

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

June 30, 2014



**District of Columbia**

Office of the Chief Financial Officer  
Office of Budget and Planning

# Government of the District of Columbia

**Vincent C. Gray**

Mayor

**Allen Y. Lew**

City Administrator

**Paul Quander**

Deputy Mayor for Public Safety and Justice

**M. Jeffrey Miller**

Interim Deputy Mayor for Planning and Economic Development

**Beatriz Otero**

Deputy Mayor for Health and Human Services

**Abigail Smith**

Deputy Mayor for Education

**Christopher Murphy**

Chief of Staff

**Eric Goulet**

Deputy Chief of Staff and Budget Director

**Jeff DeWitt**

Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

<b>David A. Catania .....</b>	<b>At Large</b>	<b>Mary M. Cheh .....</b>	<b>Ward 3</b>
<b>Vincent Orange .....</b>	<b>At Large</b>	<b>Muriel Bowser .....</b>	<b>Ward 4</b>
<b>Anita Bonds .....</b>	<b>At Large</b>	<b>Kenyan McDuffie .....</b>	<b>Ward 5</b>
<b>David Grosso .....</b>	<b>At Large</b>	<b>Tommy Wells.....</b>	<b>Ward 6</b>
<b>Jim Graham.....</b>	<b>Ward 1</b>	<b>Yvette Alexander.....</b>	<b>Ward 7</b>
<b>Jack Evans .....</b>	<b>Ward 2</b>	<b>Marion Barry.....</b>	<b>Ward 8</b>

**Jennifer Budoff**

Budget Director

# **Office of Budget and Planning**

**Gordon McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Lakeia Williams**

Executive Assistant

**Leticia Stephenson**

Director, Financial Planning, Analysis, and Management Services

**Carlotta Osorio**

Senior Financial System Analyst

**Duane Smith**

Cost Analyst

**Sue Taing**

Senior Financial Systems Analyst

**FY 2014 Financial Status Report – SOAR**  
**Operating Expenditures – June 30, 2014**

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**(M) Public Education**

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**(N) Human Support Services**

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Office on Asian and Pacific Islander Affairs (AP0) .....	N - 1
Employees' Compensation Fund (BG0) .....	N - 2
Unemployment Compensation Fund (BH0) .....	N - 3
D.C. Office on Aging (BY0) .....	N - 4
Office on Latino Affairs (BZ0) .....	N - 5
Department of Parks and Recreation (HA0) .....	N - 6
Department of Health (HC0) .....	N - 7
Office of the Dep. Mayor for Health and Human Services (HG0) ....	N - 9
Office of Human Rights (HM0) .....	N - 10
Department Health Care Finance (HT0) .....	N - 11
Not-for-Profit Hospital Corp. Subsidy (HX0) .....	N - 13
Department of Human Services (JA0) .....	N - 14
Department on Disability Services (JM0) .....	N - 16
Children and Youth Investment Trust Collaborative (JY0) .....	N - 17
Department of Youth Rehabilitation Services (JZ0) .....	N - 18
Child and Family Services Agency (RL0) .....	N - 19
Department of Behavioral Health (RM0) .....	N - 21
Office of Veterans' Affairs (VA0) .....	N - 23



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**(O) Public Works**

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District Department of Transportation (KA0) .....	O - 1
Washington Metro Transit Commission (KC0) .....	O - 3
Washington Metropolitan Area Transit Authority (KE0) .....	O - 4
District Department of the Environment (KG0) .....	O - 5
Department of Public Works (KT0) .....	O - 6
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**(A) Transmittal Letter - CFO**



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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

**TO:** **Allen Y. Lew**  
**City Administrator**

**M. Jeffrey Miller**  
**Interim Deputy Mayor for Planning and Economic Development**

**Beatriz Otero**  
**Deputy Mayor for Health and Human Services**

**Paul Quander**  
**Deputy Mayor for Public Safety and Justice**

**Abigail Smith**  
**Deputy Mayor for Education**

**THROUGH:** **Jeff DeWitt**  
**Chief Financial Officer**

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

**DATE:** **August 7, 2014**

**SUBJECT** **FY 2014 June Financial Status Report**

I am pleased to provide the FY 2014 June Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through June 30, 2014.

*Current and historical results of operations are also available via the District's online systems including CFO\$olve and the Executive Dashboard.*

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2014 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on July 18, 2014. Any differences between these reports and SOAR, the District's financial system, are due to June 2014 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of July 18, 2014.

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

Local Funds

As of June 30, 2014, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.999 billion of their \$6.296 billion Local funds budget. This leaves a total available balance for the District of \$1.296 billion, or 20.6 percent of their Local funds budget, for the remaining 3 months or 25.0 percent of the year.

The rate of expenditures alone through June 30, 2014 is 72.6 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2011, 2012, and 2013), agencies had spent 70.9 percent of their annual Local funds budget through the first nine months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2014 through June 30, 2014.

#### Gross Funds

Agencies spent or committed \$7.619 billion of their \$10.415 billion budget from all funding sources through the first nine months of FY 2014, leaving \$2.795 billion, or 26.8 percent, for the remainder of the year. The rate of expenditures alone was 66.1 percent of budget, which is lower than the three-year historical average of 68.4 percent for gross funds.

To date, District agencies have spent or committed 53.8 percent of their Dedicated Tax funds, 65.0 percent of their Special Purpose Revenue funds ("O"-type funds), 53.7 percent of their Federal Grants, 56.4 percent of their Federal Payments, 70.8 percent of their Federal Medicaid budgets, 63.2 percent of their Private Grant budgets, and 49.7 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.299 billion in the first nine months, or 84.7 percent of their \$3.896 billion Local funds budgets. This leaves \$0.597 billion, or 15.3 percent, for the remaining three months of the year. All District agencies as a whole spent or committed \$4.999 billion, or 79.4 percent of the \$6.296 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 61.9 percent of the District's Local funds budget.

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

#### **Distribution List**

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



## Key Increases/ (Decreases) in the FY 2014 Local Funds Budget through June 2014

Advance into FY 2013		
	GC0-D.C. PUBLIC CHARTER SCHOOLS	-178,902,715
<b>Subtotal, Advance into FY 2013</b>		<b>-178,902,715</b>
Local Funds Carry-Over Net of BSA Reductions		
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	2,554,581
	BA0-OFFICE OF THE SECRETARY	189,252
	BD0-OFFICE OF MUNICIPAL PLANNING	224,440
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	505,720
	BG0-DISABILITY COMPENSATION FUND	3,334,902
	CE0-D.C. PUBLIC LIBRARY	175,282
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	0
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	436,037
	DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0
	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	1,517,076
	HC0-DEPARTMENT OF HEALTH	451,730
	FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	979,387
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	4,622,940
	RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	4,789,365
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,082,086
	PM0-TAX REVISION COMMISSION	204,803
<b>Subtotal, Local Funds Carry-Over</b>		<b>21,067,601</b>
Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	50,000
	AG0-D.C. BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY	76,685
	BA0-OFFICE OF THE SECRETARY	300,000
	BD0-OFFICE OF MUNICIPAL PLANNING	750,000
	BY0-OFFICE ON AGING	3,000,000
	BX0-COMMISSION ON ARTS AND HUMANITIES	7,500
	CB0-OFFICE OF THE ATTORNEY GENERAL	774,032
	CE0-D.C. PUBLIC LIBRARY	275,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	2,073,897
	CR0-DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	80,000
	DL0-BOARD OF ELECTIONS	434,605
	EL0-MASTER EQUIPMENT LEASE	2,959,097
	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	304,545
	FA0-METROPOLITAN POLICE DEPARTMENT	2,305,104
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	670,000

Contingency Reserve (cont'd)		
	FL0-DEPARTMENT OF CORRECTIONS	1,400,000
	FQ0- OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	125,000
	GD0- OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	3,880,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	790,778
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,094,265
	HX0-NOT-FOR-PROFIT HOSPITAL CORP	14,841,008
	JM0-DEPARTMENT ON DISABILITY SERVICES	8,127,335
	KE0-MASS TRANSIT SUBSIDIES	8,699,455
	KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	242,000
	KTO-DEPARTMENT OF PUBLIC WORKS	15,034,941
	KV0-DEPARTMENT OF MOTOR VEHICLES	790,788
	PA0-PAY-AS-YOU-GO - CAPITAL	750,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	2,037,917
	TC0-TAXI CAB COMMISSION	644,000
	TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	6,127,016
	TZ0-TIF AND PILOT TRANSFER - DEDICATED TAXES	2,500,000
	UP0-WORKFORCE INVESTMENTS	7,722,862
	VA0-OFFICE OF VETERANS AFFAIRS	49,271
<b>Subtotal, Contingency Reserve</b>		<b>92,917,101</b>
Section 103 - Settlements and Judgments		
	EC0-SECTION 103 JUDGEMENTS – ECONOMIC DEVELOPMENT AND REGULATION	3,797,979
<b>Subtotal, Section 103 - Settlements and Judgments</b>		<b>3,797,979</b>
Reprogrammings from Capital Funds to Local Funds		
	EB0- OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	6,607,330
	AM0-DEPARTMENT OF GENERAL SERVICES	627,801
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>7,235,131</b>
SUMMARY:		
	Original Budget	6,349,631,142
	Advance into FY 2013	-178,902,715
	Contingency Reserve	92,917,101
	Local Funds Carry-Over Net of BSA Reductions	21,067,601
	Section 103-Settlements and Judgments	3,797,979
	Reprogrammings from Capital Funds to Local Funds	7,235,131
	Other	0
	Revised Budget, May 31, 2014	6,295,746,239

Note: Totals may not sum due to rounding

## (B) District Summary – by Percentage Spent

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

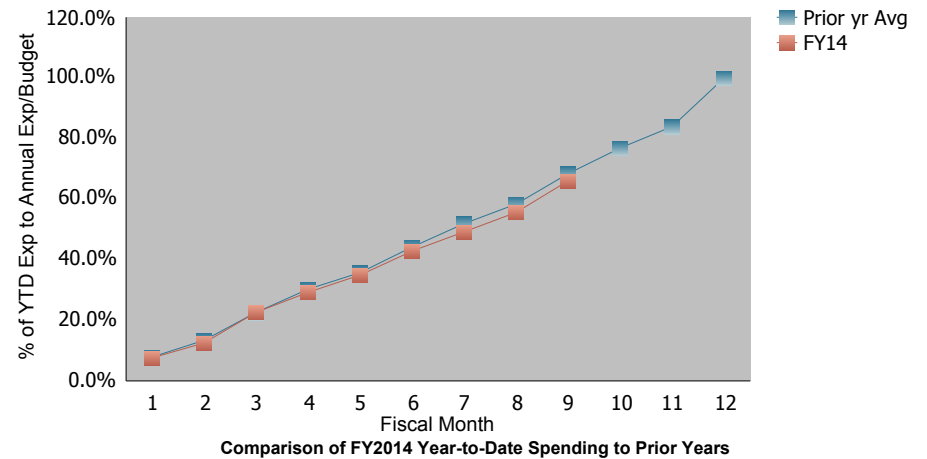
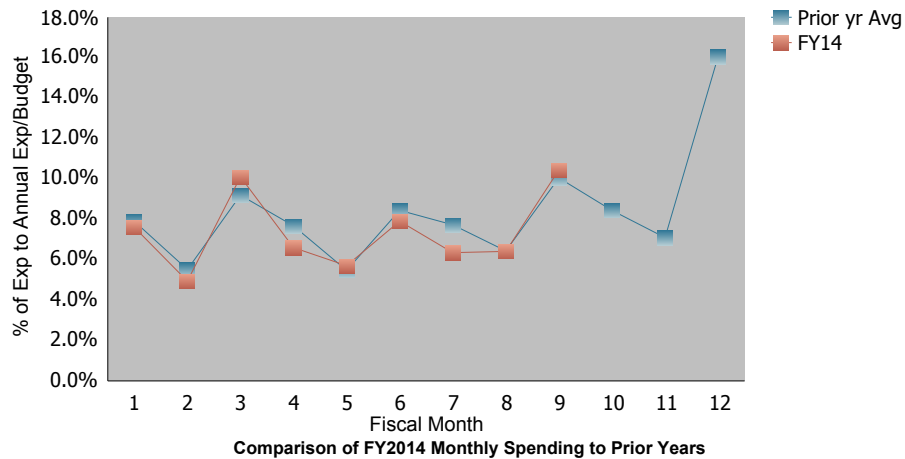
(Run Date: Jul 18, 2014)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2011</b>	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	<b>100.0%</b>
<b>2012</b>	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	<b>100.0%</b>
<b>2013</b>	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	<b>100.0%</b>
Monthly	7.9%	5.5%	9.2%	7.7%	5.5%	8.4%	7.7%	6.4%	10.1%	8.4%	7.1%	16.1%	
Cumulative	7.9%	13.4%	22.6%	30.3%	35.7%	44.2%	51.9%	58.4%	68.4%	76.9%	83.9%	100.0%	
<b>2014</b>													
Monthly	7.6%	4.9%	10.1%	6.6%	5.7%	7.9%	6.4%	6.4%	10.4%				
YTD	7.6%	12.5%	22.6%	29.2%	34.9%	42.9%	49.2%	55.6%	66.1%				

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



FY 2014 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 2011, 2012 and 2013.

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

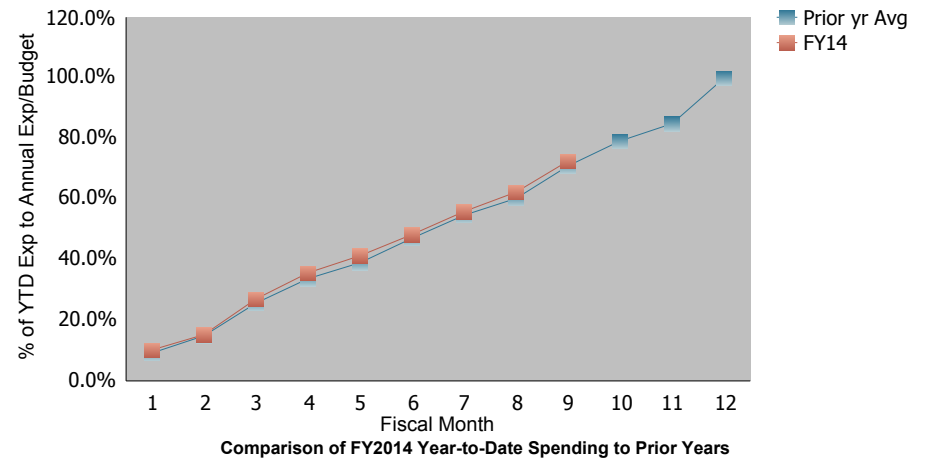
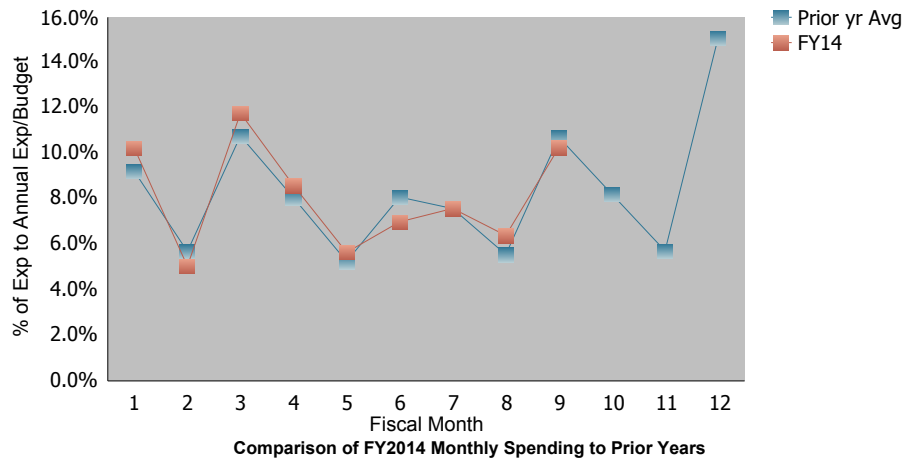
(Run Date: Jul 18, 2014)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2011</b>	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	<b>100.0%</b>
<b>2012</b>	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	<b>100.0%</b>
<b>2013</b>	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	<b>100.0%</b>
Monthly	9.2%	5.7%	10.8%	8.1%	5.3%	8.1%	7.6%	5.6%	10.7%	8.2%	5.7%	15.1%	
Cumulative	9.2%	14.9%	25.7%	33.7%	39.0%	47.1%	54.7%	60.2%	70.9%	79.2%	84.9%	100.0%	
<b>2014</b>													
Monthly	10.2%	5.0%	11.8%	8.6%	5.7%	7.0%	7.6%	6.4%	10.3%				
YTD	10.2%	15.3%	27.1%	35.7%	41.3%	48.3%	55.9%	62.3%	72.6%				

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



FY 2014 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 2011, 2012 and 2013.

## (C) District Summary – by Source of Funds



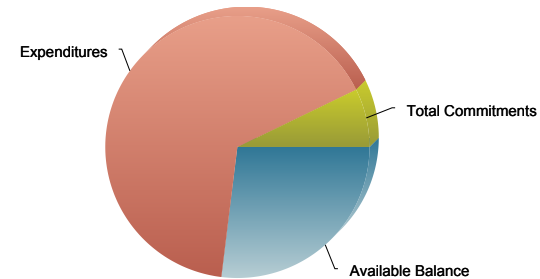
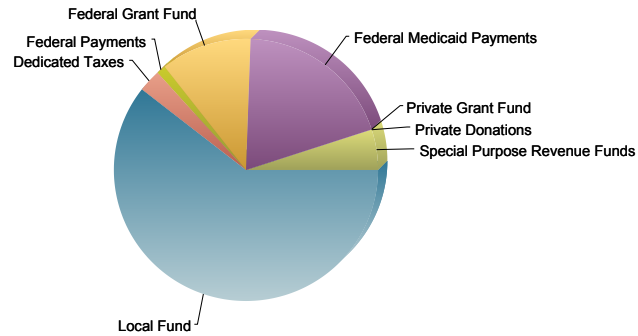
## FY 2014 Financial Status Reports (as of June 30, 2014)

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

### District Summary By Appropriated Fund & Appropriation Title

#### General Fund: Gross Funds By Appropriated Fund

Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	60.5%	6,295,746,239	4,569,933,269	274,555,304	101,165,082	53,747,705	429,468,092	1,296,344,878	20.6%
Dedicated Taxes	0110	2.9%	301,109,829	160,713,926	1,096,614	120,625	25,259	1,242,498	139,153,404	46.2%
Federal Payments	0150	1.0%	107,561,185	43,141,080	16,402,373	65,251	1,105,860	17,573,484	46,846,621	43.6%
Federal Grant Fund	0200	11.1%	1,156,095,683	449,041,756	143,473,601	18,361,155	9,531,643	171,366,399	535,687,529	46.3%
Federal Medicaid Payments	0250	19.5%	2,027,762,045	1,403,229,068	17,832,315	13,739,049	546,364	32,117,728	592,415,249	29.2%
Private Grant Fund	0400	0.1%	8,140,295	3,975,067	1,134,417	27,069	4,455	1,165,941	2,999,287	36.8%
Private Donations	0450	0.0%	1,758,242	836,841	19,983	12,782	4,412	37,178	884,224	50.3%
Special Purpose Revenue Funds	0600	5.0%	516,390,205	249,092,975	69,237,561	11,184,820	5,995,584	86,417,965	180,879,265	35.0%
<b>Grand Total</b>		<b>100.0%</b>	<b>10,414,563,723</b>	<b>6,879,963,981</b>	<b>523,752,170</b>	<b>144,675,833</b>	<b>70,961,282</b>	<b>739,389,284</b>	<b>2,795,210,457</b>	<b>26.8%</b>
<b>% Of Budget</b>				<b>66.1%</b>					<b>7.1%</b>	



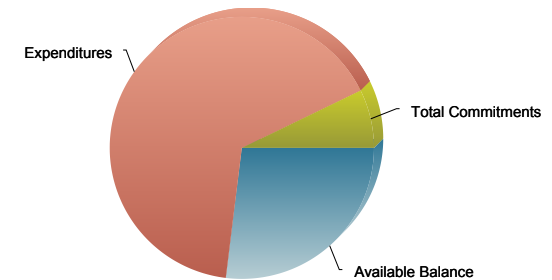
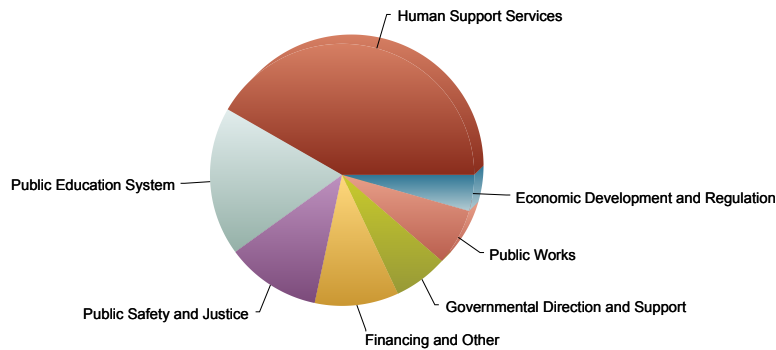
## FY 2014 Financial Status Reports (as of June 30, 2014)

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

### District Summary By Appropriated Fund & Appropriation Title

#### General Fund: Gross Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	41.5%	4,327,131,251	2,754,230,533	207,064,113	68,490,676	28,451,023	304,005,811	1,268,894,908	29.3%
Public Education System	18.6%	1,932,409,034	1,383,839,547	98,020,059	30,533,704	12,064,148	140,617,911	407,951,576	21.1%
Public Safety and Justice	11.5%	1,202,695,962	813,324,200	55,642,303	14,122,325	6,189,818	75,954,446	313,417,316	26.1%
Financing and Other	10.2%	1,067,478,309	732,795,523	83,247	1,461,870	0	1,545,117	333,137,668	31.2%
Governmental Direction and Support	6.8%	712,727,046	435,528,712	68,092,395	7,644,448	7,753,617	83,490,460	193,707,873	27.2%
Public Works	6.7%	697,288,313	533,662,563	47,041,743	7,376,762	6,795,004	61,213,509	102,412,241	14.7%
Economic Development and Regulation	4.6%	474,833,808	226,582,903	47,808,309	15,046,048	9,707,672	72,562,030	175,688,876	37.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>10,414,563,723</b>	<b>6,879,963,981</b>	<b>523,752,170</b>	<b>144,675,833</b>	<b>70,961,282</b>	<b>739,389,284</b>	<b>2,795,210,457</b>	<b>26.8%</b>
<b>% Of Budget</b>			<b>66.1%</b>				<b>7.1%</b>		



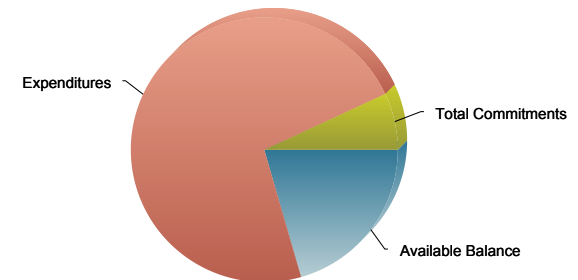
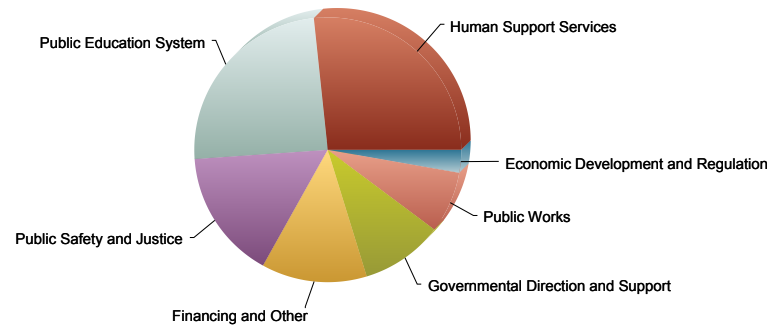
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

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	9.9%	626,126,025	399,796,122	52,348,558	6,632,337	6,422,703	65,403,597	160,926,305	25.7%
Economic Development and Regulation	2.9%	179,708,591	93,532,255	11,768,132	5,510,075	8,282,728	25,560,936	60,615,401	33.7%
Public Safety and Justice	15.9%	999,562,678	738,866,901	34,514,715	10,123,059	5,655,284	50,293,058	210,402,719	21.0%
Public Education System	24.3%	1,531,944,257	1,239,521,595	38,855,439	28,321,093	10,160,561	77,337,094	215,085,568	14.0%
Human Support Services	26.7%	1,679,003,737	1,132,958,089	117,119,061	46,253,949	20,545,592	183,918,603	362,127,045	21.6%
Public Works	7.4%	462,994,046	382,855,353	19,866,151	2,862,717	2,680,837	25,409,705	54,728,988	11.8%
Financing and Other	13.0%	816,406,905	582,402,953	83,247	1,461,852	0	1,545,099	232,458,853	28.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,295,746,239</b>	<b>4,569,933,269</b>	<b>274,555,304</b>	<b>101,165,082</b>	<b>53,747,705</b>	<b>429,468,092</b>	<b>1,296,344,878</b>	<b>20.6%</b>
<b>% Of Budget</b>			<b>72.6%</b>				<b>6.8%</b>		



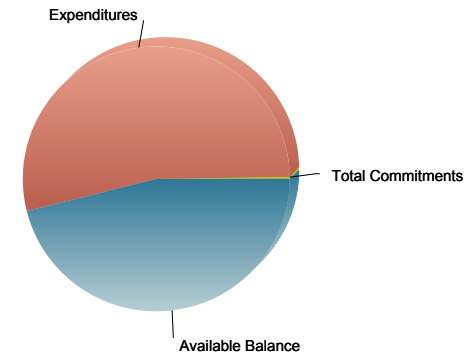
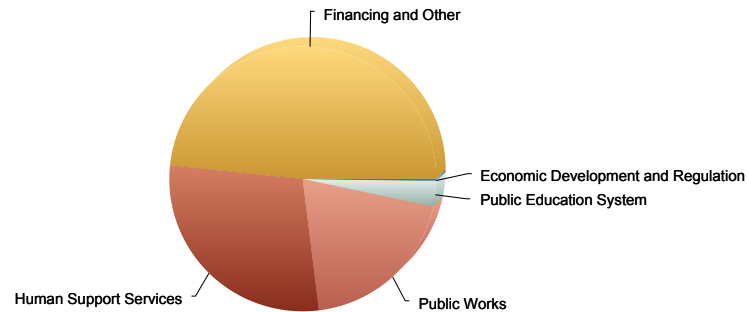
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	131,350	10	108,307	0	108,317	930,333	79.5%
Public Education System	3.0%	9,165,741	3,496,259	1,091,379	12,318	20,000	1,123,697	4,545,785	49.6%
Human Support Services	28.7%	86,306,503	745,652	5,225	0	5,259	10,484	85,550,366	99.1%
Public Works	19.6%	59,119,000	59,119,000	0	0	0	0	0	0.0%
Financing and Other	48.3%	145,348,585	97,221,664	0	0	0	0	48,126,921	33.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>301,109,829</b>	<b>160,713,926</b>	<b>1,096,614</b>	<b>120,625</b>	<b>25,259</b>	<b>1,242,498</b>	<b>139,153,404</b>	<b>46.2%</b>
<b>% Of Budget</b>			<b>53.4%</b>				<b>0.4%</b>		



