884,974	213,669	0	668,446	0	668,446	2,858	0.3%	99.7%	99.6%
	0040	Other Services And Charges		11,953,173	5,344,989	4,870,524	1,250,330	2,542,605	8,663,458	(2,055,275)	(17.2%)	117.2%	87.2%
	0041	Contractual Services - Other		29,702,913	18,093,089	6,963,133	(69,550)	3,339,706	10,233,289	1,376,535	4.6%	95.4%	83.2%
	0050	Subsidies And Transfers		71,059,205	31,068,448	13,138,817	0	2,063,946	15,202,762	24,787,995	34.9%	65.1%	96.3%
	0070	Equipment & Equipment Rental		178,050	58,563	47,510	(1,961)	36,363	81,911	37,576	21.1%	78.9%	67.7%
Non-Personnel Services			49.3%	134,058,402	67,658,431	25,592,548	6,378,235	8,993,163	40,963,946	25,436,025	19.0%	81.0%	92.2%
RM0 - Department of Behavioral Health			100.0%	272,004,364	184,395,182	25,592,548	6,378,235	8,993,163	40,963,946	46,645,236	17.1%	82.9%	90.3%
% Of Budget for RM0 - Department of Behavioral Health					67.8%				15.1%				

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% Monthly Time Elapsed: 83.3%

% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2021	%Spent and Obligated as of July 2020
Grand Total for Human Support Services				2,033,772,592	1,506,965,646	138,324,496	44,588,364	20,360,181	203,273,041	323,533,905	15.9%	84.1%	87.2%
% Of Budget for Human Support Services					74.1%				10.0%				

(O) Operations and Infrastructure

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FY 2021 Financial Status Reports (as of July 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		17,815,294	14,240,824	0	0	0	0	3,574,470	20.1%	79.9%	85.7%
	0012	Regular Pay - Other		99,096	71,254	0	0	0	0	27,842	28.1%	71.9%	9.4%
	0014	Fringe Benefits - Curr Personnel		4,442,769	3,368,210	0	0	0	0	1,074,559	24.2%	75.8%	70.7%
	0015	Overtime Pay		100,000	37,063	0	0	0	0	62,937	62.9%	37.1%	66.6%
Personnel Services			81.5%	22,457,158	17,836,790	0	0	0	0	4,620,369	20.6%	79.4%	76.3%
Non-Personnel Services	0020	Supplies And Materials		33,500	739	2,761	0	0	2,761	30,000	89.6%	10.4%	65.5%
	0031	Telecommunications		9,000	0	0	0	0	0	9,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		2,135,774	909,519	567,768	210,642	52,160	830,570	395,686	18.5%	81.5%	94.2%
	0041	Contractual Services - Other		2,712,775	1,504,868	142,186	282,784	0	424,970	782,936	28.9%	71.1%	97.4%
	0070	Equipment & Equipment Rental		190,400	39,482	15,546	0	0	15,546	135,372	71.1%	28.9%	82.1%
Non-Personnel Services			18.5%	5,081,449	2,454,608	728,262	493,426	52,160	1,273,848	1,352,993	26.6%	73.4%	96.1%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	27,538,607	20,291,397	728,262	493,426	52,160	1,273,848	5,973,362	21.7%	78.3%	79.9%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					73.7%				4.6%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	% Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		423,021	320,459	0	0	0	0	102,562	24.2%	75.8%	64.0%
	0012	Regular Pay - Other		61,499	57,419	0	0	0	0	4,080	6.6%	93.4%	N/A
	0014	Fringe Benefits - Curr Personnel		82,092	97,520	0	0	0	0	(15,428)	(18.8%)	118.8%	102.7%
Personnel Services			82.2%	566,612	475,398	0	0	0	0	91,214	16.1%	83.9%	78.1%
Non-Personnel Services	0040	Other Services And Charges		97,846	50,726	24,384	0	1,500	25,884	21,236	21.7%	78.3%	102.5%
	0041	Contractual Services - Other		24,788	0	0	0	0	0	24,788	100.0%	0.0%	21.3%
Non-Personnel Services			17.8%	122,634	50,726	24,384	0	1,500	25,884	46,024	37.5%	62.5%	52.9%
DJ0 - Office of the People's Counsel			100.0%	689,246	526,124	24,384	0	1,500	25,884	137,238	19.9%	80.1%	75.3%
% Of Budget for DJ0 - Office of the People's Counsel					76.3%				3.8%				

