



Financial Status Report – SOAR

(Operating Expenditures)

As of March 31, 2022



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

Acting 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 Akporji
Interim Budget Controller

Naila Tengra
Interim Senior Financial Systems Analyst

Duane Smith
Senior Cost Analyst

Sue Taing
Senior Reporting and Systems Analyst

Shelley Singh
Financial Systems Analyst

FY 2022 Financial Status Report – SOAR
Operating Expenditures – March 31, 2022

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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
Acting Chief Financial Officer

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

DATE: May 3, 2022

SUBJECT FY 2022 March Financial Status Report

The financial status report contains:

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

The attached reports were generated on May 2, 2022. Any differences between these reports and SOAR, the District's financial system, are due to March 2022 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of May 2, 2022.

Status of District-Wide Spending and Commitments

Local Funds

As of March 31, 2022, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.515 billion of their \$9.404 billion Local funds budget. This leaves a total available balance for the District of \$3.889 billion, or 41.4 percent of the Local funds budget, for the remaining six months or 50.0 percent of the year.

The rate of expenditures alone through March 31, 2022, is 48.4 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2019, 2020, and 2021), agencies had spent 50.8 percent of the annual Local funds budget through the first six months of the fiscal year.

The Judicial Disabilities and Tenure agency has a negative available balance in Local funds as of March 31, 2022. The agency 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 2022 March Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through March 31, 2022.

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 2022 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 2022 through March 31, 2022.

Gross Funds

Agencies spent or committed \$8.508 billion of their \$16.601 billion budget from all funding sources through the first six months of FY 2022, leaving \$8.094 billion, or 48.8 percent, for the remainder of the year. The rate of expenditures alone was 41.9 percent of budget, which is lower than the three-year historical average of 46.6 percent for gross funds.

To date, District agencies have spent or committed 14.4 percent of their Dedicated Tax funds, 40.3 percent of their Special Purpose Revenue funds (“O”-type funds), 38.6 percent of their Federal Payments, 32.0 percent of their Federal Grants, 57.2 percent of their Federal Medicaid budgets, 20.6 percent of their Private Grant budgets, and 34.0 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.418 billion in the first six months, or 59.8 percent of their \$5.715 billion Local funds budgets. This leaves \$2.296 billion, or 40.2 percent, for the remaining six months of the year. All District agencies as a whole spent or committed \$5.515 billion, or 58.6 percent of the \$9.404 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 60.8 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 2022 Local Funds Budget through March 31, 2022

Advance into FY 2021		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-8,108,289
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-352,379,794
Subtotal, Advance into FY 2021		-360,488,083

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	49,145
	AC0-OFFICE OF THE D.C. AUDITOR	629,810
	AR0-STATEHOOD INITIATIVE AGENCY	7,252
	BG0-EMPLOYEES' COMPENSATION FUND	3,517,308
	BD0-OFFICE OF PLANNING	336,558
	CE0-DC PUBLIC LIBRARY	7,609,176
	CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTERTAINMENT	180,000
	CJ0-OFFICE OF CAMPAIGN FINANCE	3,928,003
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	4,535,319
	DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	253,551
	ENO-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	5,520
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	734,490
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	112,512
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,541,995
	HCO-DEPARTMENT OF HEALTH	1,257,617
	HY0-HOUSING AUTHORITY SUBSIDY	14,392,603
	JA0-DEPARTMENT OF HUMAN SERVICES	866,136
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	2,579,646
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	3,000,263
	UP0-WORKFORCE INVESTMENTS ACCOUNT	20,503,666
Subtotal, Local Funds Carry-Over		71,040,571

ARPA - Local Revenue Replacement (1135)		
	AM0-DEPARTMENT OF GENERAL SERVICES	25,776,800
	DO0-NON-DEPARTMENTAL ACCOUNT	-15,776,800
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	-34,100,000
	EZO-CONVENTION CENTER TRANSFER	-40,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	152,466
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	19,748,530
	GW0-DEPUTY MAYOR FOR EDUCATION	-3,990,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	135,000
	JA0-DEPARTMENT OF HUMAN SERVICES	-19,975,000
	KA0-DEPARTMENT OF TRANSPORTATION	250,000
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	59,455,285
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	-1,858,380
	TC0-DEPARTMENT OF FOR-HIRE VEHICLES	150,000
Subtotal, ARPA - Local Revenue Replacement (1135)		-10,032,099

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	15,339,806
	KA0-DEPARTMENT OF TRANSPORTATION	400,000
Subtotal, Reprogrammings from Capital Funds to Local Funds		15,739,806

Contingency Reserve		
	AA0-DEPARTMENT OF GENERAL SERVICES	1,906,396
	AM0-DEPARTMENT OF GENERAL SERVICES	34,770,307
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	890,695
	CQ0-OFFICE OF THE TENANT ADVOCATE	1,023,360
	DL0-BOARD OF ELECTIONS	1,000,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	8,794,713
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	825,000
	FR0-DEPARTMENT OF FORENSIC SCIENCES	4,852,204
	FS0-OFFICE OF ADMINISTRATIVE HEARINGS	250,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	29,930,833
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	27,430,000
	HE0-D.C. HEALTH BENEFIT EXCHANGE SUBSIDY	1,600,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	15,000,000
	JA0-DEPARTMENT OF HUMAN SERVICES	37,561,384
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	361,344
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	140,137,352
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	672,000
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	4,161,767
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1,828,176
Subtotal, Contingency Reserve		312,995,530

SUMMARY:		
	Approved Budget	9,374,674,406
	Advance into FY 2021	-360,488,083
	Local Funds Carry-Over	71,040,571
	ARPA - Local Revenue Replacement (1135)	-10,032,099
	Reprogrammings from Capital Funds to Local Funds	15,739,806
	Contingency Reserve	312,995,530
	Other	0
Revised Budget, March 31, 2022		9,403,930,131

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

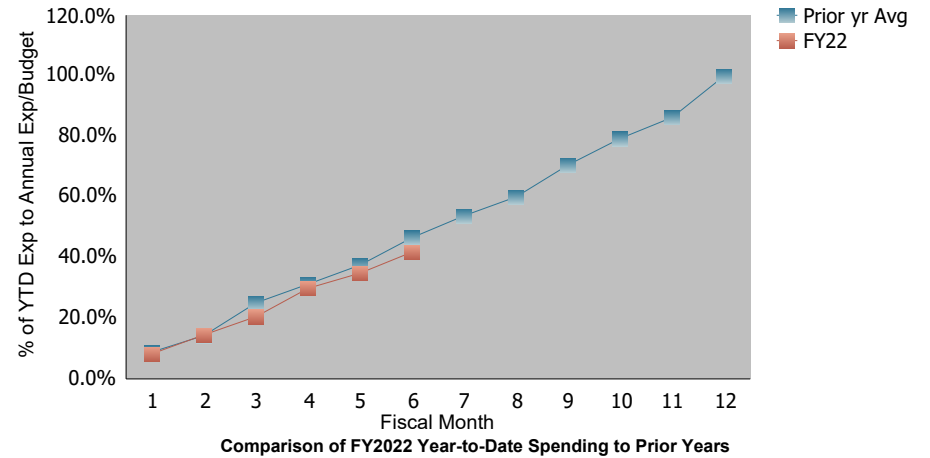
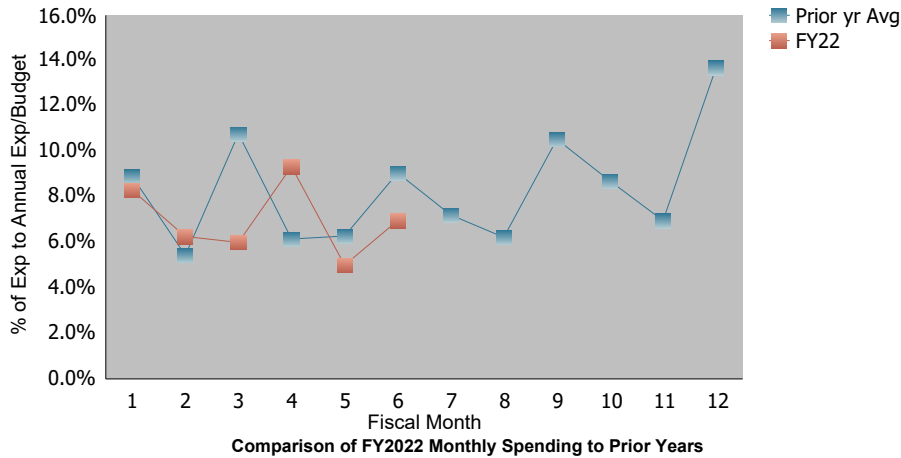
(Run Date: May 2, 2022)

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:													
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%
2021	9.1%	5.8%	8.3%	7.5%	6.2%	9.5%	5.5%	6.4%	10.3%	8.4%	7.8%	15.1%	100.0%
Monthly	8.9%	5.4%	10.8%	6.2%	6.3%	9.1%	7.2%	6.2%	10.5%	8.7%	7.0%	13.7%	
Cumulative	8.9%	14.4%	25.0%	31.3%	37.5%	46.6%	53.8%	60.0%	70.5%	79.2%	86.2%	100.0%	
2022													
Monthly	8.3%	6.3%	6.0%	9.3%	5.0%	7.0%							
YTD	8.3%	14.6%	20.6%	29.9%	34.9%	41.9%							

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



FY 2022 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 2019, 2020 and 2021.

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

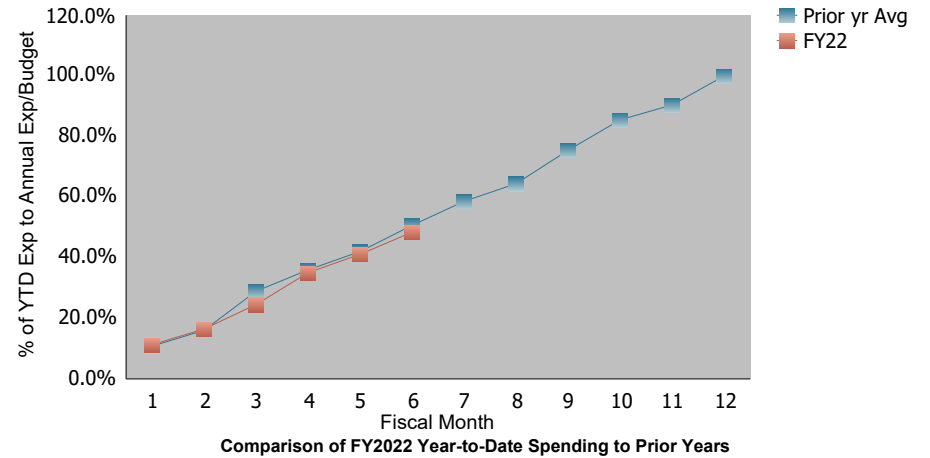
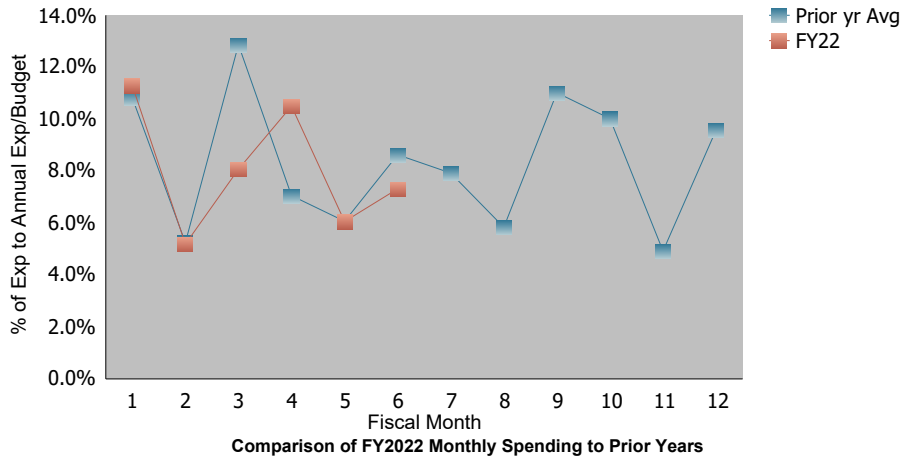
(Run Date: May 2, 2022)

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:													
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%
2021	12.1%	4.7%	11.6%	8.4%	6.4%	8.9%	6.6%	5.5%	11.2%	9.6%	4.3%	10.6%	100.0%
Monthly	10.8%	5.2%	12.9%	7.1%	6.1%	8.6%	7.9%	5.8%	11.0%	10.0%	4.9%	9.6%	
Cumulative	10.9%	16.1%	28.9%	36.0%	42.1%	50.8%	58.6%	64.5%	75.5%	85.5%	90.4%	100.0%	
2022													
Monthly	11.3%	5.2%	8.1%	10.5%	6.1%	7.3%							
YTD	11.3%	16.5%	24.6%	35.1%	41.1%	48.4%							

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



FY 2022 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 2019, 2020 and 2021.

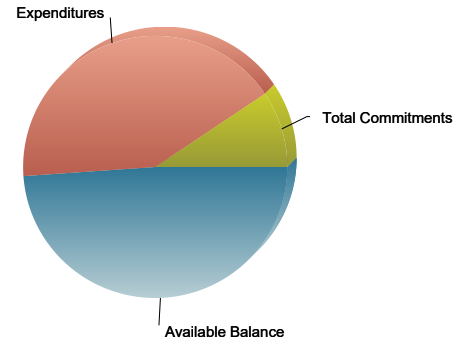
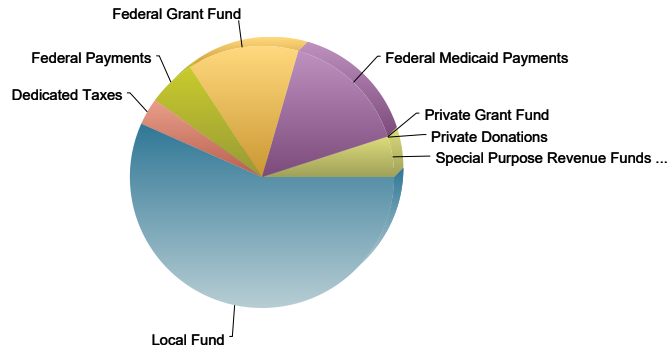
(C1) District Summary –
Gross Funds by
Appropriated Fund

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

(Run Date: May 2, 2022)

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	56.6%	9,403,930,131	4,555,503,770	655,534,231	200,465,851	103,549,975	959,550,057	3,888,876,305	41.4%
Dedicated Taxes	0110	3.3%	540,236,269	62,482,667	13,689,977	346,849	1,191,191	15,228,017	462,525,584	85.6%
Federal Payments	0150	6.0%	990,347,659	266,900,390	76,913,349	7,370,654	31,246,503	115,530,506	607,916,763	61.4%
Federal Grant Fund	0200	13.5%	2,236,011,151	434,087,001	188,637,513	60,137,060	31,699,400	280,473,972	1,521,450,177	68.0%
Federal Medicaid Payments	0250	15.7%	2,600,889,814	1,443,364,012	34,454,606	5,395,553	3,341,662	43,191,821	1,114,333,981	42.8%
Private Grant Fund	0400	0.1%	13,795,468	1,751,982	625,631	369,339	95,492	1,090,462	10,953,025	79.4%
Private Donations	0450	0.0%	2,013,078	661,833	0	22,000	0	22,000	1,329,245	66.0%
Special Purpose Revenue Funds ('O' Type)	0600	4.9%	814,175,389	188,648,802	109,517,831	20,457,283	9,254,371	139,229,484	486,297,103	59.7%
Grand Total		100.0%	16,601,398,959	6,953,400,458	1,079,373,137	294,564,589	180,378,592	1,554,316,318	8,093,682,183	48.8%
% Of Budget				41.9%				9.4%		



**(C2) District Summary –
Gross Funds by
Appropriated Title**

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

(Run Date: May 2, 2022)

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	35.2%	5,842,852,225	2,765,106,099	459,280,606	157,551,064	52,920,127	669,751,797	2,407,994,329	41.2%
Public Education System	22.7%	3,764,502,444	1,526,628,097	106,498,260	78,121,741	41,725,184	226,345,185	2,011,529,162	53.4%
Public Safety and Justice	10.8%	1,785,181,189	819,841,415	122,322,914	8,462,021	10,064,877	140,849,812	824,489,962	46.2%
Financing and Other	10.4%	1,726,049,154	520,195,342	0	3,495,610	0	3,495,610	1,202,358,202	69.7%
Operations and Infrastructure	7.9%	1,316,131,453	629,062,860	162,259,741	23,826,133	16,706,976	202,792,850	484,275,744	36.8%
Governmental Direction and Support	7.5%	1,251,080,038	528,388,464	153,586,825	17,704,997	38,512,981	209,804,803	512,886,770	41.0%
Economic Development and Regulation	5.5%	915,602,456	164,178,180	75,424,791	5,403,023	20,448,448	101,276,261	650,148,015	71.0%
Grand Total	100.0%	16,601,398,959	6,953,400,458	1,079,373,137	294,564,589	180,378,592	1,554,316,318	8,093,682,183	48.8%
% Of Budget			41.9%				9.4%		

Human Support Services

Public Education System

Public Safety and Justice

Financing and Other

Operations and Infrastructure

Governmental Direction and Support

Economic Development and Regulation

Expenditures

Total Commitments

Available Balance

(C3) District Summary –
Appropriated Fund by
Appropriated Title

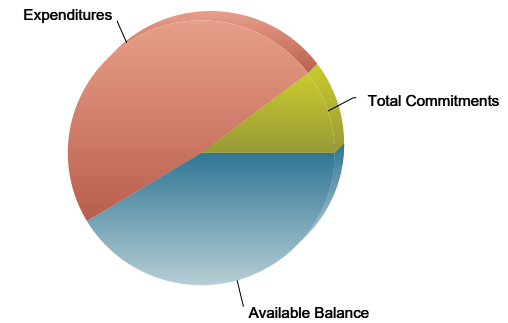
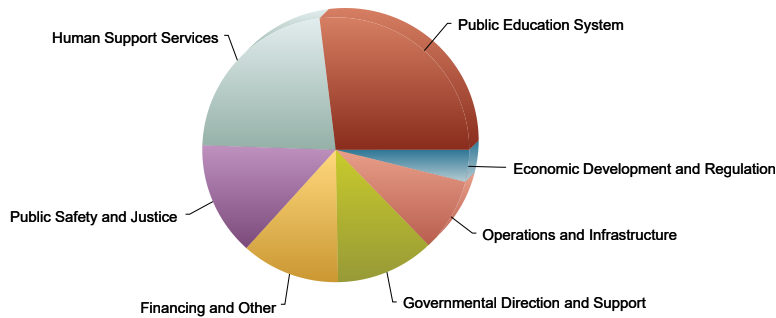
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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	11.7%	1,101,218,460	492,946,761	115,526,181	15,058,865	36,723,068	167,308,114	440,963,584	40.0%
Economic Development and Regulation	4.0%	375,396,122	122,354,726	23,561,746	3,061,430	17,485,524	44,108,699	208,932,697	55.7%
Public Safety and Justice	13.9%	1,305,384,714	697,952,641	89,684,511	4,889,522	7,974,468	102,548,501	504,883,572	38.7%
Public Education System	26.9%	2,532,117,318	1,327,416,557	80,468,582	49,482,885	10,312,639	140,264,106	1,064,436,655	42.0%
Human Support Services	22.5%	2,118,673,697	970,205,685	245,231,230	114,699,025	19,136,311	379,066,566	769,401,447	36.3%
Operations and Infrastructure	8.9%	836,818,260	509,146,546	101,061,980	9,778,515	11,917,965	122,758,461	204,913,253	24.5%
Financing and Other	12.1%	1,134,321,560	435,480,853	0	3,495,610	0	3,495,610	695,345,096	61.3%
Grand Total	100.0%	9,403,930,131	4,555,503,770	655,534,231	200,465,851	103,549,975	959,550,057	3,888,876,305	41.4%
% Of Budget			48.4%				10.2%		



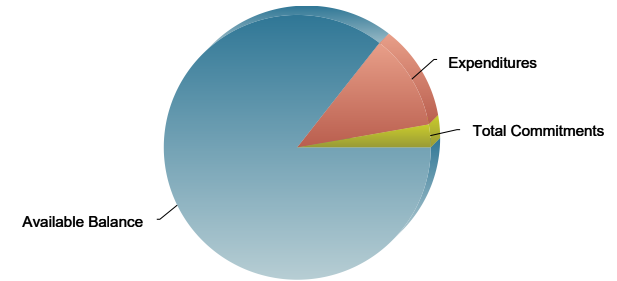
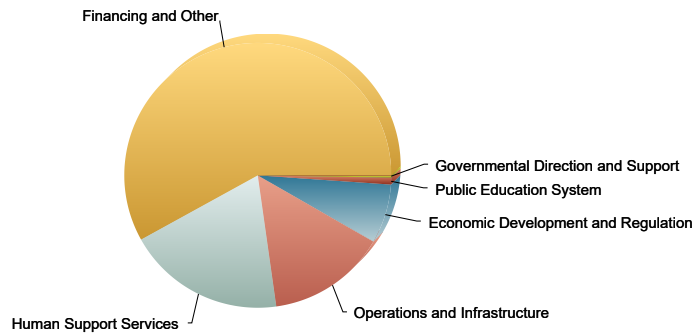
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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	0.2%	1,048,174	90,402	78,803	46,718	0	125,521	832,251	79.4%
Economic Development and Regulation	7.1%	38,422,544	16,327,550	13,141,536	204,192	991,191	14,336,919	7,758,074	20.2%
Public Education System	1.0%	5,629,909	2,437,626	12,164	89,444	0	101,609	3,090,675	54.9%
Human Support Services	19.1%	103,419,385	337,334	457,474	6,494	200,000	663,968	102,418,083	99.0%
Operations and Infrastructure	14.4%	77,821,661	0	0	0	0	0	77,821,661	100.0%
Financing and Other	58.1%	313,894,595	43,289,755	0	0	0	0	270,604,840	86.2%
Grand Total	100.0%	540,236,269	62,482,667	13,689,977	346,849	1,191,191	15,228,017	462,525,584	85.6%
% Of Budget			11.6%				2.8%		



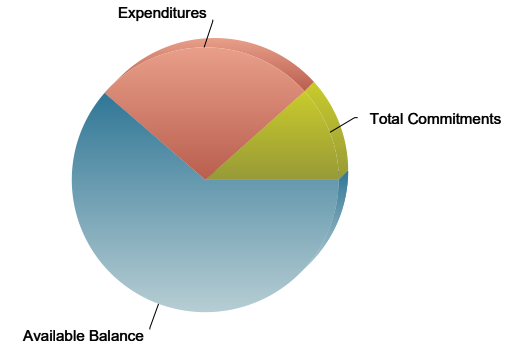
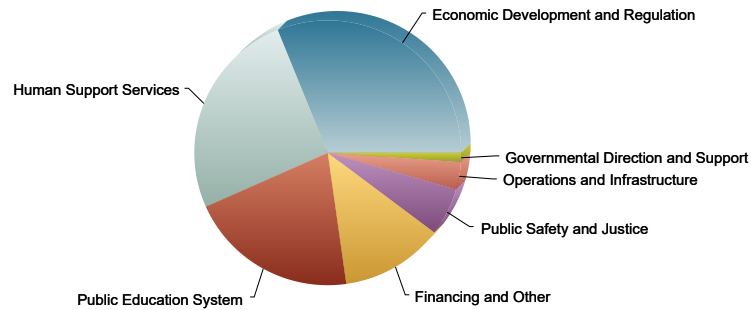
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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	1.2%	11,905,671	3,041,815	1,667,995	0	1,408,500	3,076,495	5,787,360	48.6%
Economic Development and Regulation	31.1%	308,252,558	7,023,653	1,269,548	0	0	1,269,548	299,959,357	97.3%
Public Safety and Justice	5.8%	57,647,621	19,246,291	16,538,651	30,130	1,219,869	17,788,650	20,612,680	35.8%
Public Education System	20.5%	203,019,845	27,362,721	8,242,836	6,503,203	17,072,049	31,818,088	143,839,036	70.8%
Human Support Services	25.6%	253,464,374	150,652,269	47,320,911	837,322	11,546,085	59,704,317	43,107,788	17.0%
Operations and Infrastructure	3.3%	32,506,036	19,573,641	1,873,407	0	0	1,873,407	11,058,988	34.0%
Financing and Other	12.5%	123,551,554	40,000,000	0	0	0	0	83,551,554	67.6%
Grand Total	100.0%	990,347,659	266,900,390	76,913,349	7,370,654	31,246,503	115,530,506	607,916,763	61.4%
% Of Budget			27.0%				11.7%		



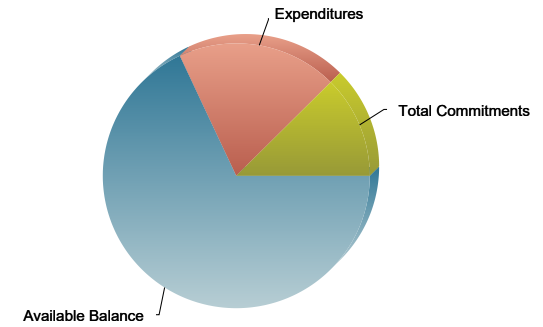
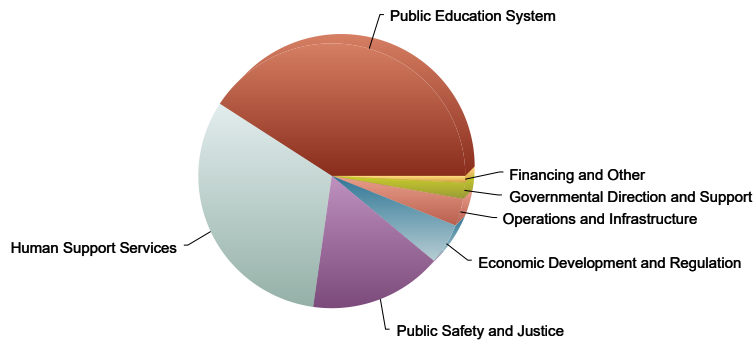
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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	1.9%	41,825,594	10,318,789	8,771,337	2,168,428	48,866	10,988,631	20,518,174	49.1%
Economic Development and Regulation	4.9%	110,375,003	4,730,442	28,362,576	5,000	1,533,013	29,900,589	75,743,972	68.6%
Public Safety and Justice	16.1%	359,627,700	75,740,131	7,351,605	2,864,001	882,204	11,097,810	272,789,759	75.9%
Public Education System	40.9%	915,595,714	139,070,939	9,849,298	16,437,064	10,102,124	36,388,485	740,136,289	80.8%
Human Support Services	31.9%	714,189,982	184,474,886	121,636,590	35,042,338	18,453,189	175,132,118	354,582,978	49.6%
Operations and Infrastructure	3.4%	75,932,171	19,751,814	12,666,108	3,620,228	680,004	16,966,340	39,214,017	51.6%
Financing and Other	0.8%	18,464,988	0	0	0	0	0	18,464,988	100.0%
Grand Total	100.0%	2,236,011,151	434,087,001	188,637,513	60,137,060	31,699,400	280,473,972	1,521,450,177	68.0%
% Of Budget			19.4%				12.5%		



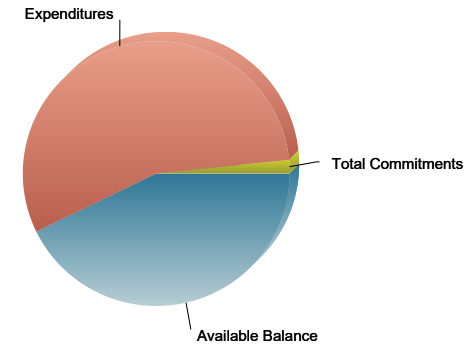
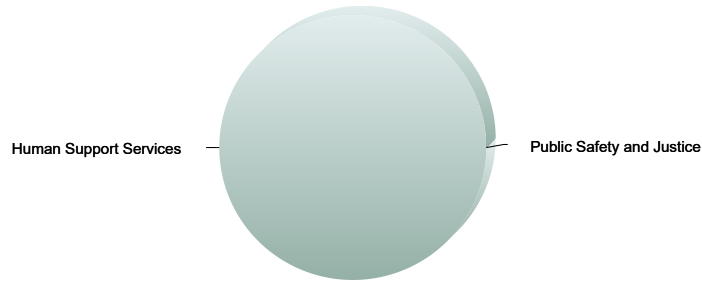
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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	49,167	39,000	0	0	39,000	61,833	41.2%
Human Support Services	100.0%	2,600,739,814	1,443,314,844	34,415,606	5,395,553	3,341,662	43,152,821	1,114,272,148	42.8%
Grand Total	100.0%	2,600,889,814	1,443,364,012	34,454,606	5,395,553	3,341,662	43,191,821	1,114,333,981	42.8%
% Of Budget			55.5%				1.7%		



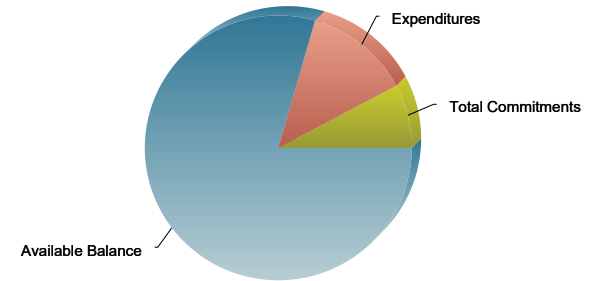
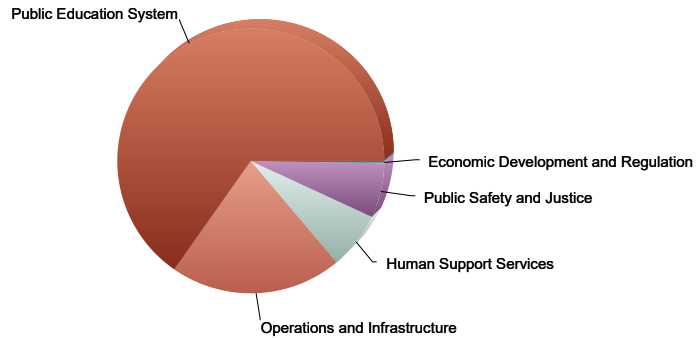
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	52,689	10,000	0	0	0	0	42,689	81.0%
Public Safety and Justice	6.6%	916,042	427,523	0	0	0	0	488,519	53.3%
Public Education System	65.2%	9,001,214	1,085,406	107,944	2,052	24,893	134,889	7,780,919	86.4%
Human Support Services	7.0%	960,390	212,438	72,471	58,287	70,599	201,357	546,595	56.9%
Operations and Infrastructure	20.8%	2,865,133	16,614	445,216	309,000	0	754,216	2,094,303	73.1%
Grand Total	100.0%	13,795,468	1,751,982	625,631	369,339	95,492	1,090,462	10,953,025	79.4%
% Of Budget			12.7%				7.9%		



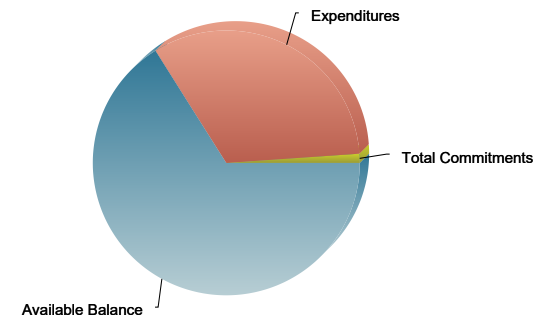
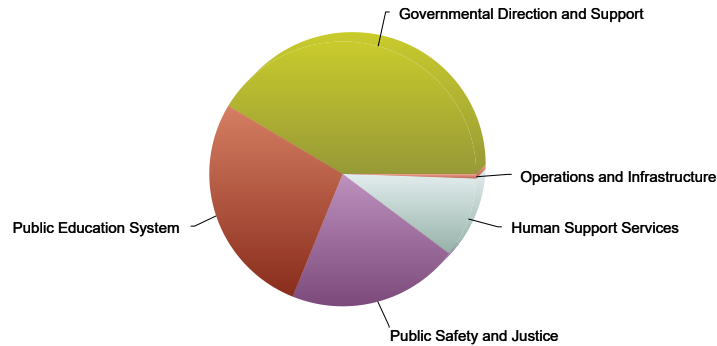
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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	41.5%	834,608	277,892	0	0	0	0	556,716	66.7%
Public Safety and Justice	20.8%	419,376	79,890	0	0	0	0	339,486	81.0%
Public Education System	27.4%	550,601	301,020	0	0	0	0	249,581	45.3%
Human Support Services	9.7%	194,492	3,032	0	22,000	0	22,000	169,461	87.1%
Operations and Infrastructure	0.7%	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	100.0%	2,013,078	661,833	0	22,000	0	22,000	1,329,245	66.0%
% Of Budget			32.9%				1.1%		



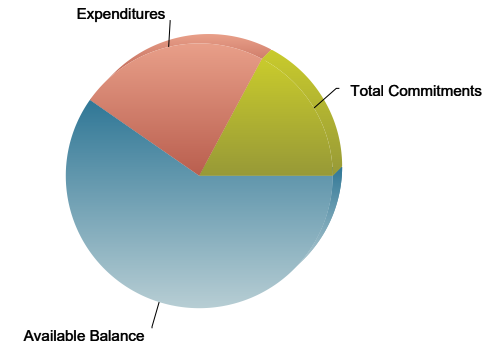
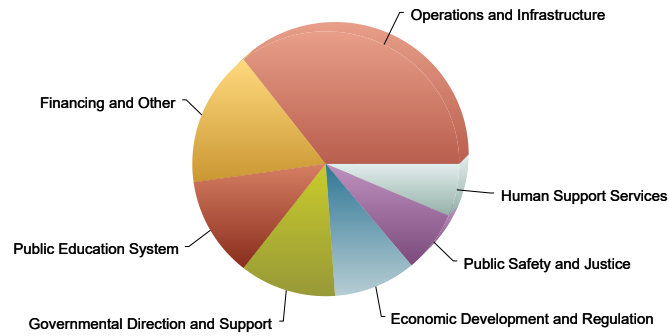
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.6%	94,247,531	21,712,806	27,542,509	430,986	332,546	28,306,041	44,228,684	46.9%
Economic Development and Regulation	10.2%	83,103,541	13,731,808	9,089,385	2,132,400	438,721	11,660,506	57,711,226	69.4%
Public Safety and Justice	7.5%	61,035,736	26,345,772	8,709,147	678,368	(11,664)	9,375,851	25,314,112	41.5%
Public Education System	12.1%	98,587,843	28,953,828	7,817,436	5,607,093	4,213,479	17,638,008	51,996,007	52.7%
Human Support Services	6.3%	51,210,090	15,905,610	10,146,324	1,490,046	172,280	11,808,650	23,495,829	45.9%
Operations and Infrastructure	35.6%	290,174,192	80,574,244	46,213,030	10,118,389	4,109,007	60,440,427	149,159,521	51.4%
Financing and Other	16.7%	135,816,457	1,424,734	0	0	0	0	134,391,723	99.0%
Grand Total	100.0%	814,175,389	188,648,802	109,517,831	20,457,283	9,254,371	139,229,484	486,297,103	59.7%
% Of Budget			23.2%				17.1%		



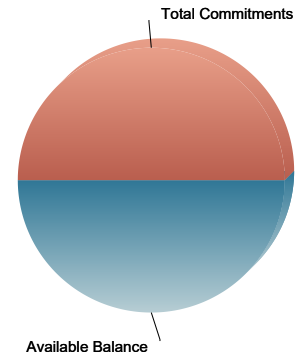
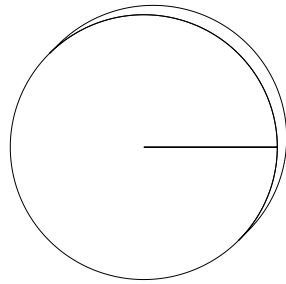
(C4) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

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		



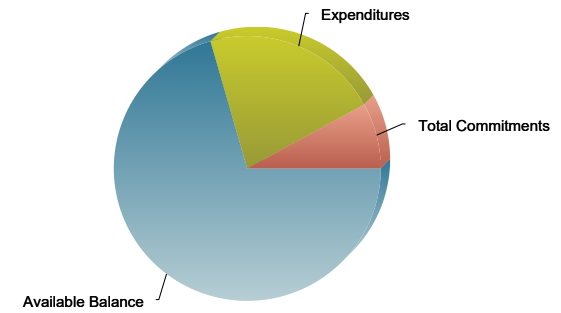
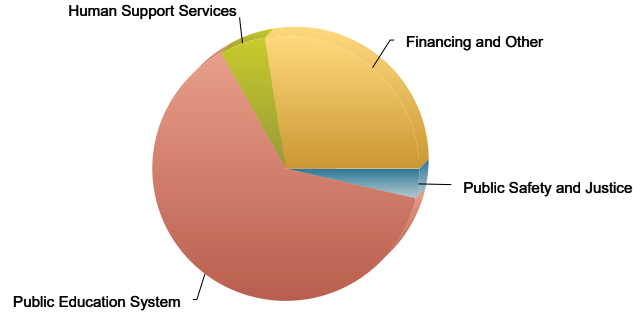
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.7%	3,380,000	1,412,951	127,149	30,130	0	157,279	1,809,770	53.5%
Public Education System	63.3%	57,500,000	16,941,574	435,503	0	11,466	446,969	40,111,458	69.8%
Human Support Services	5.5%	5,000,000	947,065	6,558,985	0	183,000	6,741,985	(2,689,050)	(53.8%)
Financing and Other	27.5%	25,000,000	0	0	0	0	0	25,000,000	100.0%
Grand Total	100.0%	90,880,000	19,301,590	7,121,636	30,130	194,466	7,346,232	64,232,178	70.7%
% Of Budget			21.2%				8.1%		

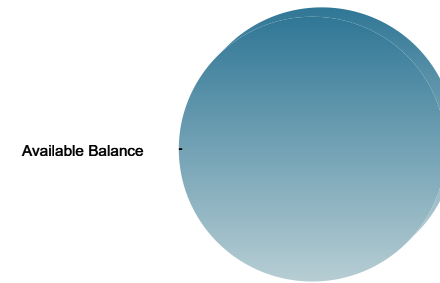
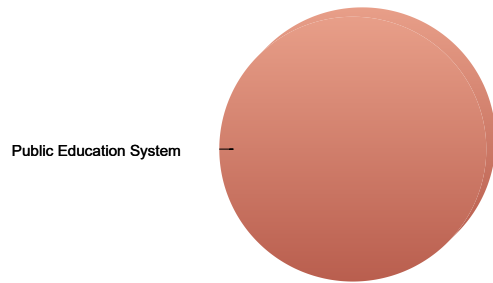


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

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%		

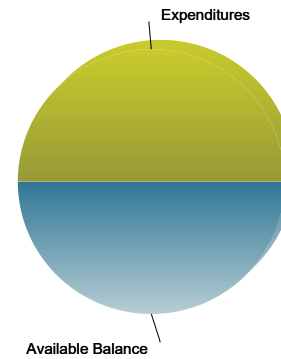
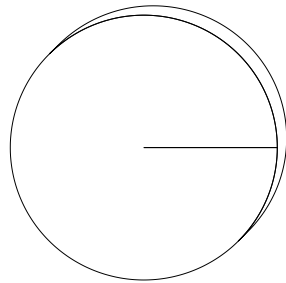


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

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
Public Education System	N/A	0	170,822	0	0	0	0	(170,822)	N/A
Human Support Services	N/A	0	(749,615)	0	0	0	0	749,615	N/A
Grand Total		0	(578,793)	0	0	0	0	578,793	N/A
% Of Budget			N/A					N/A	



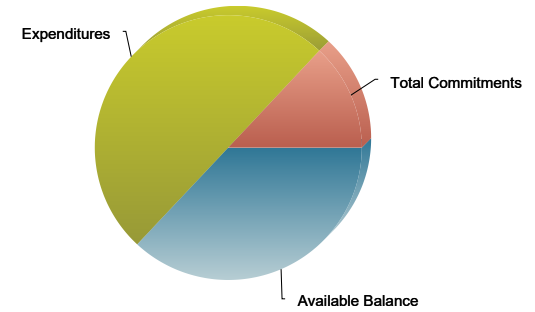
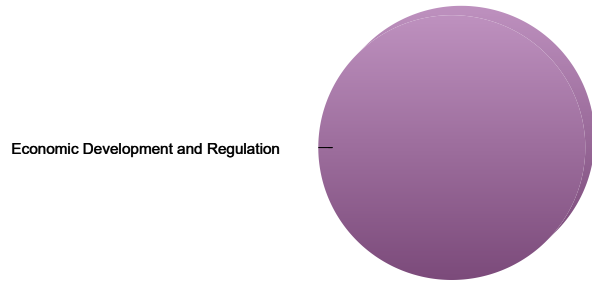
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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	100.0%	0	(984,573)	484,573	0	0	484,573	500,000	0.0%
Human Support Services	0.0%	0	(886,006)	0	0	0	0	886,006	0.0%
Grand Total	100.0%	0	(1,870,580)	484,573	0	0	484,573	1,386,006	N/A
% Of Budget			N/A				N/A		



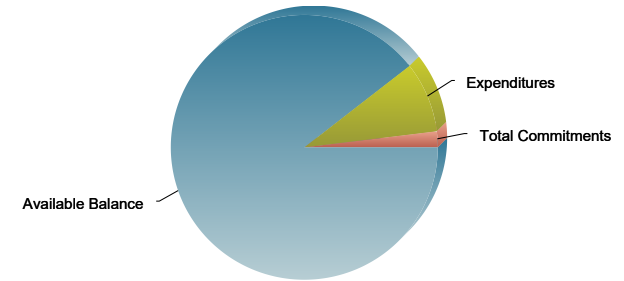
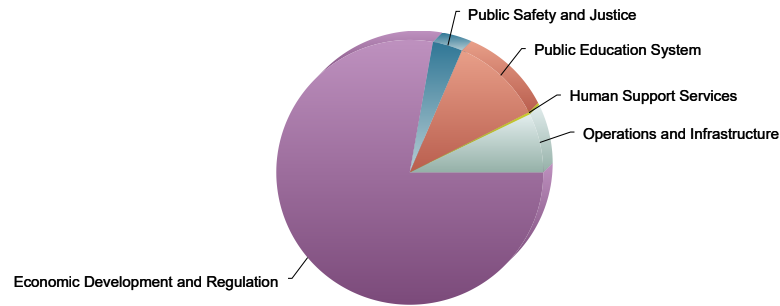
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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	0.0%	0	(4,350)	0	0	0	0	4,350	N/A
Economic Development and Regulation	77.7%	166,684,444	0	0	0	0	0	166,684,444	100.0%
Public Safety and Justice	3.7%	8,000,000	8,000,000	0	0	0	0	0	0.0%
Public Education System	10.9%	23,361,938	170,592	90,000	400	1,617,382	1,707,782	21,483,564	92.0%
Human Support Services	0.4%	831,000	0	0	0	831,000	831,000	0	0.0%
Operations and Infrastructure	7.2%	15,532,220	10,126,523	1,873,407	0	0	1,873,407	3,532,290	22.7%
Grand Total	100.0%	214,409,602	18,292,765	1,963,407	400	2,448,382	4,412,189	191,704,648	89.4%
% Of Budget			8.5%				2.1%		



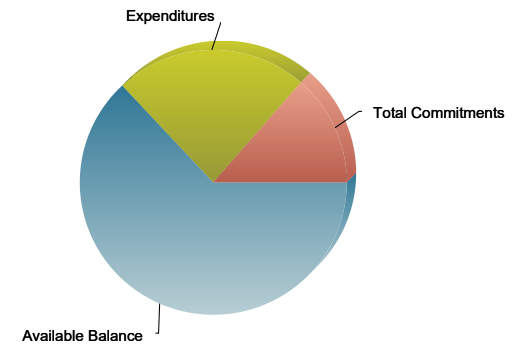
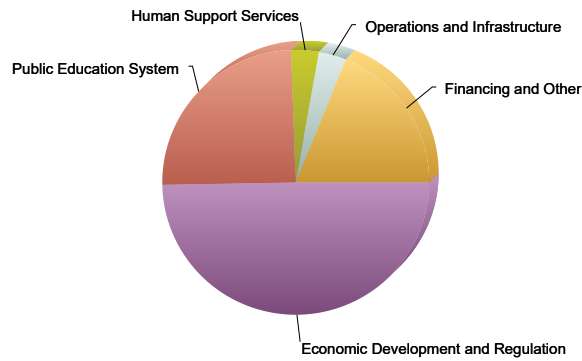
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** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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	0.0%	0	0	(14,041)	0	0	(14,041)	14,041	N/A
Economic Development and Regulation	49.7%	105,157,624	7,969,227	166,056	0	0	166,056	97,022,341	92.3%
Public Education System	24.6%	52,054,446	1,079,435	3,975,759	3,724,453	13,460,389	21,160,601	29,814,410	57.3%
Human Support Services	3.6%	7,541,500	266,822	(267,230)	0	7,541,500	7,274,270	408	0.0%
Operations and Infrastructure	3.2%	6,716,781	0	0	0	0	0	6,716,781	100.0%
Financing and Other	18.9%	40,000,000	40,000,000	0	0	0	0	0	0.0%
Grand Total	100.0%	211,470,351	49,315,484	3,860,543	3,724,453	21,001,889	28,586,885	133,567,982	63.2%
% Of Budget			23.3%				13.5%		