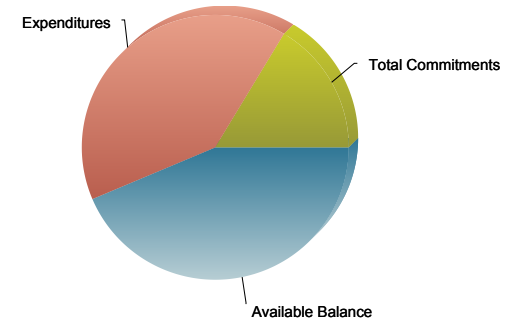
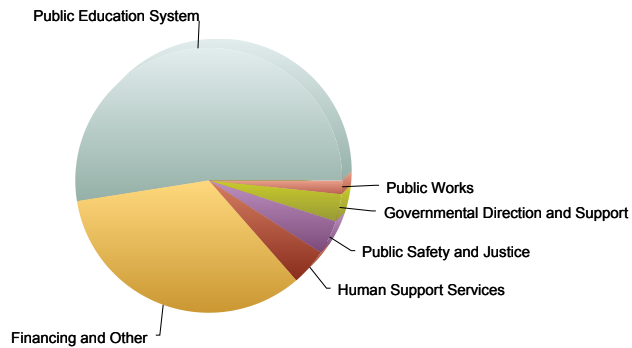
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.4%	3,699,346	117,906	390,757	0	96,126	486,883	3,094,557	83.7%
Public Safety and Justice	4.0%	4,346,407	1,726,968	615,624	60,066	2,300	677,990	1,941,449	44.7%
Public Education System	52.6%	56,567,537	29,233,636	11,863,127	5,166	255,797	12,124,089	15,209,812	26.9%
Human Support Services	4.6%	5,000,000	693,025	3,532,866	0	751,637	4,284,504	22,471	0.4%
Public Works	1.6%	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Financing and Other	33.7%	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>107,561,185</b>	<b>43,141,080</b>	<b>16,402,373</b>	<b>65,251</b>	<b>1,105,860</b>	<b>17,573,484</b>	<b>46,846,621</b>	<b>43.6%</b>
<b>% Of Budget</b>			<b>40.1%</b>				<b>16.3%</b>		



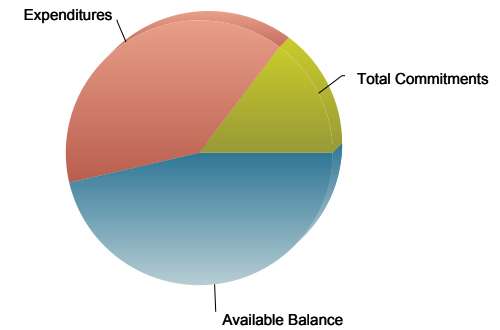
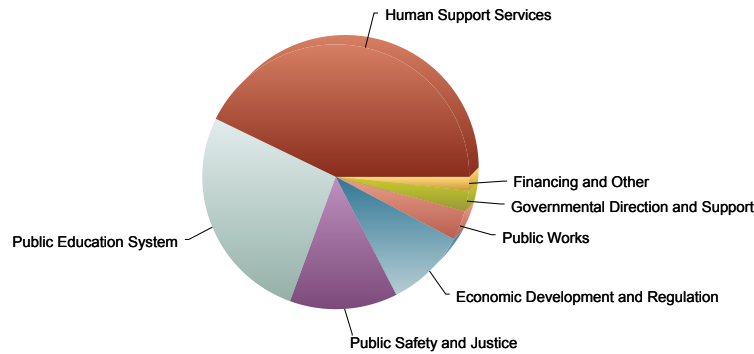
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.7%	30,918,588	16,915,138	2,907,042	682,293	40,638	3,629,973	10,373,477	33.6%
Economic Development and Regulation	9.6%	111,099,888	37,979,879	23,625,486	4,291,332	378,766	28,295,583	44,824,426	40.3%
Public Safety and Justice	13.1%	150,960,686	51,853,452	3,124,286	1,959,080	174,850	5,258,216	93,849,018	62.2%
Public Education System	26.6%	307,779,219	102,753,788	44,757,851	610,642	1,480,770	46,849,263	158,176,167	51.4%
Human Support Services	42.9%	495,972,810	200,728,547	65,594,124	7,784,662	6,389,604	79,768,390	215,475,874	43.4%
Public Works	3.5%	40,758,256	20,204,716	3,464,813	3,033,146	1,067,014	7,564,974	12,988,566	31.9%
Financing and Other	1.6%	18,606,236	18,606,236	0	0	0	0	0	0.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,156,095,683</b>	<b>449,041,756</b>	<b>143,473,601</b>	<b>18,361,155</b>	<b>9,531,643</b>	<b>171,366,399</b>	<b>535,687,529</b>	<b>46.3%</b>
<b>% Of Budget</b>			<b>38.8%</b>				<b>14.8%</b>		



SOURCE: CFOSolve / SOAR

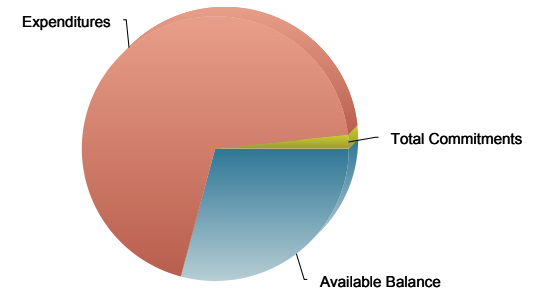
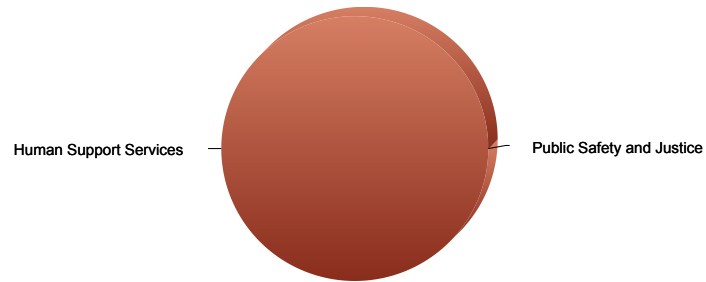
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

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%	77,600	14,242	15,758	0	0	15,758	47,600	61.3%
Human Support Services	100.0%	2,027,684,445	1,403,214,826	17,816,557	13,739,049	546,364	32,101,969	592,367,650	29.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,027,762,045</b>	<b>1,403,229,068</b>	<b>17,832,315</b>	<b>13,739,049</b>	<b>546,364</b>	<b>32,117,728</b>	<b>592,415,249</b>	<b>29.2%</b>
<b>% Of Budget</b>			<b>69.2%</b>				<b>1.6%</b>		





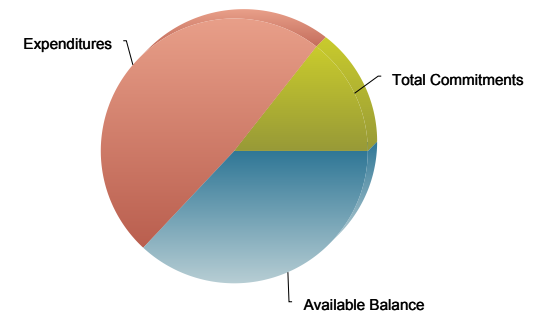
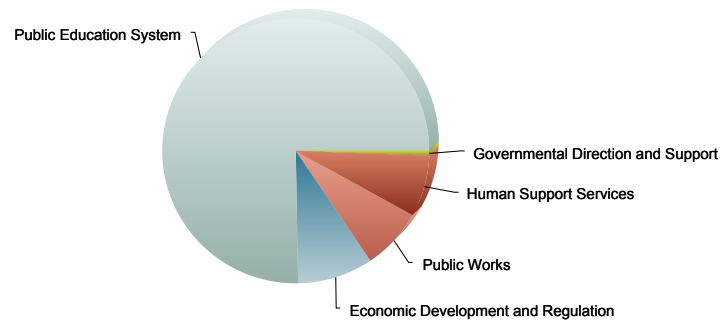
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.6%	49,279	8,584	0	0	0	0	40,695	82.6%
Economic Development and Regulation	9.1%	744,003	152,488	45,500	0	0	45,500	546,016	73.4%
Public Education System	75.3%	6,127,188	3,717,222	429,088	0	0	429,088	1,980,877	32.3%
Human Support Services	7.5%	609,825	76,411	111,633	27,069	4,455	143,157	390,257	64.0%
Public Works	7.5%	610,000	20,362	548,196	0	0	548,196	41,442	6.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,140,295</b>	<b>3,975,067</b>	<b>1,134,417</b>	<b>27,069</b>	<b>4,455</b>	<b>1,165,941</b>	<b>2,999,287</b>	<b>36.8%</b>
<b>% Of Budget</b>			<b>48.8%</b>				<b>14.3%</b>		



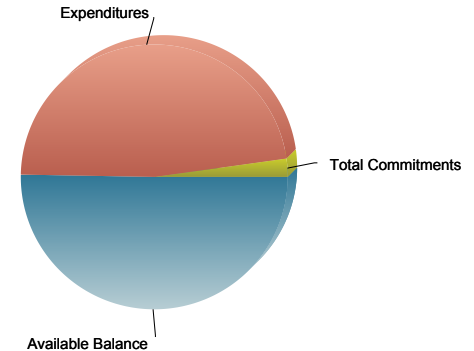
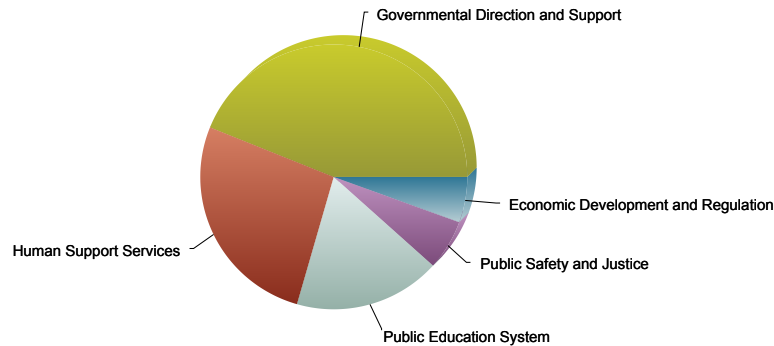
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

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	43.9%	771,872	674,604	0	0	0	0	97,268	12.6%
Economic Development and Regulation	5.7%	100,000	7,106	0	0	0	0	92,894	92.9%
Public Safety and Justice	6.0%	105,271	53,848	0	0	0	0	51,423	48.8%
Public Education System	17.9%	314,875	43,479	10,664	0	4,412	15,076	256,320	81.4%
Human Support Services	26.5%	466,224	57,803	9,319	12,782	0	22,102	386,319	82.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,758,242</b>	<b>836,841</b>	<b>19,983</b>	<b>12,782</b>	<b>4,412</b>	<b>37,178</b>	<b>884,224</b>	<b>50.3%</b>
<b>% Of Budget</b>			<b>47.6%</b>				<b>2.1%</b>		



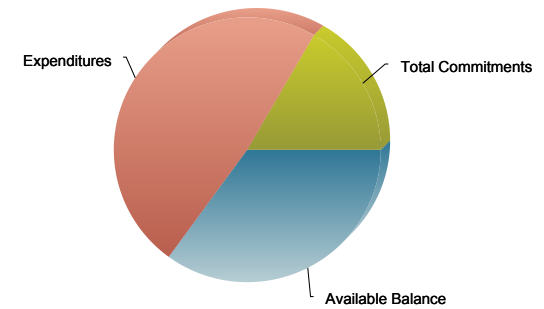
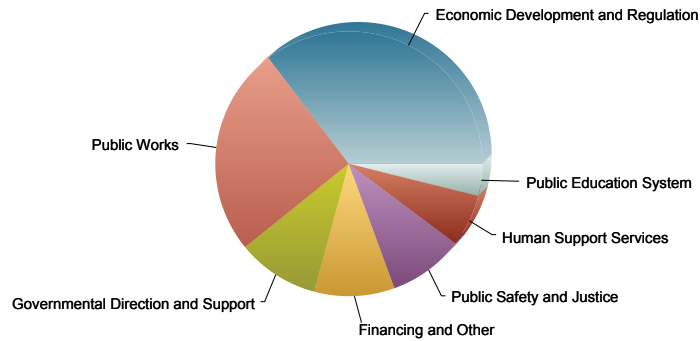
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.9%	51,161,935	18,016,358	12,446,039	329,818	1,194,150	13,970,007	19,175,571	37.5%
Economic Development and Regulation	35.2%	182,011,325	94,779,824	12,369,181	5,136,334	1,046,178	18,551,694	68,679,808	37.7%
Public Safety and Justice	9.2%	47,643,321	20,808,790	17,371,921	1,980,119	357,384	19,709,423	7,125,108	15.0%
Public Education System	4.0%	20,510,217	5,073,567	1,012,511	1,584,485	142,608	2,739,604	12,697,046	61.9%
Human Support Services	6.2%	32,087,707	15,756,180	2,875,327	673,164	208,111	3,756,602	12,574,925	39.2%
Public Works	25.6%	132,129,257	71,404,013	23,162,583	1,480,899	3,047,153	27,690,635	33,034,609	25.0%
Financing and Other	9.8%	50,846,441	23,254,243	0	0	0	0	27,592,198	54.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>516,390,205</b>	<b>249,092,975</b>	<b>69,237,561</b>	<b>11,184,820</b>	<b>5,995,584</b>	<b>86,417,965</b>	<b>180,879,265</b>	<b>35.0%</b>
<b>% Of Budget</b>			<b>48.2%</b>				<b>16.7%</b>		



SOURCE: CFOSolve / SOAR

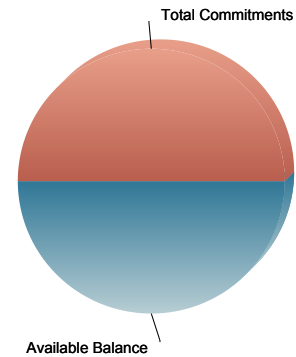
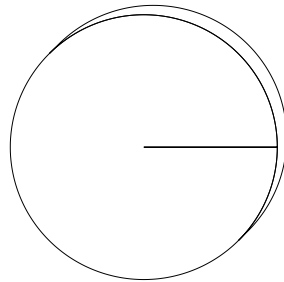
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(Run Date: Jul 18, 2014)

**Federal Payments By Fund Detail**

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

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



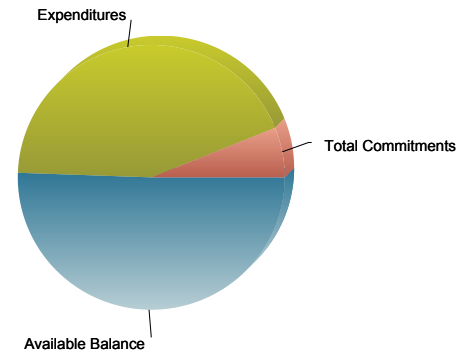
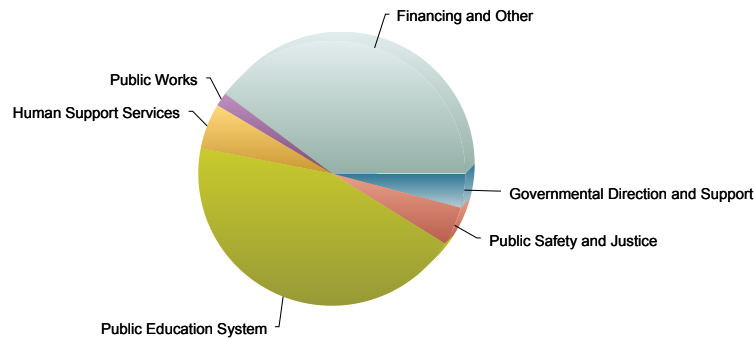
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.0%	3,699,346	117,906	390,757	0	96,126	486,883	3,094,557	83.7%
Public Safety and Justice	4.7%	4,346,407	1,726,968	615,624	60,066	2,300	677,990	1,941,449	44.7%
Public Education System	44.3%	40,567,537	25,729,685	133,373	5,166	65,862	204,401	14,633,451	36.1%
Human Support Services	5.5%	5,000,000	693,025	3,532,866	0	751,637	4,284,504	22,471	0.4%
Public Works	1.8%	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Financing and Other	39.6%	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>91,561,185</b>	<b>39,637,129</b>	<b>4,672,620</b>	<b>65,251</b>	<b>915,926</b>	<b>5,653,796</b>	<b>46,270,260</b>	<b>50.5%</b>
<b>% Of Budget</b>			<b>43.3%</b>				<b>6.2%</b>		



SOURCE: CFOSolve / SOAR

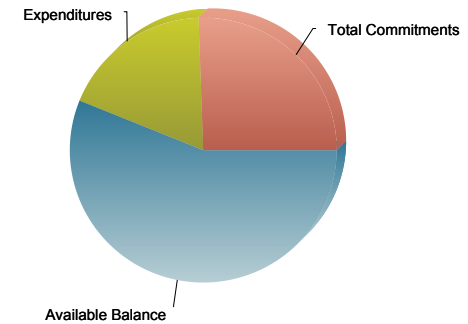
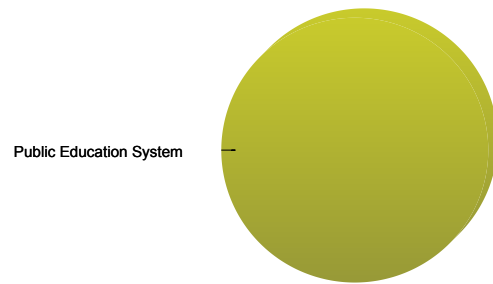
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

**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%	16,000,000	(4,579,161)	6,424,770	0	4,821	6,429,591	14,149,570	88.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>16,000,000</b>	<b>(4,579,161)</b>	<b>6,424,770</b>	<b>0</b>	<b>4,821</b>	<b>6,429,591</b>	<b>14,149,570</b>	<b>88.4%</b>
<b>% Of Budget</b>			<b>(28.6%)</b>				<b>40.2%</b>		



SOURCE: CFOSolve / SOAR

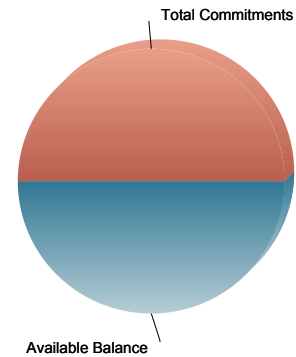
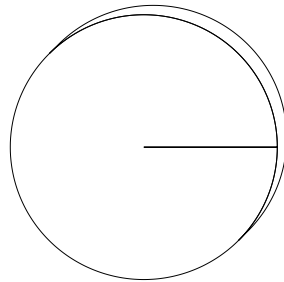
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8133 - Direct Loan 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	0	324	0	0	324	(324)	N/A
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>(324)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		





SOURCE: CFOSolve / SOAR

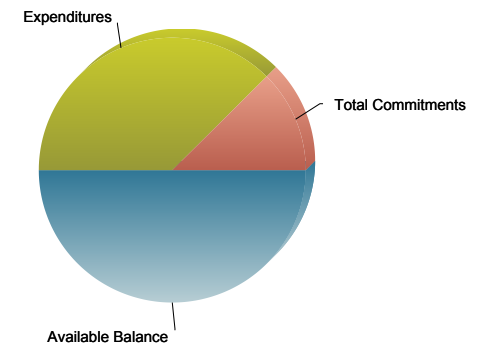
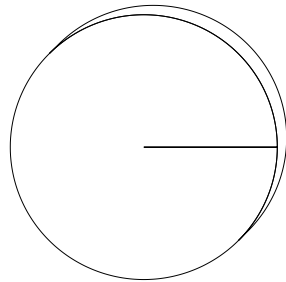
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8134 - Other Programs for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	6,506,536	2,181,582	0	0	2,181,582	(8,688,118)	N/A
<b>Grand Total</b>		<b>0</b>	<b>6,506,536</b>	<b>2,181,582</b>	<b>0</b>	<b>0</b>	<b>2,181,582</b>	<b>(8,688,118)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



SOURCE: CFOSolve / SOAR

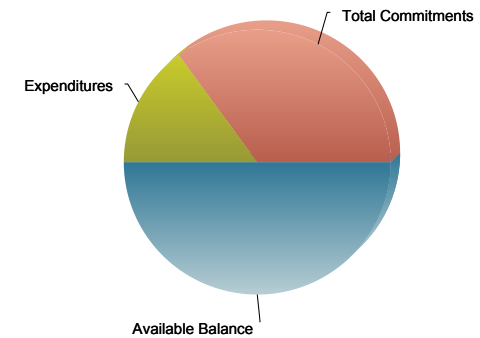
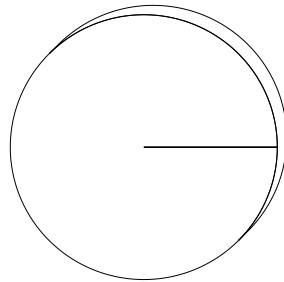
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8135 - Charter School Quality for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	1,320,075	3,065,723	0	0	3,065,723	(4,385,799)	N/A
<b>Grand Total</b>		<b>0</b>	<b>1,320,075</b>	<b>3,065,723</b>	<b>0</b>	<b>0</b>	<b>3,065,723</b>	<b>(4,385,799)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



SOURCE: CFOSolve / SOAR

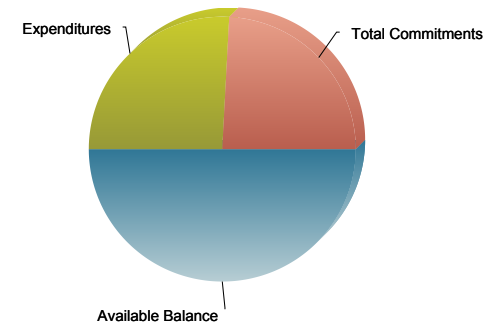
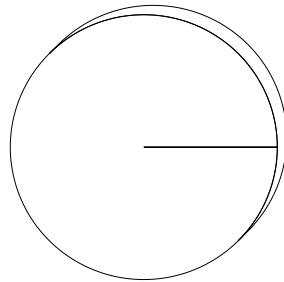
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8136 - Special Programs for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	256,500	57,411	0	185,114	242,525	(499,025)	N/A
<b>Grand Total</b>		<b>0</b>	<b>256,500</b>	<b>57,411</b>	<b>0</b>	<b>185,114</b>	<b>242,525</b>	<b>(499,025)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



# (D) District Summary – by Source and Agency

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

FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

(Run Date: Jul 18, 2014)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,640,203	5,952,194	196,340	32,265	28,000	256,604	2,431,404	28.1%
AB0 - Council of the District of Columbia	20,948,243	14,184,419	340,788	310,945	21,090	672,824	6,091,000	29.1%
AC0 - Office of the District of Columbia Auditor	4,376,869	2,634,432	792,364	137,055	0	929,420	813,017	18.6%
AD0 - Office of the Inspector General	13,770,459	9,833,861	520,367	53,675	5,000	579,042	3,357,557	24.4%
AE0 - Office of the City Administrator	3,600,525	2,329,250	28,003	4,832	54,523	87,359	1,183,917	32.9%
AF0 - Contract Appeals Board	1,090,603	784,637	0	3,138	0	3,138	302,828	27.8%
AG0 - District of Columbia Board of Ethics and Government Accountability	1,359,716	923,664	8,067	84,171	0	92,238	343,814	25.3%
AL0 - Uniform Law Commission	50,000	38,435	0	0	0	0	11,565	23.1%
AM0 - Department of General Services	260,097,145	161,040,027	39,288,826	919,676	3,000,948	43,209,450	55,847,668	21.5%
AS0 - Office of Finance and Resource Management	19,791,070	11,052,200	42,842	1,656,595	0	1,699,437	7,039,434	35.6%
AT0 - Office of the Chief Financial Officer	109,218,316	70,717,474	4,241,628	453,279	2,078,802	6,773,709	31,727,133	29.0%
BA0 - Office of the Secretary	2,808,031	1,854,339	9,145	30,422	19,236	58,803	894,888	31.9%
BE0 - D. C. Department of Human Resources	9,393,267	5,838,768	1,040,414	2,274	52,852	1,095,540	2,458,959	26.2%
CB0 - Office of the Attorney General for the District of Columbia	62,309,093	41,771,949	1,168,349	1,846,220	165,934	3,180,503	17,356,641	27.9%
CG0 - Public Employee Relations Board	1,192,683	813,763	22,338	9,197	0	31,535	347,385	29.1%
CH0 - Office of Employee Appeals	1,521,159	1,074,013	2,288	26,812	0	29,100	418,046	27.5%
CJ0 - Office of Campaign Finance	2,703,620	1,681,758	269,617	13,599	7,815	291,032	730,831	27.0%
DL0 - Board of Elections	7,162,256	4,960,992	283,086	219,803	707	503,597	1,697,667	23.7%
DX0 - Advisory Neighborhood Commissions	908,995	439,042	0	0	0	0	469,953	51.7%
EA0 - Metropolitan Washington Council of Governments	428,311	428,311	0	0	0	0	0	0.0%
EF0 - Innovation Fund	15,000,000	15,000,000	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	1,004,008	619,597	0	42,546	90,792	133,338	251,073	25.0%
PM0 - Tax Revision Commission	404,803	108,030	0	0	0	0	296,773	73.3%
PO0 - Office of Contracting and Procurement	14,026,164	7,951,030	701,513	169,157	0	870,670	5,204,464	37.1%
RJ0 - Captive Insurance Agency	6,542,437	920,872	341,516	4,420	50,000	395,936	5,225,629	79.9%
RK0 - D. C. Office of Risk Management	3,014,711	1,618,637	6,310	256,414	10,527	273,251	1,122,823	37.2%