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% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		34,173,483	29,368,175	0	0	0	0	4,805,307	14.1%	85.9%	85.8%
	0012	Regular Pay - Other		3,748,251	3,752,178	0	0	0	0	(3,927)	(0.1%)	100.1%	86.3%
	0013	Additional Gross Pay		365,000	606,493	0	0	0	0	(241,493)	(66.2%)	166.2%	199.4%
	0014	Fringe Benefits - Curr Personnel		10,521,238	8,662,493	0	0	0	0	1,858,745	17.7%	82.3%	81.3%
	0015	Overtime Pay		755,000	2,336,433	0	0	0	0	(1,581,433)	(209.5%)	309.5%	133.7%
Personnel Services			45.5%	49,562,972	44,725,773	0	0	0	0	4,837,199	9.8%	90.2%	86.4%
Non-Personnel Services	0020	Supplies And Materials		762,159	379,496	17,419	0	115,628	133,047	249,615	32.8%	67.2%	50.9%
	0030	Energy, Comm. And Bldg Rentals		396,396	393,923	2,473	0	0	2,473	0	0.0%	100.0%	100.0%
	0031	Telecommunications		150,000	22,802	0	277,198	0	277,198	(150,000)	(100.0%)	200.0%	66.7%
	0040	Other Services And Charges		2,650,644	1,672,073	832,457	115,795	32,095	980,347	(1,776)	(0.1%)	100.1%	88.5%
	0041	Contractual Services - Other		54,020,152	36,086,149	15,797,989	0	149,964	15,947,953	1,986,050	3.7%	96.3%	95.9%
	0050	Subsidies And Transfers		1,138,000	419,687	68,313	0	0	68,313	650,000	57.1%	42.9%	100.0%
	0070	Equipment & Equipment Rental		271,034	104,709	26,134	0	0	26,134	140,192	51.7%	48.3%	70.8%
Non-Personnel Services			54.5%	59,388,384	39,078,839	16,744,784	392,994	297,688	17,435,466	2,874,080	4.8%	95.2%	94.7%
KA0 - District Department of Transportation			100.0%	108,951,356	83,804,611	16,744,784	392,994	297,688	17,435,466	7,711,279	7.1%	92.9%	91.1%
% Of Budget for KA0 - District Department of Transportation					76.9%				16.0%				

FY 2021 Financial Status Reports (as of July 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		165,365	87,926	0	0	0	0	77,439	46.8%	53.2%	50.9%
Non-Personnel Services			100.0%	165,365	87,926	0	0	0	0	77,439	46.8%	53.2%	50.9%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	165,365	87,926	0	0	0	0	77,439	46.8%	53.2%	50.9%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					53.2%				0.0%				