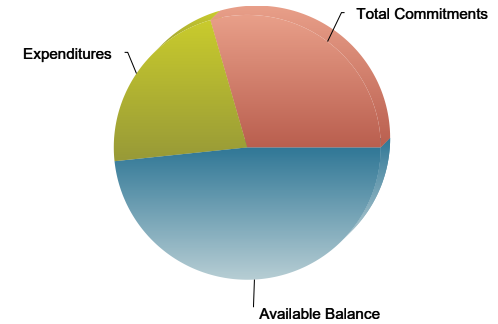
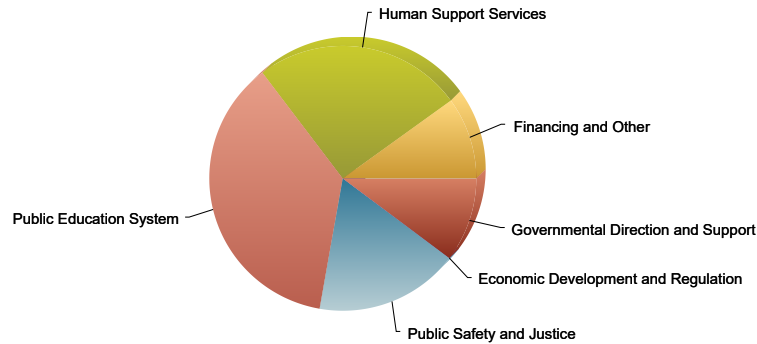
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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
Governmental Direction and Support	10.3%	11,249,061	2,818,615	1,650,798	0	1,408,500	3,059,298	5,371,148	47.7%
Economic Development and Regulation	0.0%	0	0	0	0	0	0	0	100.0%
Public Safety and Justice	17.4%	19,031,715	9,489,822	4,586,948	0	419,869	5,006,816	4,535,076	23.8%
Public Education System	37.1%	40,514,748	8,934,962	3,672,314	2,569,135	1,195,954	7,437,403	24,142,382	59.6%
Human Support Services	25.2%	27,595,803	3,078,195	13,800,821	837,322	2,074,333	16,712,476	7,805,133	28.3%
Financing and Other	10.0%	10,951,554	0	0	0	0	0	10,951,554	100.0%
Grand Total	100.0%	109,342,881	24,321,595	23,710,881	3,406,457	5,098,656	32,215,993	52,805,293	48.3%
% Of Budget			22.2%				29.5%		



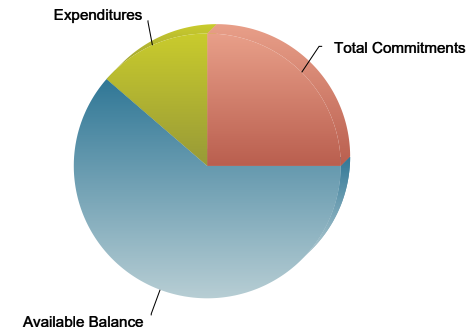
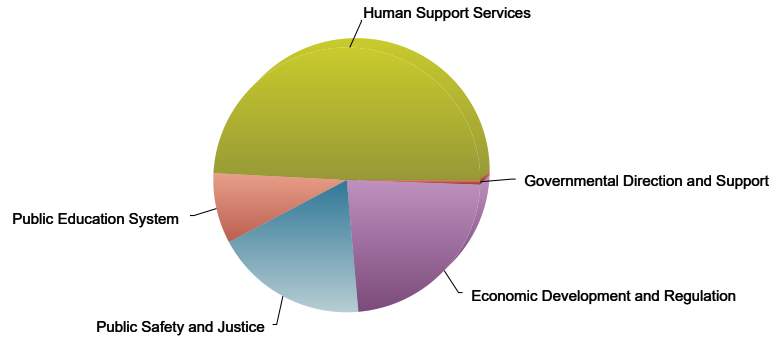
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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
Governmental Direction and Support	0.5%	656,610	227,550	31,239	0	0	31,239	397,822	60.6%
Economic Development and Regulation	23.1%	33,410,490	0	6,919	0	0	6,919	33,403,571	100.0%
Public Safety and Justice	18.8%	27,235,906	343,517	11,824,555	0	800,000	12,624,555	14,267,834	52.4%
Public Education System	8.4%	12,088,713	65,336	69,317	209,215	786,858	1,065,390	10,957,987	90.6%
Human Support Services	49.3%	71,353,106	18,914,251	21,706,443	0	736,000	22,442,443	29,996,412	42.0%
Grand Total	100.0%	144,744,825	19,550,654	33,638,472	209,215	2,322,858	36,170,545	89,023,626	61.5%
% Of Budget			13.5%				25.0%		



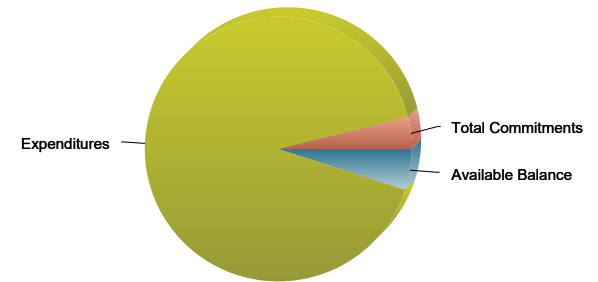
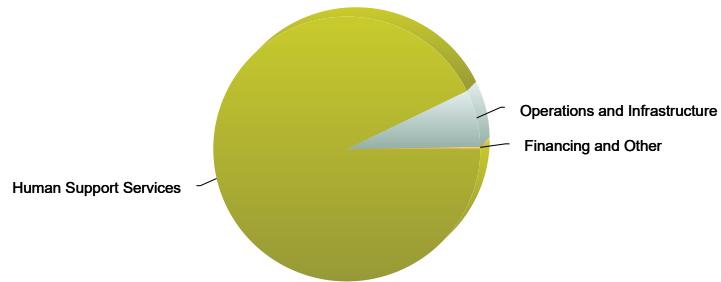
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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
Human Support Services	92.9%	141,142,965	129,081,557	5,521,893	0	180,252	5,702,144	6,359,263	4.5%
Operations and Infrastructure	6.7%	10,257,035	9,447,118	0	0	0	0	809,917	7.9%
Financing and Other	0.4%	600,000	0	0	0	0	0	600,000	100.0%
Grand Total	100.0%	152,000,000	138,528,675	5,521,893	0	180,252	5,702,144	7,769,181	5.1%
% Of Budget			91.1%				3.8%		



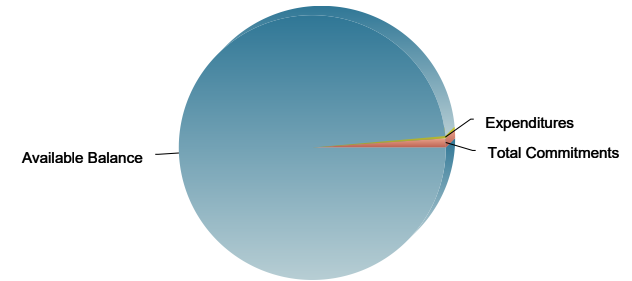
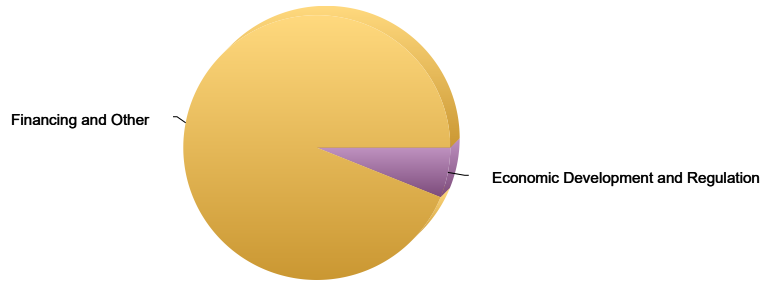
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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
Economic Development and Regulation	6.0%	3,000,000	39,000	612,000	0	0	612,000	2,349,000	78.3%
Financing and Other	94.0%	47,000,000	0	0	0	0	0	47,000,000	100.0%
Grand Total	100.0%	50,000,000	39,000	612,000	0	0	612,000	49,349,000	98.7%
% Of Budget			0.1%				1.2%		



(D) Appropriation Fund –
by Appropriation Title

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

(Run Date: May 2, 2022)

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	15,073,755	6,229,781	261,866	96,165	305,000	663,031	8,180,943	54.3%
AB0 - Council of the District of Columbia	30,973,040	13,104,895	344,447	145,997	0	490,444	17,377,701	56.1%
AC0 - Office of the District of Columbia Auditor	7,505,979	2,350,784	497,171	323,984	0	821,155	4,334,040	57.7%
AD0 - Office of the Inspector General	19,672,797	6,448,910	1,010,562	168,650	0	1,179,212	12,044,674	61.2%
AE0 - Office of the City Administrator	10,814,352	3,001,242	47,298	76,994	0	124,292	7,688,818	71.1%
AF0 - Contract Appeals Board	1,897,176	886,123	71,526	1,842	0	73,368	937,685	49.4%
AG0 - Board of Ethics and Government Accountability	3,517,217	1,331,024	31,895	49,454	0	81,349	2,104,844	59.8%
AH0 - Mayor's Office of Legal Counsel	1,638,423	742,018	5,182	8,664	0	13,846	882,558	53.9%
AI0 - Office of the Senior Advisor	3,409,318	1,676,854	244,895	8,107	30,000	283,002	1,449,463	42.5%
AK0 - Office of Labor Relation and Collective Bargaining	2,586,044	1,190,551	125,000	6,463	15,247	146,709	1,248,784	48.3%
AL0 - Uniform Law Commission	60,250	37,950	0	0	0	0	22,300	37.0%
AM0 - Department of General Services	375,801,157	139,433,448	54,561,100	1,292,143	27,835,296	83,688,539	152,679,170	40.6%
AP0 - Office on Asian and Pacific Islander Affairs	1,385,150	526,536	150,591	8,698	18,950	178,239	680,375	49.1%
AR0 - Statehood Initiatives	248,244	100,315	0	4,713	0	4,713	143,216	57.7%
AS0 - Office of Finance and Resource Management	31,580,888	13,049,821	35,136	5,942,672	60,000	6,037,808	12,493,259	39.6%
AT0 - Office of the Chief Financial Officer	147,887,787	64,034,955	13,846,077	486,163	4,028,332	18,360,572	65,492,261	44.3%
BA0 - Office of the Secretary	3,435,032	1,808,154	53,941	30,265	0	84,206	1,542,672	44.9%
BE0 - Department of Human Resources	12,385,512	5,597,579	0	160,530	0	160,530	6,627,403	53.5%
BG0 - Employees' Compensation Fund	25,663,877	7,727,843	1,294,282	8,626	0	1,302,908	16,633,126	64.8%
BZ0 - Office on Latino Affairs	6,385,570	2,769,381	2,426,435	15,119	5,000	2,446,554	1,169,634	18.3%
CB0 - Office of the Attorney General for the District of Columbia	92,815,758	41,212,284	2,297,028	5,085,987	2,476,997	9,860,011	41,743,463	45.0%
CG0 - Public Employee Relations Board	1,314,584	509,030	109,358	36,832	0	146,190	659,364	50.2%
CH0 - Office of Employee Appeals	2,234,311	1,120,745	0	18,049	0	18,049	1,095,518	49.0%
CJ0 - Office of Campaign Finance	27,367,118	8,807,071	107,467	32,990	339,680	480,137	18,079,910	66.1%
DL0 - Board of Elections	13,184,639	3,578,513	1,846,403	92,322	921,081	2,859,806	6,746,320	51.2%
DX0 - Office of Advisory Neighborhood Commissions	2,165,174	462,048	0	16,087	0	16,087	1,687,039	77.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EA0 - Metropolitan Washington Council of Governments	594,939	554,939	0	0	0	0	40,000	6.7%
JR0 - Office of Disability Rights	1,349,242	549,211	0	11,617	0	11,617	788,415	58.4%
PM0 - Tax Revision Commission	989,000	0	0	0	0	0	989,000	100.0%
PO0 - Office of Contracting and Procurement	168,412,926	115,608,413	29,479,218	588,806	376,721	30,444,746	22,359,767	13.3%
RJ0 - Captive Insurance Agency	8,884,851	408,909	152,062	0	(9,500)	142,562	8,333,380	93.8%
RK0 - Office of Risk Management	4,104,112	1,997,244	84,828	15,278	0	100,106	2,006,762	48.9%
TO0 - Office of the Chief Technology Officer	74,755,717	45,726,404	6,442,413	24,648	320,266	6,787,327	22,241,986	29.8%
VA0 - Office of Veterans' Affairs	1,124,521	363,786	0	301,000	0	301,000	459,734	40.9%
Total, Governmental Direction and Support	1,101,218,460	492,946,761	115,526,181	15,058,865	36,723,068	167,308,114	440,963,584	40.0%
BD0 - Office of Planning	17,300,671	5,419,850	745,935	97,474	1,812,200	2,655,610	9,225,211	53.3%
BJ0 - Office of Zoning	3,858,061	1,872,493	227,717	6,826	0	234,543	1,751,025	45.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,933,842	1,531,882	686,798	0	0	686,798	715,161	24.4%
CQ0 - Office of the Tenant Advocate	4,281,626	1,138,596	67,211	534,500	0	601,711	2,541,319	59.4%
DA0 - Real Property Tax Appeals Commission	1,775,875	809,507	72,204	16,181	0	88,385	877,983	49.4%
DB0 - Department of Housing and Community Development	37,982,452	6,620,804	7,567,699	2,006,772	511,901	10,086,372	21,275,276	56.0%
DR0 - Rental Housing Commission	1,359,911	628,737	9,802	28,268	0	38,070	693,105	51.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	94,852,873	10,239,800	8,270,052	305,711	15,161,423	23,737,185	60,875,888	64.2%
EN0 - Department of Small and Local Business Development	21,155,754	9,030,051	5,914,327	65,698	0	5,980,025	6,145,678	29.0%
HY0 - Housing Authority Subsidy	189,645,058	85,063,007	0	0	0	0	104,582,051	55.1%
ID0 - Business Improvement Districts Transfer	250,000	0	0	0	0	0	250,000	100.0%
Total, Economic Development and Regulation	375,396,122	122,354,726	23,561,746	3,061,430	17,485,524	44,108,699	208,932,697	55.7%
BN0 - Homeland Security and Emergency Management Agency	5,667,415	2,517,566	248,495	84,492	24,900	357,887	2,791,961	49.3%
DQ0 - Commission on Judicial Disabilities and Tenure	65,236	36,158	9,488	7,555	1,000	18,042	11,036	16.9%
DV0 - Judicial Nomination Commission	7,569	8,660	0	0	0	0	(1,091)	(14.4%)
FA0 - Metropolitan Police Department	493,966,558	267,895,506	19,915,588	151,127	3,393,301	23,460,017	202,611,035	41.0%

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

(Run Date: May 2, 2022)

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	267,742,870	139,117,596	9,761,578	264,032	219,871	10,245,481	118,379,793	44.2%
FD0 - Police Officers' and Firefighters' Retirement System	108,966,000	108,965,000	0	0	0	0	1,000	0.0%
FH0 - Office of Police Complaints	2,892,257	1,162,144	166,991	23,714	6,480	197,184	1,532,929	53.0%
FI0 - Corrections Information Council	892,575	416,645	0	381	0	381	475,549	53.3%
FJ0 - Criminal Justice Coordinating Council	1,535,764	679,600	229,536	16,449	170,000	415,985	440,179	28.7%
FK0 - District of Columbia National Guard	5,236,902	2,323,597	298,636	58,577	8,912	366,125	2,547,181	48.6%
FL0 - Department of Corrections	162,703,723	66,968,434	12,896,570	151,037	3,848,248	16,895,855	78,839,434	48.5%
FO0 - Office of Victim Services and Justice Grants	53,784,639	24,233,338	23,027,206	1,971,219	25,753	25,024,178	4,527,123	8.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	3,224,136	893,502	1,007,643	157,063	0	1,164,706	1,165,927	36.2%
FR0 - Department of Forensic Sciences	33,285,311	13,866,251	3,165,468	125,791	220,803	3,512,062	15,906,997	47.8%
FS0 - Office of Administrative Hearings	11,034,764	4,763,041	366,812	4,434	0	371,246	5,900,477	53.5%
FX0 - Office of the Chief Medical Examiner	13,444,704	6,057,679	365,712	29,323	0	395,036	6,991,990	52.0%
FZ0 - District of Columbia Sentencing Commission	1,627,831	668,901	402,101	33,354	9,200	444,655	514,276	31.6%
HM0 - Office of Human Rights	8,560,899	2,738,295	217,831	50,434	0	268,265	5,554,339	64.9%
JZ0 - Department of Youth Rehabilitation Services	85,070,829	35,682,814	16,219,384	388,530	46,000	16,653,914	32,734,101	38.5%
MA0 - Criminal Code Reform Commission	907,173	430,008	102,083	16,540	0	118,623	358,542	39.5%
NS0 - Office of Neighborhood Safety and Engagement	13,282,992	4,499,641	1,220,882	1,335,543	0	2,556,425	6,226,926	46.9%
RC0 - Office on Returning Citizen Affairs	1,915,612	554,497	11,564	19,926	0	31,490	1,329,625	69.4%
UC0 - Office of Unified Communications	29,568,956	13,473,768	50,944	0	0	50,944	16,044,244	54.3%
Total, Public Safety and Justice	1,305,384,714	697,952,641	89,684,511	4,889,522	7,974,468	102,548,501	504,883,572	38.7%
BH0 - Unemployment Compensation Fund	5,480,390	1,371,015	0	0	0	0	4,109,375	75.0%
CE0 - District of Columbia Public Library	79,335,398	30,525,342	10,266,347	809,181	305,369	11,380,897	37,429,159	47.2%
CF0 - Department of Employment Services	56,589,078	17,983,583	3,621,683	3,853,117	3,172,278	10,647,078	27,958,417	49.4%
GA0 - District of Columbia Public Schools	1,028,320,361	516,236,202	43,660,496	29,612,205	2,915,212	76,187,913	435,896,246	42.4%
GC0 - District of Columbia Public Charter Schools	659,066,635	461,853,203	0	0	0	0	197,213,431	29.9%
GD0 - Office of the State Superintendent of Education	282,985,947	75,091,955	14,543,565	7,105,820	2,593,122	24,242,507	183,651,486	64.9%
GE0 - State Board of Education	2,361,421	1,079,798	32,264	52,459	0	84,723	1,196,900	50.7%

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

(Run Date: May 2, 2022)

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	92,873,935	45,610,168	0	0	0	0	47,263,768	50.9%
GL0 - District of Columbia State Athletics Commission	1,170,105	564,870	71,370	17,955	0	89,326	515,909	44.1%
GN0 - Non-Public Tuition	58,454,495	20,627,874	175,871	0	0	175,871	37,650,750	64.4%
GO0 - Special Education Transportation	107,781,985	49,124,699	0	4,694,619	0	4,694,619	53,962,668	50.1%
GW0 - Office of the Deputy Mayor for Education	21,346,440	6,903,349	5,985,346	30,159	335,835	6,351,340	8,091,751	37.9%
GX0 - Teachers' Retirement System	75,060,000	74,875,222	0	0	0	0	184,778	0.2%
HA0 - Department of Parks and Recreation	61,291,129	25,569,279	2,111,639	3,307,370	990,823	6,409,833	29,312,018	47.8%
Total, Public Education System	2,532,117,318	1,327,416,557	80,468,582	49,482,885	10,312,639	140,264,106	1,064,436,655	42.0%
BY0 - Department of Aging and Community Living	45,860,264	19,834,060	16,965,255	1,341,273	231,639	18,538,167	7,488,037	16.3%
HC0 - Department of Health	90,133,309	25,318,779	37,487,218	10,823,915	642,450	48,953,582	15,860,948	17.6%
HE0 - D.C. Health Benefit Exchange Subsidy	1,600,000	1,600,000	0	0	0	0	0	0.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,922,542	955,816	33,374	35,148	0	68,522	1,898,204	65.0%
HT0 - Department of Health Care Finance	862,228,958	446,868,800	18,356,057	2,484,489	3,295,087	24,135,633	391,224,525	45.4%
HX0 - Not-for-Profit Hospital Corporation Subsidy	15,000,000	15,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	528,581,431	225,241,483	112,937,577	33,416,950	2,413,522	148,768,050	154,571,899	29.2%
JM0 - Department on Disability Services	134,064,191	55,958,594	7,056,289	49,051,215	7,000	56,114,504	21,991,093	16.4%
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing	835,456	0	0	0	0	0	835,456	100.0%
RL0 - Child and Family Services Agency	144,991,706	67,095,205	5,446,738	6,550,406	726,663	12,723,807	65,172,693	44.9%
RM0 - Department of Behavioral Health	291,520,839	112,332,947	46,948,723	10,995,627	11,819,950	69,764,301	109,423,592	37.5%
RO0 - Office of the Ombudsperson for Children	935,000	0	0	0	0	0	935,000	100.0%
Total, Human Support Services	2,118,673,697	970,205,685	245,231,230	114,699,025	19,136,311	379,066,566	769,401,447	36.3%
CR0 - Department of Licensing & Consumer Protection	47,842,780	15,066,318	5,927,209	330,029	8,772,803	15,030,041	17,746,420	37.1%
DJ0 - Office of the People's Counsel	674,560	300,940	75,000	0	1,500	76,500	297,120	44.0%
KA0 - District Department of Transportation	133,502,610	50,858,976	34,714,292	1,035,897	401,206	36,151,395	46,492,240	34.8%
KC0 - Washington Metropolitan Area Transit Commission	166,266	0	0	0	0	0	166,266	100.0%
KE0 - Washington Metropolitan Area Transit Authority	352,887,864	335,653,570	0	0	0	0	17,234,294	4.9%
KG0 - Department of Energy and Environment	84,263,479	7,848,812	35,344,275	1,273,920	160,068	36,778,263	39,636,404	47.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,244,138	600,316	498	12,125	0	12,623	631,199	50.7%
KT0 - Department of Public Works	161,359,247	79,569,899	11,663,904	4,464,775	880,523	17,009,201	64,780,147	40.1%
KV0 - Department of Motor Vehicles	38,964,915	15,128,085	8,400,043	2,573,813	257,347	11,231,203	12,605,627	32.4%
LQ0 - Alcoholic Beverage Regulation Administration	365,719	143,806	64,392	0	0	64,392	157,520	43.1%
SR0 - Department of Insurance, Securities, and Banking	1,694,774	0	0	0	790,000	790,000	904,774	53.4%
TC0 - Department of For-Hire Vehicles	13,851,908	3,975,823	4,872,367	87,956	654,518	5,614,841	4,261,243	30.8%
Total, Operations and Infrastructure	836,818,260	509,146,546	101,061,980	9,778,515	11,917,965	122,758,461	204,913,253	24.5%
DO0 - Non-Departmental Account	2,247,271	0	0	0	0	0	2,247,271	100.0%
DS0 - Repayment of Loans and Interest	839,216,470	387,529,023	0	0	0	0	451,687,447	53.8%
EZ0 - Convention Center Transfer	32,069,000	32,069,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	63,264,671	0	0	0	0	0	63,264,671	100.0%
RH0 - District Retiree Health Contribution	50,300,000	0	0	0	0	0	50,300,000	100.0%
UJ0 - Unemployment Insurance Trust Fund (Local)	5,000,000	4,998,000	0	0	0	0	2,000	0.0%
UP0 - Workforce Investments Account	92,562,248	0	0	0	0	0	92,562,248	100.0%
ZB0 - Debt Service - Issuance Costs	10,000,000	1,106,718	0	0	0	0	8,893,282	88.9%
ZC0 - Commercial Paper Program	6,750,000	777,841	0	0	0	0	5,972,159	88.5%
ZH0 - Settlements and Judgments	28,024,759	7,608,741	0	0	0	0	20,416,018	72.8%
ZZ0 - John A. Wilson Building Fund	4,887,140	1,391,531	0	3,495,610	0	3,495,610	(1)	0.0%
Total, Financing and Other	1,134,321,560	435,480,853	0	3,495,610	0	3,495,610	695,345,096	61.3%
Grand Total	9,403,930,131	4,555,503,770	655,534,231	200,465,851	103,549,975	959,550,057	3,888,876,305	41.4%
% Of Budget		48.4%				10.2%		

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

(Run Date: May 2, 2022)

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	1,048,174	90,402	78,803	46,718	0	125,521	832,251	79.4%
Total, Governmental Direction and Support	1,048,174	90,402	78,803	46,718	0	125,521	832,251	79.4%
BX0 - Commission on the Arts and Humanities	37,522,544	15,965,746	13,141,536	204,192	991,191	14,336,919	7,219,879	19.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	900,000	361,805	0	0	0	0	538,195	59.8%
Total, Economic Development and Regulation	38,422,544	16,327,550	13,141,536	204,192	991,191	14,336,919	7,758,074	20.2%
GD0 - Office of the State Superintendent of Education	5,629,909	2,437,626	12,164	89,444	0	101,609	3,090,675	54.9%
Total, Public Education System	5,629,909	2,437,626	12,164	89,444	0	101,609	3,090,675	54.9%
HT0 - Department of Health Care Finance	103,219,385	337,334	457,474	6,494	0	463,968	102,418,083	99.2%
RM0 - Department of Behavioral Health	200,000	0	0	0	200,000	200,000	0	0.0%
Total, Human Support Services	103,419,385	337,334	457,474	6,494	200,000	663,968	102,418,083	99.0%
KE0 - Washington Metropolitan Area Transit Authority	76,637,000	0	0	0	0	0	76,637,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	1,184,661	0	0	0	0	0	1,184,661	100.0%
Total, Operations and Infrastructure	77,821,661	0	0	0	0	0	77,821,661	100.0%
DT0 - Repayment of Revenue Bonds	3,781,227	675,613	0	0	0	0	3,105,614	82.1%
EZ0 - Convention Center Transfer	104,907,720	34,174,343	0	0	0	0	70,733,377	67.4%
KZ0 - Highway Transportation Fund - Transfers	26,705,648	8,439,799	0	0	0	0	18,265,849	68.4%
PA0 - Pay-As-You-Go Capital Fund	178,500,000	0	0	0	0	0	178,500,000	100.0%
Total, Financing and Other	313,894,595	43,289,755	0	0	0	0	270,604,840	86.2%
Grand Total	540,236,269	62,482,667	13,689,977	346,849	1,191,191	15,228,017	462,525,584	85.6%
% Of Budget		11.6%				2.8%		

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

(Run Date: May 2, 2022)

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	0	(4,350)	0	0	0	0	4,350	N/A
AE0 - Office of the City Administrator	138,314	0	0	0	0	0	138,314	100.0%
AM0 - Department of General Services	6,120,902	2,818,615	1,636,757	0	735,000	2,371,757	930,530	15.2%
PO0 - Office of Contracting and Procurement	2,830,332	0	0	0	673,500	673,500	2,156,832	76.2%
RJ0 - Captive Insurance Agency	88,000	0	0	0	0	0	88,000	100.0%
TO0 - Office of the Chief Technology Officer	2,728,123	227,550	31,239	0	0	31,239	2,469,335	90.5%
Total, Governmental Direction and Support	11,905,671	3,041,815	1,667,995	0	1,408,500	3,076,495	5,787,360	48.6%
BD0 - Office of Planning	0	0	0	0	0	0	0	100.0%
CQ0 - Office of the Tenant Advocate	410,490	0	0	0	0	0	410,490	100.0%
DB0 - Department of Housing and Community Development	51,157,624	(461,000)	612,000	0	0	612,000	51,006,624	99.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	90,000,000	7,484,653	657,548	0	0	657,548	81,857,798	91.0%
HP0 - Housing Production Trust Fund Subsidy	166,684,444	0	0	0	0	0	166,684,444	100.0%
Total, Economic Development and Regulation	308,252,558	7,023,653	1,269,548	0	0	1,269,548	299,959,357	97.3%
DQ0 - Commission on Judicial Disabilities and Tenure	330,000	103,998	0	8,176	0	8,176	217,826	66.0%
DV0 - Judicial Nomination Commission	300,000	152,778	0	7,736	0	7,736	139,486	46.5%
FA0 - Metropolitan Police Department	359,000	0	0	0	0	0	359,000	100.0%
FJ0 - Criminal Justice Coordinating Council	2,150,000	991,786	28,329	14,219	0	42,548	1,115,666	51.9%
FK0 - District of Columbia National Guard	600,000	164,389	98,820	0	0	98,820	336,791	56.1%
FO0 - Office of Victim Services and Justice Grants	37,648,466	17,294,555	9,598,905	0	0	9,598,905	10,755,006	28.6%
FR0 - Department of Forensic Sciences	256,854	0	0	0	0	0	256,854	100.0%
JZ0 - Department of Youth Rehabilitation Services	390,000	86,396	303,604	0	0	303,604	0	0.0%
NS0 - Office of Neighborhood Safety and Engagement	14,996,501	308,333	6,508,993	0	1,219,869	7,728,862	6,959,306	46.4%
RC0 - Office on Returning Citizen Affairs	616,800	144,056	0	0	0	0	472,744	76.6%
Total, Public Safety and Justice	57,647,621	19,246,291	16,538,651	30,130	1,219,869	17,788,650	20,612,680	35.8%
CF0 - Department of Employment Services	60,968,256	9,104,629	2,912,101	3,724,453	13,611,343	20,247,897	31,615,729	51.9%
GA0 - District of Columbia Public Schools	19,582,727	0	636,669	0	0	636,669	18,946,058	96.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GB0 - District of Columbia Public Charter School Board	1,000,000	30,000	0	0	0	0	970,000	97.0%
GD0 - Office of the State Superintendent of Education	88,817,711	17,412,700	1,236,233	2,569,135	881,466	4,686,834	66,718,176	75.1%
GG0 - University of the District of Columbia Subsidy Account	440,000	0	0	0	0	0	440,000	100.0%
GW0 - Office of the Deputy Mayor for Education	26,175,401	750,055	3,388,515	400	1,792,382	5,181,297	20,244,048	77.3%
HA0 - Department of Parks and Recreation	6,035,750	65,336	69,317	209,215	786,858	1,065,390	4,905,024	81.3%
Total, Public Education System	203,019,845	27,362,721	8,242,836	6,503,203	17,072,049	31,818,088	143,839,036	70.8%
HC0 - Department of Health	18,935,462	1,402,094	6,558,985	744,971	10,496,500	17,800,456	(267,087)	(1.4%)
HT0 - Department of Health Care Finance	2,000,000	447,972	333,921	0	0	333,921	1,218,107	60.9%
JAO - Department of Human Services	221,374,558	147,882,666	40,695,236	0	263,585	40,958,821	32,533,071	14.7%
JM0 - Department on Disability Services	605,098	604,670	0	0	0	0	428	0.1%
RL0 - Child and Family Services Agency	328,470	48,045	0	0	0	0	280,425	85.4%
RM0 - Department of Behavioral Health	10,220,786	266,822	(267,230)	92,350	786,000	611,120	9,342,844	91.4%
Total, Human Support Services	253,464,374	150,652,269	47,320,911	837,322	11,546,085	59,704,317	43,107,788	17.0%
KG0 - Department of Energy and Environment	32,506,036	19,573,641	1,873,407	0	0	1,873,407	11,058,988	34.0%
Total, Operations and Infrastructure	32,506,036	19,573,641	1,873,407	0	0	1,873,407	11,058,988	34.0%
DO0 - Non-Departmental Account	58,551,554	0	0	0	0	0	58,551,554	100.0%
EP0 - Emergency Planning and Security Fund	25,000,000	0	0	0	0	0	25,000,000	100.0%
EZ0 - Convention Center Transfer	40,000,000	40,000,000	0	0	0	0	0	0.0%
Total, Financing and Other	123,551,554	40,000,000	0	0	0	0	83,551,554	67.6%
Grand Total	990,347,659	266,900,390	76,913,349	7,370,654	31,246,503	115,530,506	607,916,763	61.4%
% Of Budget		27.0%				11.7%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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	4,428,419	279,153	3,891,247	0	30,358	3,921,605	227,661	5.1%
AD0 - Office of the Inspector General	3,011,287	802,613	174,765	9,100	0	183,865	2,024,809	67.2%
AT0 - Office of the Chief Financial Officer	450,000	173,271	275,529	0	0	275,529	1,200	0.3%
CB0 - Office of the Attorney General for the District of Columbia	30,886,740	8,505,474	4,416,613	2,125,979	5,438	6,548,030	15,833,236	51.3%
DL0 - Board of Elections	2,354,808	402,869	1,411	0	0	1,411	1,950,528	82.8%
JR0 - Office of Disability Rights	694,340	155,409	11,771	33,349	13,070	58,191	480,740	69.2%
Total, Governmental Direction and Support	41,825,594	10,318,789	8,771,337	2,168,428	48,866	10,988,631	20,518,174	49.1%
BD0 - Office of Planning	655,868	277,654	89,955	0	0	89,955	288,259	44.0%
BX0 - Commission on the Arts and Humanities	2,399,766	(116,466)	253,333	0	52,200	305,533	2,210,699	92.1%
DB0 - Department of Housing and Community Development	99,954,876	4,330,541	28,016,084	5,000	493,230	28,514,313	67,110,021	67.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	6,875,000	0	3,205	0	987,583	990,788	5,884,212	85.6%
EN0 - Department of Small and Local Business Development	489,493	238,713	0	0	0	0	250,780	51.2%
Total, Economic Development and Regulation	110,375,003	4,730,442	28,362,576	5,000	1,533,013	29,900,589	75,743,972	68.6%
BN0 - Homeland Security and Emergency Management Agency	327,091,607	67,276,049	889,985	2,039,462	250,819	3,180,265	256,635,293	78.5%
FA0 - Metropolitan Police Department	9,235,884	1,625,982	1,536,461	0	381,685	1,918,146	5,691,756	61.6%
FB0 - Fire and Emergency Medical Services Department	1,673,499	181,818	0	0	227,000	227,000	1,264,681	75.6%
FJ0 - Criminal Justice Coordinating Council	225,000	44,260	103,491	0	0	103,491	77,249	34.3%
FK0 - District of Columbia National Guard	10,437,812	4,076,923	238,840	844,293	2,700	1,085,833	5,275,057	50.5%
FL0 - Department of Corrections	556,152	116,248	133,072	0	20,000	153,072	286,832	51.6%
FO0 - Office of Victim Services and Justice Grants	8,859,859	2,229,982	4,317,133	0	0	4,317,133	2,312,743	26.1%
FR0 - Department of Forensic Sciences	493,858	0	0	0	0	0	493,858	100.0%
FX0 - Office of the Chief Medical Examiner	502,249	27,169	132,158	0	0	132,158	342,922	68.3%
HM0 - Office of Human Rights	404,797	161,699	465	(19,753)	0	(19,288)	262,386	64.8%
JZ0 - Department of Youth Rehabilitation Services	146,982	0	0	0	0	0	146,982	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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	359,627,700	75,740,131	7,351,605	2,864,001	882,204	11,097,810	272,789,759	75.9%
CE0 - District of Columbia Public Library	3,112,513	355,742	819,305	3,102	178,523	1,000,931	1,755,840	56.4%
CF0 - Department of Employment Services	54,680,156	15,213,435	2,669,203	1,267,681	1,123,475	5,060,358	34,406,364	62.9%
GA0 - District of Columbia Public Schools	17,722,512	19,709,080	1,375,536	45,172	1,000,803	2,421,511	(4,408,079)	(24.9%)
GD0 - Office of the State Superintendent of Education	840,080,533	103,792,682	4,985,253	15,121,110	7,799,323	27,905,686	708,382,165	84.3%
Total, Public Education System	915,595,714	139,070,939	9,849,298	16,437,064	10,102,124	36,388,485	740,136,289	80.8%
BY0 - Department of Aging and Community Living	14,828,218	1,916,754	3,315,291	0	150,000	3,465,291	9,446,174	63.7%
HC0 - Department of Health	344,119,180	69,040,453	62,720,111	26,469,607	10,311,232	99,500,950	175,577,776	51.0%
HT0 - Department of Health Care Finance	5,461,752	1,812,524	1,295,630	0	0	1,295,630	2,353,597	43.1%
JAO - Department of Human Services	187,539,205	61,968,899	30,682,668	2,335,609	4,754,190	37,772,467	87,797,840	46.8%
JM0 - Department on Disability Services	37,256,685	15,195,250	4,749,645	1,932,700	102,756	6,785,100	15,276,335	41.0%
RL0 - Child and Family Services Agency	73,521,538	27,268,842	6,840,388	3,336,654	2,189,059	12,366,101	33,886,595	46.1%
RM0 - Department of Behavioral Health	51,463,404	7,272,164	12,032,857	967,769	945,952	13,946,579	30,244,661	58.8%
Total, Human Support Services	714,189,982	184,474,886	121,636,590	35,042,338	18,453,189	175,132,118	354,582,978	49.6%
DH0 - Public Service Commission	581,000	269,560	21,356	26,134	0	47,490	263,950	45.4%
KA0 - District Department of Transportation	22,244,535	7,168,918	4,771,715	2,506,676	471,010	7,749,401	7,326,217	32.9%
KG0 - Department of Energy and Environment	52,033,494	12,313,336	7,873,037	1,087,418	8,994	8,969,449	30,750,709	59.1%
KV0 - Department of Motor Vehicles	329,500	0	0	0	200,000	200,000	129,500	39.3%
SR0 - Department of Insurance, Securities, and Banking	743,641	0	0	0	0	0	743,641	100.0%
Total, Operations and Infrastructure	75,932,171	19,751,814	12,666,108	3,620,228	680,004	16,966,340	39,214,017	51.6%
DS0 - Repayment of Loans and Interest	18,464,988	0	0	0	0	0	18,464,988	100.0%
Total, Financing and Other	18,464,988	0	0	0	0	0	18,464,988	100.0%
Grand Total	2,236,011,151	434,087,001	188,637,513	60,137,060	31,699,400	280,473,972	1,521,450,177	68.0%
% Of Budget		19.4%				12.5%		

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

(Run Date: May 2, 2022)

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	49,167	39,000	0	0	39,000	61,833	41.2%
Total, Public Safety and Justice	150,000	49,167	39,000	0	0	39,000	61,833	41.2%
BY0 - Department of Aging and Community Living	3,078,424	1,410,616	0	0	0	0	1,667,808	54.2%
HT0 - Department of Health Care Finance	2,560,170,817	1,427,536,784	30,700,642	2,772,971	3,155,423	36,629,036	1,096,004,998	42.8%
JA0 - Department of Human Services	20,437,755	6,539,290	333,762	1,469,724	63,254	1,866,740	12,031,725	58.9%
JM0 - Department on Disability Services	14,195,141	6,339,417	2,581,338	1,130,668	30,550	3,742,556	4,113,168	29.0%
RM0 - Department of Behavioral Health	2,857,676	1,488,738	799,864	22,190	92,435	914,489	454,449	15.9%
Total, Human Support Services	2,600,739,814	1,443,314,844	34,415,606	5,395,553	3,341,662	43,152,821	1,114,272,148	42.8%
Grand Total	2,600,889,814	1,443,364,012	34,454,606	5,395,553	3,341,662	43,191,821	1,114,333,981	42.8%
% Of Budget		55.5%				1.7%		

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

(Run Date: May 2, 2022)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BD0 - Office of Planning	52,689	10,000	0	0	0	0	42,689	81.0%
Total, Economic Development and Regulation	52,689	10,000	0	0	0	0	42,689	81.0%
FR0 - Department of Forensic Sciences	916,042	427,523	0	0	0	0	488,519	53.3%
Total, Public Safety and Justice	916,042	427,523	0	0	0	0	488,519	53.3%
CF0 - Department of Employment Services	1,593,122	326,870	3,960	0	0	3,960	1,262,292	79.2%
GA0 - District of Columbia Public Schools	7,137,442	699,870	20,455	2,052	23,893	46,400	6,391,172	89.5%
GD0 - Office of the State Superintendent of Education	270,651	58,666	83,529	0	1,000	84,529	127,455	47.1%
Total, Public Education System	9,001,214	1,085,406	107,944	2,052	24,893	134,889	7,780,919	86.4%
HC0 - Department of Health	94,780	49,768	0	0	50,000	50,000	(4,988)	(5.3%)
RL0 - Child and Family Services Agency	324,778	113,504	0	0	0	0	211,274	65.1%
RM0 - Department of Behavioral Health	540,831	49,166	72,471	58,287	20,599	151,357	340,308	62.9%
Total, Human Support Services	960,390	212,438	72,471	58,287	70,599	201,357	546,595	56.9%
KG0 - Department of Energy and Environment	2,785,912	16,614	445,216	309,000	0	754,216	2,015,082	72.3%
KT0 - Department of Public Works	79,220	0	0	0	0	0	79,220	100.0%
Total, Operations and Infrastructure	2,865,133	16,614	445,216	309,000	0	754,216	2,094,303	73.1%
Grand Total	13,795,468	1,751,982	625,631	369,339	95,492	1,090,462	10,953,025	79.4%
% Of Budget		12.7%				7.9%		

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

(Run Date: May 2, 2022)

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	116,500	0	0	0	0	0	116,500	100.0%
CB0 - Office of the Attorney General for the District of Columbia	718,108	277,892	0	0	0	0	440,216	61.3%
Total, Governmental Direction and Support	834,608	277,892	0	0	0	0	556,716	66.7%
FA0 - Metropolitan Police Department	196,933	19,504	0	0	0	0	177,430	90.1%
FL0 - Department of Corrections	5,000	0	0	0	0	0	5,000	100.0%
FS0 - Office of Administrative Hearings	217,443	60,386	0	0	0	0	157,057	72.2%
Total, Public Safety and Justice	419,376	79,890	0	0	0	0	339,486	81.0%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	365,985	251,020	0	0	0	0	114,965	31.4%
GD0 - Office of the State Superintendent of Education	50,000	50,000	0	0	0	0	0	0.0%
GW0 - Office of the Deputy Mayor for Education	115,000	0	0	0	0	0	115,000	100.0%
HA0 - Department of Parks and Recreation	2,616	0	0	0	0	0	2,616	100.0%
Total, Public Education System	550,601	301,020	0	0	0	0	249,581	45.3%
JA0 - Department of Human Services	0	2,960	0	0	0	0	(2,960)	N/A
RL0 - Child and Family Services Agency	33,340	0	0	0	0	0	33,340	100.0%
RM0 - Department of Behavioral Health	161,153	71	0	22,000	0	22,000	139,081	86.3%
Total, Human Support Services	194,492	3,032	0	22,000	0	22,000	169,461	87.1%
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	2,013,078	661,833	0	22,000	0	22,000	1,329,245	66.0%
% Of Budget		32.9%				1.1%		

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

(Run Date: May 2, 2022)

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	187,888	71,568	0	0	0	0	116,320	61.9%
AM0 - Department of General Services	6,041,009	1,934,030	6,376	4,708	34,454	45,538	4,061,441	67.2%
AS0 - Office of Finance and Resource Management	242,910	90,021	0	0	0	0	152,889	62.9%
AT0 - Office of the Chief Financial Officer	45,521,375	6,708,106	14,737,999	0	253,315	14,991,314	23,821,955	52.3%
BA0 - Office of the Secretary	1,100,000	330,090	0	0	14,350	14,350	755,560	68.7%
BE0 - Department of Human Resources	749,845	379,579	0	0	0	0	370,267	49.4%
CB0 - Office of the Attorney General for the District of Columbia	25,621,439	9,142,563	6,802,578	426,278	2,577	7,231,434	9,247,443	36.1%
PO0 - Office of Contracting and Procurement	1,875,837	476,773	123,972	0	27,850	151,822	1,247,242	66.5%
RJ0 - Captive Insurance Agency	672,515	108,181	0	0	0	0	564,334	83.9%
TO0 - Office of the Chief Technology Officer	12,229,712	2,471,894	5,871,583	0	0	5,871,583	3,886,234	31.8%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Governmental Direction and Support	94,247,531	21,712,806	27,542,509	430,986	332,546	28,306,041	44,228,684	46.9%
BD0 - Office of Planning	100,000	11,784	15,768	6,685	0	22,453	65,764	65.8%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,868,295	4,563,391	1,568,492	1,164,662	30,000	2,763,153	5,541,751	43.1%
CQ0 - Office of the Tenant Advocate	467,826	18,498	150,000	0	0	150,000	299,328	64.0%
DB0 - Department of Housing and Community Development	5,919,635	755,122	3,599,686	196,846	300,000	4,096,532	1,067,981	18.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	9,925,464	2,217,554	1,123,440	64,208	59,221	1,246,868	6,461,042	65.1%
EN0 - Department of Small and Local Business Development	3,822,320	235,500	2,632,000	700,000	49,500	3,381,500	205,320	5.4%
ID0 - Business Improvement Districts Transfer	50,000,000	5,929,960	0	0	0	0	44,070,040	88.1%
Total, Economic Development and Regulation	83,103,541	13,731,808	9,089,385	2,132,400	438,721	11,660,506	57,711,226	69.4%
FA0 - Metropolitan Police Department	5,932,452	1,806,020	19,550	0	0	19,550	4,106,882	69.2%
FB0 - Fire and Emergency Medical Services Department	985,734	110,092	0	0	0	0	875,642	88.8%
FK0 - District of Columbia National Guard	147,514	0	14,102	0	78,761	92,863	54,651	37.0%
FL0 - Department of Corrections	24,517,040	13,090,335	1,320,635	0	(150,425)	1,170,210	10,256,495	41.8%