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

FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

(Run Date: Jul 18, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TO0 - Office of the Chief Technology Officer	54,763,339	35,224,431	3,044,755	355,842	836,476	4,237,073	15,301,834	27.9%
<b>Total, Governmental Direction and Support</b>	<b>626,126,025</b>	<b>399,796,122</b>	<b>52,348,558</b>	<b>6,632,337</b>	<b>6,422,703</b>	<b>65,403,597</b>	<b>160,926,305</b>	<b>25.7%</b>
BD0 - Office of Planning	7,636,552	4,675,754	178,730	1,450	10,208	190,388	2,770,410	36.3%
BJ0 - Office of Zoning	2,687,317	1,831,731	194,805	69,128	14,010	277,943	577,644	21.5%
BX0 - Commission on Arts and Humanities	10,850,274	8,912,978	881,239	123,548	174,250	1,179,036	758,259	7.0%
CF0 - Department of Employment Services	50,712,666	19,469,660	3,791,865	4,843,849	270,610	8,906,324	22,336,683	44.0%
CQ0 - Office of the Tenant Advocate	2,325,069	1,506,541	191,251	11,413	113,211	315,875	502,653	21.6%
CR0 - Department of Consumer and Regulatory Affairs	14,824,793	7,925,889	556,724	189,381	98,308	844,414	6,054,490	40.8%
DA0 - Real Property Tax Appeals Commission	1,719,972	1,067,349	1,500	9,561	0	11,061	641,562	37.3%
DB0 - Department of Housing and Community Development	11,587,566	7,119,530	2,551,706	8,228	(66,914)	2,493,020	1,975,017	17.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	20,131,326	7,043,527	1,520,812	310	7,359,500	8,880,622	4,207,177	20.9%
EC0 - Section 103 Judgements-Econ Dev & Regul	3,797,979	3,797,979	0	0	0	0	0	0.0%
EN0 - Department of Small and Local Business Development	9,367,147	3,614,414	1,858,572	247,699	279,545	2,385,816	3,366,917	35.9%
HY0 - Housing Authority Subsidy	38,963,276	25,987,200	0	0	0	0	12,976,076	33.3%
LQ0 - Alcoholic Beverage Regulation Administration	22,500	2,106	0	0	0	0	20,394	90.6%
TK0 - Office of Motion Picture and Television Development	5,082,155	577,599	40,928	5,508	30,000	76,437	4,428,119	87.1%
<b>Total, Economic Development and Regulation</b>	<b>179,708,591</b>	<b>93,532,255</b>	<b>11,768,132</b>	<b>5,510,075</b>	<b>8,282,728</b>	<b>25,560,936</b>	<b>60,615,401</b>	<b>33.7%</b>
BN0 - Homeland Security and Emergency Management Agency	2,074,724	4,176,602	15,376	(11,541)	0	3,835	(2,105,713)	(101.5%)
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	0	0	33	33	(33)	N/A
DV0 - Judicial Nomination Commission	65,000	0	0	0	65,000	65,000	0	0.0%
FA0 - Metropolitan Police Department	480,554,333	343,007,804	10,862,202	6,950,955	3,929,096	21,742,253	115,804,276	24.1%
FB0 - Fire and Emergency Medical Services Department	199,169,871	146,232,968	3,155,299	1,541,603	488,691	5,185,593	47,751,310	24.0%
FD0 - Police Officers' and Fire Fighters' Retirement System	110,766,000	109,366,149	0	0	0	0	1,399,851	1.3%
FH0 - Office of Police Complaints	2,169,400	1,532,411	23,347	13,720	55,070	92,137	544,853	25.1%

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

FY 2014 Financial Status Reports (as of June 30, 2014)

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 18, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FJ0 - Criminal Justice Coordinating Council	521,690	371,691	46,438	0	0	46,438	103,561	19.9%
FK0 - District of Columbia National Guard	3,503,440	1,905,373	89,961	46,318	9,527	145,807	1,452,260	41.5%
FL0 - Department of Corrections	121,989,188	81,642,393	13,637,287	1,159,237	600,680	15,397,204	24,949,591	20.5%
FO0 - Office of Justice Grants Administration	0	145	0	0	0	0	(145)	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	19,151,636	12,222,086	5,680,753	62,600	33,626	5,776,979	1,152,571	6.0%
FR0 - Department Of Forensic Sciences	12,605,451	7,800,766	462,337	135,932	381,423	979,692	3,824,994	30.3%
FS0 - Office of Administrative Hearings	8,454,528	5,198,433	91,508	111,230	13,012	215,750	3,040,344	36.0%
FX0 - Office of the Chief Medical Examiner	9,002,456	5,673,314	332,234	45,812	5,000	383,046	2,946,096	32.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,438,632	831,028	71,812	22,854	74,126	168,791	438,813	30.5%
UC0 - Office of Unified Communications	28,096,329	18,905,737	46,160	44,340	0	90,500	9,100,092	32.4%
<b>Total, Public Safety and Justice</b>	<b>999,562,678</b>	<b>738,866,901</b>	<b>34,514,715</b>	<b>10,123,059</b>	<b>5,655,284</b>	<b>50,293,058</b>	<b>210,402,719</b>	<b>21.0%</b>
CE0 - District of Columbia Public Library	53,513,811	35,822,863	3,135,082	862,552	306,926	4,304,560	13,386,389	25.0%
GA0 - District of Columbia Public Schools	644,509,607	498,035,857	16,282,155	21,696,039	6,573,284	44,551,479	101,922,271	15.8%
GB0 - Public charter School Board	1,161,000	1,122,913	0	0	0	0	38,087	3.3%
GC0 - Public Charter Schools	437,596,453	421,260,305	136,649	0	0	136,649	16,199,499	3.7%
GD0 - Office of the State Superintendent of Education	127,034,950	68,842,977	16,316,401	3,221,338	3,229,759	22,767,498	35,424,475	27.9%
GE0 - DC State Board of Education	866,475	478,384	59,803	94,101	10,000	163,904	224,187	25.9%
GG0 - University of the District of Columbia Subsidy Account	66,690,620	66,690,620	0	0	0	0	0	0.0%
GN0 - Non-Public Tuition	79,914,902	48,909,097	0	0	0	0	31,005,806	38.8%
GO0 - Special Education Transportation	87,202,451	65,713,072	2,844,216	2,317,342	40,592	5,202,149	16,287,230	18.7%
GW0 - Deputy Mayor for Education	1,817,987	1,054,134	81,133	129,722	0	210,854	552,999	30.4%
GX0 - Teachers' Retirement System	31,636,000	31,591,375	0	0	0	0	44,625	0.1%
<b>Total, Public Education System</b>	<b>1,531,944,257</b>	<b>1,239,521,595</b>	<b>38,855,439</b>	<b>28,321,093</b>	<b>10,160,561</b>	<b>77,337,094</b>	<b>215,085,568</b>	<b>14.0%</b>
AP0 - Office on Asian and Pacific Islander Affairs	802,182	533,504	0	865	0	865	267,813	33.4%
BG0 - Employees' Compensation Fund	23,356,314	13,267,471	3,219,168	0	0	3,219,168	6,869,676	29.4%
BH0 - Unemployment Compensation Fund	6,887,000	4,222,038	0	0	0	0	2,664,962	38.7%



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

FY 2014 Financial Status Reports (as of June 30, 2014)

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BY0 - D. C. Office on Aging	28,756,826	17,211,716	8,171,266	639,452	472,155	9,282,873	2,262,237	7.9%
BZ0 - Office on Latino Affairs	2,718,863	1,690,526	598,192	11,988	0	610,180	418,157	15.4%
HA0 - Department of Parks and Recreation	36,515,961	21,517,474	608,556	330,925	127,292	1,066,773	13,931,714	38.2%
HC0 - Department of Health	70,303,680	40,952,014	12,309,008	5,324,478	1,960,677	19,594,164	9,757,502	13.9%
HG0 - Deputy Mayor for Health and Human Services	1,210,422	677,956	56,452	20,275	0	76,728	455,738	37.7%
HM0 - Office of Human Rights	2,709,983	1,901,774	100,936	16,484	0	117,420	690,789	25.5%
HT0 - Department of Health Care Finance	719,657,979	528,644,759	8,256,843	10,418,189	82,933	18,757,964	172,255,256	23.9%
HX0 - Not-for-Profit Hospital Corp. Subsidy	14,841,008	14,841,008	0	0	0	0	0	0.0%
JA0 - Department of Human Services	216,267,550	140,190,364	30,119,230	11,998,237	6,649,958	48,767,425	27,309,761	12.6%
JM0 - Department on Disability Services	63,842,916	38,743,011	10,102,808	623,791	950,690	11,677,289	13,422,616	21.0%
JY0 - Children and Youth Investment Collaborative	3,800,000	3,800,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	106,127,910	63,425,337	12,899,763	1,205,523	4,691,128	18,796,414	23,906,159	22.5%
RL0 - Child and Family Services Agency	171,575,653	107,659,676	8,247,351	4,214,588	548,625	13,010,564	50,905,414	29.7%
RM0 - Department of Behavioral Health	209,183,426	133,378,585	22,429,488	11,438,631	5,062,135	38,930,255	36,874,587	17.6%
VA0 - Office of Veterans' Affairs	446,064	300,876	0	10,523	0	10,523	134,665	30.2%
<b>Total, Human Support Services</b>	<b>1,679,003,737</b>	<b>1,132,958,089</b>	<b>117,119,061</b>	<b>46,253,949</b>	<b>20,545,592</b>	<b>183,918,603</b>	<b>362,127,045</b>	<b>21.6%</b>
KA0 - Department of Transportation	77,723,596	47,396,862	8,207,323	862,511	495,521	9,565,355	20,761,379	26.7%
KC0 - Washington Metropolitan Area Transit Commission	125,706	125,706	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	209,509,952	209,509,952	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	17,689,107	12,488,003	676,047	143,281	193,455	1,012,782	4,188,322	23.7%
KT0 - Department of Public Works	128,825,919	96,881,016	7,084,066	364,630	1,758,761	9,207,457	22,737,446	17.6%
KV0 - Department of Motor Vehicles	28,475,766	16,425,815	3,871,216	1,492,295	233,100	5,596,611	6,453,340	22.7%
TC0 - D.C. Taxicab Commission	644,000	28,000	27,500	0	0	27,500	588,500	91.4%
<b>Total, Public Works</b>	<b>462,994,046</b>	<b>382,855,353</b>	<b>19,866,151</b>	<b>2,862,717</b>	<b>2,680,837</b>	<b>25,409,705</b>	<b>54,728,988</b>	<b>11.8%</b>
CP0 - Certificate of Participation	24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%
DO0 - Non-Departmental	3,000,000	0	0	0	0	0	3,000,000	100.0%
DS0 - Repayment of Loans and Interest	519,354,385	495,998,305	0	0	0	0	23,356,080	4.5%
ELO - Master Equipment Lease/Purchase Program	45,635,989	34,234,444	0	0	0	0	11,401,544	25.0%

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

(Run Date: Jul 18, 2014)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EZ0 - Convention Center Transfer-Dedicated Taxes	3,250,000	3,250,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	22,659,800	0	0	0	0	0	22,659,800	100.0%
RH0 - District Retiree Health Contribution	107,308,450	0	0	0	0	0	107,308,450	100.0%
SM0 - Schools Modernization Fund	11,862,513	11,862,512	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	5,711,873	0	0	0	0	0	5,711,873	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	2,500,000	0	0	0	0	0	2,500,000	100.0%
UP0 - Workforce Investments	35,042,654	0	0	0	0	0	35,042,654	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	3,675,000	(6,338,453)	0	0	0	0	10,013,453	272.5%
ZB0 - Debt Service - Issuance Costs	6,000,000	3,082,280	0	0	0	0	2,917,720	48.6%
ZH0 - Settlements and Judgments	21,292,448	19,537,799	83,247	0	0	83,247	1,671,403	7.8%
ZZ0 - John A. Wilson Building Fund	4,494,500	3,032,648	0	1,461,852	0	1,461,852	0	0.0%
<b>Total, Financing and Other</b>	<b>816,406,905</b>	<b>582,402,953</b>	<b>83,247</b>	<b>1,461,852</b>	<b>0</b>	<b>1,545,099</b>	<b>232,458,853</b>	<b>28.5%</b>
<b>Grand Total</b>	<b>6,295,746,239</b>	<b>4,569,933,269</b>	<b>274,555,304</b>	<b>101,165,082</b>	<b>53,747,705</b>	<b>429,468,092</b>	<b>1,296,344,878</b>	<b>20.6%</b>
<b>% Of Budget</b>		<b>72.6%</b>				<b>6.8%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	131,350	0	108,307	0	108,307	930,343	79.5%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>131,350</b>	<b>10</b>	<b>108,307</b>	<b>0</b>	<b>108,317</b>	<b>930,333</b>	<b>79.5%</b>
GD0 - Office of the State Superintendent of Education	9,165,741	3,496,259	1,091,379	12,318	20,000	1,123,697	4,545,785	49.6%
<b>Total, Public Education System</b>	<b>9,165,741</b>	<b>3,496,259</b>	<b>1,091,379</b>	<b>12,318</b>	<b>20,000</b>	<b>1,123,697</b>	<b>4,545,785</b>	<b>49.6%</b>
HT0 - Department of Health Care Finance	86,306,503	745,652	5,225	0	5,259	10,484	85,550,366	99.1%
<b>Total, Human Support Services</b>	<b>86,306,503</b>	<b>745,652</b>	<b>5,225</b>	<b>0</b>	<b>5,259</b>	<b>10,484</b>	<b>85,550,366</b>	<b>99.1%</b>
KE0 - Washington Metropolitan Area Transit Authority	59,119,000	59,119,000	0	0	0	0	0	0.0%
<b>Total, Public Works</b>	<b>59,119,000</b>	<b>59,119,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
DT0 - Repayment of Revenue Bonds	7,823,585	7,823,585	0	0	0	0	0	0.0%
EZ0 - Convention Center Transfer-Dedicated Taxes	115,745,000	74,309,146	0	0	0	0	41,435,854	35.8%
KZ0 - Highway Transportation Fund - Transfers	21,780,000	15,088,933	0	0	0	0	6,691,067	30.7%
<b>Total, Financing and Other</b>	<b>145,348,585</b>	<b>97,221,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,126,921</b>	<b>33.1%</b>
<b>Grand Total</b>	<b>301,109,829</b>	<b>160,713,926</b>	<b>1,096,614</b>	<b>120,625</b>	<b>25,259</b>	<b>1,242,498</b>	<b>139,153,404</b>	<b>46.2%</b>
<b>% Of Budget</b>		<b>53.4%</b>				<b>0.4%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

**Appropriated Fund By Appropriation Title**

**General Fund: Appropriation Group Title - Federal Payments (0150)**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	3,699,346	117,906	390,757	0	96,126	486,883	3,094,557	83.7%
<b>Total, Governmental Direction and Support</b>	<b>3,699,346</b>	<b>117,906</b>	<b>390,757</b>	<b>0</b>	<b>96,126</b>	<b>486,883</b>	<b>3,094,557</b>	<b>83.7%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	295,000	198,735	13,928	10,973	0	24,901	71,364	24.2%
DV0 - Judicial Nomination Commission	210,544	113,355	0	13,659	0	13,659	83,530	39.7%
FJ0 - Criminal Justice Coordinating Council	3,465,863	1,295,387	536,050	35,434	2	571,487	1,598,989	46.1%
FK0 - District of Columbia National Guard	375,000	119,490	65,645	0	2,298	67,943	187,566	50.0%
<b>Total, Public Safety and Justice</b>	<b>4,346,407</b>	<b>1,726,968</b>	<b>615,624</b>	<b>60,066</b>	<b>2,300</b>	<b>677,990</b>	<b>1,941,449</b>	<b>44.7%</b>
GA0 - District of Columbia Public Schools	0	0	(57)	0	0	(57)	57	N/A
GD0 - Office of the State Superintendent of Education	56,567,537	29,233,636	11,863,184	5,166	255,797	12,124,146	15,209,755	26.9%
<b>Total, Public Education System</b>	<b>56,567,537</b>	<b>29,233,636</b>	<b>11,863,127</b>	<b>5,166</b>	<b>255,797</b>	<b>12,124,089</b>	<b>15,209,812</b>	<b>26.9%</b>
HC0 - Department of Health	5,000,000	691,475	3,240,450	0	749,987	3,990,438	318,087	6.4%
RL0 - Child and Family Services Agency	0	1,550	292,416	0	1,650	294,066	(295,616)	N/A
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>693,025</b>	<b>3,532,866</b>	<b>0</b>	<b>751,637</b>	<b>4,284,504</b>	<b>22,471</b>	<b>0.4%</b>
KG0 - District Department of the Environment	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
<b>Total, Public Works</b>	<b>1,677,754</b>	<b>59,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,618,636</b>	<b>96.5%</b>
EP0 - Emergency Planning and Security Fund	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
<b>Total, Financing and Other</b>	<b>36,270,142</b>	<b>11,310,427</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>24,959,696</b>	<b>68.8%</b>
<b>Grand Total</b>	<b>107,561,185</b>	<b>43,141,080</b>	<b>16,402,373</b>	<b>65,251</b>	<b>1,105,860</b>	<b>17,573,484</b>	<b>46,846,621</b>	<b>43.6%</b>
<b>% Of Budget</b>		<b>40.1%</b>				<b>16.3%</b>		

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

(Run Date: Jul 18, 2014)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	3,898,228	2,390,374	809,208	0	0	809,208	698,647	17.9%
AD0 - Office of the Inspector General	2,575,640	1,502,797	26,707	28,534	15,000	70,241	1,002,603	38.9%
AE0 - Office of the City Administrator	0	(28,160)	0	0	0	0	28,160	N/A
CB0 - Office of the Attorney General for the District of Columbia	21,349,257	11,823,058	1,301,514	599,693	25,638	1,926,846	7,599,354	35.6%
DL0 - Board of Elections	196,898	96,898	0	0	0	0	100,000	50.8%
JR0 - Office of Disability Rights	741,532	352,166	116,526	23,479	0	140,005	249,361	33.6%
TO0 - Office of the Chief Technology Officer	2,157,033	778,006	653,086	30,587	0	683,673	695,353	32.2%
<b>Total, Governmental Direction and Support</b>	<b>30,918,588</b>	<b>16,915,138</b>	<b>2,907,042</b>	<b>682,293</b>	<b>40,638</b>	<b>3,629,973</b>	<b>10,373,477</b>	<b>33.6%</b>
BD0 - Office of Planning	814,910	351,740	153,894	0	0	153,894	309,276	38.0%
BX0 - Commission on Arts and Humanities	745,500	546,854	0	0	0	0	198,646	26.6%
CF0 - Department of Employment Services	52,120,530	20,750,535	4,920,094	2,319,978	263,809	7,503,881	23,866,114	45.8%
DB0 - Department of Housing and Community Development	51,161,529	15,026,106	18,139,182	1,949,514	114,956	20,203,653	15,931,770	31.1%
DH0 - Public Service Commission	324,168	150,196	0	21,840	0	21,840	152,132	46.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,771,021	244,584	63,769	0	0	63,769	2,462,668	88.9%
EN0 - Department of Small and Local Business Development	748,216	330,389	0	0	0	0	417,827	55.8%
SR0 - Department of Insurance, Securities, and Banking	2,414,015	579,474	348,547	0	0	348,547	1,485,994	61.6%
<b>Total, Economic Development and Regulation</b>	<b>111,099,888</b>	<b>37,979,879</b>	<b>23,625,486</b>	<b>4,291,332</b>	<b>378,766</b>	<b>28,295,583</b>	<b>44,824,426</b>	<b>40.3%</b>
BN0 - Homeland Security and Emergency Management Agency	122,752,968	42,521,876	886,853	122,788	59,083	1,068,724	79,162,368	64.5%
FA0 - Metropolitan Police Department	9,644,414	3,195,408	480,322	245,899	115,767	841,988	5,607,019	58.1%
FB0 - Fire and Emergency Medical Services Department	1,775,847	1,071,172	73,096	0	0	73,096	631,579	35.6%
FJ0 - Criminal Justice Coordinating Council	60,000	20,000	40,000	0	0	40,000	0	0.0%
FK0 - District of Columbia National Guard	7,559,997	3,260,546	34,969	1,245,293	0	1,280,263	3,019,188	39.9%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Justice Grants Administration	0	(145)	0	0	0	0	145	N/A

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

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

(Run Date: Jul 18, 2014)

FY 2014 Financial Status Reports (as of June 30, 2014)

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - Office of Deputy Mayor for Public Safety and Justice	8,728,488	1,743,292	1,601,967	345,100	0	1,947,067	5,038,129	57.7%
FR0 - Department Of Forensic Sciences	438,971	41,303	29,304	0	0	29,304	368,365	83.9%
<b>Total, Public Safety and Justice</b>	<b>150,960,686</b>	<b>51,853,452</b>	<b>3,124,286</b>	<b>1,959,080</b>	<b>174,850</b>	<b>5,258,216</b>	<b>93,849,018</b>	<b>62.2%</b>
CE0 - District of Columbia Public Library	928,472	492,066	125,897	7,365	8,950	142,212	294,193	31.7%
GA0 - District of Columbia Public Schools	47,059,773	8,554,427	2,860,543	30,129	679,297	3,569,969	34,935,378	74.2%
GD0 - Office of the State Superintendent of Education	259,790,973	93,707,295	41,771,411	573,148	792,523	43,137,082	122,946,596	47.3%
<b>Total, Public Education System</b>	<b>307,779,219</b>	<b>102,753,788</b>	<b>44,757,851</b>	<b>610,642</b>	<b>1,480,770</b>	<b>46,849,263</b>	<b>158,176,167</b>	<b>51.4%</b>
BY0 - D. C. Office on Aging	8,006,014	3,486,582	3,432,762	8,905	0	3,441,667	1,077,766	13.5%
HC0 - Department of Health	160,812,814	73,468,586	34,758,529	3,292,520	1,377,614	39,428,663	47,915,564	29.8%
HM0 - Office of Human Rights	466,005	197,444	35,009	36,674	0	71,683	196,878	42.2%
HT0 - Department of Health Care Finance	27,658,623	4,203,370	237,419	66,566	0	303,985	23,151,268	83.7%
JA0 - Department of Human Services	179,615,545	61,670,203	11,842,748	663,253	1,581,789	14,087,791	103,857,551	57.8%
JM0 - Department on Disability Services	28,766,668	16,711,531	3,276,981	1,042,730	46,314	4,366,024	7,689,113	26.7%
JZ0 - Department of Youth Rehabilitation Services	0	0	16,757	0	0	16,757	(16,757)	N/A
RL0 - Child and Family Services Agency	57,114,637	30,203,398	6,954,841	2,088,783	439,754	9,483,377	17,427,861	30.5%
RM0 - Department of Behavioral Health	33,532,506	10,787,433	5,039,078	585,231	2,944,134	8,568,443	14,176,630	42.3%
<b>Total, Human Support Services</b>	<b>495,972,810</b>	<b>200,728,547</b>	<b>65,594,124</b>	<b>7,784,662</b>	<b>6,389,604</b>	<b>79,768,390</b>	<b>215,475,874</b>	<b>43.4%</b>
KA0 - Department of Transportation	9,100,282	1,900,448	1,541,053	2,352,722	469,819	4,363,593	2,836,241	31.2%
KG0 - District Department of the Environment	29,847,441	17,467,003	1,900,159	680,424	597,196	3,177,778	9,202,659	30.8%
KV0 - Department of Motor Vehicles	1,810,533	837,265	23,602	0	0	23,602	949,666	52.5%
<b>Total, Public Works</b>	<b>40,758,256</b>	<b>20,204,716</b>	<b>3,464,813</b>	<b>3,033,146</b>	<b>1,067,014</b>	<b>7,564,974</b>	<b>12,988,566</b>	<b>31.9%</b>
DS0 - Repayment of Loans and Interest	18,606,236	18,606,236	0	0	0	0	0	0.0%
<b>Total, Financing and Other</b>	<b>18,606,236</b>	<b>18,606,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>1,156,095,683</b>	<b>449,041,756</b>	<b>143,473,601</b>	<b>18,361,155</b>	<b>9,531,643</b>	<b>171,366,399</b>	<b>535,687,529</b>	<b>46.3%</b>
<b>% Of Budget</b>		<b>38.8%</b>				<b>14.8%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

**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	77,600	14,242	15,758	0	0	15,758	47,600	61.3%
<b>Total, Public Safety and Justice</b>	<b>77,600</b>	<b>14,242</b>	<b>15,758</b>	<b>0</b>	<b>0</b>	<b>15,758</b>	<b>47,600</b>	<b>61.3%</b>
HT0 - Department of Health Care Finance	1,998,283,754	1,388,036,325	13,853,463	12,146,085	137,682	26,137,230	584,110,199	29.2%
JA0 - Department of Human Services	15,668,934	10,151,419	353,244	0	157,659	510,903	5,006,612	32.0%
JM0 - Department on Disability Services	10,231,757	3,090,906	2,535,946	1,449,741	251,023	4,236,710	2,904,141	28.4%
RM0 - Department of Behavioral Health	3,500,000	1,936,177	1,073,904	143,222	0	1,217,126	346,697	9.9%
<b>Total, Human Support Services</b>	<b>2,027,684,445</b>	<b>1,403,214,826</b>	<b>17,816,557</b>	<b>13,739,049</b>	<b>546,364</b>	<b>32,101,969</b>	<b>592,367,650</b>	<b>29.2%</b>
<b>Grand Total</b>	<b>2,027,762,045</b>	<b>1,403,229,068</b>	<b>17,832,315</b>	<b>13,739,049</b>	<b>546,364</b>	<b>32,117,728</b>	<b>592,415,249</b>	<b>29.2%</b>
<b>% Of Budget</b>		<b>69.2%</b>				<b>1.6%</b>		

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

(Run Date: Jul 18, 2014)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	49,279	8,584	0	0	0	0	40,695	82.6%
<b>Total, Governmental Direction and Support</b>	<b>49,279</b>	<b>8,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,695</b>	<b>82.6%</b>
BD0 - Office of Planning	282,000	0	0	0	0	0	282,000	100.0%
SR0 - Department of Insurance, Securities, and Banking	462,003	152,488	45,500	0	0	45,500	264,016	57.1%
<b>Total, Economic Development and Regulation</b>	<b>744,003</b>	<b>152,488</b>	<b>45,500</b>	<b>0</b>	<b>0</b>	<b>45,500</b>	<b>546,016</b>	<b>73.4%</b>
GA0 - District of Columbia Public Schools	6,037,842	3,672,013	429,088	0	0	429,088	1,936,741	32.1%
GD0 - Office of the State Superintendent of Education	89,345	45,209	0	0	0	0	44,137	49.4%
<b>Total, Public Education System</b>	<b>6,127,188</b>	<b>3,717,222</b>	<b>429,088</b>	<b>0</b>	<b>0</b>	<b>429,088</b>	<b>1,980,877</b>	<b>32.3%</b>
HA0 - Department of Parks and Recreation	24,201	0	0	900	0	900	23,301	96.3%
HC0 - Department of Health	229,744	0	0	0	0	0	229,744	100.0%
HT0 - Department of Health Care Finance	35,905	28,409	3,996	0	0	3,996	3,500	9.7%
RM0 - Department of Behavioral Health	319,975	48,001	107,637	26,169	4,455	138,261	133,712	41.8%
<b>Total, Human Support Services</b>	<b>609,825</b>	<b>76,411</b>	<b>111,633</b>	<b>27,069</b>	<b>4,455</b>	<b>143,157</b>	<b>390,257</b>	<b>64.0%</b>
KG0 - District Department of the Environment	610,000	20,362	548,196	0	0	548,196	41,442	6.8%
<b>Total, Public Works</b>	<b>610,000</b>	<b>20,362</b>	<b>548,196</b>	<b>0</b>	<b>0</b>	<b>548,196</b>	<b>41,442</b>	<b>6.8%</b>
<b>Grand Total</b>	<b>8,140,295</b>	<b>3,975,067</b>	<b>1,134,417</b>	<b>27,069</b>	<b>4,455</b>	<b>1,165,941</b>	<b>2,999,287</b>	<b>36.8%</b>
<b>% Of Budget</b>		<b>48.8%</b>				<b>14.3%</b>		