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% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		342,662,161	342,662,161	0	0	0	0	0	0.0%	100.0%	99.6%
Non-Personnel Services			100.0%	342,662,161	342,662,161	0	0	0	0	0	0.0%	100.0%	99.6%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	342,662,161	342,662,161	0	0	0	0	0	0.0%	100.0%	99.6%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						100.0%			0.0%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,079,728	6,201,930	0	36,745	0	36,745	1,841,053	22.8%	77.2%	80.1%
	0012	Regular Pay - Other		2,725,708	3,000,261	0	0	0	0	(274,553)	(10.1%)	110.1%	80.3%
	0013	Additional Gross Pay		17,291	48,264	0	0	0	0	(30,973)	(179.1%)	279.1%	N/A
	0014	Fringe Benefits - Curr Personnel		2,493,376	2,099,679	0	0	0	0	393,697	15.8%	84.2%	79.4%
Personnel Services			47.7%	13,316,104	11,383,791	0	36,745	0	36,745	1,895,568	14.2%	85.8%	80.4%
Non-Personnel Services	0020	Supplies And Materials		69,494	29,851	0	0	0	0	39,643	57.0%	43.0%	23.9%
	0031	Telecommunications		39,000	6,921	0	3,538	0	3,538	28,542	73.2%	26.8%	38.9%
	0040	Other Services And Charges		1,221,228	320,803	54,186	8,888	180,332	243,406	657,019	53.8%	46.2%	78.1%
	0041	Contractual Services - Other		882,684	370,076	282,312	20,570	100,000	402,881	109,727	12.4%	87.6%	41.8%
	0050	Subsidies And Transfers		12,254,595	6,520,011	279,544	0	0	279,544	5,455,039	44.5%	55.5%	74.5%
	0070	Equipment & Equipment Rental		137,970	29,109	49,626	3,587	0	53,213	55,647	40.3%	59.7%	68.9%
Non-Personnel Services			52.3%	14,604,970	7,276,771	665,668	36,583	280,332	982,582	6,345,616	43.4%	56.6%	72.7%
KG0 - Department of Energy and Environment			100.0%	27,921,074	18,660,563	665,668	73,328	280,332	1,019,327	8,241,184	29.5%	70.5%	75.6%
% Of Budget for KG0 - Department of Energy and Environment					66.8%				3.7%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		982,727	827,464	0	0	0	0	155,263	15.8%	84.2%	100.3%
	0014	Fringe Benefits - Curr Personnel		245,682	143,395	0	0	0	0	102,286	41.6%	58.4%	66.3%
Personnel Services			94.7%	1,228,408	975,527	0	0	0	0	252,881	20.6%	79.4%	94.6%
Non-Personnel Services	0020	Supplies And Materials		40,997	6,797	0	4,490	0	4,490	29,710	72.5%	27.5%	0.0%
	0031	Telecommunications		0	1,345	0	3,349	0	3,349	(4,694)	N/A	N/A	N/A
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	15.6%
	0070	Equipment & Equipment Rental		28,173	0	0	0	0	0	28,173	100.0%	0.0%	0.0%
Non-Personnel Services			5.3%	69,170	8,142	0	7,839	0	7,839	53,189	76.9%	23.1%	10.8%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			100.0%	1,297,578	983,670	0	7,839	0	7,839	306,070	23.6%	76.4%	76.5%
% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure					75.8%				0.6%				

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% Monthly Time Remaining: 16.7%

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 27, 2021)