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

(Run Date: May 2, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	4,556,494	423,670	2,213,148	0	0	2,213,148	1,919,677	42.1%
UC0 - Office of Unified Communications	24,896,503	10,915,656	5,141,713	678,368	60,000	5,880,080	8,100,766	32.5%
Total, Public Safety and Justice	61,035,736	26,345,772	8,709,147	678,368	(11,664)	9,375,851	25,314,112	41.5%
CE0 - District of Columbia Public Library	1,300,000	95,112	18,763	0	0	18,763	1,186,125	91.2%
CF0 - Department of Employment Services	71,590,884	21,691,139	6,468,982	5,450,895	3,943,771	15,863,648	34,036,097	47.5%
GA0 - District of Columbia Public Schools	10,127,678	1,207,817	537,043	51,518	11,460	600,021	8,319,840	82.1%
GB0 - District of Columbia Public Charter School Board	10,587,860	4,067,180	0	0	0	0	6,520,680	61.6%
GD0 - Office of the State Superintendent of Education	1,623,198	724,414	163,617	0	33,605	197,221	701,563	43.2%
GL0 - District of Columbia State Athletics Commission	100,000	0	51,738	0	0	51,738	48,262	48.3%
HA0 - Department of Parks and Recreation	3,258,223	1,168,166	577,294	104,679	224,644	906,617	1,183,440	36.3%
Total, Public Education System	98,587,843	28,953,828	7,817,436	5,607,093	4,213,479	17,638,008	51,996,007	52.7%
HC0 - Department of Health	25,434,277	7,285,909	2,691,303	1,438,626	170,589	4,300,519	13,847,850	54.4%
HT0 - Department of Health Care Finance	6,434,236	832,779	835,244	51,420	1,691	888,355	4,713,101	73.3%
JA0 - Department of Human Services	900,000	0	0	0	0	0	900,000	100.0%
JM0 - Department on Disability Services	14,754,614	6,062,998	6,619,776	0	0	6,619,776	2,071,840	14.0%
RL0 - Child and Family Services Agency	1,000,000	500,000	0	0	0	0	500,000	50.0%
RM0 - Department of Behavioral Health	2,686,962	1,223,925	0	0	0	0	1,463,037	54.4%
Total, Human Support Services	51,210,090	15,905,610	10,146,324	1,490,046	172,280	11,808,650	23,495,829	45.9%
CR0 - Department of Licensing & Consumer Protection	42,745,735	13,922,194	4,185,668	1,516,976	1,288,826	6,991,471	21,832,070	51.1%
DH0 - Public Service Commission	17,450,270	7,465,730	963,191	1,280,721	2,730	2,246,643	7,737,898	44.3%
DJ0 - Office of the People's Counsel	10,335,292	4,217,374	793,926	682,305	46,877	1,523,109	4,594,809	44.5%
KA0 - District Department of Transportation	19,418,400	7,163,155	3,957,650	460,288	1,184,311	5,602,248	6,652,996	34.3%
KE0 - Washington Metropolitan Area Transit Authority	28,000,000	0	0	0	0	0	28,000,000	100.0%
KG0 - Department of Energy and Environment	98,566,128	23,062,724	28,633,012	2,424,258	78,150	31,135,420	44,367,984	45.0%
KT0 - Department of Public Works	14,598,789	3,735,234	2,302,922	0	300,000	2,602,922	8,260,633	56.6%
KV0 - Department of Motor Vehicles	8,986,450	3,085,767	1,520,438	1,395,852	71,114	2,987,403	2,913,280	32.4%
LQ0 - Alcoholic Beverage Regulation Administration	8,945,433	3,912,024	215,410	207,109	0	422,520	4,610,889	51.5%
SR0 - Department of Insurance, Securities, and Banking	32,330,386	10,959,492	3,620,813	2,147,124	1,137,000	6,904,937	14,465,957	44.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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	8,797,310	3,050,549	20,000	3,756	0	23,756	5,723,006	65.1%
Total, Operations and Infrastructure	290,174,192	80,574,244	46,213,030	10,118,389	4,109,007	60,440,427	149,159,521	51.4%
DO0 - Non-Departmental Account	10,392,561	0	0	0	0	0	10,392,561	100.0%
DS0 - Repayment of Loans and Interest	8,089,000	0	0	0	0	0	8,089,000	100.0%
EZ0 - Convention Center Transfer	4,305,546	1,424,734	0	0	0	0	2,880,812	66.9%
PA0 - Pay-As-You-Go Capital Fund	113,029,350	0	0	0	0	0	113,029,350	100.0%
Total, Financing and Other	135,816,457	1,424,734	0	0	0	0	134,391,723	99.0%
Grand Total	814,175,389	188,648,802	109,517,831	20,457,283	9,254,371	139,229,484	486,297,103	59.7%
% Of Budget		23.2%				17.1%		

(E) Agency Summary – by Gross Funds

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

(Run Date: May 2, 2022)

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	15,073,755	6,229,781	261,866	96,165	305,000	663,031	8,180,943	54.3%
	Federal Payments	0150	0	(4,350)	0	0	0	0	4,350	N/A
	Federal Grant Fund	0200	4,428,419	279,153	3,891,247	0	30,358	3,921,605	227,661	5.1%
AA0 - Executive Office of the Mayor			19,502,175	6,504,584	4,153,113	96,165	335,358	4,584,637	8,412,954	43.1%
AB0 - Council of the District of Columbia	Local Fund	0100	30,973,040	13,104,895	344,447	145,997	0	490,444	17,377,701	56.1%
AB0 - Council of the District of Columbia			30,973,040	13,104,895	344,447	145,997	0	490,444	17,377,701	56.1%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	7,505,979	2,350,784	497,171	323,984	0	821,155	4,334,040	57.7%
AC0 - Office of the District of Columbia Auditor			7,505,979	2,350,784	497,171	323,984	0	821,155	4,334,040	57.7%
AD0 - Office of the Inspector General	Local Fund	0100	19,672,797	6,448,910	1,010,562	168,650	0	1,179,212	12,044,674	61.2%
	Federal Grant Fund	0200	3,011,287	802,613	174,765	9,100	0	183,865	2,024,809	67.2%
AD0 - Office of the Inspector General			22,684,084	7,251,523	1,185,327	177,750	0	1,363,077	14,069,484	62.0%
AE0 - Office of the City Administrator	Local Fund	0100	10,814,352	3,001,242	47,298	76,994	0	124,292	7,688,818	71.1%
	Federal Payments	0150	138,314	0	0	0	0	0	138,314	100.0%
AE0 - Office of the City Administrator			10,952,666	3,001,242	47,298	76,994	0	124,292	7,827,132	71.5%
AF0 - Contract Appeals Board	Local Fund	0100	1,897,176	886,123	71,526	1,842	0	73,368	937,685	49.4%
AF0 - Contract Appeals Board			1,897,176	886,123	71,526	1,842	0	73,368	937,685	49.4%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	3,517,217	1,331,024	31,895	49,454	0	81,349	2,104,844	59.8%
	Special Purpose Revenue Funds ('O'Type)	0600	187,888	71,568	0	0	0	0	116,320	61.9%
AG0 - Board of Ethics and Government Accountability			3,705,105	1,402,592	31,895	49,454	0	81,349	2,221,164	59.9%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,638,423	742,018	5,182	8,664	0	13,846	882,558	53.9%
AH0 - Mayor's Office of Legal Counsel			1,638,423	742,018	5,182	8,664	0	13,846	882,558	53.9%

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

(Run Date: May 2, 2022)

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
AI0 - Office of the Senior Advisor	Local Fund	0100	3,409,318	1,676,854	244,895	8,107	30,000	283,002	1,449,463	42.5%
AI0 - Office of the Senior Advisor			3,409,318	1,676,854	244,895	8,107	30,000	283,002	1,449,463	42.5%
AK0 - Office of Labor Relation and Collective Bargaining	Local Fund	0100	2,586,044	1,190,551	125,000	6,463	15,247	146,709	1,248,784	48.3%
AK0 - Office of Labor Relation and Collective Bargaining			2,586,044	1,190,551	125,000	6,463	15,247	146,709	1,248,784	48.3%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	37,950	0	0	0	0	22,300	37.0%
AL0 - Uniform Law Commission			60,250	37,950	0	0	0	0	22,300	37.0%
AM0 - Department of General Services	Local Fund	0100	375,801,157	139,433,448	54,561,100	1,292,143	27,835,296	83,688,539	152,679,170	40.6%
	Dedicated Taxes	0110	1,048,174	90,402	78,803	46,718	0	125,521	832,251	79.4%
	Federal Payments	0150	6,120,902	2,818,615	1,636,757	0	735,000	2,371,757	930,530	15.2%
	Private Donations	0450	116,500	0	0	0	0	0	116,500	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	6,041,009	1,934,030	6,376	4,708	34,454	45,538	4,061,441	67.2%
AM0 - Department of General Services			389,127,741	144,276,494	56,283,036	1,343,569	28,604,749	86,231,355	158,619,892	40.8%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	1,385,150	526,536	150,591	8,698	18,950	178,239	680,375	49.1%
AP0 - Office on Asian and Pacific Islander Affairs			1,385,150	526,536	150,591	8,698	18,950	178,239	680,375	49.1%
ARO - Statehood Initiatives	Local Fund	0100	248,244	100,315	0	4,713	0	4,713	143,216	57.7%
ARO - Statehood Initiatives			248,244	100,315	0	4,713	0	4,713	143,216	57.7%
AS0 - Office of Finance and Resource Management	Local Fund	0100	31,580,888	13,049,821	35,136	5,942,672	60,000	6,037,808	12,493,259	39.6%
	Special Purpose Revenue Funds ('O'Type)	0600	242,910	90,021	0	0	0	0	152,889	62.9%
AS0 - Office of Finance and Resource Management			31,823,798	13,139,843	35,136	5,942,672	60,000	6,037,808	12,646,148	39.7%
AT0 - Office of the Chief Financial	Local Fund	0100	147,887,787	64,034,955	13,846,077	486,163	4,028,332	18,360,572	65,492,261	44.3%

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

(Run Date: May 2, 2022)

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
Officer	Federal Grant Fund	0200	450,000	173,271	275,529	0	0	275,529	1,200	0.3%
	Special Purpose Revenue Funds ('O>Type)	0600	45,521,375	6,708,106	14,737,999	0	253,315	14,991,314	23,821,955	52.3%
AT0 - Office of the Chief Financial Officer			193,859,163	70,916,333	28,859,605	486,163	4,281,647	33,627,414	89,315,416	46.1%
BA0 - Office of the Secretary	Local Fund	0100	3,435,032	1,808,154	53,941	30,265	0	84,206	1,542,672	44.9%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	330,090	0	0	14,350	14,350	755,560	68.7%
BA0 - Office of the Secretary			4,535,032	2,138,244	53,941	30,265	14,350	98,556	2,298,232	50.7%
BD0 - Office of Planning	Local Fund	0100	17,300,671	5,419,850	745,935	97,474	1,812,200	2,655,610	9,225,211	53.3%
	Federal Payments	0150	0	0	0	0	0	0	0	100.0%
	Federal Grant Fund	0200	655,868	277,654	89,955	0	0	89,955	288,259	44.0%
	Private Grant Fund	0400	52,689	10,000	0	0	0	0	42,689	81.0%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	11,784	15,768	6,685	0	22,453	65,764	65.8%
BD0 - Office of Planning			18,109,229	5,719,289	851,658	104,159	1,812,200	2,768,017	9,621,923	53.1%
BE0 - Department of Human Resources	Local Fund	0100	12,385,512	5,597,579	0	160,530	0	160,530	6,627,403	53.5%
	Special Purpose Revenue Funds ('O>Type)	0600	749,845	379,579	0	0	0	0	370,267	49.4%
BE0 - Department of Human Resources			13,135,357	5,977,158	0	160,530	0	160,530	6,997,669	53.3%
BG0 - Employees' Compensation Fund	Local Fund	0100	25,663,877	7,727,843	1,294,282	8,626	0	1,302,908	16,633,126	64.8%
BG0 - Employees' Compensation Fund			25,663,877	7,727,843	1,294,282	8,626	0	1,302,908	16,633,126	64.8%
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,480,390	1,371,015	0	0	0	0	4,109,375	75.0%
BH0 - Unemployment Compensation Fund			5,480,390	1,371,015	0	0	0	0	4,109,375	75.0%
BJ0 - Office of Zoning	Local Fund	0100	3,858,061	1,872,493	227,717	6,826	0	234,543	1,751,025	45.4%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BJ0 - Office of Zoning			3,858,061	1,872,493	227,717	6,826	0	234,543	1,751,025	45.4%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	5,667,415	2,517,566	248,495	84,492	24,900	357,887	2,791,961	49.3%
	Federal Grant Fund	0200	327,091,607	67,276,049	889,985	2,039,462	250,819	3,180,265	256,635,293	78.5%
BNO - Homeland Security and Emergency Management Agency			332,759,022	69,793,615	1,138,480	2,123,954	275,719	3,538,153	259,427,254	78.0%
BX0 - Commission on the Arts and Humanities	Dedicated Taxes	0110	37,522,544	15,965,746	13,141,536	204,192	991,191	14,336,919	7,219,879	19.2%
	Federal Grant Fund	0200	2,399,766	(116,466)	253,333	0	52,200	305,533	2,210,699	92.1%
BX0 - Commission on the Arts and Humanities			39,922,310	15,849,280	13,394,869	204,192	1,043,391	14,642,452	9,430,578	23.6%
BY0 - Department of Aging and Community Living	Local Fund	0100	45,860,264	19,834,060	16,965,255	1,341,273	231,639	18,538,167	7,488,037	16.3%
	Federal Grant Fund	0200	14,828,218	1,916,754	3,315,291	0	150,000	3,465,291	9,446,174	63.7%
	Federal Medicaid Payments	0250	3,078,424	1,410,616	0	0	0	0	1,667,808	54.2%
BY0 - Department of Aging and Community Living			63,766,906	23,161,430	20,280,545	1,341,273	381,639	22,003,458	18,602,019	29.2%
BZ0 - Office on Latino Affairs	Local Fund	0100	6,385,570	2,769,381	2,426,435	15,119	5,000	2,446,554	1,169,634	18.3%
BZ0 - Office on Latino Affairs			6,385,570	2,769,381	2,426,435	15,119	5,000	2,446,554	1,169,634	18.3%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	92,815,758	41,212,284	2,297,028	5,085,987	2,476,997	9,860,011	41,743,463	45.0%
	Federal Grant Fund	0200	30,886,740	8,505,474	4,416,613	2,125,979	5,438	6,548,030	15,833,236	51.3%
	Private Donations	0450	718,108	277,892	0	0	0	0	440,216	61.3%
	Special Purpose Revenue Funds ('O'Type)	0600	25,621,439	9,142,563	6,802,578	426,278	2,577	7,231,434	9,247,443	36.1%
CB0 - Office of the Attorney General for the District of Columbia			150,042,046	59,138,212	13,516,219	7,638,244	2,485,012	23,639,475	67,264,358	44.8%
CEO - District of Columbia Public Library	Local Fund	0100	79,335,398	30,525,342	10,266,347	809,181	305,369	11,380,897	37,429,159	47.2%
	Federal Grant Fund	0200	3,112,513	355,742	819,305	3,102	178,523	1,000,931	1,755,840	56.4%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose Revenue Funds	0600	1,300,000	95,112	18,763	0	0	18,763	1,186,125	91.2%

SOURCE: CFOSolve / SOAR
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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	('O>Type)									
CE0 - District of Columbia Public Library			83,764,910	30,976,197	11,104,415	812,283	483,892	12,400,590	40,388,124	48.2%
CF0 - Department of Employment Services	Local Fund	0100	56,589,078	17,983,583	3,621,683	3,853,117	3,172,278	10,647,078	27,958,417	49.4%
	Federal Payments	0150	60,968,256	9,104,629	2,912,101	3,724,453	13,611,343	20,247,897	31,615,729	51.9%
	Federal Grant Fund	0200	54,680,156	15,213,435	2,669,203	1,267,681	1,123,475	5,060,358	34,406,364	62.9%
	Private Grant Fund	0400	1,593,122	326,870	3,960	0	0	3,960	1,262,292	79.2%
	Special Purpose Revenue Funds ('O>Type)	0600	71,590,884	21,691,139	6,468,982	5,450,895	3,943,771	15,863,648	34,036,097	47.5%
CF0 - Department of Employment Services			245,421,496	64,319,656	15,675,928	14,296,146	21,850,867	51,822,941	129,278,900	52.7%
CG0 - Public Employee Relations Board	Local Fund	0100	1,314,584	509,030	109,358	36,832	0	146,190	659,364	50.2%
CG0 - Public Employee Relations Board			1,314,584	509,030	109,358	36,832	0	146,190	659,364	50.2%
CH0 - Office of Employee Appeals	Local Fund	0100	2,234,311	1,120,745	0	18,049	0	18,049	1,095,518	49.0%
CH0 - Office of Employee Appeals			2,234,311	1,120,745	0	18,049	0	18,049	1,095,518	49.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,933,842	1,531,882	686,798	0	0	686,798	715,161	24.4%
	Special Purpose Revenue Funds ('O>Type)	0600	12,868,295	4,563,391	1,568,492	1,164,662	30,000	2,763,153	5,541,751	43.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment			15,802,137	6,095,273	2,255,289	1,164,662	30,000	3,449,951	6,256,913	39.6%
CJ0 - Office of Campaign Finance	Local Fund	0100	27,367,118	8,807,071	107,467	32,990	339,680	480,137	18,079,910	66.1%
CJ0 - Office of Campaign Finance			27,367,118	8,807,071	107,467	32,990	339,680	480,137	18,079,910	66.1%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	4,281,626	1,138,596	67,211	534,500	0	601,711	2,541,319	59.4%
	Federal Payments	0150	410,490	0	0	0	0	0	410,490	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	467,826	18,498	150,000	0	0	150,000	299,328	64.0%

SOURCE: CFOSolve / SOAR
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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CQ0 - Office of the Tenant Advocate			5,159,942	1,157,094	217,211	534,500	0	751,711	3,251,137	63.0%
CR0 - Department of Licensing & Consumer Protection	Local Fund	0100	47,842,780	15,066,318	5,927,209	330,029	8,772,803	15,030,041	17,746,420	37.1%
	Special Purpose Revenue Funds ('O>Type)	0600	42,745,735	13,922,194	4,185,668	1,516,976	1,288,826	6,991,471	21,832,070	51.1%
CR0 - Department of Licensing & Consumer Protection			90,588,515	28,988,513	10,112,878	1,847,005	10,061,629	22,021,512	39,578,490	43.7%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,775,875	809,507	72,204	16,181	0	88,385	877,983	49.4%
DA0 - Real Property Tax Appeals Commission			1,775,875	809,507	72,204	16,181	0	88,385	877,983	49.4%
DB0 - Department of Housing and Community Development	Local Fund	0100	37,982,452	6,620,804	7,567,699	2,006,772	511,901	10,086,372	21,275,276	56.0%
	Federal Payments	0150	51,157,624	(461,000)	612,000	0	0	612,000	51,006,624	99.7%
	Federal Grant Fund	0200	99,954,876	4,330,541	28,016,084	5,000	493,230	28,514,313	67,110,021	67.1%
	Special Purpose Revenue Funds ('O>Type)	0600	5,919,635	755,122	3,599,686	196,846	300,000	4,096,532	1,067,981	18.0%
DB0 - Department of Housing and Community Development			195,014,586	11,245,467	39,795,468	2,208,619	1,305,131	43,309,218	140,459,902	72.0%
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	269,560	21,356	26,134	0	47,490	263,950	45.4%
	Private Donations	0450	14,000	0	0	0	0	0	14,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	17,450,270	7,465,730	963,191	1,280,721	2,730	2,246,643	7,737,898	44.3%
DH0 - Public Service Commission			18,045,270	7,735,290	984,547	1,306,855	2,730	2,294,132	8,015,848	44.4%
DJ0 - Office of the People's Counsel	Local Fund	0100	674,560	300,940	75,000	0	1,500	76,500	297,120	44.0%
	Special Purpose Revenue Funds ('O>Type)	0600	10,335,292	4,217,374	793,926	682,305	46,877	1,523,109	4,594,809	44.5%
DJ0 - Office of the People's Counsel			11,009,852	4,518,314	868,926	682,305	48,377	1,599,609	4,891,929	44.4%
DL0 - Board of Elections	Local Fund	0100	13,184,639	3,578,513	1,846,403	92,322	921,081	2,859,806	6,746,320	51.2%
	Federal Grant Fund	0200	2,354,808	402,869	1,411	0	0	1,411	1,950,528	82.8%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections			15,539,447	3,981,382	1,847,814	92,322	921,081	2,861,217	8,696,848	56.0%
DO0 - Non-Departmental Account	Local Fund	0100	2,247,271	0	0	0	0	0	2,247,271	100.0%
	Federal Payments	0150	58,551,554	0	0	0	0	0	58,551,554	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	10,392,561	0	0	0	0	0	10,392,561	100.0%
DO0 - Non-Departmental Account			71,191,386	0	0	0	0	0	71,191,386	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	65,236	36,158	9,488	7,555	1,000	18,042	11,036	16.9%
	Federal Payments	0150	330,000	103,998	0	8,176	0	8,176	217,826	66.0%
DQ0 - Commission on Judicial Disabilities and Tenure			395,236	140,156	9,488	15,730	1,000	26,218	228,862	57.9%
DR0 - Rental Housing Commission	Local Fund	0100	1,359,911	628,737	9,802	28,268	0	38,070	693,105	51.0%
DR0 - Rental Housing Commission			1,359,911	628,737	9,802	28,268	0	38,070	693,105	51.0%
DS0 - Repayment of Loans and Interest	Local Fund	0100	839,216,470	387,529,023	0	0	0	0	451,687,447	53.8%
	Federal Grant Fund	0200	18,464,988	0	0	0	0	0	18,464,988	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	8,089,000	0	0	0	0	0	8,089,000	100.0%
DS0 - Repayment of Loans and Interest			865,770,458	387,529,023	0	0	0	0	478,241,435	55.2%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	3,781,227	675,613	0	0	0	0	3,105,614	82.1%
DT0 - Repayment of Revenue Bonds			3,781,227	675,613	0	0	0	0	3,105,614	82.1%
DV0 - Judicial Nomination Commission	Local Fund	0100	7,569	8,660	0	0	0	0	(1,091)	-14.4%
	Federal Payments	0150	300,000	152,778	0	7,736	0	7,736	139,486	46.5%
DV0 - Judicial Nomination Commission			307,569	161,439	0	7,736	0	7,736	138,395	45.0%
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	2,165,174	462,048	0	16,087	0	16,087	1,687,039	77.9%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DX0 - Office of Advisory Neighborhood Commissions			2,165,174	462,048	0	16,087	0	16,087	1,687,039	77.9%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	594,939	554,939	0	0	0	0	40,000	6.7%
EA0 - Metropolitan Washington Council of Governments			594,939	554,939	0	0	0	0	40,000	6.7%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	94,852,873	10,239,800	8,270,052	305,711	15,161,423	23,737,185	60,875,888	64.2%
	Dedicated Taxes	0110	900,000	361,805	0	0	0	0	538,195	59.8%
	Federal Payments	0150	90,000,000	7,484,653	657,548	0	0	657,548	81,857,798	91.0%
	Federal Grant Fund	0200	6,875,000	0	3,205	0	987,583	990,788	5,884,212	85.6%
	Special Purpose Revenue Funds ('O' Type)	0600	9,925,464	2,217,554	1,123,440	64,208	59,221	1,246,868	6,461,042	65.1%
EBO - Office of the Deputy Mayor for Planning and Economic Development			202,553,338	20,303,813	10,054,245	369,918	16,208,227	26,632,390	155,617,135	76.8%
EN0 - Department of Small and Local Business Development	Local Fund	0100	21,155,754	9,030,051	5,914,327	65,698	0	5,980,025	6,145,678	29.0%
	Federal Grant Fund	0200	489,493	238,713	0	0	0	0	250,780	51.2%
	Special Purpose Revenue Funds ('O' Type)	0600	3,822,320	235,500	2,632,000	700,000	49,500	3,381,500	205,320	5.4%
EN0 - Department of Small and Local Business Development			25,467,567	9,504,264	8,546,327	765,698	49,500	9,361,525	6,601,778	25.9%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	25,000,000	0	0	0	0	0	25,000,000	100.0%
EP0 - Emergency Planning and Security Fund			25,000,000	0	0	0	0	0	25,000,000	100.0%
EZ0 - Convention Center Transfer	Local Fund	0100	32,069,000	32,069,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	104,907,720	34,174,343	0	0	0	0	70,733,377	67.4%
	Federal Payments	0150	40,000,000	40,000,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O' Type)	0600	4,305,546	1,424,734	0	0	0	0	2,880,812	66.9%
EZ0 - Convention Center Transfer			181,282,266	107,668,077	0	0	0	0	73,614,189	40.6%

SOURCE: CFOSolve / SOAR
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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FA0 - Metropolitan Police Department	Local Fund	0100	493,966,558	267,895,506	19,915,588	151,127	3,393,301	23,460,017	202,611,035	41.0%
	Federal Payments	0150	359,000	0	0	0	0	0	359,000	100.0%
	Federal Grant Fund	0200	9,235,884	1,625,982	1,536,461	0	381,685	1,918,146	5,691,756	61.6%
	Private Donations	0450	196,933	19,504	0	0	0	0	177,430	90.1%
	Special Purpose Revenue Funds ('O'Type)	0600	5,932,452	1,806,020	19,550	0	0	19,550	4,106,882	69.2%
FA0 - Metropolitan Police Department			509,690,827	271,347,011	21,471,600	151,127	3,774,986	25,397,713	212,946,102	41.8%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	267,742,870	139,117,596	9,761,578	264,032	219,871	10,245,481	118,379,793	44.2%
	Federal Grant Fund	0200	1,673,499	181,818	0	0	227,000	227,000	1,264,681	75.6%
	Special Purpose Revenue Funds ('O'Type)	0600	985,734	110,092	0	0	0	0	875,642	88.8%
FB0 - Fire and Emergency Medical Services Department			270,402,103	139,409,506	9,761,578	264,032	446,871	10,472,481	120,520,116	44.6%
FD0 - Police Officers' and Firefighters' Retirement System	Local Fund	0100	108,966,000	108,965,000	0	0	0	0	1,000	0.0%
FD0 - Police Officers' and Firefighters' Retirement System			108,966,000	108,965,000	0	0	0	0	1,000	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,892,257	1,162,144	166,991	23,714	6,480	197,184	1,532,929	53.0%
FH0 - Office of Police Complaints			2,892,257	1,162,144	166,991	23,714	6,480	197,184	1,532,929	53.0%
FI0 - Corrections Information Council	Local Fund	0100	892,575	416,645	0	381	0	381	475,549	53.3%
FI0 - Corrections Information Council			892,575	416,645	0	381	0	381	475,549	53.3%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,535,764	679,600	229,536	16,449	170,000	415,985	440,179	28.7%
	Federal Payments	0150	2,150,000	991,786	28,329	14,219	0	42,548	1,115,666	51.9%
	Federal Grant Fund	0200	225,000	44,260	103,491	0	0	103,491	77,249	34.3%
FJ0 - Criminal Justice Coordinating Council			3,910,764	1,715,646	361,355	30,668	170,000	562,023	1,633,095	41.8%
FK0 - District of Columbia National	Local Fund	0100	5,236,902	2,323,597	298,636	58,577	8,912	366,125	2,547,181	48.6%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Guard	Federal Payments	0150	600,000	164,389	98,820	0	0	98,820	336,791	56.1%
	Federal Grant Fund	0200	10,437,812	4,076,923	238,840	844,293	2,700	1,085,833	5,275,057	50.5%
	Special Purpose Revenue Funds ('O>Type)	0600	147,514	0	14,102	0	78,761	92,863	54,651	37.0%
FK0 - District of Columbia National Guard			16,422,228	6,564,908	650,397	902,870	90,373	1,643,640	8,213,680	50.0%
FL0 - Department of Corrections	Local Fund	0100	162,703,723	66,968,434	12,896,570	151,037	3,848,248	16,895,855	78,839,434	48.5%
	Federal Grant Fund	0200	556,152	116,248	133,072	0	20,000	153,072	286,832	51.6%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	24,517,040	13,090,335	1,320,635	0	(150,425)	1,170,210	10,256,495	41.8%
FL0 - Department of Corrections			187,781,915	80,175,017	14,350,277	151,037	3,717,823	18,219,137	89,387,761	47.6%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	53,784,639	24,233,338	23,027,206	1,971,219	25,753	25,024,178	4,527,123	8.4%
	Federal Payments	0150	37,648,466	17,294,555	9,598,905	0	0	9,598,905	10,755,006	28.6%
	Federal Grant Fund	0200	8,859,859	2,229,982	4,317,133	0	0	4,317,133	2,312,743	26.1%
	Special Purpose Revenue Funds ('O>Type)	0600	4,556,494	423,670	2,213,148	0	0	2,213,148	1,919,677	42.1%
FO0 - Office of Victim Services and Justice Grants			104,849,458	44,181,544	39,156,392	1,971,219	25,753	41,153,365	19,514,549	18.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	3,224,136	893,502	1,007,643	157,063	0	1,164,706	1,165,927	36.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			3,224,136	893,502	1,007,643	157,063	0	1,164,706	1,165,927	36.2%
FR0 - Department of Forensic Sciences	Local Fund	0100	33,285,311	13,866,251	3,165,468	125,791	220,803	3,512,062	15,906,997	47.8%
	Federal Payments	0150	256,854	0	0	0	0	0	256,854	100.0%
	Federal Grant Fund	0200	493,858	0	0	0	0	0	493,858	100.0%
	Private Grant Fund	0400	916,042	427,523	0	0	0	0	488,519	53.3%

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

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FR0 - Department of Forensic Sciences			34,952,065	14,293,774	3,165,468	125,791	220,803	3,512,062	17,146,228	49.1%
FS0 - Office of Administrative Hearings	Local Fund	0100	11,034,764	4,763,041	366,812	4,434	0	371,246	5,900,477	53.5%
	Federal Medicaid Payments	0250	150,000	49,167	39,000	0	0	39,000	61,833	41.2%
	Private Donations	0450	217,443	60,386	0	0	0	0	157,057	72.2%
FS0 - Office of Administrative Hearings			11,402,207	4,872,594	405,812	4,434	0	410,246	6,119,367	53.7%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	13,444,704	6,057,679	365,712	29,323	0	395,036	6,991,990	52.0%
	Federal Grant Fund	0200	502,249	27,169	132,158	0	0	132,158	342,922	68.3%
FX0 - Office of the Chief Medical Examiner			13,946,953	6,084,848	497,870	29,323	0	527,194	7,334,911	52.6%
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,627,831	668,901	402,101	33,354	9,200	444,655	514,276	31.6%
FZ0 - District of Columbia Sentencing Commission			1,627,831	668,901	402,101	33,354	9,200	444,655	514,276	31.6%
GA0 - District of Columbia Public Schools	Local Fund	0100	1,028,320,361	516,236,202	43,660,496	29,612,205	2,915,212	76,187,913	435,896,246	42.4%
	Federal Payments	0150	19,582,727	0	636,669	0	0	636,669	18,946,058	96.7%
	Federal Grant Fund	0200	17,722,512	19,709,080	1,375,536	45,172	1,000,803	2,421,511	(4,408,079)	-24.9%
	Private Grant Fund	0400	7,137,442	699,870	20,455	2,052	23,893	46,400	6,391,172	89.5%
	Private Donations	0450	365,985	251,020	0	0	0	0	114,965	31.4%
	Special Purpose Revenue Funds ('O' Type)	0600	10,127,678	1,207,817	537,043	51,518	11,460	600,021	8,319,840	82.1%
GA0 - District of Columbia Public Schools			1,083,256,704	538,103,988	46,230,200	29,710,947	3,951,367	79,892,514	465,260,202	43.0%
GB0 - District of Columbia Public Charter School Board	Federal Payments	0150	1,000,000	30,000	0	0	0	0	970,000	97.0%
	Special Purpose Revenue Funds ('O' Type)	0600	10,587,860	4,067,180	0	0	0	0	6,520,680	61.6%
GB0 - District of Columbia Public Charter School Board			11,587,860	4,097,180	0	0	0	0	7,490,680	64.6%
GC0 - District of Columbia Public	Local Fund	0100	659,066,635	461,853,203	0	0	0	0	197,213,431	29.9%

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Charter Schools										
GC0 - District of Columbia Public Charter Schools			659,066,635	461,853,203	0	0	0	0	197,213,431	29.9%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	282,985,947	75,091,955	14,543,565	7,105,820	2,593,122	24,242,507	183,651,486	64.9%
	Dedicated Taxes	0110	5,629,909	2,437,626	12,164	89,444	0	101,609	3,090,675	54.9%
	Federal Payments	0150	88,817,711	17,412,700	1,236,233	2,569,135	881,466	4,686,834	66,718,176	75.1%
	Federal Grant Fund	0200	840,080,533	103,792,682	4,985,253	15,121,110	7,799,323	27,905,686	708,382,165	84.3%
	Private Grant Fund	0400	270,651	58,666	83,529	0	1,000	84,529	127,455	47.1%
	Private Donations	0450	50,000	50,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('OType)	0600	1,623,198	724,414	163,617	0	33,605	197,221	701,563	43.2%
GD0 - Office of the State Superintendent of Education			1,219,457,948	199,568,043	21,024,361	24,885,509	11,308,516	57,218,386	962,671,520	78.9%
GE0 - State Board of Education	Local Fund	0100	2,361,421	1,079,798	32,264	52,459	0	84,723	1,196,900	50.7%
GE0 - State Board of Education			2,361,421	1,079,798	32,264	52,459	0	84,723	1,196,900	50.7%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	92,873,935	45,610,168	0	0	0	0	47,263,768	50.9%
	Federal Payments	0150	440,000	0	0	0	0	0	440,000	100.0%
GG0 - University of the District of Columbia Subsidy Account			93,313,935	45,610,168	0	0	0	0	47,703,768	51.1%
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,170,105	564,870	71,370	17,955	0	89,326	515,909	44.1%
	Special Purpose Revenue Funds ('OType)	0600	100,000	0	51,738	0	0	51,738	48,262	48.3%
GL0 - District of Columbia State Athletics Commission			1,270,105	564,870	123,109	17,955	0	141,064	564,170	44.4%
GN0 - Non-Public Tuition	Local Fund	0100	58,454,495	20,627,874	175,871	0	0	175,871	37,650,750	64.4%
GN0 - Non-Public Tuition			58,454,495	20,627,874	175,871	0	0	175,871	37,650,750	64.4%
GO0 - Special Education Transportation	Local Fund	0100	107,781,985	49,124,699	0	4,694,619	0	4,694,619	53,962,668	50.1%

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GO0 - Special Education Transportation			107,781,985	49,124,699	0	4,694,619	0	4,694,619	53,962,668	50.1%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,346,440	6,903,349	5,985,346	30,159	335,835	6,351,340	8,091,751	37.9%
	Federal Payments	0150	26,175,401	750,055	3,388,515	400	1,792,382	5,181,297	20,244,048	77.3%
	Private Donations	0450	115,000	0	0	0	0	0	115,000	100.0%
GW0 - Office of the Deputy Mayor for Education			47,636,841	7,653,404	9,373,861	30,559	2,128,217	11,532,637	28,450,799	59.7%
GX0 - Teachers' Retirement System	Local Fund	0100	75,060,000	74,875,222	0	0	0	0	184,778	0.2%
GX0 - Teachers' Retirement System			75,060,000	74,875,222	0	0	0	0	184,778	0.2%
HA0 - Department of Parks and Recreation	Local Fund	0100	61,291,129	25,569,279	2,111,639	3,307,370	990,823	6,409,833	29,312,018	47.8%
	Federal Payments	0150	6,035,750	65,336	69,317	209,215	786,858	1,065,390	4,905,024	81.3%
	Private Donations	0450	2,616	0	0	0	0	0	2,616	100.0%
	Special Purpose Revenue Funds ('OType)	0600	3,258,223	1,168,166	577,294	104,679	224,644	906,617	1,183,440	36.3%
HA0 - Department of Parks and Recreation			70,587,718	26,802,781	2,758,250	3,621,265	2,002,325	8,381,840	35,403,097	50.2%
HC0 - Department of Health	Local Fund	0100	90,133,309	25,318,779	37,487,218	10,823,915	642,450	48,953,582	15,860,948	17.6%
	Federal Payments	0150	18,935,462	1,402,094	6,558,985	744,971	10,496,500	17,800,456	(267,087)	-1.4%
	Federal Grant Fund	0200	344,119,180	69,040,453	62,720,111	26,469,607	10,311,232	99,500,950	175,577,776	51.0%
	Private Grant Fund	0400	94,780	49,768	0	0	50,000	50,000	(4,988)	-5.3%
	Special Purpose Revenue Funds ('OType)	0600	25,434,277	7,285,909	2,691,303	1,438,626	170,589	4,300,519	13,847,850	54.4%
HC0 - Department of Health			478,717,009	103,097,003	109,457,617	39,477,119	21,670,771	170,605,507	205,014,499	42.8%
HE0 - D.C. Health Benefit Exchange Subsidy	Local Fund	0100	1,600,000	1,600,000	0	0	0	0	0	0.0%
HE0 - D.C. Health Benefit Exchange Subsidy			1,600,000	1,600,000	0	0	0	0	0	0.0%
HG0 - Office of the Deputy Mayor for Health and Human	Local Fund	0100	2,922,542	955,816	33,374	35,148	0	68,522	1,898,204	65.0%

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Services										
HG0 - Office of the Deputy Mayor for Health and Human Services			2,922,542	955,816	33,374	35,148	0	68,522	1,898,204	65.0%
HM0 - Office of Human Rights	Local Fund	0100	8,560,899	2,738,295	217,831	50,434	0	268,265	5,554,339	64.9%
	Federal Grant Fund	0200	404,797	161,699	465	(19,753)	0	(19,288)	262,386	64.8%
HM0 - Office of Human Rights			8,965,696	2,899,994	218,296	30,681	0	248,977	5,816,725	64.9%
HP0 - Housing Production Trust Fund Subsidy	Federal Payments	0150	166,684,444	0	0	0	0	0	166,684,444	100.0%
HP0 - Housing Production Trust Fund Subsidy			166,684,444	0	0	0	0	0	166,684,444	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	862,228,958	446,868,800	18,356,057	2,484,489	3,295,087	24,135,633	391,224,525	45.4%
	Dedicated Taxes	0110	103,219,385	337,334	457,474	6,494	0	463,968	102,418,083	99.2%
	Federal Payments	0150	2,000,000	447,972	333,921	0	0	333,921	1,218,107	60.9%
	Federal Grant Fund	0200	5,461,752	1,812,524	1,295,630	0	0	1,295,630	2,353,597	43.1%
	Federal Medicaid Payments	0250	2,560,170,817	1,427,536,784	30,700,642	2,772,971	3,155,423	36,629,036	1,096,004,998	42.8%
	Special Purpose Revenue Funds ('O' Type)	0600	6,434,236	832,779	835,244	51,420	1,691	888,355	4,713,101	73.3%
HT0 - Department of Health Care Finance			3,539,515,149	1,877,836,194	51,978,968	5,315,374	6,452,201	63,746,543	1,597,932,412	45.1%
HX0 - Not-for-Profit Hospital Corporation Subsidy	Local Fund	0100	15,000,000	15,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			15,000,000	15,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	189,645,058	85,063,007	0	0	0	0	104,582,051	55.1%
HY0 - Housing Authority Subsidy			189,645,058	85,063,007	0	0	0	0	104,582,051	55.1%
ID0 - Business Improvement Districts Transfer	Local Fund	0100	250,000	0	0	0	0	0	250,000	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	50,000,000	5,929,960	0	0	0	0	44,070,040	88.1%
ID0 - Business Improvement Districts Transfer			50,250,000	5,929,960	0	0	0	0	44,320,040	88.2%

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JA0 - Department of Human Services	Local Fund	0100	528,581,431	225,241,483	112,937,577	33,416,950	2,413,522	148,768,050	154,571,899	29.2%
	Federal Payments	0150	221,374,558	147,882,666	40,695,236	0	263,585	40,958,821	32,533,071	14.7%
	Federal Grant Fund	0200	187,539,205	61,968,899	30,682,668	2,335,609	4,754,190	37,772,467	87,797,840	46.8%
	Federal Medicaid Payments	0250	20,437,755	6,539,290	333,762	1,469,724	63,254	1,866,740	12,031,725	58.9%
	Private Donations	0450	0	2,960	0	0	0	0	(2,960)	N/A
	Special Purpose Revenue Funds ('O'Type)	0600	900,000	0	0	0	0	0	900,000	100.0%
JA0 - Department of Human Services			958,832,949	441,635,297	184,649,242	37,222,283	7,494,551	229,366,077	287,831,575	30.0%
JM0 - Department on Disability Services	Local Fund	0100	134,064,191	55,958,594	7,056,289	49,051,215	7,000	56,114,504	21,991,093	16.4%
	Federal Payments	0150	605,098	604,670	0	0	0	0	428	0.1%
	Federal Grant Fund	0200	37,256,685	15,195,250	4,749,645	1,932,700	102,756	6,785,100	15,276,335	41.0%
	Federal Medicaid Payments	0250	14,195,141	6,339,417	2,581,338	1,130,668	30,550	3,742,556	4,113,168	29.0%
	Special Purpose Revenue Funds ('O'Type)	0600	14,754,614	6,062,998	6,619,776	0	0	6,619,776	2,071,840	14.0%
JM0 - Department on Disability Services			200,875,730	84,160,928	21,007,047	52,114,583	140,306	73,261,937	43,452,865	21.6%
JR0 - Office of Disability Rights	Local Fund	0100	1,349,242	549,211	0	11,617	0	11,617	788,415	58.4%
	Federal Grant Fund	0200	694,340	155,409	11,771	33,349	13,070	58,191	480,740	69.2%
JR0 - Office of Disability Rights			2,043,582	704,620	11,771	44,966	13,070	69,807	1,269,155	62.1%
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing	Local Fund	0100	835,456	0	0	0	0	0	835,456	100.0%
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing			835,456	0	0	0	0	0	835,456	100.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	85,070,829	35,682,814	16,219,384	388,530	46,000	16,653,914	32,734,101	38.5%
	Federal Payments	0150	390,000	86,396	303,604	0	0	303,604	0	0.0%
	Federal Grant Fund	0200	146,982	0	0	0	0	0	146,982	100.0%

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JZ0 - Department of Youth Rehabilitation Services			85,607,811	35,769,210	16,522,988	388,530	46,000	16,957,518	32,881,083	38.4%
KA0 - District Department of Transportation	Local Fund	0100	133,502,610	50,858,976	34,714,292	1,035,897	401,206	36,151,395	46,492,240	34.8%
	Federal Grant Fund	0200	22,244,535	7,168,918	4,771,715	2,506,676	471,010	7,749,401	7,326,217	32.9%
	Special Purpose Revenue Funds ('O>Type)	0600	19,418,400	7,163,155	3,957,650	460,288	1,184,311	5,602,248	6,652,996	34.3%
KA0 - District Department of Transportation			175,165,545	65,191,049	43,443,656	4,002,861	2,056,527	49,503,044	60,471,453	34.5%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	166,266	0	0	0	0	0	166,266	100.0%
KC0 - Washington Metropolitan Area Transit Commission			166,266	0	0	0	0	0	166,266	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	352,887,864	335,653,570	0	0	0	0	17,234,294	4.9%
	Dedicated Taxes	0110	76,637,000	0	0	0	0	0	76,637,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	28,000,000	0	0	0	0	0	28,000,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority			457,524,864	335,653,570	0	0	0	0	121,871,294	26.6%
KG0 - Department of Energy and Environment	Local Fund	0100	84,263,479	7,848,812	35,344,275	1,273,920	160,068	36,778,263	39,636,404	47.0%
	Federal Payments	0150	32,506,036	19,573,641	1,873,407	0	0	1,873,407	11,058,988	34.0%
	Federal Grant Fund	0200	52,033,494	12,313,336	7,873,037	1,087,418	8,994	8,969,449	30,750,709	59.1%
	Private Grant Fund	0400	2,785,912	16,614	445,216	309,000	0	754,216	2,015,082	72.3%
	Special Purpose Revenue Funds ('O>Type)	0600	98,566,128	23,062,724	28,633,012	2,424,258	78,150	31,135,420	44,367,984	45.0%
KG0 - Department of Energy and Environment			270,155,050	62,815,128	74,168,947	5,094,596	247,212	79,510,755	127,829,167	47.3%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,244,138	600,316	498	12,125	0	12,623	631,199	50.7%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			1,244,138	600,316	498	12,125	0	12,623	631,199	50.7%