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

FY 2014 Financial Status Reports (as of June 30, 2014)

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

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
AA0 - Office of the Mayor	1,000	0	0	0	0	0	1,000	100.0%
AB0 - Council of the District of Columbia	160,000	160,000	0	0	0	0	0	0.0%
AM0 - Department of General Services	200,000	200,000	0	0	0	0	0	0.0%
BA0 - Office of the Secretary	21,000	0	0	0	0	0	21,000	100.0%
CB0 - Office of the Attorney General for the District of Columbia	389,872	314,604	0	0	0	0	75,268	19.3%
<b>Total, Governmental Direction and Support</b>	<b>771,872</b>	<b>674,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,268</b>	<b>12.6%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	20,000	7,106	0	0	0	0	12,894	64.5%
<b>Total, Economic Development and Regulation</b>	<b>100,000</b>	<b>7,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,894</b>	<b>92.9%</b>
FA0 - Metropolitan Police Department	99,641	49,068	0	0	0	0	50,573	50.8%
FH0 - Office of Police Complaints	630	630	0	0	0	0	0	0.0%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	5,000	4,150	0	0	0	0	850	17.0%
<b>Total, Public Safety and Justice</b>	<b>105,271</b>	<b>53,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,423</b>	<b>48.8%</b>
GA0 - District of Columbia Public Schools	298,074	43,479	10,664	0	4,412	15,076	239,519	80.4%
GE0 - DC State Board of Education	16,800	0	0	0	0	0	16,800	100.0%
<b>Total, Public Education System</b>	<b>314,875</b>	<b>43,479</b>	<b>10,664</b>	<b>0</b>	<b>4,412</b>	<b>15,076</b>	<b>256,320</b>	<b>81.4%</b>
HA0 - Department of Parks and Recreation	20,239	3,000	0	909	0	909	16,330	80.7%
HC0 - Department of Health	56,678	11,081	1,919	0	0	1,919	43,678	77.1%
RL0 - Child and Family Services Agency	77,337	31,160	0	(7,127)	0	(7,127)	53,304	68.9%
RM0 - Department of Behavioral Health	311,969	12,562	7,400	19,000	0	26,400	273,007	87.5%
<b>Total, Human Support Services</b>	<b>466,224</b>	<b>57,803</b>	<b>9,319</b>	<b>12,782</b>	<b>0</b>	<b>22,102</b>	<b>386,319</b>	<b>82.9%</b>
<b>Grand Total</b>	<b>1,758,242</b>	<b>836,841</b>	<b>19,983</b>	<b>12,782</b>	<b>4,412</b>	<b>37,178</b>	<b>884,224</b>	<b>50.3%</b>
<b>% Of Budget</b>		<b>47.6%</b>				<b>2.1%</b>		

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

(Run Date: Jul 18, 2014)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	1,530,000	9,942	0	0	21,000	21,000	1,499,058	98.0%
AG0 - District of Columbia Board of Ethics and Government Accountability	60,000	16,891	3,678	0	0	3,678	39,431	65.7%
AM0 - Department of General Services	6,129,000	2,741,380	1,333,454	70,152	78,057	1,481,663	1,905,957	31.1%
AS0 - Office of Finance and Resource Management	350,000	34,629	0	0	0	0	315,371	90.1%
AT0 - Office of the Chief Financial Officer	26,386,665	9,256,832	7,781,419	189,656	355,000	8,326,075	8,803,758	33.4%
BA0 - Office of the Secretary	1,000,000	614,895	33,636	11,243	49,188	94,068	291,037	29.1%
BE0 - D. C. Department of Human Resources	424,770	323,519	0	0	0	0	101,251	23.8%
CB0 - Office of the Attorney General for the District of Columbia	1,826,694	515,930	47,732	58,767	10,186	116,685	1,194,079	65.4%
PO0 - Office of Contracting and Procurement	150,000	21,830	0	0	0	0	128,170	85.4%
RJ0 - Captive Insurance Agency	49,000	0	0	0	0	0	49,000	100.0%
TO0 - Office of the Chief Technology Officer	13,255,806	4,480,510	3,246,120	0	680,718	3,926,838	4,848,459	36.6%
<b>Total, Governmental Direction and Support</b>	<b>51,161,935</b>	<b>18,016,358</b>	<b>12,446,039</b>	<b>329,818</b>	<b>1,194,150</b>	<b>13,970,007</b>	<b>19,175,571</b>	<b>37.5%</b>
BD0 - Office of Planning	130,000	41,193	2,500	0	0	2,500	86,307	66.4%
BX0 - Commission on Arts and Humanities	200,000	0	0	0	(702)	(702)	200,702	100.4%
CF0 - Department of Employment Services	47,618,367	14,652,219	3,300,808	913,573	15,196	4,229,578	28,736,570	60.3%
CR0 - Department of Consumer and Regulatory Affairs	27,405,300	14,236,989	1,236,548	1,544,212	1,236,061	4,016,821	9,151,490	33.4%
CT0 - Office of Cable Television	8,463,899	4,045,356	626,694	559,917	72,051	1,258,662	3,159,880	37.3%
DB0 - Department of Housing and Community Development	8,720,551	4,814,340	568,302	(1,432,049)	(466,040)	(1,329,787)	5,235,999	60.0%
DH0 - Public Service Commission	12,231,989	8,049,518	334,420	41,840	2,730	378,991	3,803,481	31.1%
DJ0 - Office of the People's Counsel	6,565,523	4,272,462	400,730	399,506	14,621	814,858	1,478,203	22.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21,000,000	6,844,072	5,437,722	1,406,350	158,120	7,002,192	7,153,736	34.1%
ID0 - Business Improvement Districts Transfer	23,000,000	22,051,627	0	0	0	0	948,373	4.1%
LQ0 - Alcoholic Beverage Regulation Administration	6,395,140	3,540,258	194,710	387,450	8,968	591,128	2,263,753	35.4%
SR0 - Department of Insurance, Securities, and Banking	20,185,557	12,216,697	266,746	1,307,459	5,173	1,579,378	6,389,482	31.7%

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

FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

(Run Date: Jul 18, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TK0 - Office of Motion Picture and Television Development	95,000	15,092	0	8,076	0	8,076	71,832	75.6%
<b>Total, Economic Development and Regulation</b>	<b>182,011,325</b>	<b>94,779,824</b>	<b>12,369,181</b>	<b>5,136,334</b>	<b>1,046,178</b>	<b>18,551,694</b>	<b>68,679,808</b>	<b>37.7%</b>
FA0 - Metropolitan Police Department	6,693,135	4,373,562	411,019	0	0	411,019	1,908,554	28.5%
FB0 - Fire and Emergency Medical Services Department	1,520,000	297,343	49,808	287,023	0	336,831	885,826	58.3%
FL0 - Department of Corrections	21,950,000	10,996,896	9,479,940	5,000	(211,690)	9,273,250	1,679,854	7.7%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	1,077,106	0	0	0	0	0	1,077,106	100.0%
UC0 - Office of Unified Communications	16,403,080	5,140,990	7,431,154	1,688,096	569,073	9,688,323	1,573,767	9.6%
<b>Total, Public Safety and Justice</b>	<b>47,643,321</b>	<b>20,808,790</b>	<b>17,371,921</b>	<b>1,980,119</b>	<b>357,384</b>	<b>19,709,423</b>	<b>7,125,108</b>	<b>15.0%</b>
CE0 - District of Columbia Public Library	540,000	222,532	57,758	9,671	0	67,428	250,040	46.3%
GA0 - District of Columbia Public Schools	11,090,359	4,824,084	954,754	1,574,814	50,608	2,580,176	3,686,099	33.2%
GB0 - Public charter School Board	3,047,816	0	0	0	0	0	3,047,816	100.0%
GD0 - Office of the State Superintendent of Education	5,832,043	26,951	0	0	92,000	92,000	5,713,092	98.0%
<b>Total, Public Education System</b>	<b>20,510,217</b>	<b>5,073,567</b>	<b>1,012,511</b>	<b>1,584,485</b>	<b>142,608</b>	<b>2,739,604</b>	<b>12,697,046</b>	<b>61.9%</b>
AP0 - Office on Asian and Pacific Islander Affairs	86,000	72,119	0	15,023	0	15,023	(1,141)	(1.3%)
HA0 - Department of Parks and Recreation	2,385,000	1,067,689	622,735	46,956	190,505	860,195	457,115	19.2%
HC0 - Department of Health	12,328,196	7,632,023	531,446	540,448	(44,894)	1,027,000	3,669,173	29.8%
HT0 - Department of Health Care Finance	3,633,512	621,094	75,308	5,192	27,500	108,000	2,904,418	79.9%
JA0 - Department of Human Services	1,200,000	136,765	0	0	0	0	1,063,235	88.6%
JM0 - Department on Disability Services	7,550,000	3,173,689	1,505,427	54,980	10,000	1,570,407	2,805,903	37.2%
RL0 - Child and Family Services Agency	1,200,000	900,000	0	0	0	0	300,000	25.0%
RM0 - Department of Behavioral Health	3,700,000	2,152,801	140,411	10,566	25,000	175,977	1,371,222	37.1%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Human Support Services</b>	<b>32,087,707</b>	<b>15,756,180</b>	<b>2,875,327</b>	<b>673,164</b>	<b>208,111</b>	<b>3,756,602</b>	<b>12,574,925</b>	<b>39.2%</b>
KA0 - Department of Transportation	16,076,315	5,317,490	3,781,775	0	1,316,245	5,098,020	5,660,805	35.2%
KE0 - Washington Metropolitan Area Transit Authority	41,158,503	40,251,954	0	0	0	0	906,549	2.2%
KG0 - District Department of the Environment	52,011,502	16,866,369	16,223,303	358,871	1,355,908	17,938,082	17,207,051	33.1%
KT0 - Department of Public Works	7,779,620	2,769,178	2,426,598	2,000	35,000	2,463,598	2,546,844	32.7%
KV0 - Department of Motor Vehicles	9,450,000	3,822,034	529,332	1,036,252	250,000	1,815,584	3,812,383	40.3%

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

(Run Date: Jul 18, 2014)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - D.C. Taxicab Commission	5,653,317	2,376,988	201,574	83,777	90,000	375,351	2,900,978	51.3%
<b>Total, Public Works</b>	<b>132,129,257</b>	<b>71,404,013</b>	<b>23,162,583</b>	<b>1,480,899</b>	<b>3,047,153</b>	<b>27,690,635</b>	<b>33,034,609</b>	<b>25.0%</b>
DO0 - Non-Departmental	1,692,586	0	0	0	0	0	1,692,586	100.0%
DS0 - Repayment of Loans and Interest	4,728,000	4,728,000	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund - Transfers	18,526,243	18,526,243	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	25,899,612	0	0	0	0	0	25,899,612	100.0%
<b>Total, Financing and Other</b>	<b>50,846,441</b>	<b>23,254,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,592,198</b>	<b>54.3%</b>
<b>Grand Total</b>	<b>516,390,205</b>	<b>249,092,975</b>	<b>69,237,561</b>	<b>11,184,820</b>	<b>5,995,584</b>	<b>86,417,965</b>	<b>180,879,265</b>	<b>35.0%</b>
<b>% Of Budget</b>		<b>48.2%</b>				<b>16.7%</b>		

# (E) Agency Summary – by Source of Funds

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

FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

(Run Date: Jul 18, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	8,640,203	5,952,194	196,340	32,265	28,000	256,604	2,431,404	28.1%
	Federal Grant Fund	0200	3,898,228	2,390,374	809,208	0	0	809,208	698,647	17.9%
	Private Grant Fund	0400	49,279	8,584	0	0	0	0	40,695	82.6%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
<b>AA0 - Office of the Mayor</b>			<b>12,588,710</b>	<b>8,351,152</b>	<b>1,005,548</b>	<b>32,265</b>	<b>28,000</b>	<b>1,065,812</b>	<b>3,171,746</b>	<b>25.2%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	20,948,243	14,184,419	340,788	310,945	21,090	672,824	6,091,000	29.1%
	Private Donations	0450	160,000	160,000	0	0	0	0	0	0.0%
<b>AB0 - Council of the District of Columbia</b>			<b>21,108,243</b>	<b>14,344,419</b>	<b>340,788</b>	<b>310,945</b>	<b>21,090</b>	<b>672,824</b>	<b>6,091,000</b>	<b>28.9%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,376,869	2,634,432	792,364	137,055	0	929,420	813,017	18.6%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>4,376,869</b>	<b>2,634,432</b>	<b>792,364</b>	<b>137,055</b>	<b>0</b>	<b>929,420</b>	<b>813,017</b>	<b>18.6%</b>
AD0 - Office of the Inspector General	Local Fund	0100	13,770,459	9,833,861	520,367	53,675	5,000	579,042	3,357,557	24.4%
	Federal Grant Fund	0200	2,575,640	1,502,797	26,707	28,534	15,000	70,241	1,002,603	38.9%
<b>AD0 - Office of the Inspector General</b>			<b>16,346,099</b>	<b>11,336,657</b>	<b>547,074</b>	<b>82,208</b>	<b>20,000</b>	<b>649,283</b>	<b>4,360,160</b>	<b>26.7%</b>
AE0 - Office of the City Administrator	Local Fund	0100	3,600,525	2,329,250	28,003	4,832	54,523	87,359	1,183,917	32.9%
	Federal Grant Fund	0200	0	(28,160)	0	0	0	0	28,160	N/A
	Special Purpose Revenue Funds	0600	1,530,000	9,942	0	0	21,000	21,000	1,499,058	98.0%
<b>AE0 - Office of the City Administrator</b>			<b>5,130,525</b>	<b>2,311,031</b>	<b>28,003</b>	<b>4,832</b>	<b>75,523</b>	<b>108,359</b>	<b>2,711,135</b>	<b>52.8%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,090,603	784,637	0	3,138	0	3,138	302,828	27.8%
<b>AF0 - Contract Appeals Board</b>			<b>1,090,603</b>	<b>784,637</b>	<b>0</b>	<b>3,138</b>	<b>0</b>	<b>3,138</b>	<b>302,828</b>	<b>27.8%</b>
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	1,359,716	923,664	8,067	84,171	0	92,238	343,814	25.3%
	Special Purpose Revenue Funds	0600	60,000	16,891	3,678	0	0	3,678	39,431	65.7%
<b>AG0 - District of Columbia Board of Ethics and Government Accountability</b>			<b>1,419,716</b>	<b>940,555</b>	<b>11,745</b>	<b>84,171</b>	<b>0</b>	<b>95,916</b>	<b>383,245</b>	<b>27.0%</b>
AL0 - Uniform Law Commission	Local Fund	0100	50,000	38,435	0	0	0	0	11,565	23.1%
<b>AL0 - Uniform Law Commission</b>			<b>50,000</b>	<b>38,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,565</b>	<b>23.1%</b>
AM0 - Department of General Services	Local Fund	0100	260,097,145	161,040,027	39,288,826	919,676	3,000,948	43,209,450	55,847,668	21.5%
	Private Donations	0450	200,000	200,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	6,129,000	2,741,380	1,333,454	70,152	78,057	1,481,663	1,905,957	31.1%
<b>AM0 - Department of General Services</b>			<b>266,426,145</b>	<b>163,981,407</b>	<b>40,622,280</b>	<b>989,828</b>	<b>3,079,005</b>	<b>44,691,113</b>	<b>57,753,625</b>	<b>21.7%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	802,182	533,504	0	865	0	865	267,813	33.4%
	Special Purpose Revenue Funds	0600	86,000	72,119	0	15,023	0	15,023	(1,141)	-1.3%

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

FY 2014 Financial Status Reports (as of June 30, 2014)

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(Run Date: Jul 18, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>888,182</b>	<b>605,622</b>	<b>0</b>	<b>15,888</b>	<b>0</b>	<b>15,888</b>	<b>266,672</b>	<b>30.0%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	19,791,070	11,052,200	42,842	1,656,595	0	1,699,437	7,039,434	35.6%
	Special Purpose Revenue Funds	0600	350,000	34,629	0	0	0	0	315,371	90.1%
<b>AS0 - Office of Finance and Resource Management</b>			<b>20,141,070</b>	<b>11,086,828</b>	<b>42,842</b>	<b>1,656,595</b>	<b>0</b>	<b>1,699,437</b>	<b>7,354,805</b>	<b>36.5%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	109,218,316	70,717,474	4,241,628	453,279	2,078,802	6,773,709	31,727,133	29.0%
	Special Purpose Revenue Funds	0600	26,386,665	9,256,832	7,781,419	189,656	355,000	8,326,075	8,803,758	33.4%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>135,604,981</b>	<b>79,974,306</b>	<b>12,023,047</b>	<b>642,935</b>	<b>2,433,802</b>	<b>15,099,784</b>	<b>40,530,891</b>	<b>29.9%</b>
BA0 - Office of the Secretary	Local Fund	0100	2,808,031	1,854,339	9,145	30,422	19,236	58,803	894,888	31.9%
	Private Donations	0450	21,000	0	0	0	0	0	21,000	100.0%
	Special Purpose Revenue Funds	0600	1,000,000	614,895	33,636	11,243	49,188	94,068	291,037	29.1%
<b>BA0 - Office of the Secretary</b>			<b>3,829,031</b>	<b>2,469,234</b>	<b>42,781</b>	<b>41,665</b>	<b>68,424</b>	<b>152,871</b>	<b>1,206,926</b>	<b>31.5%</b>
BD0 - Office of Planning	Local Fund	0100	7,636,552	4,675,754	178,730	1,450	10,208	190,388	2,770,410	36.3%
	Federal Grant Fund	0200	814,910	351,740	153,894	0	0	153,894	309,276	38.0%
	Private Grant Fund	0400	282,000	0	0	0	0	0	282,000	100.0%
	Special Purpose Revenue Funds	0600	130,000	41,193	2,500	0	0	2,500	86,307	66.4%
<b>BD0 - Office of Planning</b>			<b>8,863,462</b>	<b>5,068,687</b>	<b>335,124</b>	<b>1,450</b>	<b>10,208</b>	<b>346,782</b>	<b>3,447,992</b>	<b>38.9%</b>
BE0 - D. C. Department of Human Resources	Local Fund	0100	9,393,267	5,838,768	1,040,414	2,274	52,852	1,095,540	2,458,959	26.2%
	Special Purpose Revenue Funds	0600	424,770	323,519	0	0	0	0	101,251	23.8%
<b>BE0 - D. C. Department of Human Resources</b>			<b>9,818,038</b>	<b>6,162,287</b>	<b>1,040,414</b>	<b>2,274</b>	<b>52,852</b>	<b>1,095,540</b>	<b>2,560,211</b>	<b>26.1%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	23,356,314	13,267,471	3,219,168	0	0	3,219,168	6,869,676	29.4%
<b>BG0 - Employees' Compensation Fund</b>			<b>23,356,314</b>	<b>13,267,471</b>	<b>3,219,168</b>	<b>0</b>	<b>0</b>	<b>3,219,168</b>	<b>6,869,676</b>	<b>29.4%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	4,222,038	0	0	0	0	2,664,962	38.7%
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,887,000</b>	<b>4,222,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,664,962</b>	<b>38.7%</b>
BJ0 - Office of Zoning	Local Fund	0100	2,687,317	1,831,731	194,805	69,128	14,010	277,943	577,644	21.5%
<b>BJ0 - Office of Zoning</b>			<b>2,687,317</b>	<b>1,831,731</b>	<b>194,805</b>	<b>69,128</b>	<b>14,010</b>	<b>277,943</b>	<b>577,644</b>	<b>21.5%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	2,074,724	4,176,602	15,376	(11,541)	0	3,835	(2,105,713)	-101.5%
	Federal Grant Fund	0200	122,752,968	42,521,876	886,853	122,788	59,083	1,068,724	79,162,368	64.5%

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

FY 2014 Financial Status Reports (as of June 30, 2014)

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(Run Date: Jul 18, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>BNO - Homeland Security and Emergency Management Agency</b>			<b>124,827,692</b>	<b>46,698,478</b>	<b>902,229</b>	<b>111,247</b>	<b>59,083</b>	<b>1,072,559</b>	<b>77,056,655</b>	<b>61.7%</b>
BX0 - Commission on Arts and Humanities	Local Fund	0100	10,850,274	8,912,978	881,239	123,548	174,250	1,179,036	758,259	7.0%
	Federal Grant Fund	0200	745,500	546,854	0	0	0	0	198,646	26.6%
	Special Purpose Revenue Funds	0600	200,000	0	0	0	(702)	(702)	200,702	100.4%
<b>BX0 - Commission on Arts and Humanities</b>			<b>11,795,774</b>	<b>9,459,833</b>	<b>881,239</b>	<b>123,548</b>	<b>173,548</b>	<b>1,178,334</b>	<b>1,157,607</b>	<b>9.8%</b>
BY0 - D. C. Office on Aging	Local Fund	0100	28,756,826	17,211,716	8,171,266	639,452	472,155	9,282,873	2,262,237	7.9%
	Federal Grant Fund	0200	8,006,014	3,486,582	3,432,762	8,905	0	3,441,667	1,077,766	13.5%
<b>BY0 - D. C. Office on Aging</b>			<b>36,762,840</b>	<b>20,698,298</b>	<b>11,604,028</b>	<b>648,357</b>	<b>472,155</b>	<b>12,724,540</b>	<b>3,340,003</b>	<b>9.1%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	2,718,863	1,690,526	598,192	11,988	0	610,180	418,157	15.4%
<b>BZ0 - Office on Latino Affairs</b>			<b>2,718,863</b>	<b>1,690,526</b>	<b>598,192</b>	<b>11,988</b>	<b>0</b>	<b>610,180</b>	<b>418,157</b>	<b>15.4%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	62,309,093	41,771,949	1,168,349	1,846,220	165,934	3,180,503	17,356,641	27.9%
	Federal Grant Fund	0200	21,349,257	11,823,058	1,301,514	599,693	25,638	1,926,846	7,599,354	35.6%
	Private Donations	0450	389,872	314,604	0	0	0	0	75,268	19.3%
	Special Purpose Revenue Funds	0600	1,826,694	515,930	47,732	58,767	10,186	116,685	1,194,079	65.4%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>85,874,916</b>	<b>54,425,541</b>	<b>2,517,595</b>	<b>2,504,680</b>	<b>201,759</b>	<b>5,224,034</b>	<b>26,225,341</b>	<b>30.5%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	53,513,811	35,822,863	3,135,082	862,552	306,926	4,304,560	13,386,389	25.0%
	Federal Grant Fund	0200	928,472	492,066	125,897	7,365	8,950	142,212	294,193	31.7%
	Special Purpose Revenue Funds	0600	540,000	222,532	57,758	9,671	0	67,428	250,040	46.3%
<b>CE0 - District of Columbia Public Library</b>			<b>54,982,283</b>	<b>36,537,461</b>	<b>3,318,737</b>	<b>879,587</b>	<b>315,876</b>	<b>4,514,201</b>	<b>13,930,621</b>	<b>25.3%</b>
CF0 - Department of Employment Services	Local Fund	0100	50,712,666	19,469,660	3,791,865	4,843,849	270,610	8,906,324	22,336,683	44.0%
	Federal Grant Fund	0200	52,120,530	20,750,535	4,920,094	2,319,978	263,809	7,503,881	23,866,114	45.8%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	47,618,367	14,652,219	3,300,808	913,573	15,196	4,229,578	28,736,570	60.3%
<b>CF0 - Department of Employment Services</b>			<b>150,531,563</b>	<b>54,872,414</b>	<b>12,012,767</b>	<b>8,077,400</b>	<b>549,615</b>	<b>20,639,782</b>	<b>75,019,367</b>	<b>49.8%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,192,683	813,763	22,338	9,197	0	31,535	347,385	29.1%
<b>CG0 - Public Employee Relations Board</b>			<b>1,192,683</b>	<b>813,763</b>	<b>22,338</b>	<b>9,197</b>	<b>0</b>	<b>31,535</b>	<b>347,385</b>	<b>29.1%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	1,521,159	1,074,013	2,288	26,812	0	29,100	418,046	27.5%
<b>CH0 - Office of Employee Appeals</b>			<b>1,521,159</b>	<b>1,074,013</b>	<b>2,288</b>	<b>26,812</b>	<b>0</b>	<b>29,100</b>	<b>418,046</b>	<b>27.5%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	2,703,620	1,681,758	269,617	13,599	7,815	291,032	730,831	27.0%
<b>CJ0 - Office of Campaign Finance</b>			<b>2,703,620</b>	<b>1,681,758</b>	<b>269,617</b>	<b>13,599</b>	<b>7,815</b>	<b>291,032</b>	<b>730,831</b>	<b>27.0%</b>
CP0 - Certificate of	Local Fund	0100	24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%