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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		72,142,172	55,721,444	0	0	0	0	16,420,728	22.8%	77.2%	80.5%
	0012	Regular Pay - Other		4,179,359	6,083,377	0	0	0	0	(1,904,018)	(45.6%)	145.6%	120.9%
	0013	Additional Gross Pay		3,024,377	1,788,374	0	0	0	0	1,236,003	40.9%	59.1%	81.3%
	0014	Fringe Benefits - Curr Personnel		20,914,360	17,163,756	0	0	0	0	3,750,603	17.9%	82.1%	76.7%
	0015	Overtime Pay		4,957,425	7,920,745	0	0	0	0	(2,963,320)	(59.8%)	159.8%	129.4%
Personnel Services			70.6%	105,217,692	88,677,696	0	0	0	0	16,539,996	15.7%	84.3%	83.5%
Non-Personnel Services	0020	Supplies And Materials		4,022,433	3,109,005	663,434	113,289	10,004	786,727	126,702	3.1%	96.9%	89.2%
	0031	Telecommunications		263,416	32,328	21,377	234,008	0	255,385	(24,297)	(9.2%)	109.2%	71.0%
	0040	Other Services And Charges		23,817,473	14,258,080	2,404,139	4,312,309	309,353	7,025,800	2,533,593	10.6%	89.4%	84.7%
	0041	Contractual Services - Other		12,642,568	9,258,090	3,010,202	158,149	66,331	3,234,681	149,796	1.2%	98.8%	68.2%
	0070	Equipment & Equipment Rental		3,101,999	2,545,206	436,446	0	83,649	520,094	36,699	1.2%	98.8%	79.9%
Non-Personnel Services			29.4%	43,847,889	29,202,709	6,535,597	4,817,754	469,336	11,822,688	2,822,492	6.4%	93.6%	80.1%
KT0 - Department of Public Works			100.0%	149,065,581	117,880,406	6,535,597	4,817,754	469,336	11,822,688	19,362,488	13.0%	87.0%	82.5%
% Of Budget for KT0 - Department of Public Works					79.1%				7.9%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		16,372,807	12,765,412	0	0	0	0	3,607,396	22.0%	78.0%	84.2%
	0012	Regular Pay - Other		101,339	196,451	0	0	0	0	(95,112)	(93.9%)	193.9%	35.4%
	0014	Fringe Benefits - Curr Personnel		4,231,322	3,103,883	0	0	0	0	1,127,439	26.6%	73.4%	78.4%
	0015	Overtime Pay		25,000	425,455	0	0	0	0	(400,455)	(1,601.8%)	1,701.8%	978.3%
Personnel Services			57.9%	20,730,468	16,634,375	0	0	0	0	4,096,093	19.8%	80.2%	84.7%
Non-Personnel Services	0020	Supplies And Materials		190,605	64,752	81,915	0	43,938	125,853	0	0.0%	100.0%	67.7%
	0035	Occupancy Fixed Costs		819,042	0	0	0	0	0	819,042	100.0%	0.0%	100.0%
	0040	Other Services And Charges		3,768,288	2,741,196	333,876	401,714	298,164	1,033,754	(6,662)	(0.2%)	100.2%	84.2%
	0041	Contractual Services - Other		10,120,105	4,067,899	5,899,738	31,737	5,994	5,937,469	114,738	1.1%	98.9%	97.2%
	0070	Equipment & Equipment Rental		188,870	39,298	28,430	95,000	21,884	145,314	4,258	2.3%	97.7%	87.2%
Non-Personnel Services			42.1%	15,086,910	6,913,145	6,343,959	528,451	369,979	7,242,389	931,376	6.2%	93.8%	94.7%
KV0 - Department of Motor Vehicles			100.0%	35,817,378	23,547,520	6,343,959	528,451	369,979	7,242,389	5,027,469	14.0%	86.0%	89.4%
% Of Budget for KV0 - Department of Motor Vehicles					65.7%				20.2%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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LQ0 - Alcoholic Beverage Regulation Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		67,720	19,147	0	0	0	0	48,573	71.7%	28.3%	N/A
	0014	Fringe Benefits - Curr Personnel		15,544	2,821	0	0	0	0	12,723	81.8%	18.2%	N/A
Personnel Services			23.2%	83,264	21,968	0	0	0	0	61,296	73.6%	26.4%	N/A
Non-Personnel Services	0041	Contractual Services - Other		275,983	0	0	0	0	0	275,983	100.0%	0.0%	N/A
Non-Personnel Services			76.8%	275,983	0	0	0	0	0	275,983	100.0%	0.0%	N/A
LQ0 - Alcoholic Beverage Regulation Administration			100.0%	359,247	21,968	0	0	0	0	337,279	93.9%	6.1%	N/A
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration					6.1%				0.0%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,226,627	0	0	0	0	0	4,226,627	100.0%	0.0%	N/A
	0012	Regular Pay - Other		230,216	0	0	0	0	0	230,216	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,114,721	0	0	0	0	0	1,114,721	100.0%	0.0%	N/A
Personnel Services			44.9%	5,571,564	0	0	0	0	0	5,571,564	100.0%	0.0%	N/A
Non-Personnel Services	0031	Telecommunications		50,000	0	0	0	0	0	50,000	100.0%	0.0%	70.0%
	0040	Other Services And Charges		2,329,604	47,409	78,791	4,650	700,000	783,441	1,498,754	64.3%	35.7%	100.0%
	0050	Subsidies And Transfers		4,470,397	3,285,943	1,184,454	0	0	1,184,454	0	0.0%	100.0%	84.8%
Non-Personnel Services			55.1%	6,850,001	3,333,352	1,263,245	4,650	700,000	1,967,895	1,548,754	22.6%	77.4%	85.1%
TC0 - Department of For-Hire Vehicles			100.0%	12,421,565	3,333,352	1,263,245	4,650	700,000	1,967,895	7,120,318	57.3%	42.7%	85.1%
% Of Budget for TC0 - Department of For-Hire Vehicles					26.8%				15.8%				
Grand Total for Operations and Infrastructure				706,889,160	611,799,696	32,305,900	6,318,441	2,170,994	40,795,336	54,294,128	7.7%	92.3%	91.9%
% Of Budget for Operations and Infrastructure					86.5%				5.8%				

(P) Financing and Others

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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		1,750,000	0	0	0	0	0	1,750,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	1,750,000	0	0	0	0	0	1,750,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental Account			100.0%	1,750,000	0	0	0	0	0	1,750,000	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental Account					0.0%				0.0%				