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KT0 - Department of Public Works	Local Fund	0100	161,359,247	79,569,899	11,663,904	4,464,775	880,523	17,009,201	64,780,147	40.1%
	Private Grant Fund	0400	79,220	0	0	0	0	0	79,220	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	14,598,789	3,735,234	2,302,922	0	300,000	2,602,922	8,260,633	56.6%
KT0 - Department of Public Works			176,037,256	83,305,133	13,966,825	4,464,775	1,180,523	19,612,123	73,120,000	41.5%
KV0 - Department of Motor Vehicles	Local Fund	0100	38,964,915	15,128,085	8,400,043	2,573,813	257,347	11,231,203	12,605,627	32.4%
	Federal Grant Fund	0200	329,500	0	0	0	200,000	200,000	129,500	39.3%
	Special Purpose Revenue Funds ('O'Type)	0600	8,986,450	3,085,767	1,520,438	1,395,852	71,114	2,987,403	2,913,280	32.4%
KV0 - Department of Motor Vehicles			48,280,865	18,213,853	9,920,481	3,969,664	528,460	14,418,606	15,648,406	32.4%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	26,705,648	8,439,799	0	0	0	0	18,265,849	68.4%
	KZ0 - Highway Transportation Fund - Transfers		26,705,648	8,439,799	0	0	0	0	18,265,849	68.4%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	365,719	143,806	64,392	0	0	64,392	157,520	43.1%
	Dedicated Taxes	0110	1,184,661	0	0	0	0	0	1,184,661	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	8,945,433	3,912,024	215,410	207,109	0	422,520	4,610,889	51.5%
LQ0 - Alcoholic Beverage Regulation Administration			10,495,813	4,055,831	279,803	207,109	0	486,912	5,953,070	56.7%
MA0 - Criminal Code Reform Commission	Local Fund	0100	907,173	430,008	102,083	16,540	0	118,623	358,542	39.5%
MA0 - Criminal Code Reform Commission			907,173	430,008	102,083	16,540	0	118,623	358,542	39.5%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	13,282,992	4,499,641	1,220,882	1,335,543	0	2,556,425	6,226,926	46.9%
	Federal Payments	0150	14,996,501	308,333	6,508,993	0	1,219,869	7,728,862	6,959,306	46.4%
NS0 - Office of Neighborhood Safety and Engagement			28,279,492	4,807,974	7,729,875	1,335,543	1,219,869	10,285,287	13,186,232	46.6%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	63,264,671	0	0	0	0	0	63,264,671	100.0%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PA0 - Pay-As-You-Go Capital Fund	Dedicated Taxes	0110	178,500,000	0	0	0	0	0	178,500,000	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	113,029,350	0	0	0	0	0	113,029,350	100.0%
PA0 - Pay-As-You-Go Capital Fund			354,794,021	0	0	0	0	0	354,794,021	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	989,000	0	0	0	0	0	989,000	100.0%
PM0 - Tax Revision Commission			989,000	0	0	0	0	0	989,000	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	168,412,926	115,608,413	29,479,218	588,806	376,721	30,444,746	22,359,767	13.3%
	Federal Payments	0150	2,830,332	0	0	0	673,500	673,500	2,156,832	76.2%
	Special Purpose Revenue Funds ('O' Type)	0600	1,875,837	476,773	123,972	0	27,850	151,822	1,247,242	66.5%
PO0 - Office of Contracting and Procurement			173,119,095	116,085,187	29,603,190	588,806	1,078,071	31,270,068	25,763,841	14.9%
RC0 - Office on Returning Citizen Affairs	Local Fund	0100	1,915,612	554,497	11,564	19,926	0	31,490	1,329,625	69.4%
	Federal Payments	0150	616,800	144,056	0	0	0	0	472,744	76.6%
RC0 - Office on Returning Citizen Affairs			2,532,412	698,553	11,564	19,926	0	31,490	1,802,369	71.2%
RH0 - District Retiree Health Contribution	Local Fund	0100	50,300,000	0	0	0	0	0	50,300,000	100.0%
RH0 - District Retiree Health Contribution			50,300,000	0	0	0	0	0	50,300,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	8,884,851	408,909	152,062	0	(9,500)	142,562	8,333,380	93.8%
	Federal Payments	0150	88,000	0	0	0	0	0	88,000	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	672,515	108,181	0	0	0	0	564,334	83.9%
RJ0 - Captive Insurance Agency			9,645,366	517,090	152,062	0	(9,500)	142,562	8,985,714	93.2%
RK0 - Office of Risk Management	Local Fund	0100	4,104,112	1,997,244	84,828	15,278	0	100,106	2,006,762	48.9%
RK0 - Office of Risk Management			4,104,112	1,997,244	84,828	15,278	0	100,106	2,006,762	48.9%
RL0 - Child and Family Services	Local Fund	0100	144,991,706	67,095,205	5,446,738	6,550,406	726,663	12,723,807	65,172,693	44.9%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Agency	Federal Payments	0150	328,470	48,045	0	0	0	0	280,425	85.4%
	Federal Grant Fund	0200	73,521,538	27,268,842	6,840,388	3,336,654	2,189,059	12,366,101	33,886,595	46.1%
	Private Grant Fund	0400	324,778	113,504	0	0	0	0	211,274	65.1%
	Private Donations	0450	33,340	0	0	0	0	0	33,340	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	500,000	0	0	0	0	500,000	50.0%
RL0 - Child and Family Services Agency			220,199,832	95,025,596	12,287,126	9,887,060	2,915,722	25,089,908	100,084,328	45.5%
RM0 - Department of Behavioral Health	Local Fund	0100	291,520,839	112,332,947	46,948,723	10,995,627	11,819,950	69,764,301	109,423,592	37.5%
	Dedicated Taxes	0110	200,000	0	0	0	200,000	200,000	0	0.0%
	Federal Payments	0150	10,220,786	266,822	(267,230)	92,350	786,000	611,120	9,342,844	91.4%
	Federal Grant Fund	0200	51,463,404	7,272,164	12,032,857	967,769	945,952	13,946,579	30,244,661	58.8%
	Federal Medicaid Payments	0250	2,857,676	1,488,738	799,864	22,190	92,435	914,489	454,449	15.9%
	Private Grant Fund	0400	540,831	49,166	72,471	58,287	20,599	151,357	340,308	62.9%
	Private Donations	0450	161,153	71	0	22,000	0	22,000	139,081	86.3%
	Special Purpose Revenue Funds ('O'Type)	0600	2,686,962	1,223,925	0	0	0	0	1,463,037	54.4%
RM0 - Department of Behavioral Health			359,651,651	122,633,834	59,586,685	12,158,223	13,864,936	85,609,845	151,407,972	42.1%
RO0 - Office of the Ombudsperson for Children	Local Fund	0100	935,000	0	0	0	0	0	935,000	100.0%
RO0 - Office of the Ombudsperson for Children			935,000	0	0	0	0	0	935,000	100.0%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	1,694,774	0	0	0	790,000	790,000	904,774	53.4%
	Federal Grant Fund	0200	743,641	0	0	0	0	0	743,641	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	32,330,386	10,959,492	3,620,813	2,147,124	1,137,000	6,904,937	14,465,957	44.7%
SR0 - Department of Insurance, Securities, and Banking			34,768,801	10,959,492	3,620,813	2,147,124	1,927,000	7,694,937	16,114,372	46.3%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - Department of For-Hire Vehicles	Local Fund	0100	13,851,908	3,975,823	4,872,367	87,956	654,518	5,614,841	4,261,243	30.8%
	Special Purpose Revenue Funds ('O>Type)	0600	8,797,310	3,050,549	20,000	3,756	0	23,756	5,723,006	65.1%
TC0 - Department of For-Hire Vehicles			22,649,218	7,026,372	4,892,367	91,712	654,518	5,638,597	9,984,249	44.1%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	74,755,717	45,726,404	6,442,413	24,648	320,266	6,787,327	22,241,986	29.8%
	Federal Payments	0150	2,728,123	227,550	31,239	0	0	31,239	2,469,335	90.5%
	Special Purpose Revenue Funds ('O>Type)	0600	12,229,712	2,471,894	5,871,583	0	0	5,871,583	3,886,234	31.8%
TO0 - Office of the Chief Technology Officer			89,713,552	48,425,848	12,345,235	24,648	320,266	12,690,149	28,597,555	31.9%
UC0 - Office of Unified Communications	Local Fund	0100	29,568,956	13,473,768	50,944	0	0	50,944	16,044,244	54.3%
	Special Purpose Revenue Funds ('O>Type)	0600	24,896,503	10,915,656	5,141,713	678,368	60,000	5,880,080	8,100,766	32.5%
UC0 - Office of Unified Communications			54,465,459	24,389,424	5,192,657	678,368	60,000	5,931,025	24,145,010	44.3%
UJ0 - Unemployment Insurance Trust Fund (Local)	Local Fund	0100	5,000,000	4,998,000	0	0	0	0	2,000	0.0%
UJ0 - Unemployment Insurance Trust Fund (Local)			5,000,000	4,998,000	0	0	0	0	2,000	0.0%
UP0 - Workforce Investments Account	Local Fund	0100	92,562,248	0	0	0	0	0	92,562,248	100.0%
UP0 - Workforce Investments Account			92,562,248	0	0	0	0	0	92,562,248	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	1,124,521	363,786	0	301,000	0	301,000	459,734	40.9%
	Special Purpose Revenue Funds ('O>Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			1,129,521	363,786	0	301,000	0	301,000	464,734	41.1%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	10,000,000	1,106,718	0	0	0	0	8,893,282	88.9%
ZB0 - Debt Service - Issuance Costs			10,000,000	1,106,718	0	0	0	0	8,893,282	88.9%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZC0 - Commercial Paper Program	Local Fund	0100	6,750,000	777,841	0	0	0	0	5,972,159	88.5%
ZC0 - Commercial Paper Program			6,750,000	777,841	0	0	0	0	5,972,159	88.5%
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	7,608,741	0	0	0	0	20,416,018	72.8%
ZH0 - Settlements and Judgments			28,024,759	7,608,741	0	0	0	0	20,416,018	72.8%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,887,140	1,391,531	0	3,495,610	0	3,495,610	(1)	0.0%
ZZ0 - John A. Wilson Building Fund			4,887,140	1,391,531	0	3,495,610	0	3,495,610	(1)	0.0%
Grand Total			16,601,398,959	6,953,400,458	1,079,373,137	294,564,589	180,378,592	1,554,316,318	8,093,682,183	48.8%

% of Budget

41.9%

9.4%

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

(F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR
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(Run Date: May 2, 2022)

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: May 2, 2022)

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	330,000	103,998	0	8,176	0	8,176	217,826	66.0%
DV0 - Judicial Nomination Commission	Federal Payments	300,000	152,778	0	7,736	0	7,736	139,486	46.5%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,150,000	991,786	28,329	14,219	0	42,548	1,115,666	51.9%
FK0 - District of Columbia National Guard	Federal Payments	600,000	164,389	98,820	0	0	98,820	336,791	56.1%
Public Safety and Justice		3,380,000	1,412,951	127,149	30,130	0	157,279	1,809,770	53.5%
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	0	0	0	0	0	17,500,000	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	40,000,000	16,941,574	435,503	0	11,466	446,969	22,611,458	56.5%
Public Education System		57,500,000	16,941,574	435,503	0	11,466	446,969	40,111,458	69.8%
HCO - Department of Health	Federal Payments	5,000,000	947,065	6,558,985	0	183,000	6,741,985	(2,689,050)	(53.8%)
Human Support Services		5,000,000	947,065	6,558,985	0	183,000	6,741,985	(2,689,050)	(53.8%)
EPO - Emergency Planning and Security Fund	Federal Payments	25,000,000	0	0	0	0	0	25,000,000	100.0%
Financing and Other		25,000,000	0	0	0	0	0	25,000,000	100.0%
8110 - Federal Payments - Internal		90,880,000	19,301,590	7,121,636	30,130	194,466	7,346,232	64,232,178	70.7%

SOURCE: CFOSolve / SOAR
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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
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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
CF0 - Department of Employment Services	Federal Payments	0	170,822	0	0	0	0	(170,822)	N/A
Public Education System		0	170,822	0	0	0	0	(170,822)	N/A
JA0 - Department of Human Services	Federal Payments	0	(749,615)	0	0	0	0	749,615	N/A
Human Support Services		0	(749,615)	0	0	0	0	749,615	N/A
8150 - Coronavirus Relief Fund		0	(578,793)	0	0	0	0	578,793	N/A

SOURCE: CFOSolve / SOAR

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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
CQ0 - Office of the Tenant Advocate	Federal Payments	0	0	0	0	0	0	0	100.0%
DB0 - Department of Housing and Community Development	Federal Payments	0	(500,000)	0	0	0	0	500,000	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	0	(484,573)	484,573	0	0	484,573	0	N/A
Economic Development and Regulation		0	(984,573)	484,573	0	0	484,573	500,000	5,000,000,100.0%
JA0 - Department of Human Services	Federal Payments	0	(886,006)	0	0	0	0	886,006	N/A
Human Support Services		0	(886,006)	0	0	0	0	886,006	N/A
8151 - Coronavirus Rental Assistance		0	(1,870,580)	484,573	0	0	484,573	1,386,006	13,860,062,600.0%

SOURCE: CFOSolve / SOAR
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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	0	(4,350)	0	0	0	0	4,350	N/A
Governmental Direction and Support		0	(4,350)	0	0	0	0	4,350	N/A
HP0 - Housing Production Trust Fund Subsidy	Federal Payments	166,684,444	0	0	0	0	0	166,684,444	100.0%
Economic Development and Regulation		166,684,444	0	0	0	0	0	166,684,444	100.0%
FO0 - Office of Victim Services and Justice Grants	Federal Payments	8,000,000	8,000,000	0	0	0	0	0	0.0%
Public Safety and Justice		8,000,000	8,000,000	0	0	0	0	0	0.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	7,902,626	25,848	0	0	0	0	7,876,778	99.7%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	15,459,312	144,744	90,000	400	1,617,382	1,707,782	13,606,786	88.0%
Public Education System		23,361,938	170,592	90,000	400	1,617,382	1,707,782	21,483,564	92.0%
HC0 - Department of Health	Federal Payments	831,000	0	0	0	831,000	831,000	0	0.0%
Human Support Services		831,000	0	0	0	831,000	831,000	0	0.0%
KG0 - Department of Energy and Environment	Federal Payments	15,532,220	10,126,523	1,873,407	0	0	1,873,407	3,532,290	22.7%
Operations and Infrastructure		15,532,220	10,126,523	1,873,407	0	0	1,873,407	3,532,290	22.7%
8153 - Arpa Funds 2021		214,409,602	18,292,765	1,963,407	400	2,448,382	4,412,189	191,704,648	89.4%

SOURCE: CFOSolve / SOAR

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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	0	0	(14,041)	0	0	(14,041)	14,041	N/A
Governmental Direction and Support		0	0	(14,041)	0	0	(14,041)	14,041	N/A
DB0 - Department of Housing and Community Development	Federal Payments	17,157,624	0	0	0	0	0	17,157,624	100.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	88,000,000	7,969,227	166,056	0	0	166,056	79,864,717	90.8%
Economic Development and Regulation		105,157,624	7,969,227	166,056	0	0	166,056	97,022,341	92.3%
CF0 - Department of Employment Services	Federal Payments	33,247,861	116,379	136,013	3,724,453	12,590,389	16,450,855	16,680,627	50.2%
GB0 - District of Columbia Public Charter School Board	Federal Payments	1,000,000	30,000	0	0	0	0	970,000	97.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	12,806,585	359,568	550,730	0	870,000	1,420,730	11,026,286	86.1%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	5,000,000	573,488	3,289,015	0	0	3,289,015	1,137,497	22.7%
Public Education System		52,054,446	1,079,435	3,975,759	3,724,453	13,460,389	21,160,601	29,814,410	57.3%
HC0 - Department of Health	Federal Payments	7,541,500	0	0	0	7,541,500	7,541,500	0	0.0%
RM0 - Department of Behavioral Health	Federal Payments	0	266,822	(267,230)	0	0	(267,230)	408	N/A
Human Support Services		7,541,500	266,822	(267,230)	0	7,541,500	7,274,270	408	0.0%
KG0 - Department of Energy and Environment	Federal Payments	6,716,781	0	0	0	0	0	6,716,781	100.0%
Operations and Infrastructure		6,716,781	0	0	0	0	0	6,716,781	100.0%
EZ0 - Convention Center Transfer	Federal Payments	40,000,000	40,000,000	0	0	0	0	0	0.0%
Financing and Other		40,000,000	40,000,000	0	0	0	0	0	0.0%
8156 - Arpa - State		211,470,351	49,315,484	3,860,543	3,724,453	21,001,889	28,586,885	133,567,982	63.2%

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

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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
AE0 - Office of the City Administrator	Federal Payments	138,314	0	0	0	0	0	138,314	100.0%
AM0 - Department of General Services	Federal Payments	6,120,902	2,818,615	1,650,798	0	735,000	2,385,798	916,489	15.0%
PO0 - Office of Contracting and Procurement	Federal Payments	2,830,332	0	0	0	673,500	673,500	2,156,832	76.2%
RJ0 - Captive Insurance Agency	Federal Payments	88,000	0	0	0	0	0	88,000	100.0%
TO0 - Office of the Chief Technology Officer	Federal Payments	2,071,513	0	0	0	0	0	2,071,513	100.0%
Governmental Direction and Support		11,249,061	2,818,615	1,650,798	0	1,408,500	3,059,298	5,371,148	47.7%
BDO - Office of Planning	Federal Payments	0	0	0	0	0	0	0	100.0%
Economic Development and Regulation		0	0	0	0	0	0	0	100.0%
FO0 - Office of Victim Services and Justice Grants	Federal Payments	13,850,000	9,277,766	3,455,660	0	0	3,455,660	1,116,574	8.1%
FR0 - Department of Forensic Sciences	Federal Payments	256,854	0	0	0	0	0	256,854	100.0%
JZ0 - Department of Youth Rehabilitation Services	Federal Payments	390,000	86,396	303,604	0	0	303,604	0	0.0%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	4,534,861	125,660	827,684	0	419,869	1,247,552	3,161,648	69.7%
Public Safety and Justice		19,031,715	9,489,822	4,586,948	0	419,869	5,006,816	4,535,076	23.8%
CF0 - Department of Employment Services	Federal Payments	23,125,932	8,817,428	2,776,088	0	1,020,954	3,797,042	10,511,462	45.5%
GA0 - District of Columbia Public Schools	Federal Payments	2,082,727	0	636,726	0	0	636,726	1,446,001	69.4%
GD0 - Office of the State Superintendent of Education	Federal Payments	10,050,000	85,710	250,000	2,569,135	0	2,819,135	7,145,155	71.1%
GG0 - University of the District of Columbia Subsidy Account	Federal Payments	440,000	0	0	0	0	0	440,000	100.0%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	4,816,089	31,824	9,500	0	175,000	184,500	4,599,765	95.5%
Public Education System		40,514,748	8,934,962	3,672,314	2,569,135	1,195,954	7,437,403	24,142,382	59.6%
HC0 - Department of Health	Federal Payments	5,562,962	455,029	0	744,971	1,941,000	2,685,971	2,421,962	43.5%
HT0 - Department of Health Care Finance	Federal Payments	500,000	0	0	0	0	0	500,000	100.0%
JA0 - Department of Human Services	Federal Payments	16,771,272	1,970,451	13,800,821	0	83,333	13,884,154	916,667	5.5%
JM0 - Department on Disability Services	Federal Payments	605,098	604,670	0	0	0	0	428	0.1%
RL0 - Child and Family Services Agency	Federal Payments	328,470	48,045	0	0	0	0	280,425	85.4%
RM0 - Department of Behavioral Health	Federal Payments	3,828,001	0	0	92,350	50,000	142,350	3,685,650	96.3%
Human Support Services		27,595,803	3,078,195	13,800,821	837,322	2,074,333	16,712,476	7,805,133	28.3%

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

(Run Date: May 2, 2022)

Agency Summary

Agency Summary By Fund Detail

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DOO - Non-Departmental Account	Federal Payments	10,951,554	0	0	0	0	0	10,951,554	100.0%
Financing and Other		10,951,554	0	0	0	0	0	10,951,554	100.0%
8157 - Arpa - County		109,342,881	24,321,595	23,710,881	3,406,457	5,098,656	32,215,993	52,805,293	48.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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
TO0 - Office of the Chief Technology Officer	Federal Payments	656,610	227,550	31,239	0	0	31,239	397,822	60.6%
Governmental Direction and Support		656,610	227,550	31,239	0	0	31,239	397,822	60.6%
CQ0 - Office of the Tenant Advocate	Federal Payments	410,490	0	0	0	0	0	410,490	100.0%
DB0 - Department of Housing and Community Development	Federal Payments	31,000,000	0	0	0	0	0	31,000,000	100.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	2,000,000	0	6,919	0	0	6,919	1,993,081	99.7%
Economic Development and Regulation		33,410,490	0	6,919	0	0	6,919	33,403,571	100.0%
FA0 - Metropolitan Police Department	Federal Payments	359,000	0	0	0	0	0	359,000	100.0%
FO0 - Office of Victim Services and Justice Grants	Federal Payments	15,798,466	16,788	6,143,246	0	0	6,143,246	9,638,432	61.0%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	10,461,640	182,672	5,681,309	0	800,000	6,481,309	3,797,659	36.3%
RC0 - Office on Returning Citizen Affairs	Federal Payments	616,800	144,056	0	0	0	0	472,744	76.6%
Public Safety and Justice		27,235,906	343,517	11,824,555	0	800,000	12,624,555	14,267,834	52.4%
CF0 - Department of Employment Services	Federal Payments	4,594,463	0	0	0	0	0	4,594,463	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	558,500	0	0	0	0	0	558,500	100.0%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	900,000	0	0	0	0	0	900,000	100.0%
HA0 - Department of Parks and Recreation	Federal Payments	6,035,750	65,336	69,317	209,215	786,858	1,065,390	4,905,024	81.3%
Public Education System		12,088,713	65,336	69,317	209,215	786,858	1,065,390	10,957,987	90.6%
HT0 - Department of Health Care Finance	Federal Payments	1,500,000	447,972	333,921	0	0	333,921	718,107	47.9%
JA0 - Department of Human Services	Federal Payments	63,460,321	18,466,279	21,372,522	0	0	21,372,522	23,621,520	37.2%
RM0 - Department of Behavioral Health	Federal Payments	6,392,785	0	0	0	736,000	736,000	5,656,785	88.5%
Human Support Services		71,353,106	18,914,251	21,706,443	0	736,000	22,442,443	29,996,412	42.0%
8158 - Arpa - Municipal		144,744,825	19,550,654	33,638,472	209,215	2,322,858	36,170,545	89,023,626	61.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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
JA0 - Department of Human Services	Federal Payments	141,142,965	129,081,557	5,521,893	0	180,252	5,702,144	6,359,263	4.5%
Human Support Services		141,142,965	129,081,557	5,521,893	0	180,252	5,702,144	6,359,263	4.5%
KG0 - Department of Energy and Environment	Federal Payments	10,257,035	9,447,118	0	0	0	0	809,917	7.9%
Operations and Infrastructure		10,257,035	9,447,118	0	0	0	0	809,917	7.9%
DO0 - Non-Departmental Account	Federal Payments	600,000	0	0	0	0	0	600,000	100.0%
Financing and Other		600,000	0	0	0	0	0	600,000	100.0%
8159 - Arpa - Rental Assistance		152,000,000	138,528,675	5,521,893	0	180,252	5,702,144	7,769,181	5.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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
DB0 - Department of Housing and Community Development	Federal Payments	3,000,000	39,000	612,000	0	0	612,000	2,349,000	78.3%
Economic Development and Regulation		3,000,000	39,000	612,000	0	0	612,000	2,349,000	78.3%
DO0 - Non-Departmental Account	Federal Payments	47,000,000	0	0	0	0	0	47,000,000	100.0%
Financing and Other		47,000,000	0	0	0	0	0	47,000,000	100.0%
8160 - Arpa - Homeowner Assistance		50,000,000	39,000	612,000	0	0	612,000	49,349,000	98.7%

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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 March2022	%Spent and Obligated as of March2021
0011 Regular Pay - Cont Full Time	2,777,097,373	1,290,882,538	0	658,638	0	658,638	1,485,556,198	53.5%	46.5%	48.0%
0012 Regular Pay - Other	303,875,823	130,564,216	0	0	0	0	173,311,606	57.0%	43.0%	51.5%
0013 Additional Gross Pay	94,061,167	74,946,770	0	0	0	0	19,114,397	20.3%	79.7%	62.4%
0014 Fringe Benefits - Curr Personnel	662,360,678	287,280,764	0	180,159	0	180,159	374,899,754	56.6%	43.4%	46.5%
0015 Overtime Pay	74,993,355	97,407,812	0	0	0	0	(22,414,457)	(29.9%)	129.9%	89.7%
Personnel Services	3,912,388,395	1,881,082,100	0	838,797	0	838,797	2,030,467,498	51.9%	48.1%	49.5%
0020 Supplies And Materials	138,364,397	71,276,790	23,343,304	5,652,976	4,762,892	33,759,173	33,328,434	24.1%	75.9%	37.9%
0030 Energy, Comm. And Bldg Rentals	96,482,025	44,621,798	4,099,227	17,259,629	1,474,854	22,833,711	29,026,516	30.1%	69.9%	67.0%
0031 Telecommunications	47,498,437	18,054,650	1,486,666	18,002,911	30,478	19,520,055	9,923,732	20.9%	79.1%	76.9%
0032 Rentals - Land And Structures	180,547,608	79,832,253	0	58,847,931	0	58,847,931	41,867,424	23.2%	76.8%	75.4%
0033 Janitorial Services	60,641	28,485	21,581	69	0	21,650	10,506	17.3%	82.7%	(14.0%)
0034 Security Services	54,420,770	19,079,405	6,193,354	16,567,777	2,669,518	25,430,650	9,910,716	18.2%	81.8%	80.4%
0035 Occupancy Fixed Costs	139,685,948	39,260,353	44,062,233	11,269,515	15,246,239	70,577,987	29,847,608	21.4%	78.6%	79.5%
0040 Other Services And Charges	510,279,930	157,115,745	100,403,295	25,345,789	18,940,385	144,689,469	208,474,715	40.9%	59.1%	51.8%
0041 Contractual Services - Other	1,250,341,402	268,066,680	389,764,939	45,972,282	64,916,591	500,653,812	481,620,910	38.5%	61.5%	69.4%
0050 Subsidies And Transfers	9,300,617,508	3,971,731,033	495,004,705	91,532,768	64,765,168	651,302,640	4,677,583,834	50.3%	49.7%	54.2%
0070 Equipment & Equipment Rental	72,136,604	13,161,971	14,993,832	3,274,144	7,572,467	25,840,443	33,134,190	45.9%	54.1%	44.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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 March2022	%Spent and Obligated as of March2021
0080 Debt Service	898,575,295	390,089,195	0	0	0	0	508,486,100	56.6%	43.4%	44.2%
Non-Personnel Services	12,689,010,563	5,072,318,358	1,079,373,137	293,725,792	180,378,592	1,553,477,521	6,063,214,685	47.8%	52.2%	55.4%
Grand Total	16,601,398,959	6,953,400,458	1,079,373,137	294,564,589	180,378,592	1,554,316,318	8,093,682,183	48.8%	51.2%	53.9%
% Of Budget		41.9%				9.4%				

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

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

(Run Date: May 2, 2022)

**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	2,368,899,096	4,875,023	25,650,890	169,032,433	38,091,346	4,898,586	0	165,649,998	2,777,097,373	16.7%
	0012-Regular Pay - Other	201,312,413	820,240	16,338,125	53,553,810	1,716,266	1,545,926	786,467	27,802,575	303,875,823	1.8%
	0013-Additional Gross Pay	84,348,597	0	6,346	7,371,366	0	483,458	0	1,851,400	94,061,167	0.6%
	0014-Fringe Benefits - Curr Personnel	541,132,066	1,333,348	9,011,278	52,966,993	9,701,492	1,603,740	98,495	46,513,265	662,360,678	4.0%
	0015-Overtime Pay	64,740,992	0	43,700	1,372,497	3,100	5,000	0	8,828,067	74,993,355	0.5%
	Personnel Services	3,260,433,164	7,028,612	51,050,339	284,297,099	49,512,204	8,536,711	884,963	250,645,306	3,912,388,395	23.6%
Non-Personnel Services	0020-Supplies And Materials	115,512,438	25,640	2,094,309	14,585,653	94,860	177,091	383,066	5,491,340	138,364,397	0.8%
	0030-Energy, Comm. And Bldg Rentals	87,620,871	0	0	7,171,776	185,356	0	0	1,504,021	96,482,025	0.6%
	0031-Telecommunications	40,362,454	11,250	15,935	2,275,564	175,023	0	0	4,658,211	47,498,437	0.3%
	0032-Rentals - Land And Structures	153,400,194	0	410,570	8,543,751	4,844,984	0	0	13,348,109	180,547,608	1.1%
	0033-Janitorial Services	0	0	0	60,641	0	0	0	0	60,641	0.0%
	0034-Security Services	50,718,668	0	0	1,178,104	175,871	0	0	2,348,128	54,420,770	0.3%
	0035-Occupancy Fixed Costs	130,064,519	0	5,648,902	1,708,129	197,989	0	0	2,066,409	139,685,948	0.8%
	0040-Other Services And Charges	331,902,504	599,175	10,218,256	94,337,791	3,990,436	691,217	524,915	68,015,635	510,279,930	3.1%
	0041-Contractual Services - Other	588,457,449	5,641,927	71,675,080	314,072,095	99,575,838	725,150	7,477	170,186,385	1,250,341,402	7.5%

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

(Run Date: May 2, 2022)

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	3,738,161,453	523,103,959	842,822,175	1,475,959,513	2,436,249,232	3,503,199	184,654	280,633,322	9,300,617,508	56.0%
	0070-Equipment & Equipment Rental	42,056,337	44,479	6,412,093	10,356,048	5,888,022	162,100	28,002	7,189,522	72,136,604	0.4%
	0080-Debt Service	865,240,080	3,781,227	0	21,464,988	0	0	0	8,089,000	898,575,295	5.4%
	Non-Personnel Services	6,143,496,968	533,207,657	939,297,320	1,951,714,053	2,551,377,610	5,258,757	1,128,115	563,530,083	12,689,010,563	76.4%
Grand Total		9,403,930,131	540,236,269	990,347,659	2,236,011,151	2,600,889,814	13,795,468	2,013,078	814,175,389	16,601,398,959	100.0%

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

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

(Run Date: May 2, 2022)

Districtwide By Comptroller Source Group

General Fund:Local Fund (0100)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
0011 Regular Pay - Cont Full Time	2,368,899,096	1,117,827,642	0	786,773	0	786,773	1,250,284,681	52.8%	47.2%	48.9%
0012 Regular Pay - Other	201,312,413	91,722,264	0	0	0	0	109,590,150	54.4%	45.6%	53.2%
0013 Additional Gross Pay	84,348,597	69,596,738	0	0	0	0	14,751,859	17.5%	82.5%	66.1%
0014 Fringe Benefits - Curr Personnel	541,132,066	239,154,051	0	180,159	0	180,159	301,797,856	55.8%	44.2%	46.8%
0015 Overtime Pay	64,740,992	89,266,603	0	0	0	0	(24,525,611)	(37.9%)	137.9%	115.8%
Personnel Services	3,260,433,164	1,607,567,297	0	966,933	0	966,933	1,651,898,934	50.7%	49.3%	50.8%
0020 Supplies And Materials	115,512,438	69,729,871	20,618,079	4,664,227	2,095,332	27,377,638	18,404,928	15.9%	84.1%	75.8%
0030 Energy, Comm. And Bldg Rentals	87,620,871	39,741,335	1,826,756	16,222,024	1,474,854	19,523,634	28,355,903	32.4%	67.6%	64.5%
0031 Telecommunications	40,362,454	16,078,596	15,549	15,643,584	30,478	15,689,611	8,594,247	21.3%	78.7%	80.1%
0032 Rentals - Land And Structures	153,400,194	71,421,363	0	45,232,623	0	45,232,623	36,746,208	24.0%	76.0%	73.4%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	N/A
0034 Security Services	50,718,668	18,587,087	6,204,266	14,591,174	2,668,056	23,463,496	8,668,084	17.1%	82.9%	79.9%
0035 Occupancy Fixed Costs	130,064,519	35,996,354	42,413,284	8,448,907	14,478,247	65,340,437	28,727,727	22.1%	77.9%	76.9%
0040 Other Services And Charges	331,902,504	129,300,563	67,094,214	18,872,113	13,012,105	98,978,432	103,623,509	31.2%	68.8%	57.2%
0041 Contractual Services - Other	588,457,449	150,690,684	228,829,866	11,593,721	37,561,082	277,984,669	159,782,096	27.2%	72.8%	79.3%
0050 Subsidies And Transfers	3,738,161,453	2,017,274,301	277,320,838	61,229,054	28,840,802	367,390,694	1,353,496,458	36.2%	63.8%	71.0%
0060 Land And Buildings	0	0	0	0	0	0	0	N/A	N/A	100.0%
0070 Equipment & Equipment Rental	42,056,337	9,702,737	11,211,380	3,001,422	3,389,018	17,601,819	14,751,780	35.1%	64.9%	50.2%
0080 Debt Service	865,240,080	389,413,581	0	0	0	0	475,826,498	55.0%	45.0%	45.4%
Non-Personnel Services	6,143,496,968	2,947,936,473	655,534,231	199,498,918	103,549,975	958,583,124	2,236,977,371	36.4%	63.6%	67.3%
Grand Total	9,403,930,131	4,555,503,770	655,534,231	200,465,851	103,549,975	959,550,057	3,888,876,305	41.4%	58.6%	61.4%
% Of Budget		48.4%				10.2%				

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

(Run Date: May 2, 2022)

Districtwide By Comptroller Source Group

General Fund:Dedicated Taxes (0110)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
0011 Regular Pay - Cont Full Time	4,875,023	2,022,666	0	0	0	0	2,852,358	58.5%	41.5%	38.0%
0012 Regular Pay - Other	820,240	288,093	0	0	0	0	532,147	64.9%	35.1%	62.3%
0014 Fringe Benefits - Curr Personnel	1,333,348	503,754	0	0	0	0	829,594	62.2%	37.8%	36.9%
Personnel Services	7,028,612	2,972,405	0	0	0	0	4,056,207	57.7%	42.3%	39.7%
0020 Supplies And Materials	25,640	1,606	0	2,090	0	2,090	21,944	85.6%	14.4%	6.6%
0031 Telecommunications	11,250	0	0	20,000	0	20,000	(8,750)	(77.8%)	177.8%	83.3%
0040 Other Services And Charges	599,175	90,326	117,417	97,351	6,425	221,193	287,655	48.0%	52.0%	18.4%
0041 Contractual Services - Other	5,641,927	636,772	1,262,307	135,484	845,237	2,243,028	2,762,127	49.0%	51.0%	36.0%
0050 Subsidies And Transfers	523,103,959	58,096,345	12,310,253	89,444	339,529	12,739,227	452,268,387	86.5%	13.5%	17.8%
0070 Equipment & Equipment Rental	44,479	9,599	0	2,479	0	2,479	32,401	72.8%	27.2%	43.6%
0080 Debt Service	3,781,227	675,613	0	0	0	0	3,105,614	82.1%	17.9%	12.9%
Non-Personnel Services	533,207,657	59,510,262	13,689,977	346,849	1,191,191	15,228,017	458,469,378	86.0%	14.0%	18.0%
Grand Total	540,236,269	62,482,667	13,689,977	346,849	1,191,191	15,228,017	462,525,584	85.6%	14.4%	18.3%
% Of Budget		11.6%				2.8%				

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

(Run Date: May 2, 2022)

Districtwide By Comptroller Source Group

General Fund:Federal Payments (0150)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
0011 Regular Pay - Cont Full Time	25,650,890	1,852,211	0	0	0	0	23,798,679	92.8%	7.2%	36.0%
0012 Regular Pay - Other	16,338,125	1,525,020	0	0	0	0	14,813,105	90.7%	9.3%	17.1%
0013 Additional Gross Pay	6,346	87,976	0	0	0	0	(81,630)	(1,286.3%)	1,386.3%	23.5%
0014 Fringe Benefits - Curr Personnel	9,011,278	738,422	0	0	0	0	8,272,856	91.8%	8.2%	61.6%
0015 Overtime Pay	43,700	106,430	0	0	0	0	(62,731)	(143.6%)	243.6%	3.1%
Personnel Services	51,050,339	4,310,059	0	0	0	0	46,740,279	91.6%	8.4%	34.8%
0020 Supplies And Materials	2,094,309	0	19,159	305,215	204,108	528,482	1,565,827	74.8%	25.2%	(401.3%)
0030 Energy, Comm. And Bldg Rentals	0	0	0	273,075	0	273,075	(273,075)	N/A	N/A	17.8%
0031 Telecommunications	15,935	481	0	99,384	0	99,384	(83,930)	(526.7%)	626.7%	50.1%
0032 Rentals - Land And Structures	410,570	0	0	410,570	0	410,570	0	0.0%	100.0%	N/A
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	(15.1%)
0034 Security Services	0	0	(14,041)	0	0	(14,041)	14,041	N/A	N/A	N/A
0035 Occupancy Fixed Costs	5,648,902	2,732,953	1,648,949	0	735,000	2,383,949	532,000	9.4%	90.6%	99.3%
0040 Other Services And Charges	10,218,256	553,483	771,458	(334,773)	2,083,000	2,519,684	7,145,088	69.9%	30.1%	44.5%
0041 Contractual Services - Other	71,675,080	13,975,349	11,394,038	845,171	1,563,670	13,802,879	43,896,852	61.2%	38.8%	88.4%
0050 Subsidies And Transfers	842,822,175	244,613,052	62,698,377	5,757,013	25,839,335	94,294,726	503,914,397	59.8%	40.2%	30.6%
0070 Equipment & Equipment Rental	6,412,093	715,012	395,409	15,000	821,389	1,231,798	4,465,283	69.6%	30.4%	75.2%
Non-Personnel Services	939,297,320	262,590,331	76,913,349	7,370,654	31,246,503	115,530,506	561,176,483	59.7%	40.3%	33.0%
Grand Total	990,347,659	266,900,390	76,913,349	7,370,654	31,246,503	115,530,506	607,916,763	61.4%	38.6%	33.4%
% Of Budget		27.0%				11.7%				

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

(Run Date: May 2, 2022)

Districtwide By Comptroller Source Group

General Fund:Federal Grant Fund (0200)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
0011 Regular Pay - Cont Full Time	169,032,433	83,887,227	0	0	0	0	85,145,206	50.4%	49.6%	50.5%
0012 Regular Pay - Other	53,553,810	22,448,150	0	0	0	0	31,105,659	58.1%	41.9%	53.0%
0013 Additional Gross Pay	7,371,366	2,163,415	0	0	0	0	5,207,951	70.7%	29.3%	25.6%
0014 Fringe Benefits - Curr Personnel	52,966,993	23,865,082	0	0	0	0	29,101,911	54.9%	45.1%	47.3%
0015 Overtime Pay	1,372,497	2,449,186	0	0	0	0	(1,076,690)	(78.4%)	178.4%	119.2%
Personnel Services	284,297,099	134,813,060	0	0	0	0	149,484,038	52.6%	47.4%	50.5%
0020 Supplies And Materials	14,585,653	116,676	1,010,361	472,553	2,285,959	3,768,873	10,700,103	73.4%	26.6%	22.0%
0030 Energy, Comm. And Bldg Rentals	7,171,776	4,283,761	2,269,225	282,929	0	2,552,154	335,862	4.7%	95.3%	100.3%
0031 Telecommunications	2,275,564	632,990	11,905	1,194,712	0	1,206,618	435,957	19.2%	80.8%	4.8%
0032 Rentals - Land And Structures	8,543,751	1,830,710	0	4,352,897	0	4,352,897	2,360,144	27.6%	72.4%	85.3%
0033 Janitorial Services	60,641	28,485	21,581	0	0	21,581	10,575	17.4%	82.6%	82.6%
0034 Security Services	1,178,104	207,366	0	968,938	0	968,938	1,800	0.2%	99.8%	100.0%
0035 Occupancy Fixed Costs	1,708,129	278,499	0	1,414,429	0	1,414,429	15,200	0.9%	99.1%	94.0%
0040 Other Services And Charges	94,337,791	13,868,051	18,254,015	4,252,296	2,466,607	24,972,919	55,496,822	58.8%	41.2%	34.9%
0041 Contractual Services - Other	314,072,095	40,925,729	49,402,831	27,738,230	15,754,502	92,895,562	180,250,804	57.4%	42.6%	47.8%
0050 Subsidies And Transfers	1,475,959,513	236,352,271	116,442,053	19,347,673	9,734,501	145,524,227	1,094,083,015	74.1%	25.9%	23.6%
0070 Equipment & Equipment Rental	10,356,048	749,402	1,225,541	112,403	1,457,831	2,795,775	6,810,870	65.8%	34.2%	38.6%
0080 Debt Service	21,464,988	0	0	0	0	0	21,464,988	100.0%	0.0%	22.7%
Non-Personnel Services	1,951,714,053	299,273,941	188,637,513	60,137,060	31,699,400	280,473,972	1,371,966,139	70.3%	29.7%	28.5%
Grand Total	2,236,011,151	434,087,001	188,637,513	60,137,060	31,699,400	280,473,972	1,521,450,177	68.0%	32.0%	31.7%
% Of Budget		19.4%				12.5%				

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

(Run Date: May 2, 2022)

Districtwide By Comptroller Source Group

General Fund:Federal Medicaid Payments (0250)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
0011 Regular Pay - Cont Full Time	38,091,346	15,276,893	0	0	0	0	22,814,452	59.9%	40.1%	40.5%
0012 Regular Pay - Other	1,716,266	470,177	0	0	0	0	1,246,089	72.6%	27.4%	26.1%
0014 Fringe Benefits - Curr Personnel	9,701,492	3,624,827	0	0	0	0	6,076,665	62.6%	37.4%	40.5%
0015 Overtime Pay	3,100	264,812	0	0	0	0	(261,712)	(8,442.3%)	8,542.3%	1,469.8%
Personnel Services	49,512,204	19,943,902	0	0	0	0	29,568,301	59.7%	40.3%	40.2%
0020 Supplies And Materials	94,860	15,647	16,300	8,431	7,053	31,784	47,430	50.0%	50.0%	38.1%
0030 Energy, Comm. And Bldg Rentals	185,356	87,266	0	97,394	0	97,394	696	0.4%	99.6%	105.5%
0031 Telecommunications	175,023	100,111	0	78,677	0	78,677	(3,766)	(2.2%)	102.2%	113.9%
0032 Rentals - Land And Structures	4,844,984	2,093,085	0	2,751,899	0	2,751,899	0	0.0%	100.0%	96.7%
0034 Security Services	175,871	32,029	0	143,842	0	143,842	0	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	197,989	63,345	0	134,644	0	134,644	0	0.0%	100.0%	100.2%
0040 Other Services And Charges	3,990,436	1,669,794	797,278	475,301	52,930	1,325,510	995,133	24.9%	75.1%	48.2%
0041 Contractual Services - Other	99,575,838	29,801,804	30,870,943	1,625,002	1,910,294	34,406,239	35,367,796	35.5%	64.5%	65.9%
0050 Subsidies And Transfers	2,436,249,232	1,388,390,016	2,541,807	14,746	0	2,556,553	1,045,302,663	42.9%	57.1%	60.6%
0070 Equipment & Equipment Rental	5,888,022	1,167,014	228,277	65,617	1,371,386	1,665,279	3,055,729	51.9%	48.1%	27.9%
Non-Personnel Services	2,551,377,610	1,423,420,109	34,454,606	5,395,553	3,341,662	43,191,821	1,084,765,680	42.5%	57.5%	60.7%
Grand Total	2,600,889,814	1,443,364,012	34,454,606	5,395,553	3,341,662	43,191,821	1,114,333,981	42.8%	57.2%	60.4%
% Of Budget		55.5%				1.7%				

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

(Run Date: May 2, 2022)

Districtwide By Comptroller Source Group

General Fund:Private Grant Fund (0400)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
0011 Regular Pay - Cont Full Time	4,898,586	544,186	0	0	0	0	4,354,401	88.9%	11.1%	94.8%
0012 Regular Pay - Other	1,545,926	514,518	0	0	0	0	1,031,408	66.7%	33.3%	9.1%
0013 Additional Gross Pay	483,458	30,136	0	0	0	0	453,322	93.8%	6.2%	21.4%
0014 Fringe Benefits - Curr Personnel	1,603,740	219,814	0	0	0	0	1,383,926	86.3%	13.7%	19.3%
0015 Overtime Pay	5,000	7,805	0	0	0	0	(2,805)	(56.1%)	156.1%	N/A
Personnel Services	8,536,711	1,316,459	0	0	0	0	7,220,252	84.6%	15.4%	18.4%
0020 Supplies And Materials	177,091	1,376	15,943	8,624	21,493	46,060	129,655	73.2%	26.8%	0.6%
0031 Telecommunications	0	0	0	0	0	0	0	N/A	N/A	1,069.6%
0040 Other Services And Charges	691,217	65,376	143,400	46,715	22,999	213,114	412,727	59.7%	40.3%	71.7%
0041 Contractual Services - Other	725,150	31,308	17,112	0	50,000	67,112	626,730	86.4%	13.6%	31.6%
0050 Subsidies And Transfers	3,503,199	337,462	449,176	309,000	0	758,176	2,407,562	68.7%	31.3%	6.4%
0070 Equipment & Equipment Rental	162,100	0	0	5,000	1,000	6,000	156,100	96.3%	3.7%	58.7%
Non-Personnel Services	5,258,757	435,523	625,631	369,339	95,492	1,090,462	3,732,773	71.0%	29.0%	35.3%
Grand Total	13,795,468	1,751,982	625,631	369,339	95,492	1,090,462	10,953,025	79.4%	20.6%	25.3%
% Of Budget		12.7%				7.9%				

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

(Run Date: May 2, 2022)

Districtwide By Comptroller Source Group

General Fund:Private Donations (0450)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
0012 Regular Pay - Other	786,467	296,182	0	0	0	0	490,285	62.3%	37.7%	31.3%
0014 Fringe Benefits - Curr Personnel	98,495	36,473	0	0	0	0	62,023	63.0%	37.0%	31.1%
Personnel Services	884,963	338,278	0	0	0	0	546,685	61.8%	38.2%	34.7%
0020 Supplies And Materials	383,066	251,065	0	12,000	0	12,000	120,001	31.3%	68.7%	3.2%
0040 Other Services And Charges	524,915	19,575	0	10,000	0	10,000	495,340	94.4%	5.6%	2.2%
0041 Contractual Services - Other	7,477	0	0	0	0	0	7,477	100.0%	0.0%	0.0%
0050 Subsidies And Transfers	184,654	52,916	0	0	0	0	131,739	71.3%	28.7%	31.4%
0070 Equipment & Equipment Rental	28,002	0	0	0	0	0	28,002	100.0%	0.0%	0.5%
Non-Personnel Services	1,128,115	323,555	0	22,000	0	22,000	782,560	69.4%	30.6%	7.1%
Grand Total	2,013,078	661,833	0	22,000	0	22,000	1,329,245	66.0%	34.0%	22.1%
% Of Budget		32.9%				1.1%				