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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Participation										
<b>CP0 - Certificate of Participation</b>			<b>24,619,294</b>	<b>17,743,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,875,875</b>	<b>27.9%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,325,069	1,506,541	191,251	11,413	113,211	315,875	502,653	21.6%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>2,325,069</b>	<b>1,506,541</b>	<b>191,251</b>	<b>11,413</b>	<b>113,211</b>	<b>315,875</b>	<b>502,653</b>	<b>21.6%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,824,793	7,925,889	556,724	189,381	98,308	844,414	6,054,490	40.8%
	Special Purpose Revenue Funds	0600	27,405,300	14,236,989	1,236,548	1,544,212	1,236,061	4,016,821	9,151,490	33.4%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>42,230,093</b>	<b>22,162,878</b>	<b>1,793,272</b>	<b>1,733,593</b>	<b>1,334,369</b>	<b>4,861,235</b>	<b>15,205,980</b>	<b>36.0%</b>
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,463,899	4,045,356	626,694	559,917	72,051	1,258,662	3,159,880	37.3%
<b>CT0 - Office of Cable Television</b>			<b>8,463,899</b>	<b>4,045,356</b>	<b>626,694</b>	<b>559,917</b>	<b>72,051</b>	<b>1,258,662</b>	<b>3,159,880</b>	<b>37.3%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,719,972	1,067,349	1,500	9,561	0	11,061	641,562	37.3%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,719,972</b>	<b>1,067,349</b>	<b>1,500</b>	<b>9,561</b>	<b>0</b>	<b>11,061</b>	<b>641,562</b>	<b>37.3%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	11,587,566	7,119,530	2,551,706	8,228	(66,914)	2,493,020	1,975,017	17.0%
	Federal Grant Fund	0200	51,161,529	15,026,106	18,139,182	1,949,514	114,956	20,203,653	15,931,770	31.1%
	Special Purpose Revenue Funds	0600	8,720,551	4,814,340	568,302	(1,432,049)	(466,040)	(1,329,787)	5,235,999	60.0%
<b>DB0 - Department of Housing and Community Development</b>			<b>71,469,647</b>	<b>26,959,976</b>	<b>21,259,190</b>	<b>525,693</b>	<b>(417,998)</b>	<b>21,366,886</b>	<b>23,142,785</b>	<b>32.4%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	324,168	150,196	0	21,840	0	21,840	152,132	46.9%
	Private Donations	0450	20,000	7,106	0	0	0	0	12,894	64.5%
	Special Purpose Revenue Funds	0600	12,231,989	8,049,518	334,420	41,840	2,730	378,991	3,803,481	31.1%
<b>DH0 - Public Service Commission</b>			<b>12,576,157</b>	<b>8,206,820</b>	<b>334,421</b>	<b>63,680</b>	<b>2,730</b>	<b>400,831</b>	<b>3,968,507</b>	<b>31.6%</b>
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,565,523	4,272,462	400,730	399,506	14,621	814,858	1,478,203	22.5%
<b>DJ0 - Office of the People's Counsel</b>			<b>6,565,523</b>	<b>4,272,462</b>	<b>400,730</b>	<b>399,506</b>	<b>14,621</b>	<b>814,858</b>	<b>1,478,203</b>	<b>22.5%</b>
DL0 - Board of Elections	Local Fund	0100	7,162,256	4,960,992	283,086	219,803	707	503,597	1,697,667	23.7%
	Federal Payments	0150	3,699,346	117,906	390,757	0	96,126	486,883	3,094,557	83.7%
	Federal Grant Fund	0200	196,898	96,898	0	0	0	0	100,000	50.8%
<b>DL0 - Board of Elections</b>			<b>11,058,500</b>	<b>5,175,796</b>	<b>673,843</b>	<b>219,803</b>	<b>96,833</b>	<b>990,480</b>	<b>4,892,224</b>	<b>44.2%</b>
DO0 - Non-Departmental	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
	Special Purpose Revenue Funds	0600	1,692,586	0	0	0	0	0	1,692,586	100.0%
<b>DO0 - Non-Departmental</b>			<b>4,692,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,692,586</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and	Local Fund	0100	0	0	0	0	33	33	(33)	N/A
	Federal Payments	0150	295,000	198,735	13,928	10,973	0	24,901	71,364	24.2%

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(Run Date: Jul 18, 2014)

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
Tenure										
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>295,000</b>	<b>198,735</b>	<b>13,928</b>	<b>10,973</b>	<b>33</b>	<b>24,934</b>	<b>71,331</b>	<b>24.2%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	519,354,385	495,998,305	0	0	0	0	23,356,080	4.5%
	Federal Grant Fund	0200	18,606,236	18,606,236	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	4,728,000	4,728,000	0	0	0	0	0	0.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>542,688,621</b>	<b>519,332,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,356,080</b>	<b>4.3%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,823,585	7,823,585	0	0	0	0	0	0.0%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,823,585</b>	<b>7,823,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
DV0 - Judicial Nomination Commission	Local Fund	0100	65,000	0	0	0	65,000	65,000	0	0.0%
	Federal Payments	0150	210,544	113,355	0	13,659	0	13,659	83,530	39.7%
<b>DV0 - Judicial Nomination Commission</b>			<b>275,544</b>	<b>113,355</b>	<b>0</b>	<b>13,659</b>	<b>65,000</b>	<b>78,659</b>	<b>83,530</b>	<b>30.3%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	908,995	439,042	0	0	0	0	469,953	51.7%
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>908,995</b>	<b>439,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>469,953</b>	<b>51.7%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	428,311	428,311	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>428,311</b>	<b>428,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	20,131,326	7,043,527	1,520,812	310	7,359,500	8,880,622	4,207,177	20.9%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	2,771,021	244,584	63,769	0	0	63,769	2,462,668	88.9%
	Special Purpose Revenue Funds	0600	21,000,000	6,844,072	5,437,722	1,406,350	158,120	7,002,192	7,153,736	34.1%
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>43,902,347</b>	<b>14,132,184</b>	<b>7,022,312</b>	<b>1,406,660</b>	<b>7,517,620</b>	<b>15,946,592</b>	<b>13,823,571</b>	<b>31.5%</b>
EC0 - Section 103 Judgements-Econ Dev & Regul	Local Fund	0100	3,797,979	3,797,979	0	0	0	0	0	0.0%
<b>EC0 - Section 103 Judgements-Econ Dev &amp; Regul</b>			<b>3,797,979</b>	<b>3,797,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EF0 - Innovation Fund	Local Fund	0100	15,000,000	15,000,000	0	0	0	0	0	0.0%
<b>EF0 - Innovation Fund</b>			<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
ELO - Master Equipment Lease/Purchase	Local Fund	0100	45,635,989	34,234,444	0	0	0	0	11,401,544	25.0%

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Program										
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>45,635,989</b>	<b>34,234,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,401,544</b>	<b>25.0%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	9,367,147	3,614,414	1,858,572	247,699	279,545	2,385,816	3,366,917	35.9%
	Federal Grant Fund	0200	748,216	330,389	0	0	0	0	417,827	55.8%
<b>EN0 - Department of Small and Local Business Development</b>			<b>10,115,362</b>	<b>3,944,802</b>	<b>1,858,572</b>	<b>247,699</b>	<b>279,545</b>	<b>2,385,816</b>	<b>3,784,744</b>	<b>37.4%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
<b>EP0 - Emergency Planning and Security Fund</b>			<b>36,270,142</b>	<b>11,310,427</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>24,959,696</b>	<b>68.8%</b>
EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	3,250,000	3,250,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	115,745,000	74,309,146	0	0	0	0	41,435,854	35.8%
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>118,995,000</b>	<b>77,559,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,435,854</b>	<b>34.8%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	480,554,333	343,007,804	10,862,202	6,950,955	3,929,096	21,742,253	115,804,276	24.1%
	Federal Grant Fund	0200	9,644,414	3,195,408	480,322	245,899	115,767	841,988	5,607,019	58.1%
	Private Donations	0450	99,641	49,068	0	0	0	0	50,573	50.8%
	Special Purpose Revenue Funds	0600	6,693,135	4,373,562	411,019	0	0	411,019	1,908,554	28.5%
<b>FA0 - Metropolitan Police Department</b>			<b>496,991,523</b>	<b>350,625,841</b>	<b>11,753,544</b>	<b>7,196,853</b>	<b>4,044,863</b>	<b>22,995,260</b>	<b>123,370,422</b>	<b>24.8%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	199,169,871	146,232,968	3,155,299	1,541,603	488,691	5,185,593	47,751,310	24.0%
	Federal Grant Fund	0200	1,775,847	1,071,172	73,096	0	0	73,096	631,579	35.6%
	Special Purpose Revenue Funds	0600	1,520,000	297,343	49,808	287,023	0	336,831	885,826	58.3%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>202,465,718</b>	<b>147,601,483</b>	<b>3,278,203</b>	<b>1,828,626</b>	<b>488,691</b>	<b>5,595,521</b>	<b>49,268,715</b>	<b>24.3%</b>
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	110,766,000	109,366,149	0	0	0	0	1,399,851	1.3%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>110,766,000</b>	<b>109,366,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,399,851</b>	<b>1.3%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,169,400	1,532,411	23,347	13,720	55,070	92,137	544,853	25.1%
	Private Donations	0450	630	630	0	0	0	0	0	0.0%
<b>FH0 - Office of Police Complaints</b>			<b>2,170,030</b>	<b>1,533,041</b>	<b>23,347</b>	<b>13,720</b>	<b>55,070</b>	<b>92,137</b>	<b>544,853</b>	<b>25.1%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	521,690	371,691	46,438	0	0	46,438	103,561	19.9%
	Federal Payments	0150	3,465,863	1,295,387	536,050	35,434	2	571,487	1,598,989	46.1%
	Federal Grant Fund	0200	60,000	20,000	40,000	0	0	40,000	0	0.0%

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

(Run Date: Jul 18, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>4,047,554</b>	<b>1,687,078</b>	<b>622,489</b>	<b>35,434</b>	<b>2</b>	<b>657,925</b>	<b>1,702,550</b>	<b>42.1%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	3,503,440	1,905,373	89,961	46,318	9,527	145,807	1,452,260	41.5%
	Federal Payments	0150	375,000	119,490	65,645	0	2,298	67,943	187,566	50.0%
	Federal Grant Fund	0200	7,559,997	3,260,546	34,969	1,245,293	0	1,280,263	3,019,188	39.9%
<b>FK0 - District of Columbia National Guard</b>			<b>11,438,436</b>	<b>5,285,410</b>	<b>190,576</b>	<b>1,291,612</b>	<b>11,825</b>	<b>1,494,012</b>	<b>4,659,014</b>	<b>40.7%</b>
FL0 - Department of Corrections	Local Fund	0100	121,989,188	81,642,393	13,637,287	1,159,237	600,680	15,397,204	24,949,591	20.5%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	21,950,000	10,996,896	9,479,940	5,000	(211,690)	9,273,250	1,679,854	7.7%
<b>FL0 - Department of Corrections</b>			<b>143,939,189</b>	<b>92,639,289</b>	<b>23,095,001</b>	<b>1,164,237</b>	<b>388,991</b>	<b>24,648,229</b>	<b>26,651,671</b>	<b>18.5%</b>
FO0 - Office of Justice Grants Administration	Local Fund	0100	0	145	0	0	0	0	(145)	N/A
	Federal Grant Fund	0200	0	(145)	0	0	0	0	145	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	Local Fund	0100	19,151,636	12,222,086	5,680,753	62,600	33,626	5,776,979	1,152,571	6.0%
	Federal Grant Fund	0200	8,728,488	1,743,292	1,601,967	345,100	0	1,947,067	5,038,129	57.7%
	Private Donations	0450	5,000	4,150	0	0	0	0	850	17.0%
	Special Purpose Revenue Funds	0600	1,077,106	0	0	0	0	0	1,077,106	100.0%
<b>FQ0 - Office of Deputy Mayor for Public Safety and Justice</b>			<b>28,962,230</b>	<b>13,969,528</b>	<b>7,282,720</b>	<b>407,701</b>	<b>33,626</b>	<b>7,724,047</b>	<b>7,268,655</b>	<b>25.1%</b>
FR0 - Department Of Forensic Sciences	Local Fund	0100	12,605,451	7,800,766	462,337	135,932	381,423	979,692	3,824,994	30.3%
	Federal Grant Fund	0200	438,971	41,303	29,304	0	0	29,304	368,365	83.9%
<b>FR0 - Department Of Forensic Sciences</b>			<b>13,044,422</b>	<b>7,842,068</b>	<b>491,641</b>	<b>135,932</b>	<b>381,423</b>	<b>1,008,995</b>	<b>4,193,359</b>	<b>32.1%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	8,454,528	5,198,433	91,508	111,230	13,012	215,750	3,040,344	36.0%
	Federal Medicaid Payments	0250	77,600	14,242	15,758	0	0	15,758	47,600	61.3%
<b>FS0 - Office of Administrative Hearings</b>			<b>8,532,127</b>	<b>5,212,675</b>	<b>107,266</b>	<b>111,230</b>	<b>13,012</b>	<b>231,508</b>	<b>3,087,944</b>	<b>36.2%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,002,456	5,673,314	332,234	45,812	5,000	383,046	2,946,096	32.7%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>9,002,456</b>	<b>5,673,314</b>	<b>332,234</b>	<b>45,812</b>	<b>5,000</b>	<b>383,046</b>	<b>2,946,096</b>	<b>32.7%</b>
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,438,632	831,028	71,812	22,854	74,126	168,791	438,813	30.5%
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>1,438,632</b>	<b>831,028</b>	<b>71,812</b>	<b>22,854</b>	<b>74,126</b>	<b>168,791</b>	<b>438,813</b>	<b>30.5%</b>
GA0 - District of Columbia Public	Local Fund	0100	644,509,607	498,035,857	16,282,155	21,696,039	6,573,284	44,551,479	101,922,271	15.8%
	Federal Payments	0150	0	0	(57)	0	0	(57)	57	N/A

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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
Schools	Federal Grant Fund	0200	47,059,773	8,554,427	2,860,543	30,129	679,297	3,569,969	34,935,378	74.2%
	Private Grant Fund	0400	6,037,842	3,672,013	429,088	0	0	429,088	1,936,741	32.1%
	Private Donations	0450	298,074	43,479	10,664	0	4,412	15,076	239,519	80.4%
	Special Purpose Revenue Funds	0600	11,090,359	4,824,084	954,754	1,574,814	50,608	2,580,176	3,686,099	33.2%
	<b>GA0 - District of Columbia Public Schools</b>		<b>708,995,656</b>	<b>515,129,860</b>	<b>20,537,147</b>	<b>23,300,982</b>	<b>7,307,601</b>	<b>51,145,731</b>	<b>142,720,065</b>	<b>20.1%</b>
GB0 - Public charter School Board	Local Fund	0100	1,161,000	1,122,913	0	0	0	0	38,087	3.3%
	Special Purpose Revenue Funds	0600	3,047,816	0	0	0	0	0	3,047,816	100.0%
<b>GB0 - Public charter School Board</b>			<b>4,208,816</b>	<b>1,122,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,085,903</b>	<b>73.3%</b>
GC0 - Public Charter Schools	Local Fund	0100	437,596,453	421,260,305	136,649	0	0	136,649	16,199,499	3.7%
<b>GC0 - Public Charter Schools</b>			<b>437,596,453</b>	<b>421,260,305</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>16,199,499</b>	<b>3.7%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	127,034,950	68,842,977	16,316,401	3,221,338	3,229,759	22,767,498	35,424,475	27.9%
	Dedicated Taxes	0110	9,165,741	3,496,259	1,091,379	12,318	20,000	1,123,697	4,545,785	49.6%
	Federal Payments	0150	56,567,537	29,233,636	11,863,184	5,166	255,797	12,124,146	15,209,755	26.9%
	Federal Grant Fund	0200	259,790,973	93,707,295	41,771,411	573,148	792,523	43,137,082	122,946,596	47.3%
	Private Grant Fund	0400	89,345	45,209	0	0	0	0	44,137	49.4%
	Special Purpose Revenue Funds	0600	5,832,043	26,951	0	0	92,000	92,000	5,713,092	98.0%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>458,480,590</b>	<b>195,352,327</b>	<b>71,042,375</b>	<b>3,811,969</b>	<b>4,390,079</b>	<b>79,244,423</b>	<b>183,883,840</b>	<b>40.1%</b>
GE0 - DC State Board of Education	Local Fund	0100	866,475	478,384	59,803	94,101	10,000	163,904	224,187	25.9%
	Private Donations	0450	16,800	0	0	0	0	0	16,800	100.0%
<b>GE0 - DC State Board of Education</b>			<b>883,276</b>	<b>478,384</b>	<b>59,803</b>	<b>94,101</b>	<b>10,000</b>	<b>163,904</b>	<b>240,987</b>	<b>27.3%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	66,690,620	66,690,620	0	0	0	0	0	0.0%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>66,690,620</b>	<b>66,690,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
GN0 - Non-Public Tuition	Local Fund	0100	79,914,902	48,909,097	0	0	0	0	31,005,806	38.8%
<b>GN0 - Non-Public Tuition</b>			<b>79,914,902</b>	<b>48,909,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,005,806</b>	<b>38.8%</b>
GO0 - Special Education Transportation	Local Fund	0100	87,202,451	65,713,072	2,844,216	2,317,342	40,592	5,202,149	16,287,230	18.7%
<b>GO0 - Special Education Transportation</b>			<b>87,202,451</b>	<b>65,713,072</b>	<b>2,844,216</b>	<b>2,317,342</b>	<b>40,592</b>	<b>5,202,149</b>	<b>16,287,230</b>	<b>18.7%</b>
GW0 - Deputy Mayor for Education	Local Fund	0100	1,817,987	1,054,134	81,133	129,722	0	210,854	552,999	30.4%
<b>GW0 - Deputy Mayor for Education</b>			<b>1,817,987</b>	<b>1,054,134</b>	<b>81,133</b>	<b>129,722</b>	<b>0</b>	<b>210,854</b>	<b>552,999</b>	<b>30.4%</b>
GX0 - Teachers'	Local Fund	0100	31,636,000	31,591,375	0	0	0	0	44,625	0.1%

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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
Retirement System										
<b>GX0 - Teachers' Retirement System</b>			<b>31,636,000</b>	<b>31,591,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,625</b>	<b>0.1%</b>
HA0 - Department of Local Fund	0100		36,515,961	21,517,474	608,556	330,925	127,292	1,066,773	13,931,714	38.2%
Parks and Recreation	Private Grant Fund	0400	24,201	0	0	900	0	900	23,301	96.3%
	Private Donations	0450	20,239	3,000	0	909	0	909	16,330	80.7%
	Special Purpose Revenue Funds	0600	2,385,000	1,067,689	622,735	46,956	190,505	860,195	457,115	19.2%
<b>HA0 - Department of Parks and Recreation</b>			<b>38,945,401</b>	<b>22,588,163</b>	<b>1,231,291</b>	<b>379,689</b>	<b>317,797</b>	<b>1,928,777</b>	<b>14,428,461</b>	<b>37.0%</b>
HC0 - Department of Local Fund	0100		70,303,680	40,952,014	12,309,008	5,324,478	1,960,677	19,594,164	9,757,502	13.9%
of Health	Federal Payments	0150	5,000,000	691,475	3,240,450	0	749,987	3,990,438	318,087	6.4%
	Federal Grant Fund	0200	160,812,814	73,468,586	34,758,529	3,292,520	1,377,614	39,428,663	47,915,564	29.8%
	Private Grant Fund	0400	229,744	0	0	0	0	0	229,744	100.0%
	Private Donations	0450	56,678	11,081	1,919	0	0	1,919	43,678	77.1%
	Special Purpose Revenue Funds	0600	12,328,196	7,632,023	531,446	540,448	(44,894)	1,027,000	3,669,173	29.8%
<b>HC0 - Department of Health</b>			<b>248,731,112</b>	<b>122,755,179</b>	<b>50,841,353</b>	<b>9,157,446</b>	<b>4,043,385</b>	<b>64,042,184</b>	<b>61,933,748</b>	<b>24.9%</b>
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	1,210,422	677,956	56,452	20,275	0	76,728	455,738	37.7%
<b>HG0 - Deputy Mayor for Health and Human Services</b>			<b>1,210,422</b>	<b>677,956</b>	<b>56,452</b>	<b>20,275</b>	<b>0</b>	<b>76,728</b>	<b>455,738</b>	<b>37.7%</b>
HM0 - Office of Local Fund	0100		2,709,983	1,901,774	100,936	16,484	0	117,420	690,789	25.5%
Human Rights	Federal Grant Fund	0200	466,005	197,444	35,009	36,674	0	71,683	196,878	42.2%
<b>HM0 - Office of Human Rights</b>			<b>3,175,988</b>	<b>2,099,218</b>	<b>135,945</b>	<b>53,158</b>	<b>0</b>	<b>189,103</b>	<b>887,667</b>	<b>27.9%</b>
HT0 - Department of Local Fund	0100		719,657,979	528,644,759	8,256,843	10,418,189	82,933	18,757,964	172,255,256	23.9%
Health Care Finance	Dedicated Taxes	0110	86,306,503	745,652	5,225	0	5,259	10,484	85,550,366	99.1%
	Federal Grant Fund	0200	27,658,623	4,203,370	237,419	66,566	0	303,985	23,151,268	83.7%
	Federal Medicaid Payments	0250	1,998,283,754	1,388,036,325	13,853,463	12,146,085	137,682	26,137,230	584,110,199	29.2%
	Private Grant Fund	0400	35,905	28,409	3,996	0	0	3,996	3,500	9.7%
	Special Purpose Revenue Funds	0600	3,633,512	621,094	75,308	5,192	27,500	108,000	2,904,418	79.9%
<b>HT0 - Department of Health Care Finance</b>			<b>2,835,576,274</b>	<b>1,922,279,609</b>	<b>22,432,253</b>	<b>22,636,032</b>	<b>253,374</b>	<b>45,321,659</b>	<b>867,975,006</b>	<b>30.6%</b>
HX0 - Not-for-Profit Local Fund	0100		14,841,008	14,841,008	0	0	0	0	0	0.0%
Hospital Corp. Subsidy										
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>14,841,008</b>	<b>14,841,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	38,963,276	25,987,200	0	0	0	0	12,976,076	33.3%
<b>HY0 - Housing Authority Subsidy</b>			<b>38,963,276</b>	<b>25,987,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,976,076</b>	<b>33.3%</b>
ID0 - Business Improvement	Special Purpose Revenue Funds	0600	23,000,000	22,051,627	0	0	0	0	948,373	4.1%

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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
Districts Transfer										
<b>ID0 - Business Improvement Districts Transfer</b>			<b>23,000,000</b>	<b>22,051,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>948,373</b>	<b>4.1%</b>
JA0 - Department of Human Services	Local Fund	0100	216,267,550	140,190,364	30,119,230	11,998,237	6,649,958	48,767,425	27,309,761	12.6%
	Federal Grant Fund	0200	179,615,545	61,670,203	11,842,748	663,253	1,581,789	14,087,791	103,857,551	57.8%
	Federal Medicaid Payments	0250	15,668,934	10,151,419	353,244	0	157,659	510,903	5,006,612	32.0%
	Special Purpose Revenue Funds	0600	1,200,000	136,765	0	0	0	0	1,063,235	88.6%
<b>JA0 - Department of Human Services</b>			<b>412,752,029</b>	<b>212,148,750</b>	<b>42,315,223</b>	<b>12,661,490</b>	<b>8,389,406</b>	<b>63,366,119</b>	<b>137,237,160</b>	<b>33.2%</b>
JM0 - Department on Disability Services	Local Fund	0100	63,842,916	38,743,011	10,102,808	623,791	950,690	11,677,289	13,422,616	21.0%
	Federal Grant Fund	0200	28,766,668	16,711,531	3,276,981	1,042,730	46,314	4,366,024	7,689,113	26.7%
	Federal Medicaid Payments	0250	10,231,757	3,090,906	2,535,946	1,449,741	251,023	4,236,710	2,904,141	28.4%
	Special Purpose Revenue Funds	0600	7,550,000	3,173,689	1,505,427	54,980	10,000	1,570,407	2,805,903	37.2%
<b>JM0 - Department on Disability Services</b>			<b>110,391,340</b>	<b>61,719,137</b>	<b>17,421,162</b>	<b>3,171,242</b>	<b>1,258,026</b>	<b>21,850,430</b>	<b>26,821,773</b>	<b>24.3%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,004,008	619,597	0	42,546	90,792	133,338	251,073	25.0%
	Federal Grant Fund	0200	741,532	352,166	116,526	23,479	0	140,005	249,361	33.6%
<b>JR0 - Office of Disability Rights</b>			<b>1,745,540</b>	<b>971,763</b>	<b>116,526</b>	<b>66,025</b>	<b>90,792</b>	<b>273,343</b>	<b>500,434</b>	<b>28.7%</b>
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,800,000	3,800,000	0	0	0	0	0	0.0%
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>3,800,000</b>	<b>3,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	106,127,910	63,425,337	12,899,763	1,205,523	4,691,128	18,796,414	23,906,159	22.5%
	Federal Grant Fund	0200	0	0	16,757	0	0	16,757	(16,757)	N/A
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>106,127,910</b>	<b>63,425,337</b>	<b>12,916,520</b>	<b>1,205,523</b>	<b>4,691,128</b>	<b>18,813,171</b>	<b>23,889,402</b>	<b>22.5%</b>
KA0 - Department of Transportation	Local Fund	0100	77,723,596	47,396,862	8,207,323	862,511	495,521	9,565,355	20,761,379	26.7%
	Federal Grant Fund	0200	9,100,282	1,900,448	1,541,053	2,352,722	469,819	4,363,593	2,836,241	31.2%
	Special Purpose Revenue Funds	0600	16,076,315	5,317,490	3,781,775	0	1,316,245	5,098,020	5,660,805	35.2%
<b>KA0 - Department of Transportation</b>			<b>102,900,193</b>	<b>54,614,800</b>	<b>13,530,150</b>	<b>3,215,233</b>	<b>2,281,585</b>	<b>19,026,968</b>	<b>29,258,426</b>	<b>28.4%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	125,706	0	0	0	0	0	0.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>125,706</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
KE0 - Washington Metropolitan Area	Local Fund	0100	209,509,952	209,509,952	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	59,119,000	59,119,000	0	0	0	0	0	0.0%

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

(Run Date: Jul 18, 2014)

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
Transit Authority	Special Purpose Revenue Funds	0600	41,158,503	40,251,954	0	0	0	0	906,549	2.2%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>309,787,455</b>	<b>308,880,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>906,549</b>	<b>0.3%</b>
KG0 - District Department of the Environment	Local Fund	0100	17,689,107	12,488,003	676,047	143,281	193,455	1,012,782	4,188,322	23.7%
	Federal Payments	0150	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
	Federal Grant Fund	0200	29,847,441	17,467,003	1,900,159	680,424	597,196	3,177,778	9,202,659	30.8%
	Private Grant Fund	0400	610,000	20,362	548,196	0	0	548,196	41,442	6.8%
	Special Purpose Revenue Funds	0600	52,011,502	16,866,369	16,223,303	358,871	1,355,908	17,938,082	17,207,051	33.1%
<b>KG0 - District Department of the Environment</b>			<b>101,835,804</b>	<b>46,900,856</b>	<b>19,347,704</b>	<b>1,182,575</b>	<b>2,146,558</b>	<b>22,676,838</b>	<b>32,258,110</b>	<b>31.7%</b>
KT0 - Department of Public Works	Local Fund	0100	128,825,919	96,881,016	7,084,066	364,630	1,758,761	9,207,457	22,737,446	17.6%
	Special Purpose Revenue Funds	0600	7,779,620	2,769,178	2,426,598	2,000	35,000	2,463,598	2,546,844	32.7%
<b>KT0 - Department of Public Works</b>			<b>136,605,539</b>	<b>99,650,194</b>	<b>9,510,665</b>	<b>366,630</b>	<b>1,793,761</b>	<b>11,671,055</b>	<b>25,284,290</b>	<b>18.5%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	28,475,766	16,425,815	3,871,216	1,492,295	233,100	5,596,611	6,453,340	22.7%
	Federal Grant Fund	0200	1,810,533	837,265	23,602	0	0	23,602	949,666	52.5%
	Special Purpose Revenue Funds	0600	9,450,000	3,822,034	529,332	1,036,252	250,000	1,815,584	3,812,383	40.3%
<b>KV0 - Department of Motor Vehicles</b>			<b>39,736,299</b>	<b>21,085,113</b>	<b>4,424,150</b>	<b>2,528,547</b>	<b>483,100</b>	<b>7,435,797</b>	<b>11,215,389</b>	<b>28.2%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	21,780,000	15,088,933	0	0	0	0	6,691,067	30.7%
	Special Purpose Revenue Funds	0600	18,526,243	18,526,243	0	0	0	0	0	0.0%
<b>KZ0 - Highway Transportation Fund - Transfers</b>			<b>40,306,243</b>	<b>33,615,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,691,067</b>	<b>16.6%</b>
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	22,500	2,106	0	0	0	0	20,394	90.6%
	Dedicated Taxes	0110	1,170,000	131,350	0	108,307	0	108,307	930,343	79.5%
	Special Purpose Revenue Funds	0600	6,395,140	3,540,258	194,710	387,450	8,968	591,128	2,263,753	35.4%
			<b>7,587,640</b>	<b>3,673,714</b>	<b>194,710</b>	<b>495,757</b>	<b>8,968</b>	<b>699,436</b>	<b>3,214,490</b>	<b>42.4%</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>										
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	22,659,800	0	0	0	0	0	22,659,800	100.0%
	Special Purpose Revenue Funds	0600	25,899,612	0	0	0	0	0	25,899,612	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>48,559,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,559,412</b>	<b>100.0%</b>
PM0 - Tax Revision Commission	Local Fund	0100	404,803	108,030	0	0	0	0	296,773	73.3%
<b>PM0 - Tax Revision Commission</b>			<b>404,803</b>	<b>108,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,773</b>	<b>73.3%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	14,026,164	7,951,030	701,513	169,157	0	870,670	5,204,464	37.1%
	Special Purpose Revenue Funds	0600	150,000	21,830	0	0	0	0	128,170	85.4%