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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0080	Debt Service		784,899,629	755,612,070	0	0	0	0	29,287,559	3.7%	96.3%	95.3%
Non-Personnel Services			100.0%	784,899,629	755,612,070	0	0	0	0	29,287,559	3.7%	96.3%	95.3%
DS0 - Repayment of Loans and Interest			100.0%	784,899,629	755,612,070	0	0	0	0	29,287,559	3.7%	96.3%	95.3%
% Of Budget for DS0 - Repayment of Loans and Interest					96.3%				0.0%				

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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	N/A	N/A	86.6%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	86.6%
ELO - Master Equipment Lease/Purchase Program			N/A	0	0	0	0	0	0	0	N/A	N/A	86.6%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					N/A				N/A				

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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 July 2021	%Spent and Obligated as of July 2020
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%				

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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		19,677,398	0	0	0	0	0	19,677,398	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	19,677,398	0	0	0	0	0	19,677,398	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	19,677,398	0	0	0	0	0	19,677,398	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0050	Subsidies And Transfers		53,600,000	53,600,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	53,600,000	53,600,000	0	0	0	0	0	0.0%	100.0%	100.0%
RH0 - District Retiree Health Contribution			100.0%	53,600,000	53,600,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for RH0 - District Retiree Health Contribution					100.0%				0.0%				

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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 July 2021	%Spent and Obligated as of July 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,726,992	0	0	0	0	0	3,726,992	100.0%	0.0%	0.0%
Personnel Services			100.0%	3,726,992	0	0	0	0	0	3,726,992	100.0%	0.0%	0.0%
UP0 - Workforce Investments Account			100.0%	3,726,992	0	0	0	0	0	3,726,992	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments Account					0.0%				0.0%				

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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0080	Debt Service		10,000,000	480,416	0	0	0	0	9,519,584	95.2%	4.8%	61.5%
Non-Personnel Services			100.0%	10,000,000	480,416	0	0	0	0	9,519,584	95.2%	4.8%	61.5%
ZB0 - Debt Service - Issuance Costs			100.0%	10,000,000	480,416	0	0	0	0	9,519,584	95.2%	4.8%	61.5%
% Of Budget for ZB0 - Debt Service - Issuance Costs					4.8%				0.0%				

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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0080	Debt Service		6,000,000	1,811,177	0	0	0	0	4,188,823	69.8%	30.2%	43.8%
Non-Personnel Services			100.0%	6,000,000	1,811,177	0	0	0	0	4,188,823	69.8%	30.2%	43.8%
ZC0 - Commercial Paper Program			100.0%	6,000,000	1,811,177	0	0	0	0	4,188,823	69.8%	30.2%	43.8%
% Of Budget for ZC0 - Commercial Paper Program					30.2%				0.0%				

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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0040	Other Services And Charges		28,024,759	12,150,219	0	0	0	0	15,874,540	56.6%	43.4%	34.8%
Non-Personnel Services			100.0%	28,024,759	12,150,219	0	0	0	0	15,874,540	56.6%	43.4%	34.8%
ZH0 - Settlements and Judgments			100.0%	28,024,759	12,150,219	0	0	0	0	15,874,540	56.6%	43.4%	34.8%
% Of Budget for ZH0 - Settlements and Judgments					43.4%				0.0%				

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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 July 2021	%Spent and Obligated as of July 2020
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		872,411	684,355	0	188,057	0	188,057	0	0.0%	100.0%	100.0%
	0034	Security Services		1,572,859	1,007,015	0	565,843	0	565,843	0	0.0%	100.0%	88.6%
	0035	Occupancy Fixed Costs		1,818,281	1,172,974	0	645,308	0	645,308	0	0.0%	100.0%	111.4%
Non-Personnel Services			100.0%	4,263,551	2,864,343	0	1,399,208	0	1,399,208	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,263,551	2,864,343	0	1,399,208	0	1,399,208	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					67.2%				32.8%				
Grand Total for Financing and Other				913,042,329	827,618,225	0	1,399,208	0	1,399,208	84,024,896	9.2%	90.8%	85.3%
% Of Budget for Financing and Other						90.6%			0.2%				