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

(Run Date: May 2, 2022)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
0011 Regular Pay - Cont Full Time	165,649,998	69,471,713	0	(128,136)	0	(128,136)	96,306,421	58.1%	41.9%	42.3%
0012 Regular Pay - Other	27,802,575	13,299,812	0	0	0	0	14,502,763	52.2%	47.8%	55.8%
0013 Additional Gross Pay	1,851,400	2,605,765	0	0	0	0	(754,365)	(40.7%)	140.7%	120.6%
0014 Fringe Benefits - Curr Personnel	46,513,265	19,138,342	0	0	0	0	27,374,924	58.9%	41.1%	41.5%
0015 Overtime Pay	8,828,067	5,305,008	0	0	0	0	3,523,059	39.9%	60.1%	14.2%
Personnel Services	250,645,306	109,820,639	0	(128,136)	0	(128,136)	140,952,802	56.2%	43.8%	41.7%
0020 Supplies And Materials	5,491,340	1,160,549	1,663,461	179,836	148,948	1,992,245	2,338,546	42.6%	57.4%	54.5%
0030 Energy, Comm. And Bldg Rentals	1,504,021	509,437	3,247	384,207	0	387,454	607,130	40.4%	59.6%	60.5%
0031 Telecommunications	4,658,211	1,242,472	1,459,212	966,554	0	2,425,766	989,973	21.3%	78.7%	72.3%
0032 Rentals - Land And Structures	13,348,109	4,487,095	0	6,099,942	0	6,099,942	2,761,072	20.7%	79.3%	89.6%
0034 Security Services	2,348,128	252,923	3,130	863,823	1,462	868,415	1,226,790	52.2%	47.8%	78.1%
0035 Occupancy Fixed Costs	2,066,409	189,202	0	1,271,535	32,992	1,304,527	572,680	27.7%	72.3%	149.4%
0040 Other Services And Charges	68,015,635	11,548,576	13,225,513	1,926,785	1,296,318	16,448,617	40,018,442	58.8%	41.2%	55.2%
0041 Contractual Services - Other	170,186,385	32,005,034	67,987,842	4,034,674	7,231,807	79,254,323	58,927,028	34.6%	65.4%	68.5%
0050 Subsidies And Transfers	280,633,322	26,614,670	23,242,201	4,785,838	11,000	28,039,038	225,979,613	80.5%	19.5%	18.7%
0070 Equipment & Equipment Rental	7,189,522	818,206	1,933,225	72,222	531,844	2,537,291	3,834,025	53.3%	46.7%	28.1%
0080 Debt Service	8,089,000	0	0	0	0	0	8,089,000	100.0%	0.0%	0.0%
Non-Personnel Services	563,530,083	78,828,164	109,517,831	20,585,418	9,254,371	139,357,619	345,344,300	61.3%	38.7%	43.0%
Grand Total	814,175,389	188,648,802	109,517,831	20,457,283	9,254,371	139,229,484	486,297,103	59.7%	40.3%	42.6%
% Of Budget		23.2%				17.1%				

(H) Overtime Summaries

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

(Run Date: May 2, 2022)

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	30,488,998			74,279				1,781,952	32,345,229
FB0 - Fire and Emergency Medical Services Department	23,228,458							559	23,229,017
FL0 - Department of Corrections	8,083,826							2,090,070	10,173,896
KT0 - Department of Public Works	6,851,114							91,891	6,943,005
AM0 - Department of General Services	4,041,572							0	4,041,572
RM0 - Department of Behavioral Health	3,474,856			105,987	193			96,402	3,677,438
GO0 - Special Education Transportation	2,187,519								2,187,519
GA0 - District of Columbia Public Schools	1,821,854			6				1,862	1,823,722
JA0 - Department of Human Services	1,806,163		83,107	785,323	261,753				2,936,347
UC0 - Office of Unified Communications	1,587,649							334,661	1,922,311
JZ0 - Department of Youth Rehabilitation Services	1,559,865								1,559,865
KA0 - District Department of Transportation	1,305,601			66,226				12,160	1,383,987
RL0 - Child and Family Services Agency	725,488			219,280					944,768
FR0 - Department of Forensic Sciences	415,828					7,805			423,634
HA0 - Department of Parks and Recreation	296,135		0					7,920	304,055
CF0 - Department of Employment Services	252,501		23,320	623,625				558,998	1,458,444
HC0 - Department of Health	247,566			45,395				294	293,255
CE0 - District of Columbia Public Library	180,178								180,178
AT0 - Office of the Chief Financial Officer	121,360							14,144	135,504
FX0 - Office of the Chief Medical Examiner	108,127								108,127
KV0 - Department of Motor Vehicles	107,592							11,613	119,205
CB0 - Office of the Attorney General for the District of Columbia	88,454			5,151			295	6,950	100,850
BN0 - Homeland Security and Emergency Management Agency	67,055			264,574					331,629
PO0 - Office of Contracting and Procurement	61,258							9,786	71,045
FK0 - District of Columbia National Guard	32,454			130,827					163,281
BY0 - Department of Aging and Community Living	31,302				47				31,349
TO0 - Office of the Chief Technology Officer	29,423							11,803	41,226
DB0 - Department of Housing and Community Development	13,920			46					13,966
CR0 - Department of Licensing & Consumer Protection	11,708							81,996	93,703
GD0 - Office of the State Superintendent of Education	8,154			2,458					10,612
AS0 - Office of Finance and Resource Management	5,904								5,904
DL0 - Board of Elections	4,827								4,827
CQ0 - Office of the Tenant Advocate	4,807								4,807
FS0 - Office of Administrative Hearings	3,839								3,839
HT0 - Department of Health Care Finance	3,087	(174)			2,767			18	5,699
BE0 - Department of Human Resources	2,829							2	2,831

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

(Run Date: May 2, 2022)

Overtime Expenditures-All Funds

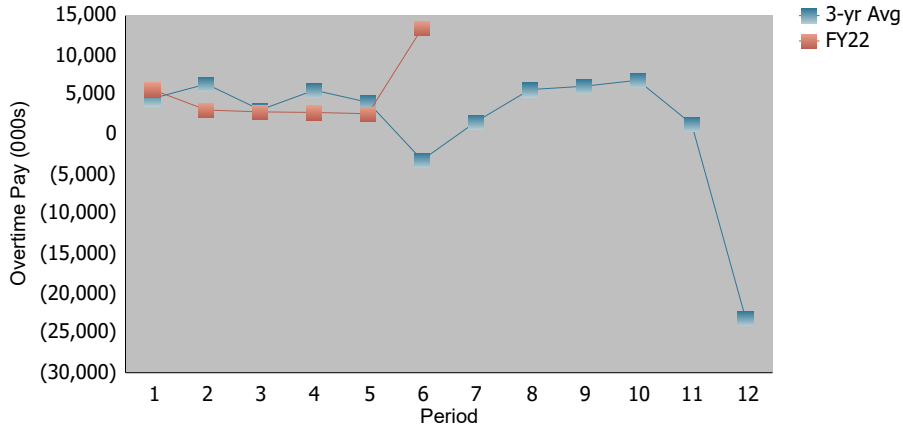
Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('OType)	Grand Total
JM0 - Department on Disability Services	1,378			124,770	52				126,200
FH0 - Office of Police Complaints	1,281								1,281
BD0 - Office of Planning	672								672
AA0 - Executive Office of the Mayor	525								525
FZ0 - District of Columbia Sentencing Commission	438								438
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	359								359
TC0 - Department of For-Hire Vehicles	310							2,443	2,753
BZ0 - Office on Latino Affairs	300								300
NS0 - Office of Neighborhood Safety and Engagement	198								198
AD0 - Office of the Inspector General	65								65
EN0 - Department of Small and Local Business Development	61								61
GW0 - Office of the Deputy Mayor for Education	53								53
JR0 - Office of Disability Rights	28								28
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	24								24
BA0 - Office of the Secretary	24								24
AR0 - Statehood Initiatives	22								22
AE0 - Office of the City Administrator	19								19
AB0 - Council of the District of Columbia	19								19
HMO - Office of Human Rights	14								14
FI0 - Corrections Information Council	10								10
DJ0 - Office of the People's Counsel	5							0	5
AP0 - Office on Asian and Pacific Islander Affairs	4								4
CG0 - Public Employee Relations Board	2								2
BG0 - Employees' Compensation Fund	2								2
BX0 - Commission on the Arts and Humanities		7,846							7,846
CI0 - Office of Cable Television, Film, Music, and Entertainment								51,996	51,996
EB0 - Office of the Deputy Mayor for Planning and Economic Development								245	245
DV0 - Judicial Nomination Commission			3						3
LQ0 - Alcoholic Beverage Regulation Administration								112,498	112,498
SR0 - Department of Insurance, Securities, and Banking								24,145	24,145
DH0 - Public Service Commission								7	7
AG0 - Board of Ethics and Government Accountability	(131)								(131)
KG0 - Department of Energy and Environment	(352)			1,240				590	1,478
Total	89,266,603	7,672	106,430	2,449,186	264,812	7,805	295	5,305,008	97,407,812

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

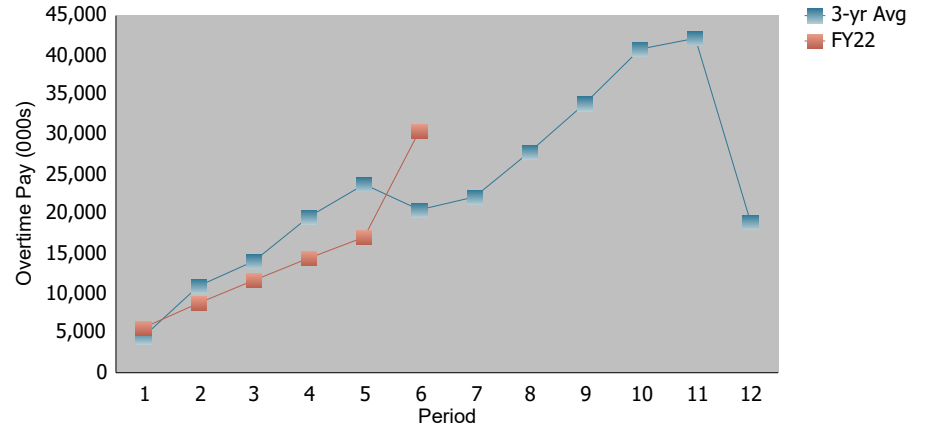
(Run Date: May 2, 2022)

Overtime Pay

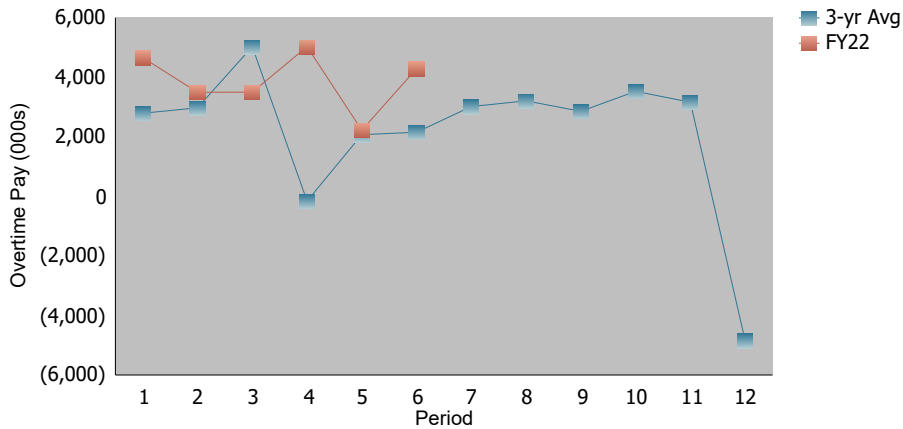
Comparison of FY22 Monthly Overtime Pay to 3-yr Avg MPD



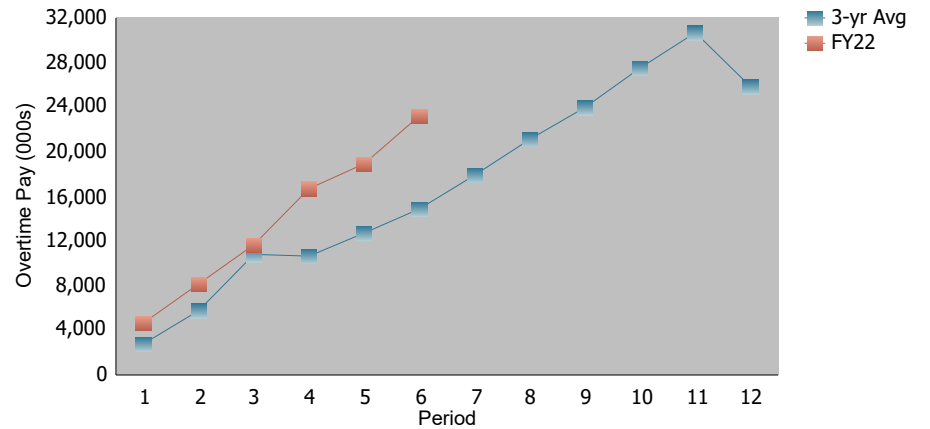
Comparison of FY 22 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 22 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 22 YTD Overtime Pay to 3-yr Avg FEMS

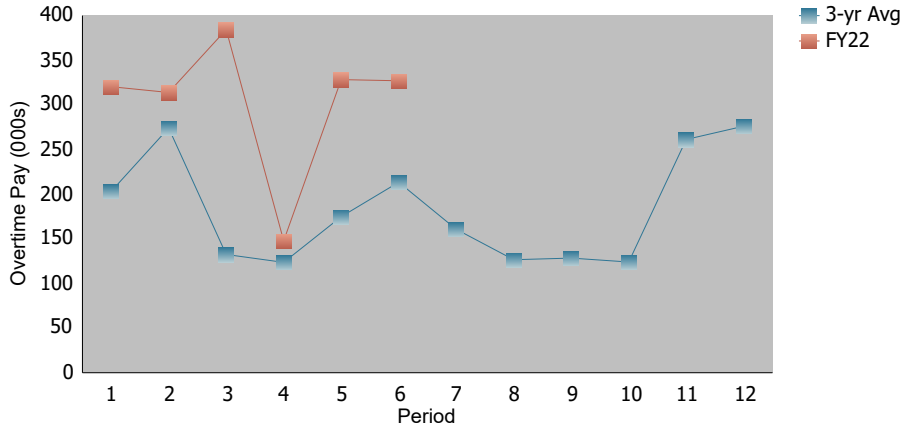


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

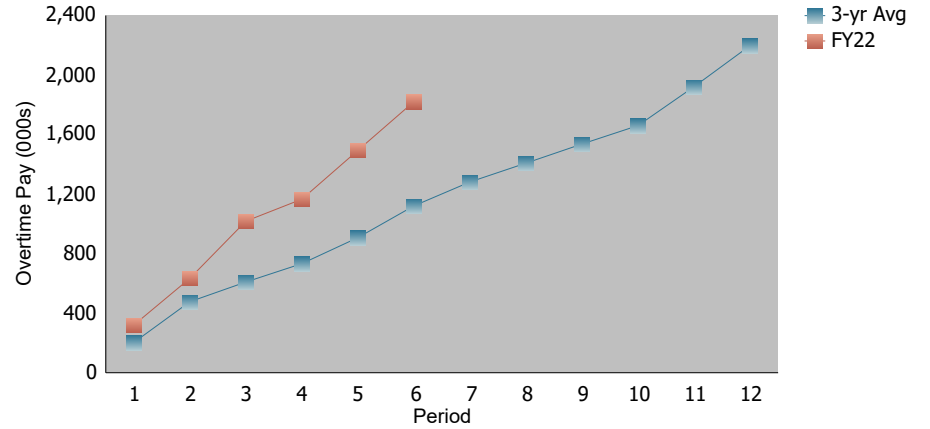
(Run Date: May 2, 2022)

Overtime Pay

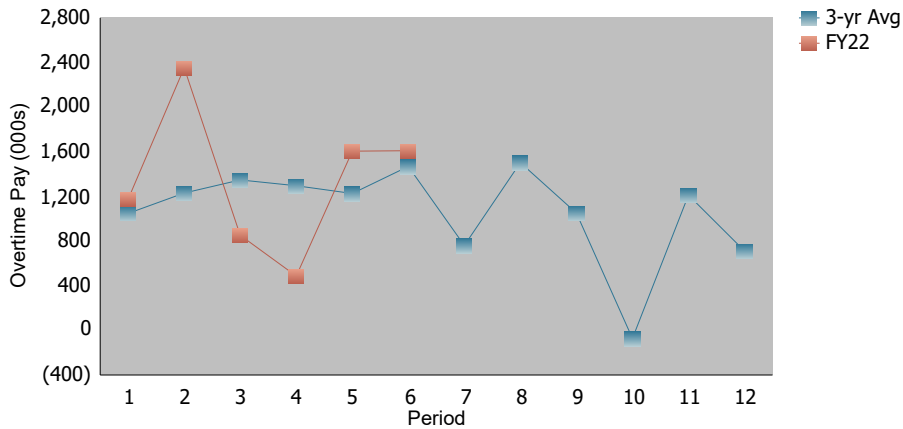
Comparison of FY22 Monthly Overtime Pay to 3-yr Avg DCPS



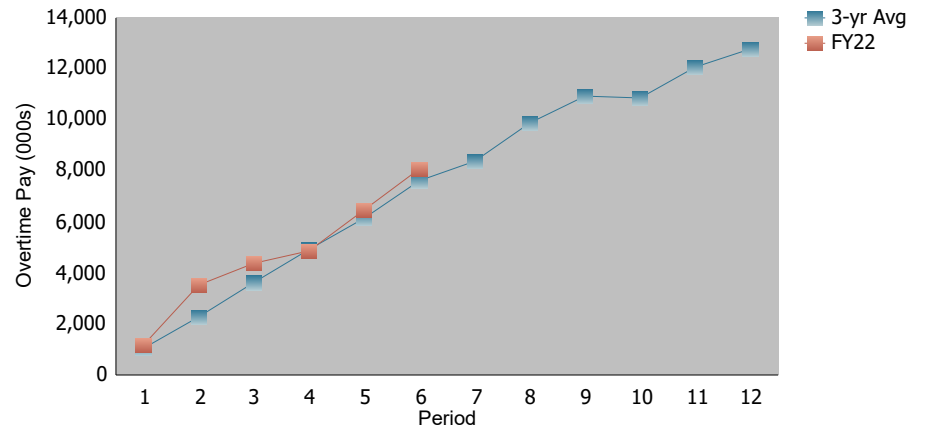
Comparison of FY 22 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY22 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 22 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2022)	Prior YTD (2021)	Incr/Decr	% Change	FY 2021	FY 2020	FY 2019	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	30,488,998	31,516,491	(1,027,493)	(3.3%)	16,479,848	22,396,377	18,164,703	19,013,643
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	23,228,458	22,765,344	463,113	2.0%	30,069,181	25,419,575	22,033,710	25,840,822
FL0-DEPARTMENT OF CORRECTIONS	8,083,826	7,685,885	397,941	5.2%	14,479,407	10,128,398	13,746,084	12,784,630
KT0-DEPARTMENT OF PUBLIC WORKS	6,851,114	5,504,934	1,346,180	24.5%	8,887,508	7,145,691	7,885,519	7,972,906
AM0-DEPARTMENT OF GENERAL SERVICES	4,041,572	3,116,995	924,577	29.7%	5,753,606	4,900,184	4,785,964	5,146,585
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	3,474,856	3,245,347	229,509	7.1%	6,744,782	5,630,751	4,444,888	5,606,807
GO0-SPECIAL EDUCATION TRANSPORTATION	2,187,519	72,471	2,115,048	2,918.5%	743,021	3,190,758	6,780,941	3,571,573
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,821,854	598,166	1,223,687	204.6%	2,131,489	1,747,788	2,716,898	2,198,725
JA0-DEPARTMENT OF HUMAN SERVICES	1,806,163	2,784,740	(978,576)	(35.1%)	5,625,468	4,596,186	1,637,669	3,953,108
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,587,649	972,388	615,262	63.3%	2,262,426	2,021,128	2,333,756	2,205,770
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,559,865	1,256,630	303,236	24.1%	2,699,183	2,400,543	2,864,519	2,654,748
KA0-DEPARTMENT OF TRANSPORTATION	1,305,601	1,658,841	(353,240)	(21.3%)	2,538,539	1,070,494	2,382,602	1,997,212
RL0-CHILD AND FAMILY SERVICES AGENCY	725,488	524,642	200,846	38.3%	1,390,878	1,192,729	1,373,882	1,319,163
FR0-DEPARTMENT OF FORENSIC SCIENCES	415,828	114,228	301,600	264.0%	276,266	182,438	223,022	227,242
HA0-DEPARTMENT OF PARKS AND RECREATION	296,135	110,644	185,491	167.6%	885,289	225,081	847,834	652,735
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	252,501	234,817	17,684	7.5%	350,335	227,771	260,456	279,521
HC0-DEPARTMENT OF HEALTH	247,566	739,955	(492,389)	(66.5%)	1,162,036	1,034,592	83,075	759,901
CE0-DC PUBLIC LIBRARY	180,178	101,674	78,504	77.2%	322,066	251,175	354,250	309,164
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	121,360	77,199	44,161	57.2%	339,836	221,130	382,955	314,640
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	108,127	76,184	31,943	41.9%	174,247	215,814	118,462	169,508
KV0-DEPARTMENT OF MOTOR VEHICLES	107,592	228,759	(121,167)	(53.0%)	518,351	277,731	200,362	332,148
CB0-OFFICE OF THE ATTORNEY GENERAL	88,454	53,021	35,433	66.8%	136,039	140,315	142,511	139,622
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	67,055	56,599	10,455	18.5%	80,607	266,950	99,398	148,985
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	61,258	119,210	(57,952)	(48.6%)	138,713	364,844	8,505	170,687
FK0-D.C. NATIONAL GUARD	32,454	29,789	2,664	8.9%	39,424	59,123	48,364	48,970
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	31,302	16,965	14,337	84.5%	37,184	17,540	148	18,291
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	29,423	88,867	(59,444)	(66.9%)	146,675	150,738	78,223	125,212
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	13,920	2,609	11,311	433.6%	3,721	565	5,717	3,334

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2022)	Prior YTD (2021)	Incr/Decr	% Change	FY 2021	FY 2020	FY 2019	3-yr Avg
CR0-DEPT. OF LICENSING & CONSUMER PROTECTION	11,708	32,941	(21,233)	(64.5%)	37,650	58,675	176,163	90,829
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	8,154	6,510	1,644	25.2%	19,762	27,010	37,382	28,051
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,904	4,675	1,229	26.3%	6,040	962	4,726	3,909
DL0-BOARD OF ELECTIONS	4,827	516,812	(511,985)	(99.1%)	517,374	675,446	466,705	553,175
CQ0-OFFICE OF THE TENANT ADVOCATE	4,807	3,520	1,288	36.6%	9,055	5,664	15,121	9,947
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	3,839	340	3,499	1,029.2%	7,673	612	8,836	5,707
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,087	5,670	(2,582)	(45.5%)	7,511	5,219	20,008	10,913
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	2,829	4,695	(1,865)	(39.7%)	11,180	62,129	21,048	31,452
JM0-DEPARTMENT ON DISABILITY SERVICES	1,378	(420)	1,798	(428.1%)	1,511	7,199	6,653	5,121
FH0-OFFICE OF POLICE COMPLAINTS	1,281	0	1,281	N/A	0	299	0	100
BD0-OFFICE OF PLANNING	672	5,664	(4,992)	(88.1%)	8,355	24,699	23,182	18,745
AA0-OFFICE OF THE MAYOR	525	867	(342)	(39.5%)	2,324	2,556	36	1,639
FZ0-D.C. SENTENCING COMMISSION	438	0	438	N/A	0	0	0	0
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	359	4,272	(3,913)	(91.6%)	4,668	11,885	0	5,518
TC0-DEPARTMENT OF FOR-HIRE VEHICLES	310	0	310	N/A	0	0	0	0
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	300	0	300	N/A	0	0	0	0
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	198	863	(666)	(77.1%)	0	0	29	10
AD0-OFFICE OF THE INSPECTOR GENERAL	65	0	65	N/A	58	298	313	223
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	61	3,739	(3,678)	(98.4%)	2,364	1,064	(5)	1,141
GW0-DEPUTY MAYOR FOR EDUCATION	53	(839)	892	(106.4%)	(839)	839	0	0
JR0-OFFICE OF DISABILITY RIGHTS	28	0	28	N/A	0	0	17	6
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	24	0	24	N/A	0	15,969	0	5,323
BA0-OFFICE OF THE SECRETARY	24	122	(98)	(80.3%)	122	0	0	41
AR0-STATEHOOD INITIATIVE AGENCY	22	0	22	N/A	1,124	0	0	375
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	19	389	(369)	(95.0%)	389	2,055	1,203	1,216
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	19	192	(173)	(90.0%)	192	8,432	20,996	9,874
HM0-OFFICE OF HUMAN RIGHTS	14	400	(386)	(96.5%)	400	936	535	623
FI0-CORRECTIONS INFORMATION COUNCIL	10	332	(323)	(97.1%)	482	259	0	247

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2022)	Prior YTD (2021)	Incr/Decr	% Change	FY 2021	FY 2020	FY 2019	3-yr Avg
DJ0-OFFICE OF PEOPLE'S COUNSEL	5	0	5	N/A	0	(454)	454	0
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	4	0	4	N/A	208	0	(7)	67
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	2	0	2	N/A	110	0	0	37
BG0-EMPLOYEES'COMPENSATION FUND	2	91	(90)	(98.0%)	91	0	359	150
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	(131)	0	(131)	N/A	498	(52)	8,122	2,856
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	(352)	33,519	(33,871)	(101.0%)	34,511	27,475	5,237	22,408
AC0-OFFICE OF THE D.C. AUDITOR	0	(49)	49	(100.0%)	(49)	49	0	0
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	0	210	0	70
AI0-OFFICE OF THE SENIOR ADVISOR	0	0	0	N/A	0	2,194	0	731
CH0-OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	0	865	187	351
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	0	0	0	N/A	0	(56)	446	130
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	214	595	270
DA0-REAL PROPERTY TAX APPEALS COMMISSION	0	0	0	N/A	0	303	0	101
DR0-RENTAL HOUSING COMMISSION	0	0	0	N/A	0	264	0	88
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	N/A	0	1,904	0	635
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	0	23,234	3,614	8,949
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	0	0	0	N/A	0	0	462	154
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0	0	0	N/A	0	435	0	145
GN0-OFFICE FOR NON-PUBLIC TUITION	0	41	(41)	(100.0%)	41	28	0	23
Grand Total	89,266,603	84,377,740	4,888,863	5.8%	105,088,930	96,445,229	94,826,832	98,786,997

(I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 2, 2022)

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%	1,028,320,361	516,236,202	50.2%	43,660,496	29,612,205	2,915,212	76,187,913	7.4%	435,896,246	42.4%
HT0 - Department of Health Care Finance	9.2%	862,228,958	446,868,800	51.8%	18,356,057	2,484,489	3,295,087	24,135,633	2.8%	391,224,525	45.4%
DS0 - Repayment of Loans and Interest	8.9%	839,216,470	387,529,023	46.2%	0	0	0	0	0.0%	451,687,447	53.8%
GC0 - District of Columbia Public Charter Schools	7.0%	659,066,635	461,853,203	70.1%	0	0	0	0	0.0%	197,213,431	29.9%
JA0 - Department of Human Services	5.6%	528,581,431	225,241,483	42.6%	112,937,577	33,416,950	2,413,522	148,768,050	28.1%	154,571,899	29.2%
FA0 - Metropolitan Police Department	5.3%	493,966,558	267,895,506	54.2%	19,915,588	151,127	3,393,301	23,460,017	4.7%	202,611,035	41.0%
AM0 - Department of General Services	4.0%	375,801,157	139,433,448	37.1%	54,561,100	1,292,143	27,835,296	83,688,539	22.3%	152,679,170	40.6%
KE0 - Washington Metropolitan Area Transit Authority	3.8%	352,887,864	335,653,570	95.1%	0	0	0	0	0.0%	17,234,294	4.9%
RM0 - Department of Behavioral Health	3.1%	291,520,839	112,332,947	38.5%	46,948,723	10,995,627	11,819,950	69,764,301	23.9%	109,423,592	37.5%
GD0 - Office of the State Superintendent of Education	3.0%	282,985,947	75,091,955	26.5%	14,543,565	7,105,820	2,593,122	24,242,507	8.6%	183,651,486	64.9%
Total- Top 10 Agencies	60.8%	5,714,576,220	2,968,136,135	51.9%	310,923,107	85,058,362	54,265,490	450,246,959	7.9%	2,296,193,126	40.2%
Total - Other Agencies	39.2%	3,689,353,911	1,587,367,635	43.0%	344,611,124	115,407,489	49,284,485	509,303,098	13.8%	1,592,683,179	43.2%
Grand Total	100.0%	9,403,930,131	4,555,503,770	48.4%	655,534,231	200,465,851	103,549,975	959,550,057	10.2%	3,888,876,305	41.4%

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	11.3%	5.0%	15.1%	6.8%	5.3%	8.9%	6.8%	5.2%	12.6%	11.1%	3.6%	8.4%
Cumulative	11.4%	16.4%	31.4%	38.2%	43.5%	52.4%	59.2%	64.4%	76.9%	88.0%	91.6%	100.0%
2022												
Monthly	11.7%	5.7%	8.4%	12.6%	5.7%	7.9%						
YTD	11.7%	17.4%	25.8%	38.3%	44.1%	51.9%						
YTD Variance-3-yr avg vs Current						(0.5%)						

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

FY 2022 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 2019, 2020 and 2021.

(J) Governmental Direction and Support

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

AA0 - Executive Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,981,101	4,363,510	0	0	0	0	4,617,591	51.4%	48.6%	51.7%
	0012	Regular Pay - Other		672,550	252,167	0	0	0	0	420,383	62.5%	37.5%	46.0%
	0014	Fringe Benefits - Curr Personnel		1,957,921	920,134	0	0	0	0	1,037,786	53.0%	47.0%	54.2%
Personnel Services			77.0%	11,611,572	5,660,825	0	0	0	0	5,950,747	51.2%	48.8%	52.5%
Non-Personnel Services	0020	Supplies And Materials		369,083	15,362	0	0	0	0	353,721	95.8%	4.2%	5.5%
	0031	Telecommunications		0	82	0	153	0	153	(235)	N/A	N/A	N/A
	0040	Other Services And Charges		1,974,502	356,056	231,866	96,012	305,000	632,878	985,568	49.9%	50.1%	43.4%
	0050	Subsidies And Transfers		1,062,203	185,958	30,000	0	0	30,000	846,245	79.7%	20.3%	11.3%
	0070	Equipment & Equipment Rental		56,396	11,499	0	0	0	0	44,897	79.6%	20.4%	N/A
Non-Personnel Services			23.0%	3,462,184	568,956	261,866	96,165	305,000	663,031	2,230,196	64.4%	35.6%	27.1%
AA0 - Executive Office of the Mayor			100.0%	15,073,755	6,229,781	261,866	96,165	305,000	663,031	8,180,943	54.3%	45.7%	49.5%
% Of Budget for AA0 - Executive Office of the Mayor					41.3%				4.4%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		21,760,428	9,499,311	0	127,990	0	127,990	12,133,128	55.8%	44.2%	45.8%
	0014	Fringe Benefits - Curr Personnel		5,839,784	2,152,033	0	0	0	0	3,687,751	63.1%	36.9%	40.5%
Personnel Services			89.1%	27,600,213	12,191,153	0	127,990	0	127,990	15,281,070	55.4%	44.6%	45.9%
Non-Personnel Services	0020	Supplies And Materials		153,882	18,630	0	0	0	0	135,252	87.9%	12.1%	3.3%
	0031	Telecommunications		194,720	49,412	0	0	0	0	145,308	74.6%	25.4%	130.8%
	0040	Other Services And Charges		2,876,225	820,975	344,447	18,007	0	362,454	1,692,796	58.9%	41.1%	48.8%
	0070	Equipment & Equipment Rental		148,000	24,725	0	0	0	0	123,275	83.3%	16.7%	17.3%
Non-Personnel Services			10.9%	3,372,827	913,742	344,447	18,007	0	362,454	2,096,631	62.2%	37.8%	47.7%
AB0 - Council of the District of Columbia			100.0%	30,973,040	13,104,895	344,447	145,997	0	490,444	17,377,701	56.1%	43.9%	46.1%
% Of Budget for AB0 - Council of the District of Columbia					42.3%				1.6%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,598,956	1,225,613	0	0	0	0	2,373,343	65.9%	34.1%	43.8%
	0012	Regular Pay - Other		462,495	255,225	0	0	0	0	207,270	44.8%	55.2%	35.1%
	0014	Fringe Benefits - Curr Personnel		899,679	354,785	0	0	0	0	544,893	60.6%	39.4%	43.0%
Personnel Services			66.1%	4,961,129	1,884,485	0	0	0	0	3,076,644	62.0%	38.0%	43.6%
Non-Personnel Services	0020	Supplies And Materials		16,800	0	0	0	0	0	16,800	100.0%	0.0%	0.0%
	0031	Telecommunications		32,951	13,897	0	19,054	0	19,054	0	0.0%	100.0%	76.4%
	0032	Rentals - Land And Structures		818,124	312,968	0	304,930	0	304,930	200,226	24.5%	75.5%	97.2%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		138,600	18,623	51,640	0	0	51,640	68,337	49.3%	50.7%	72.9%
	0041	Contractual Services - Other		1,461,956	91,002	441,897	0	0	441,897	929,057	63.5%	36.5%	74.5%
	0070	Equipment & Equipment Rental		76,418	29,808	3,634	0	0	3,634	42,975	56.2%	43.8%	83.8%
Non-Personnel Services			33.9%	2,544,850	466,298	497,171	323,984	0	821,155	1,257,396	49.4%	50.6%	80.3%
AC0 - Office of the District of Columbia Auditor			100.0%	7,505,979	2,350,784	497,171	323,984	0	821,155	4,334,040	57.7%	42.3%	57.0%
% Of Budget for AC0 - Office of the District of Columbia Auditor					31.3%				10.9%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		9,053,165	3,916,262	0	0	0	0	5,136,903	56.7%	43.3%	41.1%
	0012	Regular Pay - Other		973,054	107,812	0	0	0	0	865,242	88.9%	11.1%	50.0%
	0014	Fringe Benefits - Curr Personnel		2,143,380	837,832	0	0	0	0	1,305,548	60.9%	39.1%	38.0%
Personnel Services			61.9%	12,169,599	4,946,169	0	0	0	0	7,223,430	59.4%	40.6%	40.9%
Non-Personnel Services	0020	Supplies And Materials		144,872	0	0	2,000	0	2,000	142,872	98.6%	1.4%	6.0%
	0031	Telecommunications		0	0	0	126,470	0	126,470	(126,470)	N/A	N/A	N/A
	0040	Other Services And Charges		7,357,967	1,502,742	1,010,562	40,181	0	1,050,743	4,804,482	65.3%	34.7%	58.9%
	0070	Equipment & Equipment Rental		360	0	0	0	0	0	360	100.0%	0.0%	0.0%
Non-Personnel Services			38.1%	7,503,198	1,502,742	1,010,562	168,650	0	1,179,212	4,821,244	64.3%	35.7%	57.9%
AD0 - Office of the Inspector General			100.0%	19,672,797	6,448,910	1,010,562	168,650	0	1,179,212	12,044,674	61.2%	38.8%	44.9%
% Of Budget for AD0 - Office of the Inspector General					32.8%				6.0%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,826,956	2,227,363	0	0	0	0	3,599,593	61.8%	38.2%	39.4%
	0012	Regular Pay - Other		1,620,292	132,449	0	0	0	0	1,487,843	91.8%	8.2%	52.3%
	0013	Additional Gross Pay		0	39,583	0	0	0	0	(39,583)	N/A	N/A	141.4%
	0014	Fringe Benefits - Curr Personnel		1,437,480	439,166	0	0	0	0	998,314	69.4%	30.6%	45.1%
Personnel Services			82.2%	8,884,728	2,838,580	0	0	0	0	6,046,148	68.1%	31.9%	42.1%
Non-Personnel Services	0020	Supplies And Materials		35,383	3,785	0	0	0	0	31,598	89.3%	10.7%	1.3%
	0031	Telecommunications		0	0	0	6,664	0	6,664	(6,664)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		90,000	0	0	0	0	0	90,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		978,329	98,952	29,234	70,330	0	99,564	779,813	79.7%	20.3%	23.9%
	0041	Contractual Services - Other		724,913	0	9,990	0	0	9,990	714,923	98.6%	1.4%	54.7%
	0070	Equipment & Equipment Rental		101,000	59,926	8,074	0	0	8,074	33,000	32.7%	67.3%	2.8%
Non-Personnel Services			17.8%	1,929,624	162,663	47,298	76,994	0	124,292	1,642,670	85.1%	14.9%	21.7%
AE0 - Office of the City Administrator			100.0%	10,814,352	3,001,242	47,298	76,994	0	124,292	7,688,818	71.1%	28.9%	40.2%
% Of Budget for AE0 - Office of the City Administrator					27.8%				1.1%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		929,856	449,247	0	0	0	0	480,609	51.7%	48.3%	50.2%
	0012	Regular Pay - Other		572,889	301,869	0	0	0	0	271,020	47.3%	52.7%	50.0%
	0014	Fringe Benefits - Curr Personnel		268,658	113,858	0	0	0	0	154,800	57.6%	42.4%	45.2%
Personnel Services			93.4%	1,771,402	864,973	0	0	0	0	906,429	51.2%	48.8%	49.4%
Non-Personnel Services	0020	Supplies And Materials		9,800	6,466	0	0	0	0	3,334	34.0%	66.0%	4.1%
	0031	Telecommunications		0	0	0	1,842	0	1,842	(1,842)	N/A	N/A	N/A
	0040	Other Services And Charges		94,971	10,675	71,526	0	0	71,526	12,769	13.4%	86.6%	32.9%
	0041	Contractual Services - Other		20,203	4,009	0	0	0	0	16,194	80.2%	19.8%	0.0%
	0070	Equipment & Equipment Rental		800	0	0	0	0	0	800	100.0%	0.0%	0.0%
Non-Personnel Services			6.6%	125,774	21,150	71,526	1,842	0	73,368	31,256	24.9%	75.1%	17.8%
AF0 - Contract Appeals Board			100.0%	1,897,176	886,123	71,526	1,842	0	73,368	937,685	49.4%	50.6%	48.6%
% Of Budget for AF0 - Contract Appeals Board					46.7%				3.9%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

AG0 - Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,362,976	889,562	0	0	0	0	1,473,414	62.4%	37.6%	39.1%
	0012	Regular Pay - Other		180,501	89,665	0	0	0	0	90,836	50.3%	49.7%	50.0%
	0014	Fringe Benefits - Curr Personnel		590,814	212,959	0	0	0	0	377,854	64.0%	36.0%	42.0%
Personnel Services			89.1%	3,134,290	1,192,061	0	0	0	0	1,942,229	62.0%	38.0%	40.4%
Non-Personnel Services	0020	Supplies And Materials		11,600	3,089	0	0	0	0	8,511	73.4%	26.6%	19.3%
	0031	Telecommunications		0	1,750	0	10,390	0	10,390	(12,140)	N/A	N/A	N/A
	0040	Other Services And Charges		366,327	133,191	31,895	39,064	0	70,959	162,177	44.3%	55.7%	42.6%
	0070	Equipment & Equipment Rental		5,000	933	0	0	0	0	4,067	81.3%	18.7%	N/A
Non-Personnel Services			10.9%	382,927	138,963	31,895	49,454	0	81,349	162,615	42.5%	57.5%	41.4%
AG0 - Board of Ethics and Government Accountability			100.0%	3,517,217	1,331,024	31,895	49,454	0	81,349	2,104,844	59.8%	40.2%	40.5%
% Of Budget for AG0 - Board of Ethics and Government Accountability					37.8%				2.3%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,230,362	611,422	0	0	0	0	618,939	50.3%	49.7%	48.3%
	0012	Regular Pay - Other		64,115	0	0	0	0	0	64,115	100.0%	0.0%	47.0%
	0014	Fringe Benefits - Curr Personnel		242,450	119,790	0	0	0	0	122,660	50.6%	49.4%	49.2%
Personnel Services			93.8%	1,536,926	731,212	0	0	0	0	805,714	52.4%	47.6%	49.3%
Non-Personnel Services	0020	Supplies And Materials		52,160	0	0	0	0	0	52,160	100.0%	0.0%	0.0%
	0040	Other Services And Charges		47,036	10,806	5,182	8,664	0	13,846	22,384	47.6%	52.4%	25.0%
	0070	Equipment & Equipment Rental		2,300	0	0	0	0	0	2,300	100.0%	0.0%	0.0%
Non-Personnel Services			6.2%	101,496	10,806	5,182	8,664	0	13,846	76,844	75.7%	24.3%	24.3%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,638,423	742,018	5,182	8,664	0	13,846	882,558	53.9%	46.1%	47.8%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					45.3%				0.8%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

A10 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,249,170	934,848	0	0	0	0	1,314,322	58.4%	41.6%	43.3%
	0014	Fringe Benefits - Curr Personnel		380,110	195,031	0	0	0	0	185,079	48.7%	51.3%	51.9%
Personnel Services			77.1%	2,629,279	1,233,006	0	0	0	0	1,396,273	53.1%	46.9%	47.7%
Non-Personnel Services	0020	Supplies And Materials		52,900	9,957	6,795	0	0	6,795	36,148	68.3%	31.7%	0.8%
	0031	Telecommunications		5,000	3	0	107	0	107	4,890	97.8%	2.2%	N/A
	0040	Other Services And Charges		717,044	433,888	238,100	8,000	30,000	276,100	7,056	1.0%	99.0%	81.5%
	0070	Equipment & Equipment Rental		5,095	0	0	0	0	0	5,095	100.0%	0.0%	0.0%
Non-Personnel Services			22.9%	780,039	443,848	244,895	8,107	30,000	283,002	53,189	6.8%	93.2%	74.1%
A10 - Office of the Senior Advisor			100.0%	3,409,318	1,676,854	244,895	8,107	30,000	283,002	1,449,463	42.5%	57.5%	53.8%
% Of Budget for A10 - Office of the Senior Advisor					49.2%				8.3%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