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

(Run Date: Jul 18, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>P00 - Office of Contracting and Procurement</b>			<b>14,176,164</b>	<b>7,972,860</b>	<b>701,513</b>	<b>169,157</b>	<b>0</b>	<b>870,670</b>	<b>5,332,634</b>	<b>37.6%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	107,308,450	0	0	0	0	0	107,308,450	100.0%
<b>RH0 - District Retiree Health Contribution</b>			<b>107,308,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,308,450</b>	<b>100.0%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	6,542,437	920,872	341,516	4,420	50,000	395,936	5,225,629	79.9%
	Special Purpose Revenue Funds	0600	49,000	0	0	0	0	0	49,000	100.0%
<b>RJ0 - Captive Insurance Agency</b>			<b>6,591,437</b>	<b>920,872</b>	<b>341,516</b>	<b>4,420</b>	<b>50,000</b>	<b>395,936</b>	<b>5,274,629</b>	<b>80.0%</b>
RK0 - D. C. Office of Risk Management	Local Fund	0100	3,014,711	1,618,637	6,310	256,414	10,527	273,251	1,122,823	37.2%
<b>RK0 - D. C. Office of Risk Management</b>			<b>3,014,711</b>	<b>1,618,637</b>	<b>6,310</b>	<b>256,414</b>	<b>10,527</b>	<b>273,251</b>	<b>1,122,823</b>	<b>37.2%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	171,575,653	107,659,676	8,247,351	4,214,588	548,625	13,010,564	50,905,414	29.7%
	Federal Payments	0150	0	1,550	292,416	0	1,650	294,066	(295,616)	N/A
	Federal Grant Fund	0200	57,114,637	30,203,398	6,954,841	2,088,783	439,754	9,483,377	17,427,861	30.5%
	Private Donations	0450	77,337	31,160	0	(7,127)	0	(7,127)	53,304	68.9%
	Special Purpose Revenue Funds	0600	1,200,000	900,000	0	0	0	0	300,000	25.0%
<b>RL0 - Child and Family Services Agency</b>			<b>229,967,627</b>	<b>138,795,783</b>	<b>15,494,608</b>	<b>6,296,244</b>	<b>990,028</b>	<b>22,780,880</b>	<b>68,390,963</b>	<b>29.7%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	209,183,426	133,378,585	22,429,488	11,438,631	5,062,135	38,930,255	36,874,587	17.6%
	Federal Grant Fund	0200	33,532,506	10,787,433	5,039,078	585,231	2,944,134	8,568,443	14,176,630	42.3%
	Federal Medicaid Payments	0250	3,500,000	1,936,177	1,073,904	143,222	0	1,217,126	346,697	9.9%
	Private Grant Fund	0400	319,975	48,001	107,637	26,169	4,455	138,261	133,712	41.8%
	Private Donations	0450	311,969	12,562	7,400	19,000	0	26,400	273,007	87.5%
	Special Purpose Revenue Funds	0600	3,700,000	2,152,801	140,411	10,566	25,000	175,977	1,371,222	37.1%
<b>RM0 - Department of Behavioral Health</b>			<b>250,547,875</b>	<b>148,315,559</b>	<b>28,797,918</b>	<b>12,222,820</b>	<b>8,035,724</b>	<b>49,056,461</b>	<b>53,175,855</b>	<b>21.2%</b>
SM0 - Schools Modernization Fund	Local Fund	0100	11,862,513	11,862,512	0	0	0	0	0	0.0%
<b>SM0 - Schools Modernization Fund</b>			<b>11,862,513</b>	<b>11,862,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	2,414,015	579,474	348,547	0	0	348,547	1,485,994	61.6%
	Private Grant Fund	0400	462,003	152,488	45,500	0	0	45,500	264,016	57.1%
	Special Purpose Revenue Funds	0600	20,185,557	12,216,697	266,746	1,307,459	5,173	1,579,378	6,389,482	31.7%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>23,061,575</b>	<b>12,948,659</b>	<b>660,793</b>	<b>1,307,459</b>	<b>5,173</b>	<b>1,973,425</b>	<b>8,139,491</b>	<b>35.3%</b>
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	5,711,873	0	0	0	0	0	5,711,873	100.0%
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>5,711,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,711,873</b>	<b>100.0%</b>

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

FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

(Run Date: Jul 18, 2014)

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 - D.C. Taxicab Commission	Local Fund	0100	644,000	28,000	27,500	0	0	27,500	588,500	91.4%
	Special Purpose Revenue Funds	0600	5,653,317	2,376,988	201,574	83,777	90,000	375,351	2,900,978	51.3%
	<b>TC0 - D.C. Taxicab Commission</b>		<b>6,297,317</b>	<b>2,404,988</b>	<b>229,074</b>	<b>83,777</b>	<b>90,000</b>	<b>402,851</b>	<b>3,489,478</b>	<b>55.4%</b>
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	5,082,155	577,599	40,928	5,508	30,000	76,437	4,428,119	87.1%
	Special Purpose Revenue Funds	0600	95,000	15,092	0	8,076	0	8,076	71,832	75.6%
	<b>TK0 - Office of Motion Picture and Television Development</b>		<b>5,177,155</b>	<b>592,691</b>	<b>40,928</b>	<b>13,584</b>	<b>30,000</b>	<b>84,513</b>	<b>4,499,951</b>	<b>86.9%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	54,763,339	35,224,431	3,044,755	355,842	836,476	4,237,073	15,301,834	27.9%
	Federal Grant Fund	0200	2,157,033	778,006	653,086	30,587	0	683,673	695,353	32.2%
	Special Purpose Revenue Funds	0600	13,255,806	4,480,510	3,246,120	0	680,718	3,926,838	4,848,459	36.6%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>70,176,178</b>	<b>40,482,947</b>	<b>6,943,961</b>	<b>386,429</b>	<b>1,517,195</b>	<b>8,847,585</b>	<b>20,845,646</b>	<b>29.7%</b>
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Local Fund	0100	2,500,000	0	0	0	0	0	2,500,000	100.0%
	<b>TZ0 - TIF and Pilot Transfer - Dedicated Taxes</b>		<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>100.0%</b>
UC0 - Office of Unified Communications	Local Fund	0100	28,096,329	18,905,737	46,160	44,340	0	90,500	9,100,092	32.4%
	Special Purpose Revenue Funds	0600	16,403,080	5,140,990	7,431,154	1,688,096	569,073	9,688,323	1,573,767	9.6%
	<b>UC0 - Office of Unified Communications</b>		<b>44,499,409</b>	<b>24,046,727</b>	<b>7,477,314</b>	<b>1,732,435</b>	<b>569,073</b>	<b>9,778,823</b>	<b>10,673,859</b>	<b>24.0%</b>
UP0 - Workforce Investments	Local Fund	0100	35,042,654	0	0	0	0	0	35,042,654	100.0%
	<b>UP0 - Workforce Investments</b>		<b>35,042,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,042,654</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	446,064	300,876	0	10,523	0	10,523	134,665	30.2%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%
	<b>VA0 - Office of Veterans' Affairs</b>		<b>451,064</b>	<b>300,876</b>	<b>0</b>	<b>10,523</b>	<b>0</b>	<b>10,523</b>	<b>139,665</b>	<b>31.0%</b>
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	3,675,000	(6,338,453)	0	0	0	0	10,013,453	272.5%
	<b>ZA0 - Repayment of Interest on Short Term Borrowing</b>		<b>3,675,000</b>	<b>(6,338,453)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,013,453</b>	<b>272.5%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	3,082,280	0	0	0	0	2,917,720	48.6%
	<b>ZB0 - Debt Service - Issuance Costs</b>		<b>6,000,000</b>	<b>3,082,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,917,720</b>	<b>48.6%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	19,537,799	83,247	0	0	83,247	1,671,403	7.8%
	<b>ZH0 - Settlements and Judgments</b>		<b>21,292,448</b>	<b>19,537,799</b>	<b>83,247</b>	<b>0</b>	<b>0</b>	<b>83,247</b>	<b>1,671,403</b>	<b>7.8%</b>

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

(Run Date: Jul 18, 2014)

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
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,494,500	3,032,648	0	1,461,852	0	1,461,852	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,494,500</b>	<b>3,032,648</b>	<b>0</b>	<b>1,461,852</b>	<b>0</b>	<b>1,461,852</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>10,414,563,723</b>	<b>6,879,963,981</b>	<b>523,752,170</b>	<b>144,675,833</b>	<b>70,961,282</b>	<b>739,389,284</b>	<b>2,795,210,457</b>	<b>26.8%</b>
<b>% of Budget</b>				<b>66.1%</b>				<b>7.1%</b>		

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

# (F) Agency Summary – Federal Payments

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

(Run Date: Jul 18, 2014)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Jul 18, 2014)

**Agency Summary**

**Agency Summary By Fund Detail**

**8110 - Federal Payments - Internal**

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	Federal Payments	3,699,346	117,906	390,757	0	96,126	486,883	3,094,557	83.7%
<b>Governmental Direction and Support</b>		<b>3,699,346</b>	<b>117,906</b>	<b>390,757</b>	<b>0</b>	<b>96,126</b>	<b>486,883</b>	<b>3,094,557</b>	<b>83.7%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	295,000	198,735	13,928	10,973	0	24,901	71,364	24.2%
DV0 - Judicial Nomination Commission	Federal Payments	210,544	113,355	0	13,659	0	13,659	83,530	39.7%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,465,863	1,295,387	536,050	35,434	2	571,487	1,598,989	46.1%
FK0 - District of Columbia National Guard	Federal Payments	375,000	119,490	65,645	0	2,298	67,943	187,566	50.0%
<b>Public Safety and Justice</b>		<b>4,346,407</b>	<b>1,726,968</b>	<b>615,624</b>	<b>60,066</b>	<b>2,300</b>	<b>677,990</b>	<b>1,941,449</b>	<b>44.7%</b>
GD0 - Office of the State Superintendent of Education	Federal Payments	40,567,537	25,729,685	133,373	5,166	65,862	204,401	14,633,451	36.1%
<b>Public Education System</b>		<b>40,567,537</b>	<b>25,729,685</b>	<b>133,373</b>	<b>5,166</b>	<b>65,862</b>	<b>204,401</b>	<b>14,633,451</b>	<b>36.1%</b>
HC0 - Department of Health	Federal Payments	5,000,000	691,475	3,240,450	0	749,987	3,990,438	318,087	6.4%
RL0 - Child and Family Services Agency	Federal Payments	0	1,550	292,416	0	1,650	294,066	(295,616)	N/A
<b>Human Support Services</b>		<b>5,000,000</b>	<b>693,025</b>	<b>3,532,866</b>	<b>0</b>	<b>751,637</b>	<b>4,284,504</b>	<b>22,471</b>	<b>0.4%</b>
KG0 - District Department of the Environment	Federal Payments	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
<b>Public Works</b>		<b>1,677,754</b>	<b>59,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,618,636</b>	<b>96.5%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
<b>Financing and Other</b>		<b>36,270,142</b>	<b>11,310,427</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>24,959,696</b>	<b>68.8%</b>
<b>8110 - Federal Payments - Internal</b>		<b>91,561,185</b>	<b>39,637,129</b>	<b>4,672,620</b>	<b>65,251</b>	<b>915,926</b>	<b>5,653,796</b>	<b>46,270,260</b>	<b>50.5%</b>

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

(Run Date: Jul 18, 2014)

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	16,000,000	(4,579,161)	6,424,770	0	4,821	6,429,591	14,149,570	88.4%
<b>Public Education System</b>		<b>16,000,000</b>	<b>(4,579,161)</b>	<b>6,424,770</b>	<b>0</b>	<b>4,821</b>	<b>6,429,591</b>	<b>14,149,570</b>	<b>88.4%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>16,000,000</b>	<b>(4,579,161)</b>	<b>6,424,770</b>	<b>0</b>	<b>4,821</b>	<b>6,429,591</b>	<b>14,149,570</b>	<b>88.4%</b>

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

(Run Date: Jul 18, 2014)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	0	324	0	0	324	(324)	N/A
Public Education System		0	0	324	0	0	324	(324)	N/A
8133 - Direct Loan Fund		0	0	324	0	0	324	(324)	N/A



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

(Run Date: Jul 18, 2014)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	6,506,536	2,181,582	0	0	2,181,582	(8,688,118)	N/A
Public Education System		0	6,506,536	2,181,582	0	0	2,181,582	(8,688,118)	N/A
8134 - Other Programs		0	6,506,536	2,181,582	0	0	2,181,582	(8,688,118)	N/A

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

(Run Date: Jul 18, 2014)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	1,320,075	3,065,723	0	0	3,065,723	(4,385,799)	N/A
Public Education System		0	1,320,075	3,065,723	0	0	3,065,723	(4,385,799)	N/A
8135 - Charter School Quality		0	1,320,075	3,065,723	0	0	3,065,723	(4,385,799)	N/A

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

(Run Date: Jul 18, 2014)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	256,500	57,411	0	185,114	242,525	(499,025)	N/A
Public Education System		0	256,500	57,411	0	185,114	242,525	(499,025)	N/A
8136 - Special Programs		0	256,500	57,411	0	185,114	242,525	(499,025)	N/A

# (G) District Summary – by Object Class

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

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 June2014	%Spent and Obligated as of June2013
0011 Regular Pay - Cont Full Time	1,880,532,687	1,370,926,419	0	691,490	0	691,490	508,914,777	27.1%	72.9%	71.8%
0012 Regular Pay - Other	189,839,402	108,519,686	0	111,294	0	111,294	81,208,422	42.8%	57.2%	65.2%
0013 Additional Gross Pay	56,267,087	50,394,569	0	0	0	0	5,872,518	10.4%	89.6%	84.2%
0014 Fringe Benefits - Curr Personnel	438,536,369	279,500,214	0	6,489	0	6,489	159,029,666	36.3%	63.7%	65.4%
0015 Overtime Pay	49,547,459	52,655,375	0	5,514	0	5,514	(3,113,430)	(6.3%)	106.3%	89.0%
<b>Personnel Services</b>	<b>2,614,723,004</b>	<b>1,862,102,655</b>	<b>0</b>	<b>814,787</b>	<b>0</b>	<b>814,787</b>	<b>751,805,562</b>	<b>28.8%</b>	<b>71.2%</b>	<b>70.9%</b>
0020 Supplies And Materials	80,649,257	42,447,801	20,182,417	3,072,810	3,204,993	26,460,220	11,741,236	14.6%	85.4%	78.6%
0030 Energy, Comm. And Bldg Rentals	104,338,470	62,856,386	8,907,453	17,131,571	20,000	26,059,023	15,423,061	14.8%	85.2%	81.2%
0031 Telephone, Telegraph, Telegram, Etc	31,209,580	14,662,919	450,078	10,848,408	0	11,298,486	5,248,175	16.8%	83.2%	80.9%
0032 Rentals - Land And Structures	143,991,859	98,324,819	698,125	15,366,830	0	16,064,955	29,602,086	20.6%	79.4%	85.9%
0033 Janitorial Services	163,500	526	13,119	4,474	0	17,593	145,381	88.9%	11.1%	52.6%
0034 Security Services	14,167,427	8,674,288	0	3,976,687	0	3,976,687	1,516,452	10.7%	89.3%	99.0%
0035 Occupancy Fixed Costs	12,748,448	2,842,068	0	8,415,835	0	8,415,835	1,490,545	11.7%	88.3%	95.8%
0040 Other Services And Charges	294,727,926	130,720,344	48,022,938	17,324,027	10,350,020	75,696,985	88,310,596	30.0%	70.0%	63.7%
0041 Contractual Services - Other	748,664,733	333,412,790	213,769,779	28,683,445	32,380,236	274,833,460	140,418,483	18.8%	81.2%	77.9%
0050 Subsidies And Transfers	5,667,719,002	3,720,165,020	219,895,907	37,876,677	18,933,444	276,706,028	1,670,847,955	29.5%	70.5%	69.9%
0070 Equipment &	59,155,516	15,490,309	11,812,354	1,160,282	6,072,589	19,045,225	24,619,982	41.6%	58.4%	48.1%

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

(Run Date: Jul 18, 2014)

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 June2014	%Spent and Obligated as of June2013
Equipment Rental										
0080 Debt Service	642,305,002	587,740,327	0	0	0	0	54,564,674	8.5%	91.5%	92.4%
Non-Personnel Services	7,799,840,719	5,017,861,326	523,752,170	143,861,046	70,961,282	738,574,497	2,043,404,896	26.2%	73.8%	72.9%
Grand Total	10,414,563,723	6,879,963,981	523,752,170	144,675,833	70,961,282	739,389,284	2,795,210,457	26.8%	73.2%	72.4%
% Of Budget		66.1%				7.1%				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,643,808,684	749,216	2,554,527	134,690,537	20,630,503	3,221,123	45,949	74,832,147	<b>1,880,532,687</b>	18.1%
	0012-Regular Pay - Other	141,269,885	50,178	420,334	33,116,388	982,992	232,148	492,755	13,274,721	<b>189,839,402</b>	1.8%
	0013-Additional Gross Pay	49,380,440	0	131,818	5,179,127	0	1,206,494	91,300	277,909	<b>56,267,087</b>	0.5%
	0014-Fringe Benefits - Curr Personnel	371,607,893	196,388	597,041	39,698,610	5,256,328	605,917	77,516	20,496,678	<b>438,536,369</b>	4.2%
	0015-Overtime Pay	40,850,866	0	0	1,169,376	3,100	0	0	7,524,117	<b>49,547,459</b>	0.5%
	<b>Personnel Services</b>	<b>2,246,917,768</b>	<b>995,783</b>	<b>3,703,719</b>	<b>213,854,037</b>	<b>26,872,923</b>	<b>5,265,681</b>	<b>707,520</b>	<b>116,405,572</b>	<b>2,614,723,004</b>	<b>25.1%</b>
Non-Personnel Services	0020-Supplies And Materials	58,265,835	5,000	181,550	16,565,233	288,143	420,807	152,932	4,769,757	<b>80,649,257</b>	0.8%
	0030-Energy, Comm. And Bldg Rentals	98,908,949	0	0	1,657,246	120,643	0	0	3,651,633	<b>104,338,470</b>	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	26,731,692	1,000	16,308	1,186,002	223,195	0	0	3,051,384	<b>31,209,580</b>	0.3%
	0032-Rentals - Land And Structures	128,266,361	0	0	6,630,830	1,248,421	0	0	7,846,247	<b>143,991,859</b>	1.4%
	0033-Janitorial Services	78,980	0	0	39,520	0	0	0	45,000	<b>163,500</b>	0.0%
	0034-Security Services	10,174,730	0	0	1,931,439	121,202	0	0	1,940,055	<b>14,167,427</b>	0.1%
	0035-Occupancy Fixed Costs	8,359,544	0	0	1,668,447	171,373	0	0	2,549,085	<b>12,748,448</b>	0.1%
	0040-Other Services And Charges	188,362,508	67,500	3,457,217	39,737,244	5,376,157	419,455	419,131	56,888,714	<b>294,727,926</b>	2.8%
	0041-Contractual Services - Other	439,080,008	4,087,651	8,596,033	118,039,983	50,866,980	1,256,721	313,808	126,423,549	<b>748,664,733</b>	7.2%
	0050-Subsidies And Transfers	2,446,689,151	288,119,310	90,345,060	722,151,702	1,941,509,031	625,804	62,807	178,216,138	<b>5,667,719,002</b>	54.4%

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

(Run Date: Jul 18, 2014)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	32,763,534	10,000	1,261,298	14,027,764	963,978	151,827	102,043	9,875,072	<b>59,155,516</b>	0.6%
	0080-Debt Service	611,147,181	7,823,585	0	18,606,236	0	0	0	4,728,000	<b>642,305,002</b>	6.2%
	<b>Non-Personnel Services</b>	<b>4,048,828,471</b>	<b>300,114,046</b>	<b>103,857,466</b>	<b>942,241,646</b>	<b>2,000,889,122</b>	<b>2,874,614</b>	<b>1,050,721</b>	<b>399,984,633</b>	<b>7,799,840,719</b>	<b>74.9%</b>
<b>Grand Total</b>		<b>6,295,746,239</b>	<b>301,109,829</b>	<b>107,561,185</b>	<b>1,156,095,683</b>	<b>2,027,762,045</b>	<b>8,140,295</b>	<b>1,758,242</b>	<b>516,390,205</b>	<b>10,414,563,723</b>	<b>100.0%</b>



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
0011 Regular Pay - Cont Full Time	1,643,808,684	1,222,639,350	0	240,250	0	240,250	420,929,085	25.6%	74.4%	74.3%
0012 Regular Pay - Other	141,269,885	86,339,270	0	76,853	0	76,853	54,853,763	38.8%	61.2%	68.4%
0013 Additional Gross Pay	49,380,440	47,838,706	0	0	0	0	1,541,734	3.1%	96.9%	89.3%
0014 Fringe Benefits - Curr Personnel	371,607,893	243,052,170	0	0	0	0	128,555,723	34.6%	65.4%	67.1%
0015 Overtime Pay	40,850,866	46,534,143	0	5,514	0	5,514	(5,688,791)	(13.9%)	113.9%	95.0%
<b>Personnel Services</b>	<b>2,246,917,768</b>	<b>1,646,484,750</b>	<b>0</b>	<b>322,616</b>	<b>0</b>	<b>322,616</b>	<b>600,110,402</b>	<b>26.7%</b>	<b>73.3%</b>	<b>73.5%</b>
0020 Supplies And Materials	58,265,835	34,354,047	12,707,867	2,261,266	2,711,841	17,680,973	6,230,814	10.7%	89.3%	80.3%
0030 Energy, Comm. And Bldg Rentals	98,908,949	60,323,723	8,907,453	15,470,270	20,000	24,397,723	14,187,503	14.3%	85.7%	81.5%
0031 Telephone, Telegraph, Telegram, Etc	26,731,692	12,465,633	373,659	8,954,959	0	9,328,619	4,937,440	18.5%	81.5%	80.5%
0032 Rentals - Land And Structures	128,266,361	88,430,117	698,125	10,849,548	0	11,547,673	28,288,571	22.1%	77.9%	83.8%
0033 Janitorial Services	78,980	69	13,119	(69)	0	13,051	65,860	83.4%	16.6%	0.6%
0034 Security Services	10,174,730	7,939,650	0	2,969,904	0	2,969,904	(734,825)	(7.2%)	107.2%	99.1%
0035 Occupancy Fixed Costs	8,359,544	1,548,560	0	6,558,086	0	6,558,086	252,898	3.0%	97.0%	99.8%
0040 Other Services And Charges	188,362,508	100,568,645	27,409,521	12,153,377	5,249,898	44,812,796	42,981,067	22.8%	77.2%	71.2%
0041 Contractual Services - Other	439,080,008	231,041,271	119,567,234	20,534,635	24,092,315	164,194,185	43,844,552	10.0%	90.0%	88.6%
0050 Subsidies And Transfers	2,446,689,151	1,817,287,180	98,150,430	20,339,325	17,479,657	135,969,412	493,432,558	20.2%	79.8%	76.7%
0070 Equipment & Equipment Rental	32,763,534	11,801,308	6,727,895	751,164	4,193,994	11,673,053	9,289,172	28.4%	71.6%	69.2%
0080 Debt Service	611,147,181	556,582,507	0	0	0	0	54,564,674	8.9%	91.1%	92.3%
<b>Non-Personnel Services</b>	<b>4,048,828,471</b>	<b>2,923,448,520</b>	<b>274,555,304</b>	<b>100,842,466</b>	<b>53,747,705</b>	<b>429,145,475</b>	<b>696,234,476</b>	<b>17.2%</b>	<b>82.8%</b>	<b>80.5%</b>
<b>Grand Total</b>	<b>6,295,746,239</b>	<b>4,569,933,269</b>	<b>274,555,304</b>	<b>101,165,082</b>	<b>53,747,705</b>	<b>429,468,092</b>	<b>1,296,344,878</b>	<b>20.6%</b>	<b>79.4%</b>	<b>78.0%</b>
<b>% Of Budget</b>		<b>72.6%</b>				<b>6.8%</b>				