AK0 - Office of Labor Relation and Collective Bargaining

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,952,429	1,055,492	0	0	0	0	896,936	45.9%	54.1%	N/A
	0012	Regular Pay - Other		81,249	1,149	0	0	0	0	80,100	98.6%	1.4%	N/A
	0014	Fringe Benefits - Curr Personnel		381,366	124,210	0	0	0	0	257,156	67.4%	32.6%	N/A
Personnel Services			93.4%	2,415,044	1,181,295	0	0	0	0	1,233,749	51.1%	48.9%	N/A
Non-Personnel Services	0020	Supplies And Materials		13,500	5,099	0	0	0	0	8,401	62.2%	37.8%	N/A
	0040	Other Services And Charges		142,253	4,157	125,000	6,463	0	131,463	6,633	4.7%	95.3%	N/A
	0070	Equipment & Equipment Rental		15,247	0	0	0	15,247	15,247	0	0.0%	100.0%	N/A
Non-Personnel Services			6.6%	171,000	9,256	125,000	6,463	15,247	146,709	15,034	8.8%	91.2%	N/A
AK0 - Office of Labor Relation and Collective Bargaining			100.0%	2,586,044	1,190,551	125,000	6,463	15,247	146,709	1,248,784	48.3%	51.7%	N/A
% Of Budget for AK0 - Office of Labor Relation and Collective Bargaining					46.0%				5.7%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0040	Other Services And Charges		60,250	37,950	0	0	0	0	22,300	37.0%	63.0%	63.0%
Non-Personnel Services			100.0%	60,250	37,950	0	0	0	0	22,300	37.0%	63.0%	63.0%
AL0 - Uniform Law Commission			100.0%	60,250	37,950	0	0	0	0	22,300	37.0%	63.0%	63.0%
% Of Budget for AL0 - Uniform Law Commission					63.0%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		49,018,347	22,628,680	0	50	0	50	26,389,617	53.8%	46.2%	48.6%
	0012	Regular Pay - Other		1,166,130	930,784	0	0	0	0	235,346	20.2%	79.8%	216.7%
	0013	Additional Gross Pay		334,734	1,477,368	0	0	0	0	(1,142,635)	(341.4%)	441.4%	43.2%
	0014	Fringe Benefits - Curr Personnel		13,530,453	5,905,069	0	0	0	0	7,625,385	56.4%	43.6%	45.2%
	0015	Overtime Pay		4,266,483	4,041,572	0	0	0	0	224,911	5.3%	94.7%	68.2%
Personnel Services			18.2%	68,316,147	34,983,474	0	50	0	50	33,332,624	48.8%	51.2%	49.7%
Non-Personnel Services	0020	Supplies And Materials		252,396	15,079	17,141	34,591	37,319	89,050	148,267	58.7%	41.3%	57.3%
	0030	Energy, Comm. And Bldg Rentals		51,590,576	21,632,639	1,826,756	20,000	1,474,854	3,321,610	26,636,327	51.6%	48.4%	43.0%
	0031	Telecommunications		72,025	10,088	0	2,959	0	2,959	58,978	81.9%	18.1%	86.7%
	0032	Rentals - Land And Structures		71,432,560	34,543,667	0	0	0	0	36,888,893	51.6%	48.4%	51.3%
	0034	Security Services		30,095,458	13,055,774	6,204,266	0	2,668,056	8,872,322	8,167,361	27.1%	72.9%	64.1%
	0035	Occupancy Fixed Costs		117,158,003	31,484,183	42,413,284	18,655	14,478,247	56,910,186	28,763,635	24.6%	75.4%	74.6%
	0040	Other Services And Charges		4,633,223	1,420,836	542,314	803,703	300,000	1,646,018	1,566,369	33.8%	66.2%	67.0%
	0041	Contractual Services - Other		22,622,075	2,287,708	3,519,340	389,394	8,835,850	12,744,584	7,589,783	33.6%	66.4%	93.0%
	0060	Land And Buildings		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		355,083	0	38,000	22,791	40,969	101,761	253,322	71.3%	28.7%	21.5%
0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	0.0%	
Non-Personnel Services			81.8%	307,485,010	104,449,974	54,561,100	1,292,093	27,835,296	83,688,489	119,346,547	38.8%	61.2%	60.7%
AM0 - Department of General Services			100.0%	375,801,157	139,433,448	54,561,100	1,292,143	27,835,296	83,688,539	152,679,170	40.6%	59.4%	58.8%
% Of Budget for AM0 - Department of General Services					37.1%				22.3%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		217,380	109,407	0	0	0	0	107,973	49.7%	50.3%	21.0%
	0012	Regular Pay - Other		499,663	171,921	0	0	0	0	327,742	65.6%	34.4%	92.2%
	0014	Fringe Benefits - Curr Personnel		188,415	62,267	0	0	0	0	126,148	67.0%	33.0%	33.1%
Personnel Services			65.4%	905,458	352,579	0	0	0	0	552,879	61.1%	38.9%	43.4%
Non-Personnel Services	0020	Supplies And Materials		5,880	2,198	0	0	0	0	3,682	62.6%	37.4%	40.9%
	0040	Other Services And Charges		187,510	65,108	43,940	8,698	0	52,638	69,765	37.2%	62.8%	55.7%
	0050	Subsidies And Transfers		253,302	106,651	106,651	0	0	106,651	40,000	15.8%	84.2%	78.0%
	0070	Equipment & Equipment Rental		33,000	0	0	0	18,950	18,950	14,050	42.6%	57.4%	94.5%
Non-Personnel Services			34.6%	479,692	173,957	150,591	8,698	18,950	178,239	127,496	26.6%	73.4%	74.0%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	1,385,150	526,536	150,591	8,698	18,950	178,239	680,375	49.1%	50.9%	51.2%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					38.0%				12.9%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0012	Regular Pay - Other		143,927	79,226	0	0	0	0	64,701	45.0%	55.0%	46.0%
	0014	Fringe Benefits - Curr Personnel		19,430	15,185	0	0	0	0	4,245	21.8%	78.2%	61.6%
Personnel Services			65.8%	163,357	94,434	0	0	0	0	68,923	42.2%	57.8%	47.7%
Non-Personnel Services	0020	Supplies And Materials		14,000	0	0	0	0	0	14,000	100.0%	0.0%	3.3%
	0040	Other Services And Charges		70,887	5,881	0	5,591	0	5,591	59,415	83.8%	16.2%	26.5%
	0070	Equipment & Equipment Rental		0	0	0	(878)	0	(878)	878	N/A	N/A	N/A
Non-Personnel Services			34.2%	84,887	5,881	0	4,713	0	4,713	74,293	87.5%	12.5%	21.5%
AR0 - Statehood Initiatives			100.0%	248,244	100,315	0	4,713	0	4,713	143,216	57.7%	42.3%	38.7%
% Of Budget for AR0 - Statehood Initiatives					40.4%				1.9%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		4,117,250	1,957,010	0	0	0	0	2,160,240	52.5%	47.5%	44.2%
	0012	Regular Pay - Other		77,234	41,425	0	0	0	0	35,809	46.4%	53.6%	N/A
	0014	Fringe Benefits - Curr Personnel		1,036,346	433,208	0	0	0	0	603,138	58.2%	41.8%	46.0%
	0015	Overtime Pay		5,000	5,904	0	0	0	0	(904)	(18.1%)	118.1%	93.5%
Personnel Services			16.6%	5,235,831	2,442,239	0	0	0	0	2,793,591	53.4%	46.6%	46.7%
Non-Personnel Services	0020	Supplies And Materials		24,000	11,013	0	0	0	0	12,987	54.1%	45.9%	0.5%
	0031	Telecommunications		26,092,567	10,585,945	0	5,937,260	0	5,937,260	9,569,361	36.7%	63.3%	61.7%
	0040	Other Services And Charges		148,491	10,624	4,000	5,412	60,000	69,412	68,455	46.1%	53.9%	49.8%
	0070	Equipment & Equipment Rental		80,000	0	31,136	0	0	31,136	48,864	61.1%	38.9%	91.2%
Non-Personnel Services			83.4%	26,345,057	10,607,582	35,136	5,942,672	60,000	6,037,808	9,699,668	36.8%	63.2%	61.5%
AS0 - Office of Finance and Resource Management			100.0%	31,580,888	13,049,821	35,136	5,942,672	60,000	6,037,808	12,493,259	39.6%	60.4%	58.9%
% Of Budget for AS0 - Office of Finance and Resource Management					41.3%				19.1%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		89,174,298	43,784,305	0	0	0	0	45,389,994	50.9%	49.1%	49.1%
	0012	Regular Pay - Other		2,632,541	889,994	0	0	0	0	1,742,547	66.2%	33.8%	104.2%
	0013	Additional Gross Pay		0	504,957	0	0	0	0	(504,957)	N/A	N/A	526.4%
	0014	Fringe Benefits - Curr Personnel		19,729,563	9,423,008	0	0	0	0	10,306,555	52.2%	47.8%	50.8%
	0015	Overtime Pay		25,000	121,360	0	0	0	0	(96,360)	(385.4%)	485.4%	308.8%
Personnel Services			75.4%	111,561,403	54,723,623	0	0	0	0	56,837,779	50.9%	49.1%	50.4%
Non-Personnel Services	0020	Supplies And Materials		231,670	6,003	61,143	39,230	0	100,373	125,294	54.1%	45.9%	34.2%
	0031	Telecommunications		0	9,738	0	90,262	0	90,262	(100,000)	N/A	N/A	N/A
	0040	Other Services And Charges		9,956,402	3,757,649	2,054,395	350,171	1,393,565	3,798,132	2,400,622	24.1%	75.9%	73.9%
	0041	Contractual Services - Other		21,995,254	5,487,770	10,806,245	0	2,634,767	13,441,011	3,066,474	13.9%	86.1%	81.0%
	0050	Subsidies And Transfers		2,806,000	0	0	0	0	0	2,806,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,337,058	50,172	924,294	6,500	0	930,794	356,092	26.6%	73.4%	69.2%
Non-Personnel Services			24.6%	36,326,385	9,311,332	13,846,077	486,163	4,028,332	18,360,572	8,654,481	23.8%	76.2%	78.1%
AT0 - Office of the Chief Financial Officer			100.0%	147,887,787	64,034,955	13,846,077	486,163	4,028,332	18,360,572	65,492,261	44.3%	55.7%	57.2%
% Of Budget for AT0 - Office of the Chief Financial Officer					43.3%				12.4%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,007,585	884,232	0	0	0	0	1,123,353	56.0%	44.0%	43.3%
	0012	Regular Pay - Other		126,586	34,260	0	0	0	0	92,326	72.9%	27.1%	35.0%
	0014	Fringe Benefits - Curr Personnel		441,904	178,145	0	0	0	0	263,759	59.7%	40.3%	44.4%
Personnel Services			75.0%	2,576,075	1,096,661	0	0	0	0	1,479,415	57.4%	42.6%	43.9%
Non-Personnel Services	0020	Supplies And Materials		20,498	6,561	0	0	0	0	13,937	68.0%	32.0%	13.3%
	0031	Telecommunications		0	1	0	2,045	0	2,045	(2,046)	N/A	N/A	N/A
	0040	Other Services And Charges		7,500	16,033	0	20,220	0	20,220	(28,753)	(383.4%)	483.4%	104.5%
	0041	Contractual Services - Other		615,259	488,898	46,304	8,000	0	54,304	72,057	11.7%	88.3%	95.9%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	25.0%
	0070	Equipment & Equipment Rental		15,700	0	7,637	0	0	7,637	8,063	51.4%	48.6%	N/A
Non-Personnel Services			25.0%	858,957	711,493	53,941	30,265	0	84,206	63,257	7.4%	92.6%	82.3%
BA0 - Office of the Secretary			100.0%	3,435,032	1,808,154	53,941	30,265	0	84,206	1,542,672	44.9%	55.1%	55.9%
% Of Budget for BA0 - Office of the Secretary					52.6%				2.5%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

BE0 - Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,402,028	3,236,737	0	126,098	0	126,098	5,039,193	60.0%	40.0%	37.3%
	0012	Regular Pay - Other		1,463,529	1,354,103	0	0	0	0	109,426	7.5%	92.5%	N/A
	0014	Fringe Benefits - Curr Personnel		2,119,955	900,611	0	31,525	0	31,525	1,187,819	56.0%	44.0%	44.2%
Personnel Services			96.8%	11,985,512	5,595,899	0	157,623	0	157,623	6,231,990	52.0%	48.0%	44.8%
Non-Personnel Services	0040	Other Services And Charges		400,000	1,680	0	2,907	0	2,907	395,413	98.9%	1.1%	136.8%
Non-Personnel Services			3.2%	400,000	1,680	0	2,907	0	2,907	395,413	98.9%	1.1%	136.8%
BE0 - Department of Human Resources			100.0%	12,385,512	5,597,579	0	160,530	0	160,530	6,627,403	53.5%	46.5%	46.1%
% Of Budget for BE0 - Department of Human Resources					45.2%				1.3%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,847,652	783,888	0	0	0	0	1,063,764	57.6%	42.4%	37.4%
	0012	Regular Pay - Other		16,197,228	4,579,112	0	0	0	0	11,618,115	71.7%	28.3%	27.6%
	0014	Fringe Benefits - Curr Personnel		2,181,379	586,051	0	0	0	0	1,595,329	73.1%	26.9%	33.8%
Personnel Services			78.8%	20,226,260	5,967,427	0	0	0	0	14,258,832	70.5%	29.5%	29.3%
Non-Personnel Services	0020	Supplies And Materials		1,214,816	297,464	0	0	0	0	917,352	75.5%	24.5%	24.7%
	0040	Other Services And Charges		4,222,801	1,462,952	1,294,282	8,626	0	1,302,908	1,456,942	34.5%	65.5%	50.4%
Non-Personnel Services			21.2%	5,437,617	1,760,416	1,294,282	8,626	0	1,302,908	2,374,294	43.7%	56.3%	45.9%
BG0 - Employees' Compensation Fund			100.0%	25,663,877	7,727,843	1,294,282	8,626	0	1,302,908	16,633,126	64.8%	35.2%	33.5%
% Of Budget for BG0 - Employees' Compensation Fund					30.1%				5.1%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		390,254	179,937	0	0	0	0	210,317	53.9%	46.1%	38.1%
	0012	Regular Pay - Other		326,354	150,465	0	0	0	0	175,889	53.9%	46.1%	56.5%
	0014	Fringe Benefits - Curr Personnel		192,600	78,218	0	0	0	0	114,381	59.4%	40.6%	47.3%
Personnel Services			14.2%	909,208	410,920	0	0	0	0	498,288	54.8%	45.2%	45.0%
Non-Personnel Services	0020	Supplies And Materials		20,000	17,846	0	0	0	0	2,154	10.8%	89.2%	75.8%
	0031	Telecommunications		13,646	2	0	115	0	115	13,528	99.1%	0.9%	N/A
	0040	Other Services And Charges		84,582	50,327	0	15,004	0	15,004	19,252	22.8%	77.2%	80.0%
	0050	Subsidies And Transfers		5,288,134	2,273,935	2,426,435	0	5,000	2,431,435	582,764	11.0%	89.0%	91.9%
	0070	Equipment & Equipment Rental		70,000	16,352	0	0	0	0	53,648	76.6%	23.4%	53.7%
Non-Personnel Services			85.8%	5,476,362	2,358,461	2,426,435	15,119	5,000	2,446,554	671,346	12.3%	87.7%	91.6%
BZ0 - Office on Latino Affairs			100.0%	6,385,570	2,769,381	2,426,435	15,119	5,000	2,446,554	1,169,634	18.3%	81.7%	82.8%
% Of Budget for BZ0 - Office on Latino Affairs					43.4%				38.3%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

CB0 - Office of the Attorney General for the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		52,741,706	24,743,874	0	0	0	0	27,997,832	53.1%	46.9%	45.4%
	0012	Regular Pay - Other		2,972,083	1,182,329	0	0	0	0	1,789,754	60.2%	39.8%	30.1%
	0013	Additional Gross Pay		1,117,321	399,783	0	0	0	0	717,539	64.2%	35.8%	36.3%
	0014	Fringe Benefits - Curr Personnel		11,521,722	5,162,922	0	0	0	0	6,358,799	55.2%	44.8%	46.6%
	0015	Overtime Pay		137,267	88,454	0	0	0	0	48,813	35.6%	64.4%	38.6%
Personnel Services			73.8%	68,490,099	31,577,362	0	0	0	0	36,912,736	53.9%	46.1%	44.6%
Non-Personnel Services	0020	Supplies And Materials		308,886	52,515	29,399	50,580	0	79,980	176,392	57.1%	42.9%	45.7%
	0030	Energy, Comm. And Bldg Rentals		84,259	7,082	0	65,462	0	65,462	11,714	13.9%	86.1%	100.0%
	0031	Telecommunications		772,823	462,885	0	392,939	0	392,939	(83,000)	(10.7%)	110.7%	125.4%
	0032	Rentals - Land And Structures		11,291,881	7,293,290	0	3,998,591	0	3,998,591	0	0.0%	100.0%	100.0%
	0034	Security Services		517,152	196,762	0	320,391	0	320,391	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		10,707	0	0	10,707	0	10,707	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		3,018,224	706,276	260,134	207,438	1,102	468,673	1,843,275	61.1%	38.9%	54.7%
	0041	Contractual Services - Other		3,383,312	759,798	1,080,241	19,880	0	1,100,121	1,523,393	45.0%	55.0%	56.4%
	0050	Subsidies And Transfers		4,513,636	94,024	914,018	0	2,442,000	3,356,018	1,063,594	23.6%	76.4%	7.3%
	0070	Equipment & Equipment Rental		424,780	62,290	13,235	20,000	33,895	67,130	295,359	69.5%	30.5%	22.3%
Non-Personnel Services			26.2%	24,325,660	9,634,922	2,297,028	5,085,987	2,476,997	9,860,011	4,830,727	19.9%	80.1%	84.4%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	92,815,758	41,212,284	2,297,028	5,085,987	2,476,997	9,860,011	41,743,463	45.0%	55.0%	53.7%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					44.4%				10.6%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		874,724	355,364	0	0	0	0	519,361	59.4%	40.6%	46.8%
	0014	Fringe Benefits - Curr Personnel		180,193	91,268	0	0	0	0	88,926	49.4%	50.6%	57.1%
Personnel Services			80.2%	1,054,918	460,414	0	0	0	0	594,504	56.4%	43.6%	49.2%
Non-Personnel Services	0020	Supplies And Materials		9,800	1,474	0	0	0	0	8,326	85.0%	15.0%	51.5%
	0031	Telecommunications		26,035	4,019	0	22,368	0	22,368	(352)	(1.4%)	101.4%	80.4%
	0040	Other Services And Charges		112,258	35,484	6,000	14,464	0	20,464	56,310	50.2%	49.8%	42.3%
	0041	Contractual Services - Other		101,573	1,407	100,164	0	0	100,164	2	0.0%	100.0%	99.9%
	0070	Equipment & Equipment Rental		10,000	6,232	3,194	0	0	3,194	573	5.7%	94.3%	74.4%
Non-Personnel Services			19.8%	259,666	48,616	109,358	36,832	0	146,190	64,860	25.0%	75.0%	70.9%
CG0 - Public Employee Relations Board			100.0%	1,314,584	509,030	109,358	36,832	0	146,190	659,364	50.2%	49.8%	54.4%
% Of Budget for CG0 - Public Employee Relations Board					38.7%				11.1%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,645,115	822,828	0	0	0	0	822,287	50.0%	50.0%	51.4%
	0012	Regular Pay - Other		108,603	69,218	0	0	0	0	39,385	36.3%	63.7%	37.9%
	0014	Fringe Benefits - Curr Personnel		362,962	165,175	0	0	0	0	197,787	54.5%	45.5%	43.6%
Personnel Services			94.7%	2,116,680	1,076,442	0	0	0	0	1,040,238	49.1%	50.9%	49.0%
Non-Personnel Services	0020	Supplies And Materials		6,500	1,066	0	0	0	0	5,434	83.6%	16.4%	0.0%
	0031	Telecommunications		0	0	0	2,156	0	2,156	(2,156)	N/A	N/A	N/A
	0040	Other Services And Charges		55,038	13,310	0	893	0	893	40,835	74.2%	25.8%	15.9%
	0041	Contractual Services - Other		30,000	12,348	0	15,000	0	15,000	2,652	8.8%	91.2%	56.7%
	0070	Equipment & Equipment Rental		26,093	17,578	0	0	0	0	8,515	32.6%	67.4%	0.0%
Non-Personnel Services			5.3%	117,631	44,303	0	18,049	0	18,049	55,280	47.0%	53.0%	25.9%
CH0 - Office of Employee Appeals			100.0%	2,234,311	1,120,745	0	18,049	0	18,049	1,095,518	49.0%	51.0%	47.8%
% Of Budget for CH0 - Office of Employee Appeals					50.2%				0.8%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,217,114	1,371,529	0	0	0	0	1,845,585	57.4%	42.6%	43.3%
	0014	Fringe Benefits - Curr Personnel		781,802	312,483	0	0	0	0	469,319	60.0%	40.0%	44.1%
Personnel Services			14.6%	3,998,916	1,710,399	0	0	0	0	2,288,516	57.2%	42.8%	43.8%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	2,464	0	2,464	(2,464)	N/A	N/A	N/A
	0040	Other Services And Charges		465,813	4,283	48,626	30,526	339,680	418,832	42,698	9.2%	90.8%	67.2%
	0041	Contractual Services - Other		145,868	0	58,841	0	0	58,841	87,027	59.7%	40.3%	39.1%
	0050	Subsidies And Transfers		22,746,522	7,092,388	0	0	0	0	15,654,133	68.8%	31.2%	6.3%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	24.5%
Non-Personnel Services			85.4%	23,368,202	7,096,671	107,467	32,990	339,680	480,137	15,791,394	67.6%	32.4%	9.5%
CJ0 - Office of Campaign Finance			100.0%	27,367,118	8,807,071	107,467	32,990	339,680	480,137	18,079,910	66.1%	33.9%	23.9%
% Of Budget for CJ0 - Office of Campaign Finance					32.2%				1.8%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,612,126	2,409,065	0	0	0	0	3,203,061	57.1%	42.9%	48.1%
	0012	Regular Pay - Other		990,000	196,536	0	0	0	0	793,464	80.1%	19.9%	79.1%
	0014	Fringe Benefits - Curr Personnel		954,123	486,759	0	0	0	0	467,364	49.0%	51.0%	73.5%
	0015	Overtime Pay		500,000	4,827	0	0	0	0	495,173	99.0%	1.0%	103.4%
Personnel Services			61.1%	8,056,248	3,100,611	0	0	0	0	4,955,638	61.5%	38.5%	59.4%
Non-Personnel Services	0020	Supplies And Materials		196,000	2,387	123,650	0	0	123,650	69,963	35.7%	64.3%	84.7%
	0031	Telecommunications		20,000	0	0	66,125	0	66,125	(46,125)	(230.6%)	330.6%	12.8%
	0040	Other Services And Charges		2,522,331	378,379	1,498,921	14,000	0	1,512,921	631,031	25.0%	75.0%	95.1%
	0041	Contractual Services - Other		1,869,579	76,818	130,267	12,197	640,111	782,575	1,010,186	54.0%	46.0%	99.7%
	0070	Equipment & Equipment Rental		520,480	20,318	93,565	0	280,970	374,535	125,626	24.1%	75.9%	78.5%
Non-Personnel Services			38.9%	5,128,390	477,903	1,846,403	92,322	921,081	2,859,806	1,790,682	34.9%	65.1%	94.0%
DL0 - Board of Elections			100.0%	13,184,639	3,578,513	1,846,403	92,322	921,081	2,859,806	6,746,320	51.2%	48.8%	69.8%
% Of Budget for DL0 - Board of Elections					27.1%				21.7%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

DX0 - Office of Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		446,148	232,721	0	0	0	0	213,428	47.8%	52.2%	40.3%
	0012	Regular Pay - Other		35,703	21,199	0	0	0	0	14,504	40.6%	59.4%	91.1%
	0014	Fringe Benefits - Curr Personnel		92,515	47,379	0	0	0	0	45,136	48.8%	51.2%	54.6%
Personnel Services			26.5%	574,367	336,321	0	0	0	0	238,046	41.4%	58.6%	45.5%
Non-Personnel Services	0020	Supplies And Materials		3,000	10	0	(10)	0	(10)	3,000	100.0%	0.0%	0.0%
	0031	Telecommunications		0	503	0	1,896	0	1,896	(2,400)	N/A	N/A	N/A
	0040	Other Services And Charges		712,112	4,854	0	14,201	0	14,201	693,057	97.3%	2.7%	2.1%
	0050	Subsidies And Transfers		875,696	120,360	0	0	0	0	755,336	86.3%	13.7%	3.0%
Non-Personnel Services			73.5%	1,590,808	125,727	0	16,087	0	16,087	1,448,993	91.1%	8.9%	2.8%
DX0 - Office of Advisory Neighborhood Commissions			100.0%	2,165,174	462,048	0	16,087	0	16,087	1,687,039	77.9%	22.1%	17.4%
% Of Budget for DX0 - Office of Advisory Neighborhood Commissions					21.3%				0.7%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		594,939	554,939	0	0	0	0	40,000	6.7%	93.3%	100.0%
Non-Personnel Services			100.0%	594,939	554,939	0	0	0	0	40,000	6.7%	93.3%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	594,939	554,939	0	0	0	0	40,000	6.7%	93.3%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					93.3%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,046,000	408,434	0	0	0	0	637,567	61.0%	39.0%	42.7%
	0014	Fringe Benefits - Curr Personnel		242,057	90,675	0	0	0	0	151,382	62.5%	37.5%	45.6%
Personnel Services			95.5%	1,288,058	537,394	0	0	0	0	750,663	58.3%	41.7%	43.3%
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	11,817	0	5,218	0	5,218	30,020	63.8%	36.2%	32.1%
	0041	Contractual Services - Other		5,575	0	0	0	0	0	5,575	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		4,295	0	0	2,139	0	2,139	2,156	50.2%	49.8%	95.1%
Non-Personnel Services			4.5%	61,185	11,817	0	11,617	0	11,617	37,751	61.7%	38.3%	45.9%
JR0 - Office of Disability Rights			100.0%	1,349,242	549,211	0	11,617	0	11,617	788,415	58.4%	41.6%	43.4%
% Of Budget for JR0 - Office of Disability Rights					40.7%				0.9%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

PM0 - Tax Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		989,000	0	0	0	0	0	989,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	989,000	0	0	0	0	0	989,000	100.0%	0.0%	N/A
PM0 - Tax Revision Commission			100.0%	989,000	0	0	0	0	0	989,000	100.0%	0.0%	N/A
% Of Budget for PM0 - Tax Revision Commission						0.0%			0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		20,406,286	9,687,541	0	0	0	0	10,718,745	52.5%	47.5%	51.2%
	0014	Fringe Benefits - Curr Personnel		4,692,642	2,034,162	0	0	0	0	2,658,480	56.7%	43.3%	40.3%
Personnel Services			14.9%	25,098,928	11,987,967	0	0	0	0	13,110,961	52.2%	47.8%	50.0%
Non-Personnel Services	0020	Supplies And Materials		68,804,050	56,887,773	7,493,166	4,050	0	7,497,216	4,419,061	6.4%	93.6%	85.9%
	0031	Telecommunications		1,000	6,537	0	0	0	0	(5,537)	(553.7%)	653.7%	N/A
	0040	Other Services And Charges		74,323,839	46,585,802	21,974,898	578,756	376,721	22,930,375	4,807,662	6.5%	93.5%	45.0%
	0041	Contractual Services - Other		15,500	0	0	0	0	0	15,500	100.0%	0.0%	79.8%
	0070	Equipment & Equipment Rental		169,610	140,335	11,154	6,000	0	17,154	12,121	7.1%	92.9%	17.9%
Non-Personnel Services			85.1%	143,313,999	103,620,447	29,479,218	588,806	376,721	30,444,746	9,248,806	6.5%	93.5%	56.7%
PO0 - Office of Contracting and Procurement			100.0%	168,412,926	115,608,413	29,479,218	588,806	376,721	30,444,746	22,359,767	13.3%	86.7%	55.7%
% Of Budget for PO0 - Office of Contracting and Procurement						68.6%			18.1%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		264,008	137,013	0	0	0	0	126,995	48.1%	51.9%	40.6%
	0012	Regular Pay - Other		176,625	55,252	0	0	0	0	121,373	68.7%	31.3%	94.1%
	0014	Fringe Benefits - Curr Personnel		105,752	45,180	0	0	0	0	60,572	57.3%	42.7%	42.8%
Personnel Services			6.1%	546,386	237,445	0	0	0	0	308,941	56.5%	43.5%	50.4%
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	2,000	0	2,000	2,000	50.0%	50.0%	21.3%
	0040	Other Services And Charges		8,334,465	171,464	152,062	(2,000)	(9,500)	140,562	8,022,439	96.3%	3.7%	0.6%
Non-Personnel Services			93.9%	8,338,466	171,464	152,062	0	(9,500)	142,562	8,024,440	96.2%	3.8%	0.7%
RJ0 - Captive Insurance Agency			100.0%	8,884,851	408,909	152,062	0	(9,500)	142,562	8,333,380	93.8%	6.2%	4.1%
% Of Budget for RJ0 - Captive Insurance Agency					4.6%				1.6%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

RK0 - Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,969,805	1,335,272	0	0	0	0	1,634,532	55.0%	45.0%	44.0%
	0012	Regular Pay - Other		183,194	335,295	0	0	0	0	(152,101)	(83.0%)	183.0%	204.0%
	0014	Fringe Benefits - Curr Personnel		728,343	298,593	0	0	0	0	429,750	59.0%	41.0%	43.8%
Personnel Services			94.6%	3,881,342	1,969,160	0	0	0	0	1,912,182	49.3%	50.7%	46.9%
Non-Personnel Services	0020	Supplies And Materials		15,000	2,490	0	2,510	0	2,510	10,000	66.7%	33.3%	26.3%
	0031	Telecommunications		2,000	4	0	0	0	0	1,996	99.8%	0.2%	N/A
	0040	Other Services And Charges		200,770	25,590	84,828	12,769	0	97,596	77,584	38.6%	61.4%	56.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	0.4%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			5.4%	222,770	28,084	84,828	15,278	0	100,106	94,580	42.5%	57.5%	42.4%
RK0 - Office of Risk Management			100.0%	4,104,112	1,997,244	84,828	15,278	0	100,106	2,006,762	48.9%	51.1%	46.4%
% Of Budget for RK0 - Office of Risk Management					48.7%				2.4%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		24,962,705	11,652,870	0	0	0	0	13,309,835	53.3%	46.7%	47.1%
	0012	Regular Pay - Other		87,014	1,084	0	0	0	0	85,930	98.8%	1.2%	27.6%
	0013	Additional Gross Pay		255,483	520,435	0	0	0	0	(264,952)	(103.7%)	203.7%	88.9%
	0014	Fringe Benefits - Curr Personnel		5,719,418	2,658,809	0	0	0	0	3,060,608	53.5%	46.5%	46.5%
Personnel Services			41.5%	31,024,620	14,862,621	0	0	0	0	16,161,999	52.1%	47.9%	47.4%
Non-Personnel Services	0020	Supplies And Materials		50,000	13,979	2,855	0	0	2,855	33,166	66.3%	33.7%	58.6%
	0031	Telecommunications		113,734	40,091	0	20,643	0	20,643	53,000	46.6%	53.4%	78.8%
	0040	Other Services And Charges		26,828,323	23,065,965	2,998,450	0	78,740	3,077,191	685,167	2.6%	97.4%	98.9%
	0041	Contractual Services - Other		15,166,083	6,316,646	3,363,964	4,005	241,526	3,609,494	5,239,943	34.6%	65.4%	96.4%
	0070	Equipment & Equipment Rental		1,572,956	1,427,102	77,143	0	0	77,143	68,711	4.4%	95.6%	19.7%
Non-Personnel Services			58.5%	43,731,097	30,863,783	6,442,413	24,648	320,266	6,787,327	6,079,987	13.9%	86.1%	94.7%
TO0 - Office of the Chief Technology Officer			100.0%	74,755,717	45,726,404	6,442,413	24,648	320,266	6,787,327	22,241,986	29.8%	70.2%	72.7%
% Of Budget for TO0 - Office of the Chief Technology Officer					61.2%				9.1%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		592,446	264,999	0	0	0	0	327,447	55.3%	44.7%	50.2%
	0014	Fringe Benefits - Curr Personnel		141,298	59,232	0	0	0	0	82,066	58.1%	41.9%	52.5%
Personnel Services			65.2%	733,743	352,741	0	0	0	0	381,002	51.9%	48.1%	50.7%
Non-Personnel Services	0020	Supplies And Materials		2,600	3,905	0	0	0	0	(1,305)	(50.2%)	150.2%	0.0%
	0040	Other Services And Charges		383,177	4,978	0	301,000	0	301,000	77,199	20.1%	79.9%	53.9%
	0070	Equipment & Equipment Rental		5,000	2,162	0	0	0	0	2,838	56.8%	43.2%	0.0%
Non-Personnel Services			34.8%	390,777	11,045	0	301,000	0	301,000	78,732	20.1%	79.9%	52.4%
VA0 - Office of Veterans' Affairs			100.0%	1,124,521	363,786	0	301,000	0	301,000	459,734	40.9%	59.1%	51.4%
% Of Budget for VA0 - Office of Veterans' Affairs					32.4%				26.8%				
Grand Total for Governmental Direction and Support				1,101,218,460	492,946,761	115,526,181	15,058,865	36,723,068	167,308,114	440,963,584	40.0%	60.0%	56.2%
% Of Budget for Governmental Direction and Support						44.8%			15.2%				

(K) Economic Development and Regulation

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,560,742	4,071,551	0	0	0	0	4,489,190	52.4%	47.6%	49.1%
	0012	Regular Pay - Other		238,705	44,572	0	0	0	0	194,133	81.3%	18.7%	N/A
	0014	Fringe Benefits - Curr Personnel		1,907,016	813,529	0	0	0	0	1,093,487	57.3%	42.7%	48.2%
	0015	Overtime Pay		0	672	0	0	0	0	(672)	N/A	N/A	56.6%
Personnel Services			61.9%	10,706,463	5,003,591	0	0	0	0	5,702,872	53.3%	46.7%	49.2%
Non-Personnel Services	0020	Supplies And Materials		31,850	297	0	0	0	0	31,553	99.1%	0.9%	0.1%
	0031	Telecommunications		0	649	0	3,801	0	3,801	(4,450)	N/A	N/A	N/A
	0040	Other Services And Charges		72,508	29,305	3,214	13,537	0	16,750	26,453	36.5%	63.5%	50.7%
	0041	Contractual Services - Other		2,667,823	188,182	56,485	80,137	754,630	891,252	1,588,389	59.5%	40.5%	86.6%
	0050	Subsidies And Transfers		3,769,128	197,603	675,000	0	1,057,570	1,732,570	1,838,955	48.8%	51.2%	8.1%
	0070	Equipment & Equipment Rental		52,900	224	11,237	0	0	11,237	41,439	78.3%	21.7%	51.0%
Non-Personnel Services			38.1%	6,594,209	416,260	745,935	97,474	1,812,200	2,655,610	3,522,340	53.4%	46.6%	58.9%
BD0 - Office of Planning			100.0%	17,300,671	5,419,850	745,935	97,474	1,812,200	2,655,610	9,225,211	53.3%	46.7%	50.6%
% Of Budget for BD0 - Office of Planning					31.3%				15.3%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,654,133	1,356,790	0	0	0	0	1,297,343	48.9%	51.1%	48.8%
	0012	Regular Pay - Other		92,554	2,669	0	0	0	0	89,885	97.1%	2.9%	55.5%
	0014	Fringe Benefits - Curr Personnel		587,435	253,085	0	0	0	0	334,350	56.9%	43.1%	48.7%
Personnel Services			86.4%	3,334,121	1,664,889	0	0	0	0	1,669,233	50.1%	49.9%	49.0%
Non-Personnel Services	0020	Supplies And Materials		19,600	2,231	11,257	0	0	11,257	6,111	31.2%	68.8%	71.4%
	0031	Telecommunications		1,100	0	0	0	0	0	1,100	100.0%	0.0%	0.0%
	0040	Other Services And Charges		157,007	82,350	5,415	6,826	0	12,241	62,416	39.8%	60.2%	60.1%
	0041	Contractual Services - Other		322,482	117,607	204,745	0	0	204,745	130	0.0%	100.0%	79.7%
	0070	Equipment & Equipment Rental		23,750	5,416	6,300	0	0	6,300	12,034	50.7%	49.3%	44.2%
Non-Personnel Services			13.6%	523,939	207,604	227,717	6,826	0	234,543	81,792	15.6%	84.4%	71.7%
BJ0 - Office of Zoning			100.0%	3,858,061	1,872,493	227,717	6,826	0	234,543	1,751,025	45.4%	54.6%	52.7%
% Of Budget for BJ0 - Office of Zoning					48.5%				6.1%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

C10 - Office of Cable Television, Film, Music, and Entertainment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		786,634	353,671	0	0	0	0	432,963	55.0%	45.0%	45.1%
	0012	Regular Pay - Other		164,057	146,202	0	0	0	0	17,855	10.9%	89.1%	115.9%
	0014	Fringe Benefits - Curr Personnel		211,053	99,088	0	0	0	0	111,966	53.1%	46.9%	55.0%
Personnel Services			39.6%	1,161,744	598,960	0	0	0	0	562,784	48.4%	51.6%	51.9%
Non-Personnel Services	0040	Other Services And Charges		2,578	0	0	0	0	0	2,578	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		1,769,520	932,922	686,798	0	0	686,798	149,800	8.5%	91.5%	57.8%
Non-Personnel Services			60.4%	1,772,098	932,922	686,798	0	0	686,798	152,378	8.6%	91.4%	57.7%
C10 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,933,842	1,531,882	686,798	0	0	686,798	715,161	24.4%	75.6%	55.3%
% Of Budget for C10 - Office of Cable Television, Film, Music, and Entertainment					52.2%				23.4%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,672,333	726,706	0	0	0	0	945,627	56.5%	43.5%	38.2%
	0012	Regular Pay - Other		1,066,227	206,057	0	0	0	0	860,170	80.7%	19.3%	411.7%
	0014	Fringe Benefits - Curr Personnel		741,563	217,823	0	0	0	0	523,740	70.6%	29.4%	45.5%
	0015	Overtime Pay		12,500	4,807	0	0	0	0	7,693	61.5%	38.5%	28.2%
Personnel Services			81.6%	3,492,623	1,156,588	0	0	0	0	2,336,035	66.9%	33.1%	45.7%
Non-Personnel Services	0020	Supplies And Materials		18,424	0	10,000	2,000	0	12,000	6,424	34.9%	65.1%	57.0%
	0031	Telecommunications		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		758,056	(17,992)	27,226	530,500	0	557,726	218,322	28.8%	71.2%	60.9%
	0041	Contractual Services - Other		2,522	0	29,984	0	0	29,984	(27,462)	(1,088.7%)	1,188.7%	18.8%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	79.1%
Non-Personnel Services			18.4%	789,003	(17,992)	67,211	534,500	0	601,711	205,284	26.0%	74.0%	54.9%
CQ0 - Office of the Tenant Advocate			100.0%	4,281,626	1,138,596	67,211	534,500	0	601,711	2,541,319	59.4%	40.6%	48.5%
% Of Budget for CQ0 - Office of the Tenant Advocate					26.6%				14.1%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		399,010	197,323	0	0	0	0	201,686	50.5%	49.5%	50.4%
	0012	Regular Pay - Other		931,749	477,168	0	0	0	0	454,581	48.8%	51.2%	40.5%
	0014	Fringe Benefits - Curr Personnel		250,183	114,871	0	0	0	0	135,312	54.1%	45.9%	51.1%
Personnel Services			89.0%	1,580,942	789,363	0	0	0	0	791,579	50.1%	49.9%	44.9%
Non-Personnel Services	0020	Supplies And Materials		11,760	7,245	0	0	0	0	4,515	38.4%	61.6%	92.9%
	0031	Telecommunications		2,500	0	0	1,116	0	1,116	1,384	55.3%	44.7%	0.0%
	0040	Other Services And Charges		45,673	2,685	11,106	15,065	0	26,171	16,817	36.8%	63.2%	88.5%
	0041	Contractual Services - Other		125,000	10,000	60,000	0	0	60,000	55,000	44.0%	56.0%	96.0%
	0070	Equipment & Equipment Rental		10,000	213	1,098	0	0	1,098	8,689	86.9%	13.1%	0.0%
Non-Personnel Services			11.0%	194,933	20,144	72,204	16,181	0	88,385	86,404	44.3%	55.7%	88.2%
DA0 - Real Property Tax Appeals Commission			100.0%	1,775,875	809,507	72,204	16,181	0	88,385	877,983	49.4%	50.6%	55.0%
% Of Budget for DA0 - Real Property Tax Appeals Commission					45.6%				5.0%				

Government of the District of Columbia
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FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,290,638	2,643,407	0	0	0	0	2,647,231	50.0%	50.0%	46.3%
	0012	Regular Pay - Other		387,381	182,221	0	0	0	0	205,160	53.0%	47.0%	123.3%
	0013	Additional Gross Pay		82,000	118,718	0	0	0	0	(36,718)	(44.8%)	144.8%	5.4%
	0014	Fringe Benefits - Curr Personnel		1,221,029	604,145	0	0	0	0	616,884	50.5%	49.5%	49.8%
	0015	Overtime Pay		6,000	13,920	0	0	0	0	(7,920)	(132.0%)	232.0%	43.5%
Personnel Services			18.4%	6,987,048	3,562,410	0	0	0	0	3,424,638	49.0%	51.0%	47.8%
Non-Personnel Services	0020	Supplies And Materials		5,361	0	0	0	0	0	5,361	100.0%	0.0%	0.0%
	0030	Energy, Comm. And Bldg Rentals		11,492	321	0	7,202	0	7,202	3,969	34.5%	65.5%	121.5%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	1,178.0%
	0032	Rentals - Land And Structures		1,419,561	1,347,409	0	1,780,953	0	1,780,953	(1,708,801)	(120.4%)	220.4%	100.0%
	0034	Security Services		95,641	23,654	0	71,987	0	71,987	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		7,644	0	0	7,644	0	7,644	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		540,901	41,773	96,505	134,958	11,900	243,363	255,765	47.3%	52.7%	41.8%
	0041	Contractual Services - Other		10,821,950	234,237	1,276,444	0	500,001	1,776,445	8,811,267	81.4%	18.6%	69.2%
	0050	Subsidies And Transfers		18,013,753	1,401,500	6,162,253	0	0	6,162,253	10,450,000	58.0%	42.0%	57.2%
0070	Equipment & Equipment Rental		79,101	9,500	32,497	4,029	0	36,526	33,076	41.8%	58.2%	83.6%	
Non-Personnel Services			81.6%	30,995,404	3,058,394	7,567,699	2,006,772	511,901	10,086,372	17,850,638	57.6%	42.4%	63.1%
DB0 - Department of Housing and Community Development			100.0%	37,982,452	6,620,804	7,567,699	2,006,772	511,901	10,086,372	21,275,276	56.0%	44.0%	58.0%
% Of Budget for DB0 - Department of Housing and Community Development					17.4%				26.6%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

DR0 - Rental Housing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		542,000	495,397	0	0	0	0	46,603	8.6%	91.4%	78.8%
	0012	Regular Pay - Other		532,944	4,770	0	0	0	0	528,174	99.1%	0.9%	5.4%
	0014	Fringe Benefits - Curr Personnel		201,015	95,498	0	0	0	0	105,516	52.5%	47.5%	45.7%
Personnel Services			93.8%	1,275,958	628,737	0	0	0	0	647,222	50.7%	49.3%	46.0%
Non-Personnel Services	0020	Supplies And Materials		3,920	0	0	6,448	0	6,448	(2,528)	(64.5%)	164.5%	326.9%
	0031	Telecommunications		5,450	0	0	7,675	0	7,675	(2,225)	(40.8%)	140.8%	0.0%
	0040	Other Services And Charges		64,433	0	3,357	14,047	0	17,404	47,029	73.0%	27.0%	59.7%
	0070	Equipment & Equipment Rental		10,150	0	6,445	98	0	6,543	3,607	35.5%	64.5%	62.5%
Non-Personnel Services			6.2%	83,953	0	9,802	28,268	0	38,070	45,883	54.7%	45.3%	69.5%
DR0 - Rental Housing Commission			100.0%	1,359,911	628,737	9,802	28,268	0	38,070	693,105	51.0%	49.0%	47.5%
% Of Budget for DR0 - Rental Housing Commission					46.2%				2.8%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		6,104,813	3,105,042	0	0	0	0	2,999,772	49.1%	50.9%	39.6%
	0012	Regular Pay - Other		2,179,826	724,802	0	0	0	0	1,455,024	66.7%	33.3%	95.4%
	0013	Additional Gross Pay		38,711	75,321	0	0	0	0	(36,610)	(94.6%)	194.6%	166.7%
	0014	Fringe Benefits - Curr Personnel		1,685,788	756,968	0	0	0	0	928,819	55.1%	44.9%	45.6%
Personnel Services			10.6%	10,009,138	4,662,133	0	0	0	0	5,347,005	53.4%	46.6%	47.1%
Non-Personnel Services	0020	Supplies And Materials		14,700	(210)	(270)	0	0	(270)	15,180	103.3%	(3.3%)	(1.8%)
	0031	Telecommunications		2,500	0	0	353	0	353	2,147	85.9%	14.1%	4.4%
	0040	Other Services And Charges		111,287	6,167	12,000	8,490	0	20,490	84,630	76.0%	24.0%	29.8%
	0041	Contractual Services - Other		3,767,787	1,449,802	904,543	266,867	0	1,171,409	1,146,575	30.4%	69.6%	50.9%
	0050	Subsidies And Transfers		80,947,461	4,121,908	7,353,779	30,000	15,161,423	22,545,202	54,280,351	67.1%	32.9%	96.1%
Non-Personnel Services			89.4%	84,843,736	5,577,668	8,270,052	305,711	15,161,423	23,737,185	55,528,883	65.4%	34.6%	94.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	94,852,873	10,239,800	8,270,052	305,711	15,161,423	23,737,185	60,875,888	64.2%	35.8%	90.3%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					10.8%				25.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		4,802,219	1,959,849	0	0	0	0	2,842,370	59.2%	40.8%	46.7%
	0012	Regular Pay - Other		231,832	273,246	0	0	0	0	(41,415)	(17.9%)	117.9%	N/A
	0014	Fringe Benefits - Curr Personnel		1,032,413	442,115	0	0	0	0	590,298	57.2%	42.8%	44.2%
Personnel Services			28.7%	6,066,464	2,726,088	0	0	0	0	3,340,377	55.1%	44.9%	49.7%
Non-Personnel Services	0020	Supplies And Materials		25,491	2,598	0	0	0	0	22,893	89.8%	10.2%	0.0%
	0031	Telecommunications		74,261	34,450	0	38,116	0	38,116	1,694	2.3%	97.7%	101.8%
	0040	Other Services And Charges		124,552	49,580	0	27,582	0	27,582	47,390	38.0%	62.0%	29.9%
	0041	Contractual Services - Other		539,471	24,956	11,249	0	0	11,249	503,266	93.3%	6.7%	20.7%
	0050	Subsidies And Transfers		14,317,453	6,192,380	5,897,181	0	0	5,897,181	2,227,892	15.6%	84.4%	93.3%
	0070	Equipment & Equipment Rental		8,062	0	5,897	0	0	5,897	2,165	26.9%	73.1%	18.6%
Non-Personnel Services			71.3%	15,089,289	6,303,963	5,914,327	65,698	0	5,980,025	2,805,301	18.6%	81.4%	87.6%
EN0 - Department of Small and Local Business Development			100.0%	21,155,754	9,030,051	5,914,327	65,698	0	5,980,025	6,145,678	29.0%	71.0%	74.2%
% Of Budget for EN0 - Department of Small and Local Business Development					42.7%				28.3%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		189,645,058	85,063,007	0	0	0	0	104,582,051	55.1%	44.9%	44.8%
Non-Personnel Services			100.0%	189,645,058	85,063,007	0	0	0	0	104,582,051	55.1%	44.9%	44.8%
HY0 - Housing Authority Subsidy			100.0%	189,645,058	85,063,007	0	0	0	0	104,582,051	55.1%	44.9%	44.8%
% Of Budget for HY0 - Housing Authority Subsidy						44.9%			0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

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 March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		250,000	0	0	0	0	0	250,000	100.0%	0.0%	100.0%
Non-Personnel Services			100.0%	250,000	0	0	0	0	0	250,000	100.0%	0.0%	100.0%
ID0 - Business Improvement Districts Transfer			100.0%	250,000	0	0	0	0	0	250,000	100.0%	0.0%	100.0%
% Of Budget for ID0 - Business Improvement Districts Transfer					0.0%				0.0%				
Grand Total for Economic Development and Regulation				375,396,122	122,354,726	23,561,746	3,061,430	17,485,524	44,108,699	208,932,697	55.7%	44.3%	58.6%
% Of Budget for Economic Development and Regulation					32.6%				11.7%				

(L) Public Safety and Justice

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,755,771	1,067,586	0	0	0	0	1,688,185	61.3%	38.7%	46.7%
	0012	Regular Pay - Other		470,408	369,791	0	0	0	0	100,616	21.4%	78.6%	46.6%
	0013	Additional Gross Pay		105,618	66,256	0	0	0	0	39,361	37.3%	62.7%	57.5%
	0014	Fringe Benefits - Curr Personnel		742,021	322,277	0	0	0	0	419,744	56.6%	43.4%	44.9%
	0015	Overtime Pay		50,000	67,055	0	0	0	0	(17,055)	(34.1%)	134.1%	113.2%
Personnel Services			72.8%	4,123,817	1,892,965	0	0	0	0	2,230,852	54.1%	45.9%	47.5%
Non-Personnel Services	0020	Supplies And Materials		11,860	0	0	0	9,900	9,900	1,960	16.5%	83.5%	71.4%
	0040	Other Services And Charges		768,992	195,843	84,391	83,121	10,000	177,512	395,637	51.4%	48.6%	58.5%
	0041	Contractual Services - Other		647,030	340,925	144,105	1,371	5,000	150,476	155,629	24.1%	75.9%	74.2%
	0070	Equipment & Equipment Rental		115,716	87,832	20,000	0	0	20,000	7,883	6.8%	93.2%	0.0%
Non-Personnel Services			27.2%	1,543,598	624,601	248,495	84,492	24,900	357,887	561,109	36.4%	63.6%	45.8%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,667,415	2,517,566	248,495	84,492	24,900	357,887	2,791,961	49.3%	50.7%	46.9%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					44.4%				6.3%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

DQ0 - Commission on Judicial Disabilities and Tenure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0040	Other Services And Charges		35,236	10,078	5,568	7,555	1,000	14,122	11,036	31.3%	68.7%	32.5%
	0041	Contractual Services - Other		30,000	26,080	3,920	0	0	3,920	0	0.0%	100.0%	66.7%
Non-Personnel Services			100.0%	65,236	36,158	9,488	7,555	1,000	18,042	11,036	16.9%	83.1%	46.1%
DQ0 - Commission on Judicial Disabilities and Tenure			100.0%	65,236	36,158	9,488	7,555	1,000	18,042	11,036	16.9%	83.1%	38.3%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure						55.4%			27.7%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	93.2%
	0040	Other Services And Charges		7,569	8,660	0	0	0	0	(1,091)	(14.4%)	114.4%	129.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	24.5%
Non-Personnel Services			100.0%	7,569	8,660	0	0	0	0	(1,091)	(14.4%)	114.4%	80.6%
DV0 - Judicial Nomination Commission			100.0%	7,569	8,660	0	0	0	0	(1,091)	(14.4%)	114.4%	46.6%
% Of Budget for DV0 - Judicial Nomination Commission					114.4%				0.0%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		318,080,786	167,722,645	0	14,122	0	14,122	150,344,018	47.3%	52.7%	50.7%
	0012	Regular Pay - Other		26,333,611	10,722,503	0	0	0	0	15,611,109	59.3%	40.7%	51.8%
	0013	Additional Gross Pay		25,000,000	12,698,836	0	0	0	0	12,301,164	49.2%	50.8%	68.0%
	0014	Fringe Benefits - Curr Personnel		63,187,666	30,864,392	0	0	0	0	32,323,274	51.2%	48.8%	49.4%
	0015	Overtime Pay		17,538,920	30,488,998	0	0	0	0	(12,950,077)	(73.8%)	173.8%	178.2%
Personnel Services			91.1%	450,140,984	252,497,374	0	14,122	0	14,122	197,629,488	43.9%	56.1%	56.2%
Non-Personnel Services	0020	Supplies And Materials		4,906,088	1,103,648	2,202,161	0	423,685	2,625,846	1,176,594	24.0%	76.0%	63.9%
	0031	Telecommunications		0	107	0	16,581	0	16,581	(16,688)	N/A	N/A	N/A
	0040	Other Services And Charges		16,495,066	6,296,830	4,177,292	132,322	2,643,532	6,953,145	3,245,091	19.7%	80.3%	77.5%
	0041	Contractual Services - Other		21,788,503	7,865,736	13,043,364	(313,505)	326,085	13,055,944	866,823	4.0%	96.0%	90.4%
	0050	Subsidies And Transfers		12,500	4,746	0	2,712	0	2,712	5,042	40.3%	59.7%	0.0%
	0070	Equipment & Equipment Rental		623,417	128,204	492,772	298,896	0	791,668	(296,454)	(47.6%)	147.6%	130.0%
Non-Personnel Services			8.9%	43,825,574	15,398,131	19,915,588	137,005	3,393,301	23,445,895	4,981,547	11.4%	88.6%	84.0%
FA0 - Metropolitan Police Department			100.0%	493,966,558	267,895,506	19,915,588	151,127	3,393,301	23,460,017	202,611,035	41.0%	59.0%	58.6%
% Of Budget for FA0 - Metropolitan Police Department					54.2%				4.7%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		169,449,526	81,662,372	0	0	0	0	87,787,154	51.8%	48.2%	38.8%
	0012	Regular Pay - Other		764,362	457,914	0	0	0	0	306,448	40.1%	59.9%	36.2%
	0013	Additional Gross Pay		8,348,972	5,373,355	0	0	0	0	2,975,617	35.6%	64.4%	62.1%
	0014	Fringe Benefits - Curr Personnel		34,042,777	16,403,705	0	0	0	0	17,639,072	51.8%	48.2%	40.9%
	0015	Overtime Pay		14,192,109	23,228,458	0	0	0	0	(9,036,349)	(63.7%)	163.7%	108.0%
Personnel Services			84.7%	226,797,746	127,125,803	0	0	0	0	99,671,943	43.9%	56.1%	46.7%
Non-Personnel Services	0020	Supplies And Materials		6,222,965	2,366,886	2,753,631	0	70,694	2,824,325	1,031,755	16.6%	83.4%	88.7%
	0031	Telecommunications		50,000	1,994	0	(14,957)	0	(14,957)	62,963	125.9%	(25.9%)	(49.9%)
	0040	Other Services And Charges		9,020,537	2,253,060	2,196,335	219,032	135,889	2,551,257	4,216,221	46.7%	53.3%	72.1%
	0041	Contractual Services - Other		13,137,631	1,048,234	4,535,424	35,000	3,338	4,573,761	7,515,636	57.2%	42.8%	92.7%
	0050	Subsidies And Transfers		11,535,000	5,767,500	0	0	0	0	5,767,500	50.0%	50.0%	50.0%
	0070	Equipment & Equipment Rental		978,991	554,119	276,188	24,957	9,950	311,095	113,777	11.6%	88.4%	66.5%
Non-Personnel Services			15.3%	40,945,124	11,991,793	9,761,578	264,032	219,871	10,245,481	18,707,850	45.7%	54.3%	77.9%
FB0 - Fire and Emergency Medical Services Department			100.0%	267,742,870	139,117,596	9,761,578	264,032	219,871	10,245,481	118,379,793	44.2%	55.8%	52.1%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					52.0%				3.8%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

FD0 - Police Officers' and Firefighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		108,966,000	108,965,000	0	0	0	0	1,000	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	108,966,000	108,965,000	0	0	0	0	1,000	0.0%	100.0%	100.0%
FD0 - Police Officers' and Firefighters' Retirement System			100.0%	108,966,000	108,965,000	0	0	0	0	1,000	0.0%	100.0%	100.0%
% Of Budget for FD0 - Police Officers' and Firefighters' Retirement System						100.0%			0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,807,891	805,993	0	0	0	0	1,001,898	55.4%	44.6%	46.4%
	0012	Regular Pay - Other		293,835	114,116	0	0	0	0	179,719	61.2%	38.8%	47.0%
	0013	Additional Gross Pay		3,658	0	0	0	0	0	3,658	100.0%	0.0%	1,091.0%
	0014	Fringe Benefits - Curr Personnel		450,552	201,418	0	0	0	0	249,134	55.3%	44.7%	42.5%
Personnel Services			88.4%	2,555,936	1,122,808	0	0	0	0	1,433,128	56.1%	43.9%	47.8%
Non-Personnel Services	0031	Telecommunications		0	0	0	222	0	222	(222)	N/A	N/A	0.0%
	0040	Other Services And Charges		126,321	20,751	7,484	23,492	6,480	37,456	68,113	53.9%	46.1%	31.9%
	0041	Contractual Services - Other		198,000	12,354	159,506	0	0	159,506	26,140	13.2%	86.8%	49.9%
	0070	Equipment & Equipment Rental		12,000	6,230	0	0	0	0	5,770	48.1%	51.9%	59.6%
Non-Personnel Services			11.6%	336,321	39,335	166,991	23,714	6,480	197,184	99,801	29.7%	70.3%	46.7%
FH0 - Office of Police Complaints			100.0%	2,892,257	1,162,144	166,991	23,714	6,480	197,184	1,532,929	53.0%	47.0%	47.7%
% Of Budget for FH0 - Office of Police Complaints					40.2%				6.8%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		613,318	162,375	0	0	0	0	450,943	73.5%	26.5%	36.3%
	0012	Regular Pay - Other		71,406	96,800	0	0	0	0	(25,394)	(35.6%)	135.6%	58.4%
	0013	Additional Gross Pay		14,532	60,550	0	0	0	0	(46,018)	(316.7%)	416.7%	N/A
	0014	Fringe Benefits - Curr Personnel		145,846	73,120	0	0	0	0	72,726	49.9%	50.1%	40.0%
Personnel Services			94.7%	845,102	392,855	0	0	0	0	452,247	53.5%	46.5%	39.5%
Non-Personnel Services	0020	Supplies And Materials		11,082	1,935	0	0	0	0	9,147	82.5%	17.5%	4.9%
	0040	Other Services And Charges		36,391	21,856	0	381	0	381	14,154	38.9%	61.1%	13.5%
Non-Personnel Services			5.3%	47,473	23,791	0	381	0	381	23,302	49.1%	50.9%	9.7%
FI0 - Corrections Information Council			100.0%	892,575	416,645	0	381	0	381	475,549	53.3%	46.7%	37.2%
% Of Budget for FI0 - Corrections Information Council					46.7%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		514,704	209,953	0	0	0	0	304,751	59.2%	40.8%	45.6%
	0012	Regular Pay - Other		90,402	46,263	0	0	0	0	44,139	48.8%	51.2%	32.1%
	0014	Fringe Benefits - Curr Personnel		129,872	57,100	0	0	0	0	72,772	56.0%	44.0%	65.8%
Personnel Services			47.9%	734,977	361,758	0	0	0	0	373,219	50.8%	49.2%	45.4%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	40.8%
	0031	Telecommunications		1,600	0	0	1,584	0	1,584	16	1.0%	99.0%	N/A
	0040	Other Services And Charges		239,034	61,485	119,913	14,865	0	134,778	42,771	17.9%	82.1%	79.3%
	0041	Contractual Services - Other		545,153	256,357	109,623	0	170,000	279,623	9,173	1.7%	98.3%	86.8%
Non-Personnel Services			52.1%	800,787	317,842	229,536	16,449	170,000	415,985	66,960	8.4%	91.6%	84.0%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,535,764	679,600	229,536	16,449	170,000	415,985	440,179	28.7%	71.3%	67.6%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					44.3%				27.1%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,236,838	917,329	0	0	0	0	1,319,509	59.0%	41.0%	46.6%
	0012	Regular Pay - Other		907,135	530,347	0	0	0	0	376,788	41.5%	58.5%	46.6%
	0013	Additional Gross Pay		147,246	59,133	0	0	0	0	88,113	59.8%	40.2%	16.1%
	0014	Fringe Benefits - Curr Personnel		767,129	342,057	0	0	0	0	425,072	55.4%	44.6%	45.7%
	0015	Overtime Pay		37,950	32,454	0	0	0	0	5,496	14.5%	85.5%	78.5%
Personnel Services			78.2%	4,096,298	1,881,320	0	0	0	0	2,214,978	54.1%	45.9%	45.6%
Non-Personnel Services	0020	Supplies And Materials		190,999	48,385	77,841	0	8,012	85,852	56,761	29.7%	70.3%	58.5%
	0031	Telecommunications		14,750	4,001	1,749	0	0	1,749	9,000	61.0%	39.0%	87.1%
	0040	Other Services And Charges		748,721	337,490	172,699	58,577	900	232,176	179,055	23.9%	76.1%	60.5%
	0041	Contractual Services - Other		49,783	2,500	10,000	0	0	10,000	37,283	74.9%	25.1%	98.5%
	0050	Subsidies And Transfers		52,902	41,397	7,603	0	0	7,603	3,902	7.4%	92.6%	7.6%
	0070	Equipment & Equipment Rental		83,449	8,504	28,744	0	0	28,744	46,201	55.4%	44.6%	13.1%
Non-Personnel Services			21.8%	1,140,604	442,277	298,636	58,577	8,912	366,125	332,202	29.1%	70.9%	54.8%
FK0 - District of Columbia National Guard			100.0%	5,236,902	2,323,597	298,636	58,577	8,912	366,125	2,547,181	48.6%	51.4%	47.7%
% Of Budget for FK0 - District of Columbia National Guard					44.4%				7.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		65,082,754	28,574,078	0	(16,021)	0	(16,021)	36,524,698	56.1%	43.9%	45.1%
	0012	Regular Pay - Other		808,492	478,922	0	0	0	0	329,570	40.8%	59.2%	47.4%
	0013	Additional Gross Pay		5,453,476	2,967,021	0	0	0	0	2,486,454	45.6%	54.4%	59.4%
	0014	Fringe Benefits - Curr Personnel		20,020,516	9,416,323	0	16,021	0	16,021	10,588,172	52.9%	47.1%	46.7%
	0015	Overtime Pay		12,621,954	8,083,826	0	0	0	0	4,538,128	36.0%	64.0%	94.6%
Personnel Services			63.9%	103,987,193	49,520,170	0	0	0	0	54,467,022	52.4%	47.6%	50.2%
Non-Personnel Services	0020	Supplies And Materials		2,920,019	461,132	1,202,973	3,970	450,000	1,656,943	801,943	27.5%	72.5%	64.7%
	0031	Telecommunications		205,000	2,403	0	142,597	0	142,597	60,000	29.3%	70.7%	260.0%
	0040	Other Services And Charges		11,994,812	1,800,922	2,463,960	(18,604)	2,574,356	5,019,712	5,174,178	43.1%	56.9%	55.0%
	0041	Contractual Services - Other		42,309,446	15,093,745	8,933,993	3,075	817,070	9,754,138	17,461,562	41.3%	58.7%	64.5%
	0050	Subsidies And Transfers		655,000	38,001	0	0	0	0	616,999	94.2%	5.8%	58.0%
	0070	Equipment & Equipment Rental		632,253	52,059	295,644	20,000	6,822	322,465	257,729	40.8%	59.2%	82.8%
Non-Personnel Services			36.1%	58,716,530	17,448,263	12,896,570	151,037	3,848,248	16,895,855	24,372,411	41.5%	58.5%	63.6%
FL0 - Department of Corrections			100.0%	162,703,723	66,968,434	12,896,570	151,037	3,848,248	16,895,855	78,839,434	48.5%	51.5%	54.3%
% Of Budget for FL0 - Department of Corrections					41.2%				10.4%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,089,197	807,026	0	98,947	0	98,947	1,183,224	56.6%	43.4%	49.3%
	0014	Fringe Benefits - Curr Personnel		459,623	162,146	0	21,768	0	21,768	275,709	60.0%	40.0%	42.4%
Personnel Services			4.7%	2,548,820	976,823	0	120,715	0	120,715	1,451,282	56.9%	43.1%	48.2%
Non-Personnel Services	0020	Supplies And Materials		31,283	0	0	0	0	0	31,283	100.0%	0.0%	0.0%
	0040	Other Services And Charges		177,754	38,686	9,490	26,219	25,753	61,462	77,606	43.7%	56.3%	46.6%
	0050	Subsidies And Transfers		51,026,782	23,217,829	23,017,716	1,824,285	0	24,842,001	2,966,952	5.8%	94.2%	93.9%
Non-Personnel Services			95.3%	51,235,819	23,256,515	23,027,206	1,850,504	25,753	24,903,463	3,075,841	6.0%	94.0%	93.7%
FO0 - Office of Victim Services and Justice Grants			100.0%	53,784,639	24,233,338	23,027,206	1,971,219	25,753	25,024,178	4,527,123	8.4%	91.6%	91.3%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					45.1%				46.5%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

FQ0 - Office of the Deputy Mayor for Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,298,407	639,313	0	0	0	0	659,095	50.8%	49.2%	48.9%
	0014	Fringe Benefits - Curr Personnel		272,666	152,507	0	0	0	0	120,159	44.1%	55.9%	47.8%
Personnel Services			48.7%	1,571,073	833,266	0	0	0	0	737,807	47.0%	53.0%	48.7%
Non-Personnel Services	0020	Supplies And Materials		5,800	825	0	2,667	0	2,667	2,308	39.8%	60.2%	46.0%
	0031	Telecommunications		0	0	0	544	0	544	(544)	N/A	N/A	N/A
	0040	Other Services And Charges		1,536,263	19,412	1,007,643	154,411	0	1,162,054	354,796	23.1%	76.9%	19.9%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0050	Subsidies And Transfers		108,000	40,000	0	0	0	0	68,000	63.0%	37.0%	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
Non-Personnel Services			51.3%	1,653,063	60,237	1,007,643	157,063	0	1,164,706	428,120	25.9%	74.1%	20.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	3,224,136	893,502	1,007,643	157,063	0	1,164,706	1,165,927	36.2%	63.8%	43.5%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					27.7%				36.1%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		16,395,160	7,273,883	0	0	0	0	9,121,277	55.6%	44.4%	47.2%
	0012	Regular Pay - Other		1,076,152	131,230	0	0	0	0	944,922	87.8%	12.2%	61.0%
	0013	Additional Gross Pay		438,177	768,553	0	0	0	0	(330,376)	(75.4%)	175.4%	83.6%
	0014	Fringe Benefits - Curr Personnel		3,889,150	1,566,528	0	0	0	0	2,322,622	59.7%	40.3%	47.7%
	0015	Overtime Pay		173,343	415,828	0	0	0	0	(242,485)	(139.9%)	239.9%	65.9%
Personnel Services			66.0%	21,971,982	10,156,023	0	0	0	0	11,815,959	53.8%	46.2%	48.3%
Non-Personnel Services	0020	Supplies And Materials		4,559,461	1,509,596	2,096,512	1,000	70,803	2,168,315	881,550	19.3%	80.7%	93.8%
	0031	Telecommunications		21,237	0	6,900	9,872	0	16,772	4,465	21.0%	79.0%	100.0%
	0040	Other Services And Charges		1,608,195	971,414	209,298	68,793	0	278,091	358,690	22.3%	77.7%	58.5%
	0041	Contractual Services - Other		4,836,570	1,140,079	768,069	(5,874)	150,000	912,195	2,784,295	57.6%	42.4%	97.5%
	0070	Equipment & Equipment Rental		287,865	89,139	84,689	52,000	0	136,689	62,037	21.6%	78.4%	90.7%
Non-Personnel Services			34.0%	11,313,328	3,710,228	3,165,468	125,791	220,803	3,512,062	4,091,038	36.2%	63.8%	90.5%
FR0 - Department of Forensic Sciences			100.0%	33,285,311	13,866,251	3,165,468	125,791	220,803	3,512,062	15,906,997	47.8%	52.2%	62.0%
% Of Budget for FR0 - Department of Forensic Sciences					41.7%				10.6%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,122,055	3,327,034	0	0	0	0	4,795,021	59.0%	41.0%	45.4%
	0012	Regular Pay - Other		200,510	294,065	0	0	0	0	(93,555)	(46.7%)	146.7%	85.9%
	0013	Additional Gross Pay		26,806	143,501	0	0	0	0	(116,695)	(435.3%)	535.3%	325.5%
	0014	Fringe Benefits - Curr Personnel		1,637,261	725,425	0	0	0	0	911,836	55.7%	44.3%	46.7%
Personnel Services			90.5%	9,986,632	4,493,863	0	0	0	0	5,492,769	55.0%	45.0%	47.3%
Non-Personnel Services	0020	Supplies And Materials		50,000	11,530	38,470	15,000	0	53,470	(15,000)	(30.0%)	130.0%	57.2%
	0031	Telecommunications		5,000	0	0	0	0	0	5,000	100.0%	0.0%	99.0%
	0040	Other Services And Charges		49,193	33,357	0	7,012	0	7,012	8,824	17.9%	82.1%	54.3%
	0041	Contractual Services - Other		852,931	186,693	299,569	(17,578)	0	281,992	384,247	45.1%	54.9%	84.8%
	0070	Equipment & Equipment Rental		91,008	37,598	28,772	0	0	28,772	24,638	27.1%	72.9%	54.4%
Non-Personnel Services			9.5%	1,048,133	269,178	366,812	4,434	0	371,246	407,709	38.9%	61.1%	69.5%
FS0 - Office of Administrative Hearings			100.0%	11,034,764	4,763,041	366,812	4,434	0	371,246	5,900,477	53.5%	46.5%	49.2%
% Of Budget for FS0 - Office of Administrative Hearings					43.2%				3.4%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,997,683	3,967,244	0	0	0	0	5,030,439	55.9%	44.1%	43.2%
	0012	Regular Pay - Other		334,495	214,473	0	0	0	0	120,022	35.9%	64.1%	41.2%
	0013	Additional Gross Pay		310,000	268,364	0	0	0	0	41,636	13.4%	86.6%	75.3%
	0014	Fringe Benefits - Curr Personnel		2,165,154	953,919	0	0	0	0	1,211,235	55.9%	44.1%	43.7%
	0015	Overtime Pay		110,000	108,127	0	0	0	0	1,873	1.7%	98.3%	69.3%
Personnel Services			88.6%	11,917,332	5,512,128	0	0	0	0	6,405,205	53.7%	46.3%	44.4%
Non-Personnel Services	0020	Supplies And Materials		498,003	189,866	183,050	0	0	183,050	125,088	25.1%	74.9%	91.3%
	0031	Telecommunications		9,500	1,059	6,900	(5,652)	0	1,248	7,193	75.7%	24.3%	24.3%
	0040	Other Services And Charges		189,688	76,074	56,748	25,789	0	82,536	31,078	16.4%	83.6%	95.9%
	0041	Contractual Services - Other		830,180	278,553	119,014	9,187	0	128,201	423,426	51.0%	49.0%	71.5%
Non-Personnel Services			11.4%	1,527,371	545,551	365,712	29,323	0	395,036	586,785	38.4%	61.6%	78.5%
FX0 - Office of the Chief Medical Examiner			100.0%	13,444,704	6,057,679	365,712	29,323	0	395,036	6,991,990	52.0%	48.0%	49.4%
% Of Budget for FX0 - Office of the Chief Medical Examiner					45.1%				2.9%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

FZ0 - District of Columbia Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		654,086	269,385	0	0	0	0	384,701	58.8%	41.2%	41.4%
	0014	Fringe Benefits - Curr Personnel		145,639	73,021	0	0	0	0	72,618	49.9%	50.1%	41.4%
Personnel Services			49.1%	799,725	406,649	0	0	0	0	393,076	49.2%	50.8%	41.6%
Non-Personnel Services	0020	Supplies And Materials		3,500	0	0	6,500	0	6,500	(3,000)	(85.7%)	185.7%	127.6%
	0031	Telecommunications		3,523	0	0	0	0	0	3,523	100.0%	0.0%	0.0%
	0040	Other Services And Charges		119,200	25,426	0	26,854	0	26,854	66,920	56.1%	43.9%	94.0%
	0041	Contractual Services - Other		696,383	236,826	402,101	0	9,200	411,301	48,256	6.9%	93.1%	98.9%
	0070	Equipment & Equipment Rental		5,500	0	0	0	0	0	5,500	100.0%	0.0%	0.0%
Non-Personnel Services			50.9%	828,107	262,252	402,101	33,354	9,200	444,655	121,200	14.6%	85.4%	93.0%
FZ0 - District of Columbia Sentencing Commission			100.0%	1,627,831	668,901	402,101	33,354	9,200	444,655	514,276	31.6%	68.4%	59.1%
% Of Budget for FZ0 - District of Columbia Sentencing Commission					41.1%				27.3%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,533,351	1,681,952	0	0	0	0	3,851,399	69.6%	30.4%	32.8%
	0012	Regular Pay - Other		483,379	437,146	0	0	0	0	46,233	9.6%	90.4%	30.7%
	0014	Fringe Benefits - Curr Personnel		1,473,036	542,950	0	0	0	0	930,086	63.1%	36.9%	32.3%
Personnel Services			87.5%	7,489,767	2,684,210	0	0	0	0	4,805,557	64.2%	35.8%	32.6%
Non-Personnel Services	0020	Supplies And Materials		26,000	8,384	1	6,615	0	6,616	10,999	42.3%	57.7%	38.6%
	0031	Telecommunications		0	372	0	8,628	0	8,628	(9,000)	N/A	N/A	N/A
	0040	Other Services And Charges		254,839	(8,798)	63,023	35,191	0	98,214	165,422	64.9%	35.1%	9.5%
	0041	Contractual Services - Other		790,294	54,127	154,807	0	0	154,807	581,360	73.6%	26.4%	36.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	99.7%
Non-Personnel Services			12.5%	1,071,132	54,085	217,831	50,434	0	268,265	748,782	69.9%	30.1%	24.8%
HM0 - Office of Human Rights			100.0%	8,560,899	2,738,295	217,831	50,434	0	268,265	5,554,339	64.9%	35.1%	31.3%
% Of Budget for HM0 - Office of Human Rights					32.0%				3.1%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		38,913,725	18,544,821	0	0	0	0	20,368,904	52.3%	47.7%	49.8%
	0012	Regular Pay - Other		327,583	(104,030)	0	0	0	0	431,612	131.8%	(31.8%)	11.8%
	0013	Additional Gross Pay		2,170,105	1,248,806	0	0	0	0	921,298	42.5%	57.5%	54.6%
	0014	Fringe Benefits - Curr Personnel		11,202,709	5,191,150	0	0	0	0	6,011,559	53.7%	46.3%	46.0%
	0015	Overtime Pay		1,884,617	1,559,865	0	0	0	0	324,752	17.2%	82.8%	66.7%
Personnel Services			64.1%	54,498,739	26,440,613	0	0	0	0	28,058,126	51.5%	48.5%	49.0%
Non-Personnel Services	0020	Supplies And Materials		282,898	46,152	149,213	5,439	0	154,652	82,094	29.0%	71.0%	42.7%
	0031	Telecommunications		0	612	0	24,388	0	24,388	(25,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		55,000	0	0	55,000	0	55,000	0	0.0%	100.0%	N/A
	0034	Security Services		53,056	0	0	0	0	0	53,056	100.0%	0.0%	0.0%
	0040	Other Services And Charges		1,133,086	603,190	438,740	133,412	0	572,152	(42,255)	(3.7%)	103.7%	93.8%
	0041	Contractual Services - Other		1,624,776	641,048	543,136	58,257	0	601,393	382,335	23.5%	76.5%	64.7%
	0050	Subsidies And Transfers		27,315,523	7,915,943	15,073,777	106,924	46,000	15,226,701	4,172,879	15.3%	84.7%	88.9%
	0070	Equipment & Equipment Rental		107,751	35,257	14,517	5,111	0	19,628	52,866	49.1%	50.9%	32.5%
Non-Personnel Services			35.9%	30,572,090	9,242,202	16,219,384	388,530	46,000	16,653,914	4,675,975	15.3%	84.7%	86.1%
JZ0 - Department of Youth Rehabilitation Services			100.0%	85,070,829	35,682,814	16,219,384	388,530	46,000	16,653,914	32,734,101	38.5%	61.5%	62.4%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					41.9%				19.6%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		565,199	297,415	0	0	0	0	267,783	47.4%	52.6%	44.6%
	0014	Fringe Benefits - Curr Personnel		120,954	50,148	0	0	0	0	70,806	58.5%	41.5%	31.7%
Personnel Services			75.6%	686,153	347,563	0	0	0	0	338,590	49.3%	50.7%	43.7%
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	93.7%
	0040	Other Services And Charges		221,020	82,445	102,083	16,540	0	118,623	19,952	9.0%	91.0%	81.2%
Non-Personnel Services			24.4%	221,020	82,445	102,083	16,540	0	118,623	19,952	9.0%	91.0%	81.7%
MA0 - Criminal Code Reform Commission			100.0%	907,173	430,008	102,083	16,540	0	118,623	358,542	39.5%	60.5%	50.6%
% Of Budget for MA0 - Criminal Code Reform Commission						47.4%			13.1%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,881,178	1,284,620	0	0	0	0	2,596,558	66.9%	33.1%	41.9%
	0012	Regular Pay - Other		552,124	82,120	0	0	0	0	470,003	85.1%	14.9%	21.5%
	0014	Fringe Benefits - Curr Personnel		1,095,806	373,462	0	0	0	0	722,344	65.9%	34.1%	47.1%
Personnel Services			41.6%	5,529,107	1,756,381	0	0	0	0	3,772,726	68.2%	31.8%	41.9%
Non-Personnel Services	0020	Supplies And Materials		144,690	28,427	2,650	0	0	2,650	113,613	78.5%	21.5%	49.4%
	0031	Telecommunications		37,641	615	0	0	0	0	37,026	98.4%	1.6%	9.8%
	0040	Other Services And Charges		567,596	128,769	190,973	138,871	0	329,844	108,984	19.2%	80.8%	46.8%
	0041	Contractual Services - Other		330,712	236	154,178	0	0	154,178	176,299	53.3%	46.7%	N/A
	0050	Subsidies And Transfers		6,623,245	2,578,113	851,786	1,196,672	0	2,048,457	1,996,674	30.1%	69.9%	64.1%
	0070	Equipment & Equipment Rental		50,000	7,100	21,297	0	0	21,297	21,603	43.2%	56.8%	40.6%
Non-Personnel Services			58.4%	7,753,884	2,743,260	1,220,882	1,335,543	0	2,556,425	2,454,200	31.7%	68.3%	61.8%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	13,282,992	4,499,641	1,220,882	1,335,543	0	2,556,425	6,226,926	46.9%	53.1%	55.2%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					33.9%				19.2%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

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 March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		964,757	441,093	0	0	0	0	523,664	54.3%	45.7%	49.4%
	0012	Regular Pay - Other		0	7,367	0	0	0	0	(7,367)	N/A	N/A	11.3%
	0014	Fringe Benefits - Curr Personnel		187,163	100,965	0	0	0	0	86,198	46.1%	53.9%	52.1%
Personnel Services			60.1%	1,151,920	550,041	0	0	0	0	601,879	52.3%	47.7%	48.8%
Non-Personnel Services	0020	Supplies And Materials		30,892	0	0	0	0	0	30,892	100.0%	0.0%	0.0%
	0040	Other Services And Charges		726,000	4,455	11,564	19,926	0	31,490	690,055	95.0%	5.0%	6.6%
	0050	Subsidies And Transfers		6,800	0	0	0	0	0	6,800	100.0%	0.0%	0.0%
Non-Personnel Services			39.9%	763,692	4,455	11,564	19,926	0	31,490	727,746	95.3%	4.7%	5.2%
RC0 - Office on Returning Citizen Affairs			100.0%	1,915,612	554,497	11,564	19,926	0	31,490	1,329,625	69.4%	30.6%	31.2%
% Of Budget for RC0 - Office on Returning Citizen Affairs					28.9%				1.6%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		19,765,822	8,430,600	0	0	0	0	11,335,222	57.3%	42.7%	45.9%
	0013	Additional Gross Pay		2,356,007	1,083,528	0	0	0	0	1,272,479	54.0%	46.0%	34.6%
	0014	Fringe Benefits - Curr Personnel		5,717,168	2,321,317	0	0	0	0	3,395,851	59.4%	40.6%	45.6%
	0015	Overtime Pay		1,330,456	1,587,649	0	0	0	0	(257,194)	(19.3%)	119.3%	77.2%
Personnel Services			98.6%	29,169,453	13,450,591	0	0	0	0	15,718,862	53.9%	46.1%	45.8%
Non-Personnel Services	0040	Other Services And Charges		399,504	23,177	50,944	0	0	50,944	325,383	81.4%	18.6%	N/A
Non-Personnel Services			1.4%	399,504	23,177	50,944	0	0	50,944	325,383	81.4%	18.6%	N/A
UC0 - Office of Unified Communications			100.0%	29,568,956	13,473,768	50,944	0	0	50,944	16,044,244	54.3%	45.7%	45.8%
% Of Budget for UC0 - Office of Unified Communications					45.6%				0.2%				
Grand Total for Public Safety and Justice				1,305,384,714	697,952,641	89,684,511	4,889,522	7,974,468	102,548,501	504,883,572	38.7%	61.3%	60.9%
% Of Budget for Public Safety and Justice					53.5%				7.9%				

(M) Public Education System

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	1,371,015	0	0	0	0	4,109,375	75.0%	25.0%	50.5%
Non-Personnel Services			100.0%	5,480,390	1,371,015	0	0	0	0	4,109,375	75.0%	25.0%	50.5%
BH0 - Unemployment Compensation Fund			100.0%	5,480,390	1,371,015	0	0	0	0	4,109,375	75.0%	25.0%	50.5%
% Of Budget for BH0 - Unemployment Compensation Fund						25.0%			0.0%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		39,393,690	18,793,392	0	0	0	0	20,600,299	52.3%	47.7%	44.9%
	0012	Regular Pay - Other		1,553,734	823,431	0	0	0	0	730,303	47.0%	53.0%	45.4%
	0013	Additional Gross Pay		1,434,925	605,125	0	0	0	0	829,800	57.8%	42.2%	15.6%
	0014	Fringe Benefits - Curr Personnel		10,753,061	4,731,354	0	0	0	0	6,021,706	56.0%	44.0%	42.4%
	0015	Overtime Pay		405,412	180,178	0	0	0	0	225,234	55.6%	44.4%	25.1%
Personnel Services			67.5%	53,540,822	25,133,481	0	0	0	0	28,407,341	53.1%	46.9%	43.6%
Non-Personnel Services	0020	Supplies And Materials		450,190	103,938	168,926	61,092	0	230,018	116,234	25.8%	74.2%	77.2%
	0031	Telecommunications		137,476	427	0	129,573	0	129,573	7,476	5.4%	94.6%	94.6%
	0040	Other Services And Charges		11,613,226	2,726,431	4,343,540	574,313	82,030	4,999,884	3,886,911	33.5%	66.5%	62.6%
	0070	Equipment & Equipment Rental		13,593,684	2,561,065	5,753,881	44,203	223,338	6,021,422	5,011,197	36.9%	63.1%	46.0%
Non-Personnel Services			32.5%	25,794,576	5,391,862	10,266,347	809,181	305,369	11,380,897	9,021,818	35.0%	65.0%	54.5%
CE0 - District of Columbia Public Library			100.0%	79,335,398	30,525,342	10,266,347	809,181	305,369	11,380,897	37,429,159	47.2%	52.8%	46.9%
% Of Budget for CE0 - District of Columbia Public Library					38.5%				14.3%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		16,305,122	7,579,552	0	0	0	0	8,725,570	53.5%	46.5%	44.5%
	0012	Regular Pay - Other		3,769,921	1,274,893	0	0	0	0	2,495,028	66.2%	33.8%	38.7%
	0014	Fringe Benefits - Curr Personnel		4,885,517	2,057,111	0	0	0	0	2,828,405	57.9%	42.1%	42.9%
Personnel Services			44.1%	24,960,560	11,315,161	0	0	0	0	13,645,399	54.7%	45.3%	44.8%
Non-Personnel Services	0020	Supplies And Materials		211,267	48,051	62,407	6,250	374	69,031	94,185	44.6%	55.4%	43.5%
	0030	Energy, Comm. And Bldg Rentals		350,310	88,773	0	239,501	0	239,501	22,036	6.3%	93.7%	101.5%
	0031	Telecommunications		355,156	381,956	0	982,546	0	982,546	(1,009,347)	(284.2%)	384.2%	288.4%
	0032	Rentals - Land And Structures		461,272	(238,768)	0	696,747	0	696,747	3,292	0.7%	99.3%	67.0%
	0034	Security Services		695,458	286,352	0	499,951	0	499,951	(90,846)	(13.1%)	113.1%	97.2%
	0035	Occupancy Fixed Costs		574,773	253,754	0	319,874	0	319,874	1,145	0.2%	99.8%	99.5%
	0040	Other Services And Charges		2,983,526	711,833	1,032,794	564,539	202,620	1,799,953	471,740	15.8%	84.2%	77.7%
	0041	Contractual Services - Other		1,977,326	297,924	564,479	111,577	109,489	785,546	893,856	45.2%	54.8%	28.2%
	0050	Subsidies And Transfers		23,556,951	4,774,227	1,953,550	420,233	2,838,417	5,212,199	13,570,524	57.6%	42.4%	13.3%
0070	Equipment & Equipment Rental		462,480	64,319	8,453	11,898	21,378	41,729	356,432	77.1%	22.9%	33.9%	
Non-Personnel Services			55.9%	31,628,519	6,668,422	3,621,683	3,853,117	3,172,278	10,647,078	14,313,019	45.3%	54.7%	28.7%
CF0 - Department of Employment Services			100.0%	56,589,078	17,983,583	3,621,683	3,853,117	3,172,278	10,647,078	27,958,417	49.4%	50.6%	35.9%
% Of Budget for CF0 - Department of Employment Services					31.8%				18.8%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

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 March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		666,256,615	352,238,528	0	0	0	0	314,018,086	47.1%	52.9%	53.5%
	0012	Regular Pay - Other		41,819,753	28,146,733	0	0	0	0	13,673,020	32.7%	67.3%	80.3%
	0013	Additional Gross Pay		29,136,164	28,072,092	0	0	0	0	1,064,072	3.7%	96.3%	66.2%
	0014	Fringe Benefits - Curr Personnel		117,662,112	53,336,508	0	0	0	0	64,325,603	54.7%	45.3%	48.4%
	0015	Overtime Pay		1,756,620	1,821,854	0	0	0	0	(65,233)	(3.7%)	103.7%	20.4%
Personnel Services			83.3%	856,631,264	463,615,715	0	0	0	0	393,015,549	45.9%	54.1%	54.0%
Non-Personnel Services	0020	Supplies And Materials		9,537,254	2,088,897	683,306	3,455,620	139,410	4,278,336	3,170,020	33.2%	66.8%	53.2%
	0030	Energy, Comm. And Bldg Rentals		27,346,072	15,770,901	0	11,542,511	0	11,542,511	32,660	0.1%	99.9%	103.8%
	0031	Telecommunications		4,673,781	1,526,189	0	3,147,579	0	3,147,579	13	0.0%	100.0%	100.4%
	0032	Rentals - Land And Structures		7,464,395	3,573,658	0	3,890,737	0	3,890,737	0	0.0%	100.0%	100.0%
	0034	Security Services		201,942	60,891	0	141,051	0	141,051	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		12,697,496	1,615,605	1,493,107	1,755,472	185,420	3,434,000	7,647,891	60.2%	39.8%	33.1%
	0041	Contractual Services - Other		102,155,749	26,979,845	40,801,103	4,246,542	2,368,482	47,416,128	27,759,777	27.2%	72.8%	68.4%
	0050	Subsidies And Transfers		3,130,472	323,270	0	0	0	0	2,807,202	89.7%	10.3%	0.2%
	0070	Equipment & Equipment Rental		4,481,936	681,231	682,980	1,432,692	221,899	2,337,571	1,463,134	32.6%	67.4%	57.7%
Non-Personnel Services			16.7%	171,689,097	52,620,486	43,660,496	29,612,205	2,915,212	76,187,913	42,880,698	25.0%	75.0%	71.5%
GA0 - District of Columbia Public Schools			100.0%	1,028,320,361	516,236,202	43,660,496	29,612,205	2,915,212	76,187,913	435,896,246	42.4%	57.6%	56.8%
% Of Budget for GA0 - District of Columbia Public Schools					50.2%				7.4%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		144,441	74,165	0	0	0	0	70,276	48.7%	51.3%	50.0%
	0014	Fringe Benefits - Curr Personnel		41,888	20,789	0	0	0	0	21,099	50.4%	49.6%	48.4%
Personnel Services			0.0%	186,329	94,953	0	0	0	0	91,376	49.0%	51.0%	49.6%
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		658,763,158	461,779,211	0	0	0	0	196,983,946	29.9%	70.1%	99.6%
Non-Personnel Services			100.0%	658,880,306	461,758,250	0	0	0	0	197,122,056	29.9%	70.1%	99.6%
GC0 - District of Columbia Public Charter Schools			100.0%	659,066,635	461,853,203	0	0	0	0	197,213,431	29.9%	70.1%	99.6%
% Of Budget for GC0 - District of Columbia Public Charter Schools					70.1%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		30,499,582	12,556,389	0	0	0	0	17,943,193	58.8%	41.2%	47.5%
	0012	Regular Pay - Other		683,815	65,304	0	0	0	0	618,511	90.5%	9.5%	9.0%
	0014	Fringe Benefits - Curr Personnel		7,519,509	2,870,496	0	0	0	0	4,649,013	61.8%	38.2%	46.7%
Personnel Services			13.7%	38,702,906	15,652,083	0	0	0	0	23,050,823	59.6%	40.4%	47.3%
Non-Personnel Services	0020	Supplies And Materials		82,607	4,058	0	0	0	0	78,550	95.1%	4.9%	5.7%
	0030	Energy, Comm. And Bldg Rentals		54,146	54,879	0	192,538	0	192,538	(193,271)	(356.9%)	456.9%	108.7%
	0031	Telecommunications		602,392	182,383	0	433,059	0	433,059	(13,050)	(2.2%)	102.2%	100.3%
	0032	Rentals - Land And Structures		5,884,789	2,856,427	0	3,028,361	0	3,028,361	0	0.0%	100.0%	98.3%
	0034	Security Services		95,424	8,378	0	87,046	0	87,046	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		64,250	37,495	0	26,755	0	26,755	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		4,110,292	314,952	426,815	1,402,006	23,307	1,852,128	1,943,212	47.3%	52.7%	53.4%
	0041	Contractual Services - Other		22,827,594	5,491,897	11,039,975	(24,255)	2,562,893	13,578,613	3,757,084	16.5%	83.5%	90.5%
	0050	Subsidies And Transfers		209,338,752	50,213,814	2,881,010	1,809,265	0	4,690,275	154,434,664	73.8%	26.2%	37.2%
0070	Equipment & Equipment Rental		1,222,794	275,589	195,765	151,045	6,922	353,732	593,473	48.5%	51.5%	40.9%	
Non-Personnel Services			86.3%	244,283,041	59,439,872	14,543,565	7,105,820	2,593,122	24,242,507	160,600,662	65.7%	34.3%	45.0%
GD0 - Office of the State Superintendent of Education			100.0%	282,985,947	75,091,955	14,543,565	7,105,820	2,593,122	24,242,507	183,651,486	64.9%	35.1%	45.4%
% Of Budget for GD0 - Office of the State Superintendent of Education					26.5%				8.6%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

GE0 - State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,322,893	722,897	0	0	0	0	599,996	45.4%	54.6%	54.9%
	0012	Regular Pay - Other		411,588	100,525	0	0	0	0	311,062	75.6%	24.4%	31.1%
	0014	Fringe Benefits - Curr Personnel		319,453	158,164	0	0	0	0	161,289	50.5%	49.5%	39.1%
Personnel Services			87.0%	2,053,934	997,593	0	0	0	0	1,056,341	51.4%	48.6%	47.3%
Non-Personnel Services	0020	Supplies And Materials		15,000	2,711	0	23,369	0	23,369	(11,080)	(73.9%)	173.9%	173.9%
	0031	Telecommunications		2,000	1	0	3,878	0	3,878	(1,879)	(94.0%)	194.0%	194.0%
	0040	Other Services And Charges		240,751	65,814	17,310	26,292	0	43,602	131,336	54.6%	45.4%	32.4%
	0041	Contractual Services - Other		26,684	0	8,500	(1,458)	0	7,042	19,642	73.6%	26.4%	23.2%
	0050	Subsidies And Transfers		2,000	250	0	0	0	0	1,750	87.5%	12.5%	0.0%
	0070	Equipment & Equipment Rental		21,052	13,430	6,454	377	0	6,831	791	3.8%	96.2%	32.3%
Non-Personnel Services			13.0%	307,487	82,206	32,264	52,459	0	84,723	140,559	45.7%	54.3%	35.0%
GE0 - State Board of Education			100.0%	2,361,421	1,079,798	32,264	52,459	0	84,723	1,196,900	50.7%	49.3%	45.3%
% Of Budget for GE0 - State Board of Education					45.7%				3.6%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		92,873,935	45,610,168	0	0	0	0	47,263,768	50.9%	49.1%	50.0%
Non-Personnel Services			100.0%	92,873,935	45,610,168	0	0	0	0	47,263,768	50.9%	49.1%	50.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	92,873,935	45,610,168	0	0	0	0	47,263,768	50.9%	49.1%	50.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					49.1%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