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

(Run Date: Jul 18, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
0011 Regular Pay - Cont Full Time	749,216	621,352	0	0	0	0	127,865	17.1%	82.9%	51.2%
0012 Regular Pay - Other	50,178	31,926	0	0	0	0	18,252	36.4%	63.6%	51.8%
0014 Fringe Benefits - Curr Personnel	196,388	132,268	0	0	0	0	64,120	32.6%	67.4%	54.0%
<b>Personnel Services</b>	<b>995,783</b>	<b>787,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,736</b>	<b>21.0%</b>	<b>79.0%</b>	<b>52.2%</b>
0020 Supplies And Materials	5,000	8,057	2,500	(7)	0	2,493	(5,550)	(111.0%)	211.0%	0.0%
0031 Telephone, Telegraph, Telegram, Etc	1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
0040 Other Services And Charges	67,500	26,850	12,260	0	0	12,260	28,390	42.1%	57.9%	N/A
0041 Contractual Services - Other	4,087,651	997,049	462,364	79	5,259	467,702	2,622,901	64.2%	35.8%	20.4%
0050 Subsidies And Transfers	288,119,310	151,067,900	619,490	120,554	20,000	760,044	136,291,366	47.3%	52.7%	53.7%
0070 Equipment & Equipment Rental	10,000	3,439	0	0	0	0	6,561	65.6%	34.4%	N/A
0080 Debt Service	7,823,585	7,823,585	0	0	0	0	0	0.0%	100.0%	81.1%
<b>Non-Personnel Services</b>	<b>300,114,046</b>	<b>159,926,880</b>	<b>1,096,614</b>	<b>120,625</b>	<b>25,259</b>	<b>1,242,498</b>	<b>138,944,668</b>	<b>46.3%</b>	<b>53.7%</b>	<b>53.4%</b>
<b>Grand Total</b>	<b>301,109,829</b>	<b>160,713,926</b>	<b>1,096,614</b>	<b>120,625</b>	<b>25,259</b>	<b>1,242,498</b>	<b>139,153,404</b>	<b>46.2%</b>	<b>53.8%</b>	<b>53.4%</b>
<b>% Of Budget</b>		<b>53.4%</b>				<b>0.4%</b>				

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

(Run Date: Jul 18, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
0011 Regular Pay - Cont Full Time	2,554,527	1,757,552	0	0	0	0	796,975	31.2%	68.8%	8.5%
0012 Regular Pay - Other	420,334	89,021	0	0	0	0	331,313	78.8%	21.2%	23.0%
0013 Additional Gross Pay	131,818	15,831	0	0	0	0	115,987	88.0%	12.0%	29.0%
0014 Fringe Benefits - Curr Personnel	597,041	331,297	0	0	0	0	265,743	44.5%	55.5%	13.4%
<b>Personnel Services</b>	<b>3,703,719</b>	<b>2,193,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,510,018</b>	<b>40.8%</b>	<b>59.2%</b>	<b>9.8%</b>
0020 Supplies And Materials	181,550	(160,188)	180,518	28,500	0	209,018	132,721	73.1%	26.9%	29.4%
0031 Telephone, Telegraph, Telegram, Etc	16,308	2,028	0	22,246	0	22,246	(7,966)	(48.8%)	148.8%	92.2%
0040 Other Services And Charges	3,457,217	320,572	849,647	7,712	96,126	953,484	2,183,161	63.1%	36.9%	34.4%
0041 Contractual Services - Other	8,596,033	1,143,809	3,397,099	700	817,502	4,215,301	3,236,923	37.7%	62.3%	60.7%
0050 Subsidies And Transfers	90,345,060	39,610,723	11,975,166	19	192,232	12,167,418	38,566,920	42.7%	57.3%	56.5%
0070 Equipment & Equipment Rental	1,261,298	30,436	(57)	6,075	0	6,018	1,224,845	97.1%	2.9%	17.7%
<b>Non-Personnel Services</b>	<b>103,857,466</b>	<b>40,947,379</b>	<b>16,402,373</b>	<b>65,251</b>	<b>1,105,860</b>	<b>17,573,484</b>	<b>45,336,603</b>	<b>43.7%</b>	<b>56.3%</b>	<b>55.1%</b>
<b>Grand Total</b>	<b>107,561,185</b>	<b>43,141,080</b>	<b>16,402,373</b>	<b>65,251</b>	<b>1,105,860</b>	<b>17,573,484</b>	<b>46,846,621</b>	<b>43.6%</b>	<b>56.4%</b>	<b>44.8%</b>
<b>% Of Budget</b>		<b>40.1%</b>				<b>16.3%</b>				

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

(Run Date: Jul 18, 2014)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
0011 Regular Pay - Cont Full Time	134,690,537	79,643,480	0	24,098	0	24,098	55,022,959	40.9%	59.1%	54.3%
0012 Regular Pay - Other	33,116,388	15,073,636	0	0	0	0	18,042,752	54.5%	45.5%	55.9%
0013 Additional Gross Pay	5,179,127	1,080,680	0	0	0	0	4,098,447	79.1%	20.9%	25.3%
0014 Fringe Benefits - Curr Personnel	39,698,610	20,307,787	0	6,489	0	6,489	19,384,333	48.8%	51.2%	53.8%
0015 Overtime Pay	1,169,376	1,240,395	0	0	0	0	(71,019)	(6.1%)	106.1%	69.5%
<b>Personnel Services</b>	<b>213,854,037</b>	<b>117,371,256</b>	<b>0</b>	<b>30,587</b>	<b>0</b>	<b>30,587</b>	<b>96,452,193</b>	<b>45.1%</b>	<b>54.9%</b>	<b>53.9%</b>
0020 Supplies And Materials	16,565,233	6,275,937	5,828,526	298,922	390,443	6,517,890	3,771,406	22.8%	77.2%	79.1%
0030 Energy, Comm. And Bldg Rentals	1,657,246	696,813	0	744,083	0	744,083	216,349	13.1%	86.9%	86.4%
0031 Telephone, Telegraph, Telegram, Etc	1,186,002	1,048,905	76,419	271,998	0	348,417	(211,319)	(17.8%)	117.8%	114.7%
0032 Rentals - Land And Structures	6,630,830	3,313,953	0	3,001,459	0	3,001,459	315,418	4.8%	95.2%	159.5%
0033 Janitorial Services	39,520	457	0	4,543	0	4,543	34,520	87.3%	12.7%	N/A
0034 Security Services	1,931,439	681,767	0	633,800	0	633,800	615,872	31.9%	68.1%	99.8%
0035 Occupancy Fixed Costs	1,668,447	397,723	0	1,572,867	0	1,572,867	(302,143)	(18.1%)	118.1%	38.4%
0040 Other Services And Charges	39,737,244	9,913,814	5,864,237	2,543,321	2,052,239	10,459,797	19,363,633	48.7%	51.3%	34.4%
0041 Contractual Services - Other	118,039,983	36,135,105	29,302,428	2,939,364	3,639,843	35,881,635	46,023,244	39.0%	61.0%	63.6%
0050 Subsidies And Transfers	722,151,702	253,410,377	100,756,401	6,248,344	1,571,101	108,575,846	360,165,480	49.9%	50.1%	55.1%
0070 Equipment & Equipment Rental	14,027,764	1,633,743	1,645,590	71,867	1,878,018	3,595,475	8,798,546	62.7%	37.3%	29.4%
0080 Debt Service	18,606,236	18,606,236	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>942,241,646</b>	<b>331,670,499</b>	<b>143,473,601</b>	<b>18,330,568</b>	<b>9,531,643</b>	<b>171,335,811</b>	<b>439,235,336</b>	<b>46.6%</b>	<b>53.4%</b>	<b>56.4%</b>
<b>Grand Total</b>	<b>1,156,095,683</b>	<b>449,041,756</b>	<b>143,473,601</b>	<b>18,361,155</b>	<b>9,531,643</b>	<b>171,366,399</b>	<b>535,687,529</b>	<b>46.3%</b>	<b>53.7%</b>	<b>56.0%</b>
<b>% Of Budget</b>		<b>38.8%</b>				<b>14.8%</b>				

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

(Run Date: Jul 18, 2014)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
0011 Regular Pay - Cont Full Time	20,630,503	14,092,662	0	0	0	0	6,537,841	31.7%	68.3%	72.3%
0012 Regular Pay - Other	982,992	265,072	0	0	0	0	717,920	73.0%	27.0%	39.2%
0014 Fringe Benefits - Curr Personnel	5,256,328	3,156,657	0	0	0	0	2,099,671	39.9%	60.1%	67.4%
0015 Overtime Pay	3,100	371,520	0	0	0	0	(368,420)	(11,884.5%)	11,984.5%	5,642.1%
<b>Personnel Services</b>	<b>26,872,923</b>	<b>17,917,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,955,743</b>	<b>33.3%</b>	<b>66.7%</b>	<b>70.9%</b>
0020 Supplies And Materials	288,143	63,140	38,564	67,568	0	106,133	118,869	41.3%	58.7%	64.7%
0030 Energy, Comm. And Bldg Rentals	120,643	109,385	0	56,888	0	56,888	(45,630)	(37.8%)	137.8%	104.3%
0031 Telephone, Telegraph, Telegram, Etc	223,195	93,085	0	31,097	0	31,097	99,013	44.4%	55.6%	43.6%
0032 Rentals - Land And Structures	1,248,421	523,383	0	946,548	0	946,548	(221,510)	(17.7%)	117.7%	90.4%
0034 Security Services	121,202	52,870	0	32,131	0	32,131	36,202	29.9%	70.1%	103.5%
0035 Occupancy Fixed Costs	171,373	18,255	0	153,118	0	153,118	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	5,376,157	2,753,406	1,127,992	419,674	76,000	1,623,667	999,084	18.6%	81.4%	79.4%
0041 Contractual Services - Other	50,866,980	18,504,331	14,126,133	1,424,806	135,898	15,686,837	16,675,812	32.8%	67.2%	73.2%
0050 Subsidies And Transfers	1,941,509,031	1,362,981,420	2,149,766	10,532,248	251,023	12,933,037	565,594,574	29.1%	70.9%	73.3%
0070 Equipment & Equipment Rental	963,978	212,613	389,859	74,971	83,443	548,273	203,092	21.1%	78.9%	47.8%
<b>Non-Personnel Services</b>	<b>2,000,889,122</b>	<b>1,385,311,887</b>	<b>17,832,315</b>	<b>13,739,049</b>	<b>546,364</b>	<b>32,117,728</b>	<b>583,459,507</b>	<b>29.2%</b>	<b>70.8%</b>	<b>73.3%</b>
<b>Grand Total</b>	<b>2,027,762,045</b>	<b>1,403,229,068</b>	<b>17,832,315</b>	<b>13,739,049</b>	<b>546,364</b>	<b>32,117,728</b>	<b>592,415,249</b>	<b>29.2%</b>	<b>70.8%</b>	<b>73.2%</b>
<b>% Of Budget</b>		<b>69.2%</b>				<b>1.6%</b>				

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

(Run Date: Jul 18, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
0011 Regular Pay - Cont Full Time	3,221,123	2,339,553	0	0	0	0	881,570	27.4%	72.6%	87.3%
0012 Regular Pay - Other	232,148	138,554	0	0	0	0	93,594	40.3%	59.7%	60.7%
0013 Additional Gross Pay	1,206,494	510,281	0	0	0	0	696,213	57.7%	42.3%	20.1%
0014 Fringe Benefits - Curr Personnel	605,917	502,474	0	0	0	0	103,443	17.1%	82.9%	79.1%
<b>Personnel Services</b>	<b>5,265,681</b>	<b>3,490,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,774,700</b>	<b>33.7%</b>	<b>66.3%</b>	<b>76.7%</b>
0020 Supplies And Materials	420,807	161,207	223,124	13,552	0	236,676	22,924	5.4%	94.6%	89.2%
0040 Other Services And Charges	419,455	152,138	149,952	8,517	4,455	162,924	104,393	24.9%	75.1%	56.3%
0041 Contractual Services - Other	1,256,721	79,575	141,762	0	0	141,762	1,035,385	82.4%	17.6%	23.6%
0050 Subsidies And Transfers	625,804	25,645	548,196	0	0	548,196	51,963	8.3%	91.7%	18.8%
0070 Equipment & Equipment Rental	151,827	65,520	71,383	5,000	0	76,383	9,923	6.5%	93.5%	64.6%
<b>Non-Personnel Services</b>	<b>2,874,614</b>	<b>484,085</b>	<b>1,134,417</b>	<b>27,069</b>	<b>4,455</b>	<b>1,165,941</b>	<b>1,224,587</b>	<b>42.6%</b>	<b>57.4%</b>	<b>26.0%</b>
<b>Grand Total</b>	<b>8,140,295</b>	<b>3,975,067</b>	<b>1,134,417</b>	<b>27,069</b>	<b>4,455</b>	<b>1,165,941</b>	<b>2,999,287</b>	<b>36.8%</b>	<b>63.2%</b>	<b>39.2%</b>
<b>% Of Budget</b>		<b>48.8%</b>				<b>14.3%</b>				

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

(Run Date: Jul 18, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
0011 Regular Pay - Cont Full Time	45,949	0	0	0	0	0	45,949	100.0%	0.0%	0.0%
0012 Regular Pay - Other	492,755	446,245	0	0	0	0	46,510	9.4%	90.6%	39.3%
0013 Additional Gross Pay	91,300	28,503	0	0	0	0	62,797	68.8%	31.2%	56.4%
0014 Fringe Benefits - Curr Personnel	77,516	22,530	0	0	0	0	54,986	70.9%	29.1%	29.9%
<b>Personnel Services</b>	<b>707,520</b>	<b>497,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,116</b>	<b>29.7%</b>	<b>70.3%</b>	<b>36.8%</b>
0020 Supplies And Materials	152,932	14,393	7,929	11,275	4,412	23,616	114,923	75.1%	24.9%	39.0%
0040 Other Services And Charges	419,131	80,830	9,349	(402)	0	8,948	329,354	78.6%	21.4%	23.6%
0041 Contractual Services - Other	313,808	233,431	1,919	0	0	1,919	78,458	25.0%	75.0%	61.3%
0050 Subsidies And Transfers	62,807	0	0	0	0	0	62,807	100.0%	0.0%	26.1%
0070 Equipment & Equipment Rental	102,043	10,783	786	1,909	0	2,695	88,565	86.8%	13.2%	15.9%
<b>Non-Personnel Services</b>	<b>1,050,721</b>	<b>339,437</b>	<b>19,983</b>	<b>12,782</b>	<b>4,412</b>	<b>37,178</b>	<b>674,107</b>	<b>64.2%</b>	<b>35.8%</b>	<b>39.8%</b>
<b>Grand Total</b>	<b>1,758,242</b>	<b>836,841</b>	<b>19,983</b>	<b>12,782</b>	<b>4,412</b>	<b>37,178</b>	<b>884,224</b>	<b>50.3%</b>	<b>49.7%</b>	<b>38.9%</b>
<b>% Of Budget</b>		<b>47.6%</b>				<b>2.1%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
0011 Regular Pay - Cont Full Time	74,832,147	49,832,471	0	427,142	0	427,142	24,572,534	32.8%	67.2%	65.6%
0012 Regular Pay - Other	13,274,721	6,135,962	0	34,441	0	34,441	7,104,318	53.5%	46.5%	60.3%
0013 Additional Gross Pay	277,909	887,799	0	0	0	0	(609,890)	(219.5%)	319.5%	500.3%
0014 Fringe Benefits - Curr Personnel	20,496,678	11,995,032	0	0	0	0	8,501,646	41.5%	58.5%	62.1%
0015 Overtime Pay	7,524,117	4,509,072	0	0	0	0	3,015,045	40.1%	59.9%	58.8%
<b>Personnel Services</b>	<b>116,405,572</b>	<b>73,360,335</b>	<b>0</b>	<b>461,583</b>	<b>0</b>	<b>461,583</b>	<b>42,583,653</b>	<b>36.6%</b>	<b>63.4%</b>	<b>64.5%</b>
0020 Supplies And Materials	4,769,757	1,731,208	1,193,388	391,734	98,297	1,683,420	1,355,128	28.4%	71.6%	66.4%
0030 Energy, Comm. And Bldg Rentals	3,651,633	1,726,465	0	860,329	0	860,329	1,064,838	29.2%	70.8%	63.9%
0031 Telephone, Telegraph, Telegram, Etc	3,051,384	1,053,268	0	1,568,108	0	1,568,108	430,008	14.1%	85.9%	78.2%
0032 Rentals - Land And Structures	7,846,247	6,057,365	0	569,275	0	569,275	1,219,607	15.5%	84.5%	86.4%
0033 Janitorial Services	45,000	0	0	0	0	0	45,000	100.0%	0.0%	82.6%
0034 Security Services	1,940,055	0	0	340,851	0	340,851	1,599,204	82.4%	17.6%	96.7%
0035 Occupancy Fixed Costs	2,549,085	877,530	0	131,765	0	131,765	1,539,790	60.4%	39.6%	149.0%
0040 Other Services And Charges	56,888,714	16,904,090	12,599,979	2,191,828	2,871,303	17,663,110	22,321,514	39.2%	60.8%	70.3%
0041 Contractual Services - Other	126,423,549	45,278,220	46,770,840	3,783,862	3,689,418	54,244,120	26,901,209	21.3%	78.7%	67.4%
0050 Subsidies And Transfers	178,216,138	95,781,776	5,696,457	636,187	(580,569)	5,752,075	76,682,286	43.0%	57.0%	43.2%
0070 Equipment & Equipment Rental	9,875,072	1,732,466	2,976,898	249,296	(82,866)	3,143,328	4,999,278	50.6%	49.4%	16.4%
0080 Debt Service	4,728,000	4,728,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>399,984,633</b>	<b>175,732,640</b>	<b>69,237,561</b>	<b>10,723,236</b>	<b>5,995,584</b>	<b>85,956,381</b>	<b>138,295,612</b>	<b>34.6%</b>	<b>65.4%</b>	<b>56.9%</b>
<b>Grand Total</b>	<b>516,390,205</b>	<b>249,092,975</b>	<b>69,237,561</b>	<b>11,184,820</b>	<b>5,995,584</b>	<b>86,417,965</b>	<b>180,879,265</b>	<b>35.0%</b>	<b>65.0%</b>	<b>58.5%</b>
<b>% Of Budget</b>		<b>48.2%</b>				<b>16.7%</b>				



# (H) Overtime Summaries

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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

FY 2014 Financial Status Reports (as of June 30, 2014)

% Monthly Time Elapsed: **75.0%**

% Monthly Time Remaining: **25.0%**

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	14,674,581		163,370				3,560,995	18,398,947
FB0 - Fire and Emergency Medical Services Department	7,235,262		13,951				98,042	7,347,255
KT0 - Department of Public Works	4,855,991						206,307	5,062,298
GO0 - Special Education Transportation	3,218,401							3,218,401
FL0 - Department of Corrections	2,815,075						98,002	2,913,077
GA0 - District of Columbia Public Schools	2,491,258		4,506		120		19,640	2,515,524
AM0 - Department of General Services	2,158,817						79,800	2,238,617
JZ0 - Department of Youth Rehabilitation Services	2,069,566							2,069,566
RM0 - Department of Behavioral Health	1,647,557		35,932				74,109	1,757,598
KA0 - Department of Transportation	1,175,807						0	1,175,807
RL0 - Child and Family Services Agency	875,572		133,881					1,009,453
JA0 - Department of Human Services	643,430		385,765	305,994				1,335,189
UC0 - Office of Unified Communications	632,692							632,692
AT0 - Office of the Chief Financial Officer	351,751						7,277	359,028
HA0 - Department of Parks and Recreation	318,279							318,279
CE0 - District of Columbia Public Library	308,765							308,765
DL0 - Board of Elections	292,735	6,018						298,753
KV0 - Department of Motor Vehicles	232,823						17,667	250,490
CR0 - Department of Consumer and Regulatory Affairs	130,388						191,783	322,171
FX0 - Office of the Chief Medical Examiner	116,507							116,507
HT0 - Department of Health Care Finance	72,931		452	62,345				135,728
HC0 - Department of Health	45,058		13,443				5,831	64,332
FK0 - District of Columbia National Guard	44,468		106,724					151,192
BN0 - Homeland Security and Emergency Management Agency	25,149		155,943					181,092
CF0 - Department of Employment Services	18,803		170,024				6,457	195,283
TO0 - Office of the Chief Technology Officer	16,630						2,864	19,494
JM0 - Department on Disability Services	16,597		47,570	3,182				67,349
FR0 - Department Of Forensic Sciences	10,971		0					10,971
GD0 - Office of the State Superintendent of Education	6,206		149					6,355
CB0 - Office of the Attorney General for the District of Columbia	5,530		295			126		5,951
AS0 - Office of Finance and Resource Management	4,250							4,250
CQ0 - Office of the Tenant Advocate	3,584							3,584
BE0 - D. C. Department of Human Resources	3,480						1,018	4,498

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

(Run Date: Jul 18, 2014)

**Overtime Expenditures-All Funds**

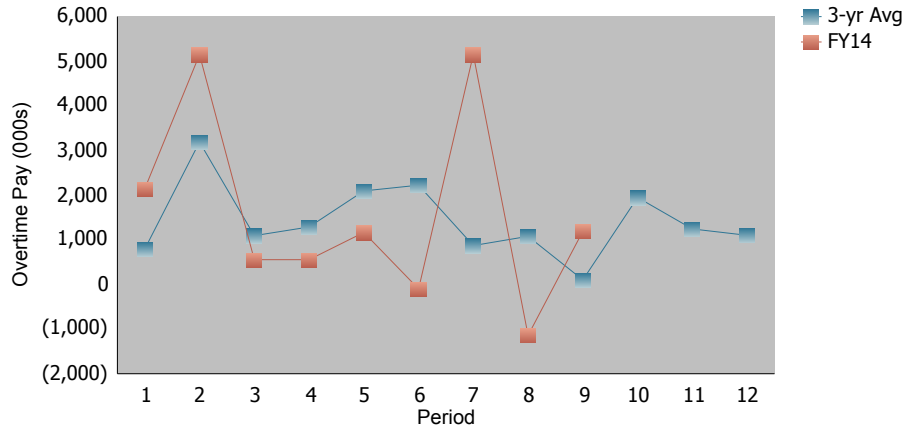
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total
PO0 - Office of Contracting and Procurement	3,059							3,059
FH0 - Office of Police Complaints	3,056							3,056
AB0 - Council of the District of Columbia	2,795							2,795
DB0 - Department of Housing and Community Development	2,031		7,614				7,041	16,686
KG0 - District Department of the Environment	825		775				910	2,510
FQ0 - Office of Deputy Mayor for Public Safety and Justice	733							733
BZ0 - Office on Latino Affairs	629							629
EB0 - Office of the Deputy Mayor for Planning and Economic Development	624							624
AA0 - Office of the Mayor	610							610
TK0 - Office of Motion Picture and Television Development	383							383
PM0 - Tax Revision Commission	227							227
BX0 - Commission on Arts and Humanities	226							226
AE0 - Office of the City Administrator	32							32
TC0 - D.C. Taxicab Commission	0						34,248	34,248
LQ0 - Alcoholic Beverage Regulation Administration							57,768	57,768
DH0 - Public Service Commission							2,966	2,966
DJ0 - Office of the People's Counsel							340	340
SR0 - Department of Insurance, Securities, and Banking							673	673
CT0 - Office of Cable Television							35,332	35,332
<b>Total</b>	<b>46,534,143</b>	<b>6,018</b>	<b>1,240,395</b>	<b>371,520</b>	<b>120</b>	<b>126</b>	<b>4,509,072</b>	<b>52,661,392</b>

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

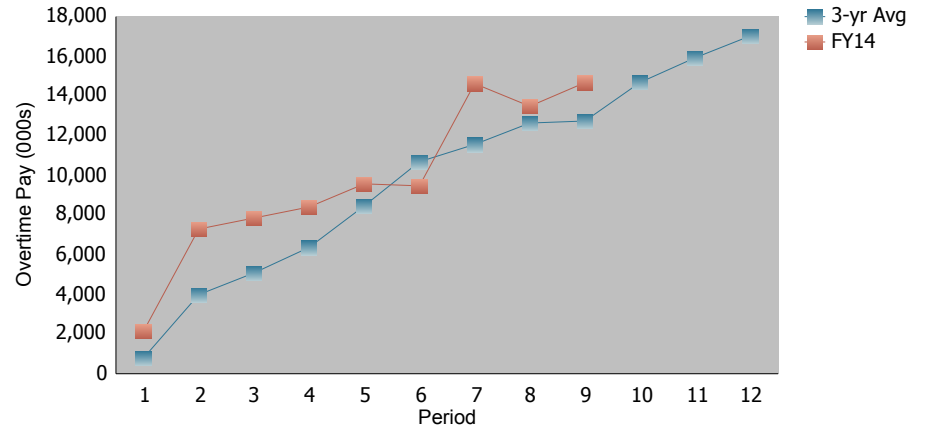
(Run Date: Jul 18, 2014)

### Overtime Pay

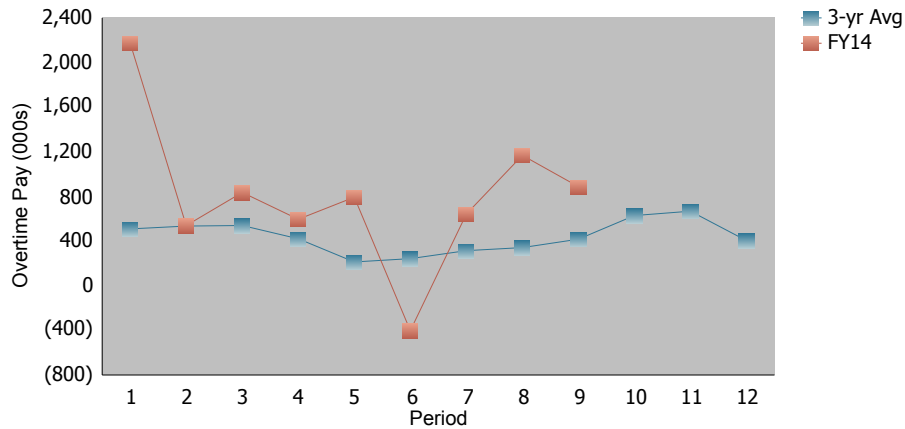
Comparison of FY14 Monthly Overtime Pay to 3-yr Avg MPD



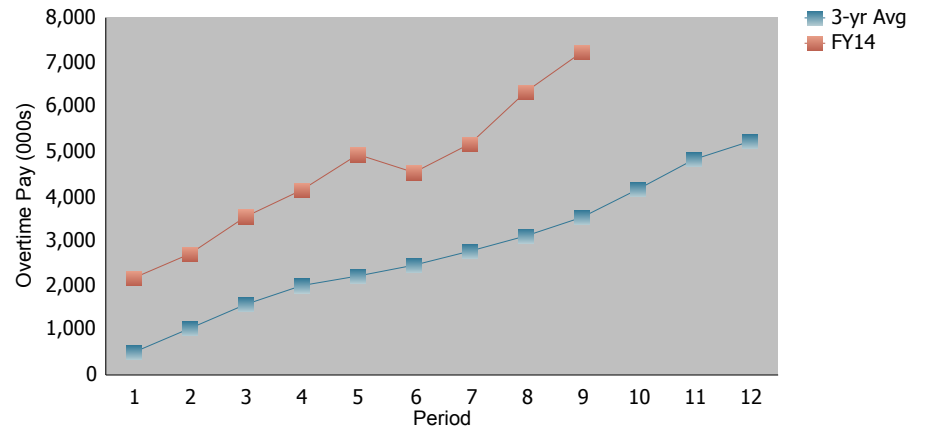
Comparison of FY 14 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 14 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 14 YTD Overtime Pay to 3-yr Avg FEMS