GL0 - District of Columbia State Athletics Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		750,975	291,071	0	0	0	0	459,904	61.2%	38.8%	51.8%
	0014	Fringe Benefits - Curr Personnel		142,106	61,365	0	0	0	0	80,741	56.8%	43.2%	39.7%
Personnel Services			76.3%	893,081	378,872	0	0	0	0	514,208	57.6%	42.4%	49.5%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	2,936	0	2,936	(2,936)	N/A	N/A	N/A
	0040	Other Services And Charges		273,024	185,998	71,370	15,019	0	86,390	636	0.2%	99.8%	60.1%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
Non-Personnel Services			23.7%	277,024	185,998	71,370	17,955	0	89,326	1,700	0.6%	99.4%	58.7%
GL0 - District of Columbia State Athletics Commission			100.0%	1,170,105	564,870	71,370	17,955	0	89,326	515,909	44.1%	55.9%	52.4%
% Of Budget for GL0 - District of Columbia State Athletics Commission					48.3%				7.6%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,707,406	573,421	0	0	0	0	1,133,984	66.4%	33.6%	45.2%
	0014	Fringe Benefits - Curr Personnel		476,366	159,170	0	0	0	0	317,197	66.6%	33.4%	44.2%
Personnel Services			3.7%	2,183,772	741,309	0	0	0	0	1,442,463	66.1%	33.9%	45.5%
Non-Personnel Services	0041	Contractual Services - Other		279,000	65,014	175,871	0	0	175,871	38,115	13.7%	86.3%	100.0%
	0050	Subsidies And Transfers		55,991,723	19,821,551	0	0	0	0	36,170,173	64.6%	35.4%	42.6%
Non-Personnel Services			96.3%	56,270,723	19,886,565	175,871	0	0	175,871	36,208,287	64.3%	35.7%	42.7%
GN0 - Non-Public Tuition			100.0%	58,454,495	20,627,874	175,871	0	0	175,871	37,650,750	64.4%	35.6%	42.8%
% Of Budget for GN0 - Non-Public Tuition					35.3%				0.3%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		31,318,653	13,522,179	0	0	0	0	17,796,474	56.8%	43.2%	48.9%
	0012	Regular Pay - Other		44,302,361	18,364,723	0	0	0	0	25,937,638	58.5%	41.5%	48.6%
	0014	Fringe Benefits - Curr Personnel		23,763,630	9,282,183	0	0	0	0	14,481,447	60.9%	39.1%	44.2%
	0015	Overtime Pay		1,000,001	2,187,519	0	0	0	0	(1,187,517)	(118.8%)	218.8%	1.4%
Personnel Services			93.1%	100,384,645	45,760,351	0	0	0	0	54,624,294	54.4%	45.6%	45.5%
Non-Personnel Services	0020	Supplies And Materials		7,524	0	0	1,346	0	1,346	6,178	82.1%	17.9%	86.7%
	0030	Energy, Comm. And Bldg Rentals		2,342,216	120,994	0	509,031	0	509,031	1,712,191	73.1%	26.9%	81.9%
	0031	Telecommunications		510,854	411,749	0	117,728	0	117,728	(18,623)	(3.6%)	103.6%	100.0%
	0032	Rentals - Land And Structures		2,117,522	1,034,505	0	1,083,016	0	1,083,016	0	0.0%	100.0%	100.0%
	0034	Security Services		1,974,769	514,157	0	1,460,612	0	1,460,612	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		428,200	132,743	0	522,276	0	522,276	(226,819)	(53.0%)	153.0%	133.3%
	0040	Other Services And Charges		16,256	1,150,199	0	598,902	0	598,902	(1,732,845)	(10,659.7%)	10,759.7%	N/A
	0041	Contractual Services - Other		0	0	0	401,708	0	401,708	(401,708)	N/A	N/A	N/A
Non-Personnel Services			6.9%	7,397,340	3,364,347	0	4,694,619	0	4,694,619	(661,627)	(8.9%)	108.9%	101.6%
GO0 - Special Education Transportation			100.0%	107,781,985	49,124,699	0	4,694,619	0	4,694,619	53,962,668	50.1%	49.9%	49.0%
% Of Budget for GO0 - Special Education Transportation					45.6%				4.4%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,654,317	1,604,432	0	0	0	0	2,049,885	56.1%	43.9%	40.1%
	0012	Regular Pay - Other		89,063	57,092	0	0	0	0	31,971	35.9%	64.1%	65.0%
	0014	Fringe Benefits - Curr Personnel		779,019	350,545	0	0	0	0	428,474	55.0%	45.0%	39.6%
Personnel Services			21.2%	4,522,398	2,025,898	0	0	0	0	2,496,500	55.2%	44.8%	40.5%
Non-Personnel Services	0020	Supplies And Materials		16,500	0	0	(142)	0	(142)	16,642	100.9%	(0.9%)	(0.9%)
	0031	Telecommunications		0	102	0	1,031	0	1,031	(1,132)	N/A	N/A	N/A
	0040	Other Services And Charges		1,500,309	5,700	842,156	18,642	0	860,798	633,811	42.2%	57.8%	27.0%
	0041	Contractual Services - Other		578,970	113,849	132,381	10,628	95,000	238,009	227,113	39.2%	60.8%	82.6%
	0050	Subsidies And Transfers		14,658,429	4,757,801	5,010,810	0	240,835	5,251,644	4,648,984	31.7%	68.3%	70.0%
	0070	Equipment & Equipment Rental		69,833	0	0	0	0	0	69,833	100.0%	0.0%	65.6%
Non-Personnel Services			78.8%	16,824,041	4,877,451	5,985,346	30,159	335,835	6,351,340	5,595,250	33.3%	66.7%	68.7%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,346,440	6,903,349	5,985,346	30,159	335,835	6,351,340	8,091,751	37.9%	62.1%	62.8%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					32.3%				29.8%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		75,060,000	74,875,222	0	0	0	0	184,778	0.2%	99.8%	99.8%
Non-Personnel Services			100.0%	75,060,000	74,875,222	0	0	0	0	184,778	0.2%	99.8%	99.8%
GX0 - Teachers' Retirement System			100.0%	75,060,000	74,875,222	0	0	0	0	184,778	0.2%	99.8%	99.8%
% Of Budget for GX0 - Teachers' Retirement System					99.8%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021	
Personnel Services	0011	Regular Pay - Cont Full Time		32,795,008	16,286,678	0	0	0	0	16,508,331	50.3%	49.7%	50.8%	
	0012	Regular Pay - Other		6,356,826	1,881,235	0	0	0	0	4,475,591	70.4%	29.6%	15.2%	
	0013	Additional Gross Pay		135,000	604,146	0	0	0	0	(469,146)	(347.5%)	447.5%	116.5%	
	0014	Fringe Benefits - Curr Personnel		9,773,398	4,604,323	0	0	0	0	5,169,075	52.9%	47.1%	46.1%	
	0015	Overtime Pay		246,000	296,135	0	0	0	0	(50,135)	(20.4%)	120.4%	79.9%	
Personnel Services			80.4%	49,306,232	23,672,516	0	0	0	0	25,633,716	52.0%	48.0%	44.6%	
Non-Personnel Services	0020	Supplies And Materials		1,267,450	110,652	27,990	735,668	29,965	793,623	363,175	28.7%	71.3%	45.2%	
	0031	Telecommunications		83,732	1,064	0	81,668	0	81,668	1,000	1.2%	98.8%	98.7%	
	0034	Security Services		539,678	0	0	0	0	0	539,678	100.0%	0.0%	0.0%	
	0040	Other Services And Charges		1,503,479	368,371	100,463	(25,581)	117,764	192,645	942,463	62.7%	37.3%	71.6%	
	0041	Contractual Services - Other		5,930,772	973,065	1,762,638	1,725,936	422,000	3,910,575	1,047,132	17.7%	82.3%	63.5%	
	0050	Subsidies And Transfers		892,000	242,856	0	(7,856)	150,000	142,144	507,000	56.8%	43.2%	83.6%	
	0070	Equipment & Equipment Rental		1,767,787	200,756	220,548	797,534	271,094	1,289,177	277,854	15.7%	84.3%	29.5%	
Non-Personnel Services			19.6%	11,984,897	1,896,762	2,111,639	3,307,370	990,823	6,409,833	3,678,302	30.7%	69.3%	64.7%	
HA0 - Department of Parks and Recreation			100.0%	61,291,129	25,569,279	2,111,639	3,307,370	990,823	6,409,833	29,312,018	47.8%	52.2%	46.9%	
% Of Budget for HA0 - Department of Parks and Recreation						41.7%			10.5%					
Grand Total for Public Education System					2,532,117,318	1,327,416,557	80,468,582	49,482,885	10,312,639	140,264,106	1,064,436,655	42.0%	58.0%	66.4%
% Of Budget for Public Education System						52.4%			5.5%					

(N) Human Support Services

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

BY0 - Department of Aging and Community Living

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		6,962,676	3,327,849	0	0	0	0	3,634,827	52.2%	47.8%	54.3%
	0012	Regular Pay - Other		835,826	88,377	0	0	0	0	747,449	89.4%	10.6%	64.8%
	0014	Fringe Benefits - Curr Personnel		1,785,857	805,397	0	0	0	0	980,460	54.9%	45.1%	61.5%
Personnel Services			20.9%	9,584,359	4,415,362	0	0	0	0	5,168,997	53.9%	46.1%	56.6%
Non-Personnel Services	0020	Supplies And Materials		95,092	25,872	12,911	2,000	27,899	42,810	26,410	27.8%	72.2%	39.7%
	0031	Telecommunications		475,491	17,940	0	457,551	0	457,551	0	0.0%	100.0%	6.3%
	0040	Other Services And Charges		356,003	113,140	10,273	183,176	0	193,449	49,414	13.9%	86.1%	68.7%
	0041	Contractual Services - Other		6,186,529	4,340,947	203,263	391,223	74,240	668,726	1,176,856	19.0%	81.0%	94.1%
	0050	Subsidies And Transfers		28,893,373	10,773,871	16,661,170	306,323	108,000	17,075,493	1,044,009	3.6%	96.4%	94.4%
	0070	Equipment & Equipment Rental		269,416	146,928	77,637	1,000	21,500	100,137	22,351	8.3%	91.7%	100.0%
Non-Personnel Services			79.1%	36,275,905	15,418,698	16,965,255	1,341,273	231,639	18,538,167	2,319,040	6.4%	93.6%	93.5%
BY0 - Department of Aging and Community Living			100.0%	45,860,264	19,834,060	16,965,255	1,341,273	231,639	18,538,167	7,488,037	16.3%	83.7%	87.1%
% Of Budget for BY0 - Department of Aging and Community Living					43.2%				40.4%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		14,844,507	6,533,693	0	0	0	0	8,310,813	56.0%	44.0%	45.7%
	0012	Regular Pay - Other		628,011	483,315	0	0	0	0	144,697	23.0%	77.0%	96.3%
	0014	Fringe Benefits - Curr Personnel		3,641,724	1,507,610	0	0	0	0	2,134,114	58.6%	41.4%	39.8%
Personnel Services			21.2%	19,114,241	9,059,629	0	0	0	0	10,054,613	52.6%	47.4%	50.4%
Non-Personnel Services	0020	Supplies And Materials		208,570	31,638	59,385	50,226	0	109,610	67,322	32.3%	67.7%	59.8%
	0030	Energy, Comm. And Bldg Rentals		182,747	43,613	0	115,669	0	115,669	23,465	12.8%	87.2%	105.5%
	0031	Telecommunications		2,253,781	1,062,256	0	1,218,145	0	1,218,145	(26,619)	(1.2%)	101.2%	100.9%
	0032	Rentals - Land And Structures		11,668,535	2,889,169	0	8,600,752	0	8,600,752	178,614	1.5%	98.5%	100.0%
	0034	Security Services		493,666	157,855	0	335,811	0	335,811	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		171,197	68,854	0	102,343	0	102,343	0	0.0%	100.0%	133.3%
	0040	Other Services And Charges		1,254,105	261,862	84,005	160,415	0	244,421	747,823	59.6%	40.4%	47.7%
	0041	Contractual Services - Other		11,600,498	1,541,839	7,046,305	7,592	426,477	7,480,374	2,578,285	22.2%	77.8%	56.2%
	0050	Subsidies And Transfers		43,129,397	10,198,593	30,261,958	226,798	215,973	30,704,729	2,226,075	5.2%	94.8%	96.7%
0070	Equipment & Equipment Rental		56,570	3,472	35,564	6,163	0	41,727	11,370	20.1%	79.9%	8.4%	
Non-Personnel Services			78.8%	71,019,068	16,259,151	37,487,218	10,823,915	642,450	48,953,582	5,806,335	8.2%	91.8%	86.2%
HC0 - Department of Health			100.0%	90,133,309	25,318,779	37,487,218	10,823,915	642,450	48,953,582	15,860,948	17.6%	82.4%	79.5%
% Of Budget for HC0 - Department of Health					28.1%				54.3%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

HE0 - D.C. Health Benefit Exchange Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		1,600,000	1,600,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	1,600,000	1,600,000	0	0	0	0	0	0.0%	100.0%	N/A
HE0 - D.C. Health Benefit Exchange Subsidy			100.0%	1,600,000	1,600,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for HE0 - D.C. Health Benefit Exchange Subsidy					100.0%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

HG0 - Office of the Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,189,708	722,705	0	0	0	0	1,467,003	67.0%	33.0%	51.0%
	0014	Fringe Benefits - Curr Personnel		320,714	134,481	0	0	0	0	186,233	58.1%	41.9%	48.1%
Personnel Services			85.9%	2,510,422	945,979	0	0	0	0	1,564,442	62.3%	37.7%	50.6%
Non-Personnel Services	0020	Supplies And Materials		36,000	0	0	0	0	0	36,000	100.0%	0.0%	41.7%
	0031	Telecommunications		24,431	7,077	0	18,853	0	18,853	(1,500)	(6.1%)	106.1%	101.5%
	0040	Other Services And Charges		177,734	2,760	0	16,295	0	16,295	158,679	89.3%	10.7%	49.5%
	0041	Contractual Services - Other		173,956	0	33,374	0	0	33,374	140,582	80.8%	19.2%	0.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			14.1%	412,120	9,837	33,374	35,148	0	68,522	333,761	81.0%	19.0%	26.3%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,922,542	955,816	33,374	35,148	0	68,522	1,898,204	65.0%	35.0%	46.9%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					32.7%				2.3%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		13,737,116	5,589,904	0	0	0	0	8,147,211	59.3%	40.7%	44.1%
	0012	Regular Pay - Other		533,407	156,278	0	0	0	0	377,129	70.7%	29.3%	51.6%
	0014	Fringe Benefits - Curr Personnel		3,148,616	1,236,084	0	0	0	0	1,912,531	60.7%	39.3%	44.2%
Personnel Services			2.0%	17,419,138	7,120,986	0	0	0	0	10,298,152	59.1%	40.9%	44.8%
Non-Personnel Services	0020	Supplies And Materials		98,916	15,721	19,923	16,295	8,620	44,838	38,356	38.8%	61.2%	62.3%
	0030	Energy, Comm. And Bldg Rentals		222,923	107,047	0	115,025	0	115,025	851	0.4%	99.6%	111.4%
	0031	Telecommunications		213,917	125,658	0	84,493	0	84,493	3,766	1.8%	98.2%	142.6%
	0032	Rentals - Land And Structures		399,676	184,327	0	215,349	0	215,349	0	0.0%	100.0%	100.0%
	0034	Security Services		121,965	9,192	0	112,772	0	112,772	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		239,172	85,323	0	153,849	0	153,849	0	0.0%	100.0%	99.9%
	0040	Other Services And Charges		1,175,749	84,677	0	139,025	0	139,025	952,047	81.0%	19.0%	27.3%
	0041	Contractual Services - Other		71,801,399	18,036,531	18,196,901	1,607,753	1,949,526	21,754,181	32,010,687	44.6%	55.4%	72.2%
	0050	Subsidies And Transfers		764,529,106	420,008,274	17,582	0	0	17,582	344,503,250	45.1%	54.9%	48.3%
0070	Equipment & Equipment Rental		6,006,997	1,091,064	121,651	39,928	1,336,940	1,498,519	3,417,415	56.9%	43.1%	35.4%	
Non-Personnel Services			98.0%	844,809,820	439,747,815	18,356,057	2,484,489	3,295,087	24,135,633	380,926,372	45.1%	54.9%	49.8%
HT0 - Department of Health Care Finance			100.0%	862,228,958	446,868,800	18,356,057	2,484,489	3,295,087	24,135,633	391,224,525	45.4%	54.6%	49.7%
% Of Budget for HT0 - Department of Health Care Finance					51.8%				2.8%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

HX0 - Not-for-Profit Hospital Corporation Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			100.0%	15,000,000	15,000,000	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%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		64,746,002	25,976,836	0	435,588	0	435,588	38,333,577	59.2%	40.8%	45.0%
	0012	Regular Pay - Other		421,872	454,968	0	0	0	0	(33,096)	(7.8%)	107.8%	61.0%
	0013	Additional Gross Pay		8,000	404,598	0	0	0	0	(396,598)	(4,957.5%)	5,057.5%	1,082.1%
	0014	Fringe Benefits - Curr Personnel		17,183,296	6,958,664	0	110,845	0	110,845	10,113,787	58.9%	41.1%	46.3%
	0015	Overtime Pay		46,714	1,806,163	0	0	0	0	(1,759,449)	(3,766.4%)	3,866.4%	N/A
Personnel Services			15.6%	82,405,884	35,601,230	0	546,433	0	546,433	46,258,221	56.1%	43.9%	49.5%
Non-Personnel Services	0020	Supplies And Materials		212,768	91,160	66,750	0	0	66,750	54,859	25.8%	74.2%	34.8%
	0030	Energy, Comm. And Bldg Rentals		2,785,360	1,156,066	0	1,604,580	0	1,604,580	24,714	0.9%	99.1%	105.0%
	0031	Telecommunications		1,977,870	774,501	0	1,302,256	0	1,302,256	(98,887)	(5.0%)	105.0%	106.7%
	0032	Rentals - Land And Structures		23,871,293	10,738,222	0	12,443,687	0	12,443,687	689,384	2.9%	97.1%	103.6%
	0034	Security Services		5,420,168	959,979	0	4,460,188	0	4,460,188	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		7,737,827	2,931,914	0	4,746,115	0	4,746,115	59,798	0.8%	99.2%	88.9%
	0040	Other Services And Charges		3,946,045	871,418	138,078	1,442,970	85,799	1,666,847	1,407,781	35.7%	64.3%	87.2%
	0041	Contractual Services - Other		2,430,778	552,276	1,048,077	304,637	33,387	1,386,101	492,400	20.3%	79.7%	70.5%
	0050	Subsidies And Transfers		397,332,776	171,489,813	111,654,225	6,566,084	2,107,623	120,327,933	105,515,030	26.6%	73.4%	81.3%
0070	Equipment & Equipment Rental		460,663	74,904	30,447	0	186,713	217,160	168,600	36.6%	63.4%	96.4%	
Non-Personnel Services			84.4%	446,175,547	189,640,253	112,937,577	32,870,518	2,413,522	148,221,617	108,313,677	24.3%	75.7%	83.2%
JA0 - Department of Human Services			100.0%	528,581,431	225,241,483	112,937,577	33,416,950	2,413,522	148,768,050	154,571,899	29.2%	70.8%	77.5%
% Of Budget for JA0 - Department of Human Services					42.6%				28.1%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		18,767,001	8,970,168	0	0	0	0	9,796,833	52.2%	47.8%	49.9%
	0012	Regular Pay - Other		628,893	189,307	0	0	0	0	439,586	69.9%	30.1%	44.8%
	0013	Additional Gross Pay		47,240	228,161	0	0	0	0	(180,921)	(383.0%)	483.0%	58.0%
	0014	Fringe Benefits - Curr Personnel		4,810,191	2,299,502	0	0	0	0	2,510,689	52.2%	47.8%	50.3%
	0015	Overtime Pay		35,500	1,378	0	0	0	0	34,122	96.1%	3.9%	(1.2%)
Personnel Services			18.1%	24,288,825	11,688,516	0	0	0	0	12,600,309	51.9%	48.1%	49.8%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,489	1,051	0	1,075	0	1,075	2,364	52.7%	47.3%	124.9%
	0032	Rentals - Land And Structures		2,144,689	357,596	0	1,529,822	0	1,529,822	257,271	12.0%	88.0%	97.1%
	0034	Security Services		37,998	0	0	37,998	0	37,998	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		79,822	51,193	0	34,329	0	34,329	(5,700)	(7.1%)	107.1%	80.3%
	0041	Contractual Services - Other		60,000	128,071	49,875	(128,141)	0	(78,266)	10,195	17.0%	83.0%	99.2%
	0050	Subsidies And Transfers		107,448,369	43,732,168	7,006,414	47,576,133	7,000	54,589,546	9,126,655	8.5%	91.5%	89.6%
Non-Personnel Services			81.9%	109,775,367	44,270,078	7,056,289	49,051,215	7,000	56,114,504	9,390,785	8.6%	91.4%	89.9%
JM0 - Department on Disability Services			100.0%	134,064,191	55,958,594	7,056,289	49,051,215	7,000	56,114,504	21,991,093	16.4%	83.6%	82.8%
% Of Budget for JM0 - Department on Disability Services					41.7%				41.9%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

JS0 - Office for Deaf, Deaf Blind, Hard of Hearing

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0020	Supplies And Materials		50,500	0	0	0	0	0	50,500	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		66,000	0	0	0	0	0	66,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		718,956	0	0	0	0	0	718,956	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	835,456	0	0	0	0	0	835,456	100.0%	0.0%	N/A
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing			100.0%	835,456	0	0	0	0	0	835,456	100.0%	0.0%	N/A
% Of Budget for JS0 - Office for Deaf, Deaf Blind, Hard of Hearing					0.0%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		54,585,807	27,146,829	0	0	0	0	27,438,978	50.3%	49.7%	51.4%
	0012	Regular Pay - Other		87,538	1,189	0	0	0	0	86,349	98.6%	1.4%	N/A
	0014	Fringe Benefits - Curr Personnel		13,941,704	6,543,536	0	0	0	0	7,398,168	53.1%	46.9%	47.9%
	0015	Overtime Pay		1,345,564	725,488	0	0	0	0	620,076	46.1%	53.9%	39.0%
Personnel Services			48.3%	69,960,614	35,638,911	0	0	0	0	34,321,702	49.1%	50.9%	51.5%
Non-Personnel Services	0020	Supplies And Materials		29,816	(1,783)	12,625	14,473	0	27,098	4,500	15.1%	84.9%	73.1%
	0030	Energy, Comm. And Bldg Rentals		76,836	9,138	0	15,759	0	15,759	51,938	67.6%	32.4%	67.7%
	0031	Telecommunications		0	(1,700)	0	(70,959)	0	(70,959)	72,659	N/A	N/A	11,278.7%
	0032	Rentals - Land And Structures		6,868,812	3,424,265	0	3,444,479	0	3,444,479	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	N/A
	0034	Security Services		2,310,583	757,080	0	1,553,503	0	1,553,503	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		439,137	0	0	439,137	0	439,137	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		469,430	110,612	26,722	(53,273)	0	(26,552)	385,371	82.1%	17.9%	89.4%
	0041	Contractual Services - Other		2,668,776	(522,974)	894,807	206,917	401,663	1,503,387	1,688,363	63.3%	36.7%	60.3%
	0050	Subsidies And Transfers		62,144,496	27,682,636	4,512,584	1,000,303	325,000	5,837,887	28,623,973	46.1%	53.9%	58.7%
0070	Equipment & Equipment Rental		23,207	(981)	0	0	0	0	24,187	104.2%	(4.2%)	0.0%	
Non-Personnel Services			51.7%	75,031,092	31,456,294	5,446,738	6,550,406	726,663	12,723,807	30,850,991	41.1%	58.9%	64.8%
RL0 - Child and Family Services Agency			100.0%	144,991,706	67,095,205	5,446,738	6,550,406	726,663	12,723,807	65,172,693	44.9%	55.1%	58.6%
% Of Budget for RL0 - Child and Family Services Agency					46.3%				8.8%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		99,746,934	47,865,673	0	0	0	0	51,881,261	52.0%	48.0%	47.9%
	0012	Regular Pay - Other		6,017,665	3,105,795	0	0	0	0	2,911,871	48.4%	51.6%	60.9%
	0013	Additional Gross Pay		3,995,047	3,370,438	0	0	0	0	624,609	15.6%	84.4%	73.0%
	0014	Fringe Benefits - Curr Personnel		28,607,656	12,841,686	0	0	0	0	15,765,970	55.1%	44.9%	45.6%
	0015	Overtime Pay		1,476,155	3,474,856	0	0	0	0	(1,998,702)	(135.4%)	235.4%	219.9%
Personnel Services			48.0%	139,843,457	70,658,448	0	0	0	0	69,185,009	49.5%	50.5%	50.5%
Non-Personnel Services	0020	Supplies And Materials		5,768,646	1,485,102	1,388,121	100,057	763,208	2,251,385	2,032,158	35.2%	64.8%	65.5%
	0030	Energy, Comm. And Bldg Rentals		1,447,743	399,668	0	1,020,895	0	1,020,895	27,180	1.9%	98.1%	99.2%
	0031	Telecommunications		760,916	286,875	0	530,145	0	530,145	(56,104)	(7.4%)	107.4%	108.8%
	0032	Rentals - Land And Structures		7,412,086	3,104,628	0	4,160,198	0	4,160,198	147,260	2.0%	98.0%	95.9%
	0034	Security Services		5,013,033	1,728,214	0	3,286,248	0	3,286,248	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		418,405	117,076	0	298,470	0	298,470	2,858	0.7%	99.3%	156.2%
	0040	Other Services And Charges		16,437,519	4,190,279	5,728,302	856,168	2,460,977	9,045,447	3,201,792	19.5%	80.5%	93.3%
	0041	Contractual Services - Other		27,723,147	9,519,262	12,308,353	553,326	4,542,295	17,403,973	799,911	2.9%	97.1%	89.5%
	0050	Subsidies And Transfers		86,520,838	20,834,694	27,457,772	171,179	3,989,679	31,618,630	34,067,513	39.4%	60.6%	54.3%
0070	Equipment & Equipment Rental		175,050	8,700	66,176	18,940	63,792	148,907	17,443	10.0%	90.0%	32.7%	
Non-Personnel Services			52.0%	151,677,382	41,674,499	46,948,723	10,995,627	11,819,950	69,764,301	40,238,583	26.5%	73.5%	71.9%
RM0 - Department of Behavioral Health			100.0%	291,520,839	112,332,947	46,948,723	10,995,627	11,819,950	69,764,301	109,423,592	37.5%	62.5%	61.2%
% Of Budget for RM0 - Department of Behavioral Health					38.5%				23.9%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

RO0 - Office of the Ombudsperson for Children

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		526,000	0	0	0	0	0	526,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		127,000	0	0	0	0	0	127,000	100.0%	0.0%	N/A
Personnel Services			69.8%	653,000	0	0	0	0	0	653,000	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		57,000	0	0	0	0	0	57,000	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		60,000	0	0	0	0	0	60,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		165,000	0	0	0	0	0	165,000	100.0%	0.0%	N/A
Non-Personnel Services			30.2%	282,000	0	0	0	0	0	282,000	100.0%	0.0%	N/A
RO0 - Office of the Ombudsperson for Children			100.0%	935,000	0	0	0	0	0	935,000	100.0%	0.0%	N/A
% Of Budget for RO0 - Office of the Ombudsperson for Children					0.0%				0.0%				
Grand Total for Human Support Services				2,118,673,697	970,205,685	245,231,230	114,699,025	19,136,311	379,066,566	769,401,447	36.3%	63.7%	62.1%
% Of Budget for Human Support Services						45.8%			17.9%				

(O) Operations and Infrastructure

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

CR0 - Department of Licensing & Consumer Protection

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		20,723,017	9,691,184	0	0	0	0	11,031,833	53.2%	46.8%	47.9%
	0012	Regular Pay - Other		2,231,151	87,991	0	0	0	0	2,143,160	96.1%	3.9%	46.6%
	0014	Fringe Benefits - Curr Personnel		5,700,820	2,256,618	0	0	0	0	3,444,202	60.4%	39.6%	45.4%
	0015	Overtime Pay		100,000	11,708	0	0	0	0	88,292	88.3%	11.7%	32.9%
Personnel Services			60.1%	28,754,988	12,137,790	0	0	0	0	16,617,198	57.8%	42.2%	47.8%
Non-Personnel Services	0020	Supplies And Materials		133,500	8,094	80,197	0	0	80,197	45,209	33.9%	66.1%	10.4%
	0031	Telecommunications		9,000	0	0	0	0	0	9,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		2,736,756	551,219	880,178	330,029	458,124	1,668,331	517,206	18.9%	81.1%	73.4%
	0041	Contractual Services - Other		15,678,061	2,283,046	4,803,922	0	8,314,679	13,118,601	276,414	1.8%	98.2%	71.2%
	0070	Equipment & Equipment Rental		530,475	86,170	162,912	0	0	162,912	281,393	53.0%	47.0%	24.4%
Non-Personnel Services			39.9%	19,087,792	2,928,528	5,927,209	330,029	8,772,803	15,030,041	1,129,222	5.9%	94.1%	69.8%
CR0 - Department of Licensing & Consumer Protection			100.0%	47,842,780	15,066,318	5,927,209	330,029	8,772,803	15,030,041	17,746,420	37.1%	62.9%	51.9%
% Of Budget for CR0 - Department of Licensing & Consumer Protection					31.5%				31.4%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		426,641	228,150	0	0	0	0	198,491	46.5%	53.5%	39.3%
	0012	Regular Pay - Other		69,429	2,920	0	0	0	0	66,509	95.8%	4.2%	55.5%
	0014	Fringe Benefits - Curr Personnel		103,183	60,812	0	0	0	0	42,370	41.1%	58.9%	59.5%
Personnel Services			88.8%	599,253	300,940	0	0	0	0	298,312	49.8%	50.2%	44.0%
Non-Personnel Services	0040	Other Services And Charges		70,989	0	70,681	0	1,500	72,181	(1,192)	(1.7%)	101.7%	75.1%
	0041	Contractual Services - Other		4,319	0	4,319	0	0	4,319	0	0.0%	100.0%	0.0%
Non-Personnel Services			11.2%	75,308	0	75,000	0	1,500	76,500	(1,192)	(1.6%)	101.6%	50.4%
DJ0 - Office of the People's Counsel			100.0%	674,560	300,940	75,000	0	1,500	76,500	297,120	44.0%	56.0%	44.7%
% Of Budget for DJ0 - Office of the People's Counsel					44.6%				11.3%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		38,874,159	18,483,300	0	0	0	0	20,390,858	52.5%	47.5%	52.0%
	0012	Regular Pay - Other		4,627,900	2,327,454	0	0	0	0	2,300,445	49.7%	50.3%	60.9%
	0013	Additional Gross Pay		365,000	522,633	0	0	0	0	(157,633)	(43.2%)	143.2%	104.9%
	0014	Fringe Benefits - Curr Personnel		12,108,002	5,405,771	0	0	0	0	6,702,231	55.4%	44.6%	50.0%
	0015	Overtime Pay		755,000	1,305,601	0	0	0	0	(550,601)	(72.9%)	172.9%	219.7%
Personnel Services			42.5%	56,730,061	28,044,760	0	0	0	0	28,685,300	50.6%	49.4%	55.2%
Non-Personnel Services	0020	Supplies And Materials		905,932	364,910	163,255	0	18,000	181,255	359,766	39.7%	60.3%	32.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telecommunications		150,000	5,908	0	194,092	0	194,092	(50,000)	(33.3%)	133.3%	200.0%
	0040	Other Services And Charges		3,551,141	804,817	304,182	450,169	276,840	1,031,192	1,715,132	48.3%	51.7%	63.0%
	0041	Contractual Services - Other		69,229,263	21,465,740	33,650,626	391,636	78,246	34,120,508	13,643,015	19.7%	80.3%	96.3%
	0050	Subsidies And Transfers		2,734,894	109,099	570,901	0	0	570,901	2,054,894	75.1%	24.9%	4.9%
	0070	Equipment & Equipment Rental		201,319	63,740	25,327	0	28,120	53,447	84,132	41.8%	58.2%	62.5%
Non-Personnel Services			57.5%	76,772,549	22,814,215	34,714,292	1,035,897	401,206	36,151,395	17,806,939	23.2%	76.8%	90.4%
KA0 - District Department of Transportation			100.0%	133,502,610	50,858,976	34,714,292	1,035,897	401,206	36,151,395	46,492,240	34.8%	65.2%	74.7%
% Of Budget for KA0 - District Department of Transportation					38.1%				27.1%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		166,266	0	0	0	0	0	166,266	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	166,266	0	0	0	0	0	166,266	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	166,266	0	0	0	0	0	166,266	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		352,887,864	335,653,570	0	0	0	0	17,234,294	4.9%	95.1%	94.5%
Non-Personnel Services			100.0%	352,887,864	335,653,570	0	0	0	0	17,234,294	4.9%	95.1%	94.5%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	352,887,864	335,653,570	0	0	0	0	17,234,294	4.9%	95.1%	94.5%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						95.1%			0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		7,392,949	3,351,345	0	0	0	0	4,041,604	54.7%	45.3%	48.5%
	0012	Regular Pay - Other		5,461,486	1,945,045	0	0	0	0	3,516,441	64.4%	35.6%	60.7%
	0013	Additional Gross Pay		0	73,945	0	0	0	0	(73,945)	N/A	N/A	117.2%
	0014	Fringe Benefits - Curr Personnel		3,178,512	1,159,720	0	0	0	0	2,018,793	63.5%	36.5%	50.6%
Personnel Services			19.0%	16,032,947	6,529,703	0	0	0	0	9,503,244	59.3%	40.7%	51.8%
Non-Personnel Services	0020	Supplies And Materials		73,100	5,171	2,317	3,000	0	5,317	62,613	85.7%	14.3%	13.4%
	0031	Telecommunications		23,127	0	0	2,649	0	2,649	20,478	88.5%	11.5%	6.0%
	0040	Other Services And Charges		5,343,621	136,434	1,566,175	54,272	13,785	1,634,232	3,572,955	66.9%	33.1%	26.3%
	0041	Contractual Services - Other		41,429,019	904,613	31,215,800	1,213,999	0	32,429,798	8,094,607	19.5%	80.5%	64.5%
	0050	Subsidies And Transfers		21,159,318	226,465	2,547,573	0	146,282	2,693,856	18,238,997	86.2%	13.8%	75.1%
	0070	Equipment & Equipment Rental		202,346	46,426	12,410	0	0	12,410	143,510	70.9%	29.1%	33.1%
Non-Personnel Services			81.0%	68,230,532	1,319,109	35,344,275	1,273,920	160,068	36,778,263	30,133,159	44.2%	55.8%	69.6%
KG0 - Department of Energy and Environment			100.0%	84,263,479	7,848,812	35,344,275	1,273,920	160,068	36,778,263	39,636,404	47.0%	53.0%	61.1%
% Of Budget for KG0 - Department of Energy and Environment					9.3%				43.6%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

KO0 - Office of the Deputy Mayor for Operations and Infrastructure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,002,893	499,088	0	0	0	0	503,805	50.2%	49.8%	50.9%
	0014	Fringe Benefits - Curr Personnel		206,660	95,706	0	0	0	0	110,955	53.7%	46.3%	34.8%
Personnel Services			97.2%	1,209,553	595,153	0	0	0	0	614,401	50.8%	49.2%	48.1%
Non-Personnel Services	0020	Supplies And Materials		20,412	5,164	0	6,123	0	6,123	9,125	44.7%	55.3%	24.4%
	0031	Telecommunications		0	0	0	2	0	2	(2)	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		14,173	0	498	6,000	0	6,498	7,675	54.2%	45.8%	0.0%
Non-Personnel Services			2.8%	34,585	5,164	498	12,125	0	12,623	16,798	48.6%	51.4%	14.5%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			100.0%	1,244,138	600,316	498	12,125	0	12,623	631,199	50.7%	49.3%	46.3%
% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure					48.3%				1.0%				

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

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		72,555,342	32,122,048	0	0	0	0	40,433,294	55.7%	44.3%	47.0%
	0012	Regular Pay - Other		8,789,006	4,211,016	0	0	0	0	4,577,990	52.1%	47.9%	110.8%
	0013	Additional Gross Pay		3,024,377	1,534,146	0	0	0	0	1,490,231	49.3%	50.7%	39.4%
	0014	Fringe Benefits - Curr Personnel		22,977,079	10,457,915	0	0	0	0	12,519,164	54.5%	45.5%	49.9%
	0015	Overtime Pay		4,657,425	6,851,114	0	0	0	0	(2,193,689)	(47.1%)	147.1%	111.0%
Personnel Services			69.4%	112,003,228	55,176,238	0	0	0	0	56,826,990	50.7%	49.3%	52.6%
Non-Personnel Services	0020	Supplies And Materials		3,923,778	2,122,316	1,318,854	0	32,869	1,351,723	449,739	11.5%	88.5%	89.5%
	0031	Telecommunications		250,966	64,974	0	50,026	30,478	80,504	105,488	42.0%	58.0%	81.9%
	0040	Other Services And Charges		24,344,370	9,569,906	3,630,746	4,375,751	674,349	8,680,847	6,093,617	25.0%	75.0%	82.8%
	0041	Contractual Services - Other		17,458,069	11,210,324	5,521,190	8,997	91,827	5,622,014	625,731	3.6%	96.4%	78.8%
	0070	Equipment & Equipment Rental		3,378,835	1,426,141	1,193,113	30,000	51,000	1,274,113	678,582	20.1%	79.9%	91.3%
Non-Personnel Services			30.6%	49,356,019	24,393,660	11,663,904	4,464,775	880,523	17,009,201	7,953,157	16.1%	83.9%	82.9%
KT0 - Department of Public Works			100.0%	161,359,247	79,569,899	11,663,904	4,464,775	880,523	17,009,201	64,780,147	40.1%	59.9%	61.4%
% Of Budget for KT0 - Department of Public Works					49.3%				10.5%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		16,314,155	7,791,316	0	0	0	0	8,522,840	52.2%	47.8%	46.4%
	0012	Regular Pay - Other		102,011	164,302	0	0	0	0	(62,291)	(61.1%)	161.1%	96.9%
	0014	Fringe Benefits - Curr Personnel		4,270,765	1,910,009	0	0	0	0	2,360,756	55.3%	44.7%	43.5%
	0015	Overtime Pay		25,000	107,592	0	0	0	0	(82,592)	(330.4%)	430.4%	915.0%
Personnel Services			53.2%	20,711,932	10,069,546	0	0	0	0	10,642,386	51.4%	48.6%	47.5%
Non-Personnel Services	0020	Supplies And Materials		159,634	41,323	73,294	0	4,575	77,869	40,442	25.3%	74.7%	61.8%
	0031	Telecommunications		0	0	0	11,000	0	11,000	(11,000)	N/A	N/A	N/A
	0034	Security Services		1,081,749	397,777	0	683,972	0	683,972	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		894,697	274,804	0	619,892	0	619,892	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		4,291,674	1,815,833	430,802	1,258,698	39,472	1,728,973	746,869	17.4%	82.6%	86.4%
	0041	Contractual Services - Other		11,598,292	2,505,695	7,822,203	250	213,300	8,035,753	1,056,844	9.1%	90.9%	86.2%
	0070	Equipment & Equipment Rental		226,937	23,107	73,744	0	0	73,744	130,087	57.3%	42.7%	35.9%
Non-Personnel Services			46.8%	18,252,983	5,058,539	8,400,043	2,573,813	257,347	11,231,203	1,963,241	10.8%	89.2%	81.2%
KV0 - Department of Motor Vehicles			100.0%	38,964,915	15,128,085	8,400,043	2,573,813	257,347	11,231,203	12,605,627	32.4%	67.6%	62.6%
% Of Budget for KV0 - Department of Motor Vehicles					38.8%				28.8%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

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 March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		72,956	41,407	0	0	0	0	31,549	43.2%	56.8%	19.5%
	0014	Fringe Benefits - Curr Personnel		16,780	12,399	0	0	0	0	4,381	26.1%	73.9%	15.0%
Personnel Services			24.5%	89,736	53,806	0	0	0	0	35,930	40.0%	60.0%	18.7%
Non-Personnel Services	0041	Contractual Services - Other		275,983	90,000	64,392	0	0	64,392	121,591	44.1%	55.9%	0.0%
Non-Personnel Services			75.5%	275,983	90,000	64,392	0	0	64,392	121,591	44.1%	55.9%	0.0%
LQ0 - Alcoholic Beverage Regulation Administration			100.0%	365,719	143,806	64,392	0	0	64,392	157,520	43.1%	56.9%	4.3%
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration					39.3%				17.6%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0012	Regular Pay - Other		338,596	0	0	0	0	0	338,596	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		74,491	0	0	0	0	0	74,491	100.0%	0.0%	N/A
Personnel Services			24.4%	413,087	0	0	0	0	0	413,087	100.0%	0.0%	N/A
Non-Personnel Services	0041	Contractual Services - Other		1,281,687	0	0	0	790,000	790,000	491,687	38.4%	61.6%	N/A
Non-Personnel Services			75.6%	1,281,687	0	0	0	790,000	790,000	491,687	38.4%	61.6%	N/A
SR0 - Department of Insurance, Securities, and Banking			100.0%	1,694,774	0	0	0	790,000	790,000	904,774	53.4%	46.6%	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					0.0%				46.6%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2022	% Spent and Obligated as of March 2021
Personnel Services	0012	Regular Pay - Other		1,199,832	212,228	0	0	0	0	987,604	82.3%	17.7%	N/A
	0014	Fringe Benefits - Curr Personnel		305,423	40,884	0	0	0	0	264,539	86.6%	13.4%	0.0%
Personnel Services			10.9%	1,505,255	346,513	0	0	0	0	1,158,742	77.0%	23.0%	0.0%
Non-Personnel Services	0020	Supplies And Materials		50,000	3,801	16,179	0	0	16,179	30,020	60.0%	40.0%	N/A
	0031	Telecommunications		77,000	16	0	2,550	0	2,550	74,434	96.7%	3.3%	0.0%
	0040	Other Services And Charges		4,621,961	1,557,013	1,267,240	85,406	105,000	1,457,646	1,607,302	34.8%	65.2%	77.8%
	0041	Contractual Services - Other		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		6,923,492	2,022,631	3,582,291	0	0	3,582,291	1,318,570	19.0%	81.0%	80.0%
0070	Equipment & Equipment Rental		664,200	45,850	6,657	0	549,518	556,175	62,175	9.4%	90.6%	N/A	
Non-Personnel Services			89.1%	12,346,653	3,629,310	4,872,367	87,956	654,518	5,614,841	3,102,501	25.1%	74.9%	78.6%
TC0 - Department of For-Hire Vehicles			100.0%	13,851,908	3,975,823	4,872,367	87,956	654,518	5,614,841	4,261,243	30.8%	69.2%	38.6%
% Of Budget for TC0 - Department of For-Hire Vehicles					28.7%				40.5%				
Grand Total for Operations and Infrastructure				836,818,260	509,146,546	101,061,980	9,778,515	11,917,965	122,758,461	204,913,253	24.5%	75.5%	79.0%
% Of Budget for Operations and Infrastructure					60.8%				14.7%				

(P) Financing and Others

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

DO0 - Non-Departmental Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		2,247,271	0	0	0	0	0	2,247,271	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	2,247,271	0	0	0	0	0	2,247,271	100.0%	0.0%	0.0%
DO0 - Non-Departmental Account			100.0%	2,247,271	0	0	0	0	0	2,247,271	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental Account					0.0%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0080	Debt Service		839,216,470	387,529,023	0	0	0	0	451,687,447	53.8%	46.2%	46.7%
Non-Personnel Services			100.0%	839,216,470	387,529,023	0	0	0	0	451,687,447	53.8%	46.2%	46.7%
DS0 - Repayment of Loans and Interest			100.0%	839,216,470	387,529,023	0	0	0	0	451,687,447	53.8%	46.2%	46.7%
% Of Budget for DS0 - Repayment of Loans and Interest						46.2%			0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

EZ0 - Convention Center Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		32,069,000	32,069,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	32,069,000	32,069,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer			100.0%	32,069,000	32,069,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer					100.0%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		63,264,671	0	0	0	0	0	63,264,671	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	63,264,671	0	0	0	0	0	63,264,671	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	63,264,671	0	0	0	0	0	63,264,671	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		50,300,000	0	0	0	0	0	50,300,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	50,300,000	0	0	0	0	0	50,300,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	50,300,000	0	0	0	0	0	50,300,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution						0.0%			0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

UJ0 - Unemployment Insurance Trust Fund (Local)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0050	Subsidies And Transfers		5,000,000	4,998,000	0	0	0	0	2,000	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	5,000,000	4,998,000	0	0	0	0	2,000	0.0%	100.0%	N/A
UJ0 - Unemployment Insurance Trust Fund (Local)			100.0%	5,000,000	4,998,000	0	0	0	0	2,000	0.0%	100.0%	N/A
% Of Budget for UJ0 - Unemployment Insurance Trust Fund (Local)					100.0%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

UP0 - Workforce Investments Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Personnel Services	0011	Regular Pay - Cont Full Time		84,849,428	0	0	0	0	0	84,849,428	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		7,712,820	0	0	0	0	0	7,712,820	100.0%	0.0%	N/A
Personnel Services			100.0%	92,562,248	0	0	0	0	0	92,562,248	100.0%	0.0%	0.0%
UP0 - Workforce Investments Account			100.0%	92,562,248	0	0	0	0	0	92,562,248	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments Account						0.0%			0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0080	Debt Service		10,000,000	1,106,718	0	0	0	0	8,893,282	88.9%	11.1%	4.4%
Non-Personnel Services			100.0%	10,000,000	1,106,718	0	0	0	0	8,893,282	88.9%	11.1%	4.4%
ZB0 - Debt Service - Issuance Costs			100.0%	10,000,000	1,106,718	0	0	0	0	8,893,282	88.9%	11.1%	4.4%
% Of Budget for ZB0 - Debt Service - Issuance Costs					11.1%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

ZC0 - Commercial Paper Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0080	Debt Service		6,750,000	777,841	0	0	0	0	5,972,159	88.5%	11.5%	17.2%
Non-Personnel Services			100.0%	6,750,000	777,841	0	0	0	0	5,972,159	88.5%	11.5%	17.2%
ZC0 - Commercial Paper Program			100.0%	6,750,000	777,841	0	0	0	0	5,972,159	88.5%	11.5%	17.2%
% Of Budget for ZC0 - Commercial Paper Program					11.5%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0040	Other Services And Charges		28,024,759	7,608,741	0	0	0	0	20,416,018	72.8%	27.2%	13.3%
Non-Personnel Services			100.0%	28,024,759	7,608,741	0	0	0	0	20,416,018	72.8%	27.2%	13.3%
ZH0 - Settlements and Judgments			100.0%	28,024,759	7,608,741	0	0	0	0	20,416,018	72.8%	27.2%	13.3%
% Of Budget for ZH0 - Settlements and Judgments					27.2%				0.0%				

FY 2022 Financial Status Reports (as of March 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 2, 2022)

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2022	%Spent and Obligated as of March 2021
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,121,703	350,301	0	772,777	0	772,777	(1,375)	(0.1%)	100.1%	100.0%
	0034	Security Services		1,970,928	431,021	0	1,539,643	0	1,539,643	264	0.0%	100.0%	88.7%
	0035	Occupancy Fixed Costs		1,794,510	610,208	0	1,183,191	0	1,183,191	1,111	0.1%	99.9%	100.0%
Non-Personnel Services			100.0%	4,887,140	1,391,531	0	3,495,610	0	3,495,610	(1)	0.0%	100.0%	95.5%
ZZ0 - John A. Wilson Building Fund			100.0%	4,887,140	1,391,531	0	3,495,610	0	3,495,610	(1)	0.0%	100.0%	95.5%
% Of Budget for ZZ0 - John A. Wilson Building Fund					28.5%				71.5%				
Grand Total for Financing and Other				1,134,321,560	435,480,853	0	3,495,610	0	3,495,610	695,345,096	61.3%	38.7%	41.7%
% Of Budget for Financing and Other						38.4%			0.3%				