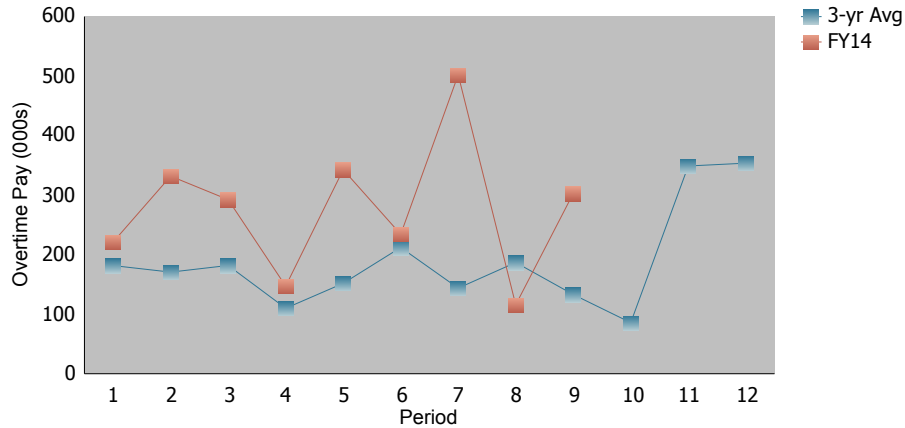


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

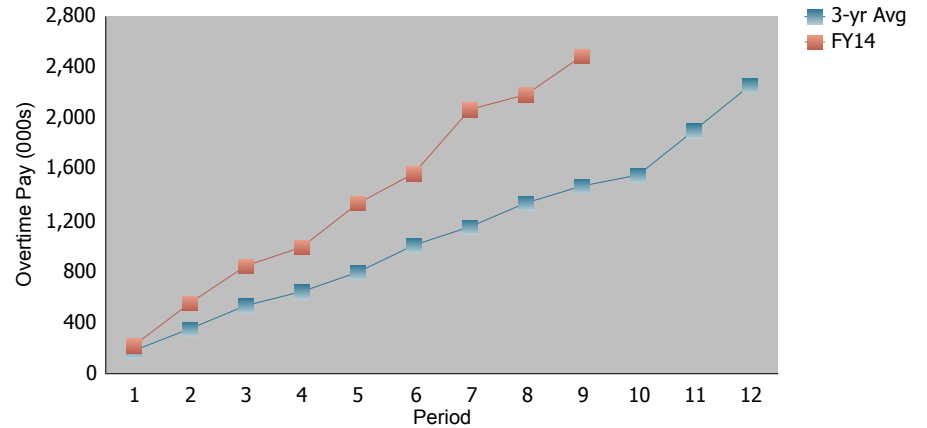
(Run Date: Jul 18, 2014)

### Overtime Pay

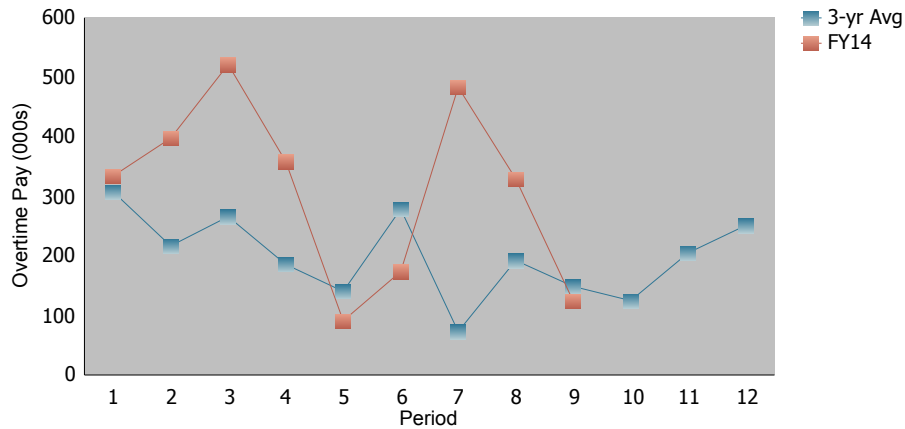
Comparison of FY14 Monthly Overtime Pay to 3-yr Avg DCPS



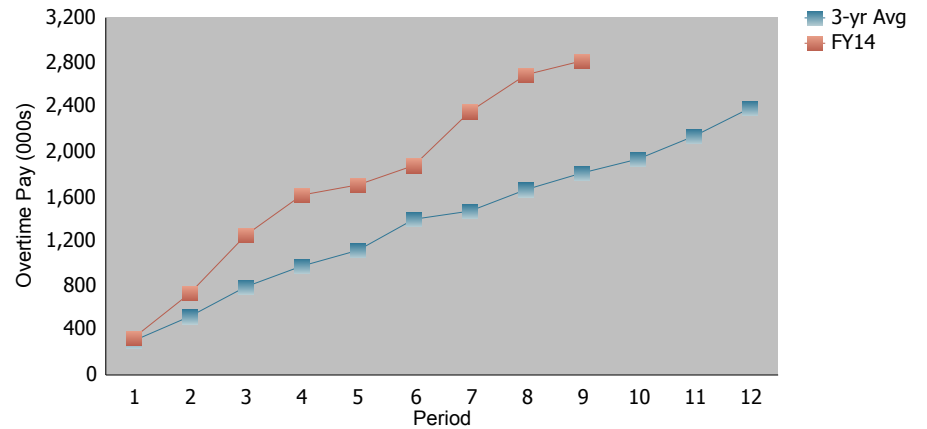
Comparison of FY 14 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY14 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 14 YTD Overtime Pay to 3-yr Avg DOC



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

(Run Date: Jul 18, 2014)

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

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	14,674,581	13,090,603	1,583,978	12.1%	20,518,477	17,281,157	13,298,726	<b>17,032,787</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	7,235,262	4,889,686	2,345,575	48.0%	7,084,056	4,909,364	3,711,086	<b>5,234,835</b>
KT0-DEPARTMENT OF PUBLIC WORKS	4,855,991	3,953,666	902,325	22.8%	5,199,376	4,243,749	2,742,746	<b>4,061,957</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	3,218,401	3,245,861	(27,460)	(0.8%)	3,762,871	3,583,855	3,023,630	<b>3,456,785</b>
FL0-DEPARTMENT OF CORRECTIONS	2,815,075	1,631,922	1,183,153	72.5%	2,080,871	2,310,572	2,784,191	<b>2,391,878</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,491,258	1,653,561	837,697	50.7%	2,293,345	2,250,389	2,239,443	<b>2,261,059</b>
AM0-DEPARTMENT OF GENERAL SERVICES	2,158,817	1,574,098	584,719	37.1%	2,409,290	2,158,231	3,437	<b>1,523,653</b>
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	2,069,566	2,962,758	(893,192)	(30.1%)	3,911,939	4,271,262	4,298,084	<b>4,160,428</b>
RM0-DEPARTMENT OF MENTAL HEALTH	1,647,557	1,324,692	322,865	24.4%	1,715,646	2,363,580	3,679,552	<b>2,586,259</b>
KA0-DEPARTMENT OF TRANSPORTATION	1,175,807	1,192,042	(16,235)	(1.4%)	1,939,535	599,548	(611)	<b>846,157</b>
RL0-CHILD AND FAMILY SERVICES	875,572	681,183	194,388	28.5%	898,112	638,679	396,784	<b>644,525</b>
JA0-DEPARTMENT OF HUMAN SERVICES	643,430	454,488	188,943	41.6%	705,219	470,463	175,091	<b>450,257</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	632,692	664,689	(31,997)	(4.8%)	764,897	759,778	1,108,221	<b>877,632</b>
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	351,751	531,483	(179,732)	(33.8%)	714,108	342,530	178,100	<b>411,579</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	318,279	126,492	191,786	151.6%	241,729	251,694	225,881	<b>239,768</b>
CE0-DC PUBLIC LIBRARY	308,765	282,680	26,085	9.2%	346,907	343,533	306,859	<b>332,433</b>
DL0-BOARD OF ELECTIONS	292,735	477,884	(185,149)	(38.7%)	480,116	230,262	188,515	<b>299,631</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	232,823	168,588	64,235	38.1%	157,036	315,859	137,066	<b>203,320</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	130,388	61,685	68,703	111.4%	104,447	81,967	31,550	<b>72,655</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	116,507	137,123	(20,616)	(15.0%)	189,241	73,897	51,233	<b>104,790</b>
HT0-DEPARTMENT OF HEALTH CARE FINANCE	72,931	1,828	71,103	3,889.0%	7,875	3,834	3,204	<b>4,971</b>
HC0-DEPARTMENT OF HEALTH	45,058	127,009	(81,951)	(64.5%)	179,140	79,359	12,781	<b>90,427</b>
FK0-DC NATIONAL GUARD	44,468	9,413	35,055	372.4%	21,089	5,099	4,449	<b>10,212</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	25,149	26,034	(885)	(3.4%)	50,000	63,768	52,848	<b>55,539</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	18,803	15,696	3,107	19.8%	17,243	8,473	16,350	<b>14,022</b>
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	16,630	18,319	(1,688)	(9.2%)	37,564	14,652	10,774	<b>20,997</b>
JM0-DEPARTMENT ON DISABILITY SERVICES	16,597	10,711	5,886	55.0%	15,967	17,779	24,799	<b>19,515</b>

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

(Run Date: Jul 18, 2014)

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

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
FR0-DEPARTMENT OF FORENSICS SCIENCES	10,971	18,215	(7,244)	(39.8%)	21,111	0	0	7,037
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,206	1,683	4,523	268.7%	2,926	7,482	6,956	5,788
CB0-OFFICE OF THE ATTORNEY GENERAL	5,530	2,400	3,129	130.4%	2,427	1,386	1,468	1,760
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,250	7,763	(3,512)	(45.2%)	3,980	3,854	4,070	3,968
CQ0-OFFICE OF TENANT ADVOCATE	3,584	141	3,443	2,444.8%	3,155	4,089	1,418	2,887
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	3,480	8,700	(5,220)	(60.0%)	16,762	11,297	2,290	10,116
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	3,059	20,566	(17,507)	(85.1%)	23,410	80,307	3,298	35,672
FH0-OFFICE OF POLICE COMPLAINTS	3,056	8,721	(5,665)	(65.0%)	22,650	19,758	81	14,163
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	2,795	3,327	(532)	(16.0%)	4,024	13,447	1,824	6,432
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,031	6,177	(4,146)	(67.1%)	0	1,916	550	822
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	825	1,781	(956)	(53.7%)	(219)	158	0	(20)
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	733	33	700	2,141.9%	33	0	0	11
BZ0-OFFICE OF LATINO AFFAIRS	629	172	457	266.6%	172	515	242	309
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	624	21	603	2,826.5%	21	0	0	7
AA0-OFFICE OF THE MAYOR	610	0	610	N/A	0	550	1,040	530
TK0-OFFICE OF MOTION PICTURES & TELEVISION	383	372	11	3.0%	383	361	0	248
PM0-TAX REVISION COMMISSION	227	180	47	26.0%	431	0	0	144
BX0-COMMISSION ON ARTS & HUMANITIES	226	0	226	N/A	0	194	0	65
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	32	0	32	N/A	0	0	136	45
BD0-OFFICE OF MUNICIPAL PLANNING	0	201	(201)	(100.0%)	0	0	0	0
TC0-TAXI CAB COMMISSION	0	20	(20)	(100.0%)	0	17,878	0	5,959
AC0-OFFICE OF THE D.C. AUDITOR	0	0	0	N/A	0	290	0	97
AD0-OFFICE OF THE INSPECTOR GENERAL	0	155	(155)	(100.0%)	155	306	1,794	752
BJ0-OFFICE OF ZONING	0	137	(137)	(100.0%)	137	0	0	46
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	0	0	N/A	0	(49)	0	(16)
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	14	161	(37)	46
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	0	0	N/A	0	0	242	81
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	0	532	177

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

(Run Date: Jul 18, 2014)

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

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	166	0	55
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	0	0	N/A	0	5,617	7,471	4,363
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	N/A	0	0	1,080	360
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	N/A	0	0	849,405	283,135
GN0-OFFICE FOR NON-PUBLIC TUITION	0	0	0	N/A	0	571	0	190
HM0-OFFICE OF HUMAN RIGHTS	0	64	(64)	(100.0%)	143	0	(91)	17
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	239	0	80
SB0-INAUGURAL EXPENSES	0	3,128,088	(3,128,088)	(100.0%)	977,591	0	0	325,864
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	0	0	N/A	0	0	887,930	295,977
<b>Grand Total</b>	<b>46,534,143</b>	<b>42,523,111</b>	<b>4,011,032</b>	<b>9.4%</b>	<b>56,925,398</b>	<b>47,843,829</b>	<b>40,476,489</b>	<b>48,415,239</b>



# (I) Top Ten Agencies - Local

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

(Run Date: Jul 18, 2014)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.4%	719,657,979	528,644,759	73.5%	8,256,843	10,418,189	82,933	18,757,964	2.6%	172,255,256	23.9%
GA0 - District of Columbia Public Schools	10.2%	644,509,607	498,035,857	77.3%	16,282,155	21,696,039	6,573,284	44,551,479	6.9%	101,922,271	15.8%
DS0 - Repayment of Loans and Interest	8.2%	519,354,385	495,998,305	95.5%	0	0	0	0	0.0%	23,356,080	4.5%
FA0 - Metropolitan Police Department	7.6%	480,554,333	343,007,804	71.4%	10,862,202	6,950,955	3,929,096	21,742,253	4.5%	115,804,276	24.1%
GC0 - Public Charter Schools	7.0%	437,596,453	421,260,305	96.3%	136,649	0	0	136,649	0.0%	16,199,499	3.7%
AM0 - Department of General Services	4.1%	260,097,145	161,040,027	61.9%	39,288,826	919,676	3,000,948	43,209,450	16.6%	55,847,668	21.5%
JA0 - Department of Human Services	3.4%	216,267,550	140,190,364	64.8%	30,119,230	11,998,237	6,649,958	48,767,425	22.5%	27,309,761	12.6%
KE0 - Washington Metropolitan Area Transit Authority	3.3%	209,509,952	209,509,952	100.0%	0	0	0	0	0.0%	0	0.0%
RM0 - Department of Behavioral Health	3.3%	209,183,426	133,378,585	63.8%	22,429,488	11,438,631	5,062,135	38,930,255	18.6%	36,874,587	17.6%
FB0 - Fire and Emergency Medical Services Department	3.2%	199,169,871	146,232,968	73.4%	3,155,299	1,541,603	488,691	5,185,593	2.6%	47,751,310	24.0%
<b>Total- Top 10 Agencies</b>	<b>61.9%</b>	<b>3,895,900,700</b>	<b>3,077,298,925</b>	<b>79.0%</b>	<b>130,530,693</b>	<b>64,963,329</b>	<b>25,787,046</b>	<b>221,281,068</b>	<b>5.7%</b>	<b>597,320,707</b>	<b>15.3%</b>
Total - Other Agencies	38.1%	2,399,845,539	1,492,634,345	62.2%	144,024,612	36,201,753	27,960,659	208,187,023	8.7%	699,024,171	29.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,295,746,239</b>	<b>4,569,933,269</b>	<b>72.6%</b>	<b>274,555,304</b>	<b>101,165,082</b>	<b>53,747,705</b>	<b>429,468,092</b>	<b>6.8%</b>	<b>1,296,344,878</b>	<b>20.6%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.6%	5.6%	13.1%	8.3%	4.6%	7.8%	8.4%	5.3%	13.1%	9.2%	4.9%	9.2%
<b>Cumulative</b>	10.6%	16.2%	29.3%	37.6%	42.2%	50.1%	58.4%	63.7%	76.7%	85.9%	90.8%	100.0%
2014												
<b>Monthly</b>	11.6%	5.2%	14.5%	9.2%	5.2%	7.2%	8.6%	5.6%	11.9%			
<b>YTD</b>	11.6%	16.9%	31.3%	40.5%	45.7%	52.9%	61.5%	67.1%	79.0%			
YTD Variance-3-yr avg vs Current									2.3%			

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

FY 2014 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 2011, 2012 and 2013.

# (J) Governmental Direction and Support

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,967,416	4,583,599	0	0	0	0	1,383,817	23.2%	76.8%	75.7%
	0012	Regular Pay - Other		399,307	105,507	0	0	0	0	293,800	73.6%	26.4%	46.7%
	0014	Fringe Benefits - Curr Personnel		1,536,687	886,221	0	0	0	0	650,466	42.3%	57.7%	58.6%
<b>Personnel Services</b>			<b>91.5%</b>	<b>7,903,410</b>	<b>5,647,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,255,806</b>	<b>28.5%</b>	<b>71.5%</b>	<b>70.8%</b>
Non-Personnel Services	0020	Supplies And Materials		71,849	28,106	0	0	0	0	43,743	60.9%	39.1%	55.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	460	0	460	(460)	N/A	N/A	N/A
	0040	Other Services And Charges		342,641	209,213	18,062	31,805	0	49,867	83,561	24.4%	75.6%	76.3%
	0041	Contractual Services - Other		212,303	63,849	106,278	0	0	106,278	42,177	19.9%	80.1%	100.0%
	0050	Subsidies And Transfers		100,000	0	72,000	0	28,000	100,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		10,000	3,423	0	0	0	0	6,577	65.8%	34.2%	54.8%
<b>Non-Personnel Services</b>			<b>8.5%</b>	<b>736,793</b>	<b>304,591</b>	<b>196,340</b>	<b>32,265</b>	<b>28,000</b>	<b>256,604</b>	<b>175,598</b>	<b>23.8%</b>	<b>76.2%</b>	<b>74.1%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>8,640,203</b>	<b>5,952,194</b>	<b>196,340</b>	<b>32,265</b>	<b>28,000</b>	<b>256,604</b>	<b>2,431,404</b>	<b>28.1%</b>	<b>71.9%</b>	<b>71.1%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>68.9%</b>				<b>3.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,990,732	10,329,403	0	26,380	0	26,380	4,634,950	30.9%	69.1%	66.5%
	0012	Regular Pay - Other		22,000	326,480	0	0	0	0	(304,480)	(1,384.0%)	1,484.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,883,645	2,070,090	0	0	0	0	813,555	28.2%	71.8%	55.9%
<b>Personnel Services</b>			<b>85.4%</b>	<b>17,896,377</b>	<b>12,835,431</b>	<b>0</b>	<b>26,380</b>	<b>0</b>	<b>26,380</b>	<b>5,034,566</b>	<b>28.1%</b>	<b>71.9%</b>	<b>68.1%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	21,527	20,054	48,203	0	68,257	44,098	32.9%	67.1%	71.4%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	0	0	0	147,360	100.0%	0.0%	56.7%
	0040	Other Services And Charges		2,670,624	1,323,867	320,734	218,347	21,090	560,172	786,585	29.5%	70.5%	76.7%
	0070	Equipment & Equipment Rental		100,000	3,593	0	18,015	0	18,015	78,392	78.4%	21.6%	20.2%
<b>Non-Personnel Services</b>			<b>14.6%</b>	<b>3,051,866</b>	<b>1,348,988</b>	<b>340,788</b>	<b>284,565</b>	<b>21,090</b>	<b>646,444</b>	<b>1,056,435</b>	<b>34.6%</b>	<b>65.4%</b>	<b>73.5%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>20,948,243</b>	<b>14,184,419</b>	<b>340,788</b>	<b>310,945</b>	<b>21,090</b>	<b>672,824</b>	<b>6,091,000</b>	<b>29.1%</b>	<b>70.9%</b>	<b>68.8%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>67.7%</b>				<b>3.2%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,175,862	1,626,619	0	0	0	0	549,243	25.2%	74.8%	65.3%
	0012	Regular Pay - Other		75,000	86,731	0	0	0	0	(11,731)	(15.6%)	115.6%	94.3%
	0014	Fringe Benefits - Curr Personnel		470,749	316,415	0	0	0	0	154,334	32.8%	67.2%	52.0%
<b>Personnel Services</b>			<b>62.2%</b>	<b>2,721,611</b>	<b>2,029,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>691,846</b>	<b>25.4%</b>	<b>74.6%</b>	<b>66.5%</b>
Non-Personnel Services	0020	Supplies And Materials		19,258	606	1,447	0	0	1,447	17,205	89.3%	10.7%	80.9%
	0031	Telephone, Telegraph, Telegram, Etc		26,743	11,684	0	5,298	0	5,298	9,761	36.5%	63.5%	103.6%
	0032	Rentals - Land And Structures		501,681	376,424	0	125,257	0	125,257	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		120,559	33,875	31,322	0	0	31,322	55,362	45.9%	54.1%	99.1%
	0041	Contractual Services - Other		958,650	180,001	756,999	6,500	0	763,499	15,150	1.6%	98.4%	93.7%
	0070	Equipment & Equipment Rental		28,367	2,078	2,596	0	0	2,596	23,693	83.5%	16.5%	94.7%
<b>Non-Personnel Services</b>			<b>37.8%</b>	<b>1,655,258</b>	<b>604,667</b>	<b>792,364</b>	<b>137,055</b>	<b>0</b>	<b>929,420</b>	<b>121,171</b>	<b>7.3%</b>	<b>92.7%</b>	<b>97.6%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>4,376,869</b>	<b>2,634,432</b>	<b>792,364</b>	<b>137,055</b>	<b>0</b>	<b>929,420</b>	<b>813,017</b>	<b>18.6%</b>	<b>81.4%</b>	<b>75.3%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>60.2%</b>				<b>21.2%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,096,827	5,758,604	0	0	0	0	2,338,223	28.9%	71.1%	67.8%
	0014	Fringe Benefits - Curr Personnel		1,803,658	1,164,517	0	0	0	0	639,142	35.4%	64.6%	59.4%
<b>Personnel Services</b>			<b>71.9%</b>	<b>9,900,485</b>	<b>6,950,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,949,872</b>	<b>29.8%</b>	<b>70.2%</b>	<b>66.5%</b>
Non-Personnel Services	0020	Supplies And Materials		23,178	13,197	8	3,188	0	3,196	6,785	29.3%	70.7%	46.2%
	0030	Energy, Comm. And Bldg Rentals		438	529	0	(91)	0	(91)	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	19,187	0	19,187	(19,187)	N/A	N/A	N/A
	0040	Other Services And Charges		3,625,359	2,827,424	407,110	31,390	0	438,500	359,435	9.9%	90.1%	83.4%
	0070	Equipment & Equipment Rental		221,000	42,098	113,250	0	5,000	118,250	60,652	27.4%	72.6%	93.5%
<b>Non-Personnel Services</b>			<b>28.1%</b>	<b>3,869,975</b>	<b>2,883,248</b>	<b>520,367</b>	<b>53,675</b>	<b>5,000</b>	<b>579,042</b>	<b>407,685</b>	<b>10.5%</b>	<b>89.5%</b>	<b>83.4%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>13,770,459</b>	<b>9,833,861</b>	<b>520,367</b>	<b>53,675</b>	<b>5,000</b>	<b>579,042</b>	<b>3,357,557</b>	<b>24.4%</b>	<b>75.6%</b>	<b>70.9%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>71.4%</b>				<b>4.2%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,673,341	1,882,699	0	0	0	0	790,643	29.6%	70.4%	73.7%
	0012	Regular Pay - Other		94,989	36,539	0	0	0	0	58,450	61.5%	38.5%	N/A
	0014	Fringe Benefits - Curr Personnel		620,196	328,926	0	0	0	0	291,271	47.0%	53.0%	52.2%
<b>Personnel Services</b>			<b>94.1%</b>	<b>3,388,527</b>	<b>2,271,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,117,464</b>	<b>33.0%</b>	<b>67.0%</b>	<b>70.4%</b>
Non-Personnel Services	0020	Supplies And Materials		23,000	8,725	0	158	0	158	14,117	61.4%	38.6%	116.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,269	0	1,269	(1,269)	N/A	N/A	N/A
	0040	Other Services And Charges		140,384	46,645	28,003	3,403	32,000	63,406	30,333	21.6%	78.4%	53.3%
	0041	Contractual Services - Other		43,494	1,794	0	3	22,523	22,526	19,175	44.1%	55.9%	8.0%
	0070	Equipment & Equipment Rental		5,121	1,023	0	0	0	0	4,098	80.0%	20.0%	1.3%
<b>Non-Personnel Services</b>			<b>5.9%</b>	<b>211,998</b>	<b>58,186</b>	<b>28,003</b>	<b>4,832</b>	<b>54,523</b>	<b>87,359</b>	<b>66,453</b>	<b>31.3%</b>	<b>68.7%</b>	<b>37.8%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>3,600,525</b>	<b>2,329,250</b>	<b>28,003</b>	<b>4,832</b>	<b>54,523</b>	<b>87,359</b>	<b>1,183,917</b>	<b>32.9%</b>	<b>67.1%</b>	<b>67.2%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>64.7%</b>				<b>2.4%</b>				



## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		409,563	285,116	0	0	0	0	124,447	30.4%	69.6%	56.5%
	0012	Regular Pay - Other		470,378	369,037	0	0	0	0	101,341	21.5%	78.5%	80.4%
	0014	Fringe Benefits - Curr Personnel		176,556	112,482	0	0	0	0	64,074	36.3%	63.7%	59.1%
<b>Personnel Services</b>			<b>96.9%</b>	<b>1,056,497</b>	<b>768,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288,235</b>	<b>27.3%</b>	<b>72.7%</b>	<b>67.3%</b>
Non-Personnel Services	0020	Supplies And Materials		2,653	1,481	0	1,799	0	1,799	(627)	(23.6%)	123.6%	152.8%
	0031	Telephone, Telegraph, Telegram, Etc		5,712	0	0	400	0	400	5,312	93.0%	7.0%	N/A
	0040	Other Services And Charges		12,486	1,586	0	183	0	183	10,718	85.8%	14.2%	188.0%
	0041	Contractual Services - Other		8,518	13,158	0	402	0	402	(5,043)	(59.2%)	159.2%	42.2%
	0070	Equipment & Equipment Rental		4,736	149	0	354	0	354	4,233	89.4%	10.6%	22.2%
<b>Non-Personnel Services</b>			<b>3.1%</b>	<b>34,105</b>	<b>16,374</b>	<b>0</b>	<b>3,138</b>	<b>0</b>	<b>3,138</b>	<b>14,593</b>	<b>42.8%</b>	<b>57.2%</b>	<b>75.5%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,090,603</b>	<b>784,637</b>	<b>0</b>	<b>3,138</b>	<b>0</b>	<b>3,138</b>	<b>302,828</b>	<b>27.8%</b>	<b>72.2%</b>	<b>67.6%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>71.9%</b>				<b>0.3%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## AG0 - District of Columbia Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		960,943	716,892	0	0	0	0	244,051	25.4%	74.6%	59.6%
	0014	Fringe Benefits - Curr Personnel		189,145	133,702	0	0	0	0	55,443	29.3%	70.7%	44.1%
<b>Personnel Services</b>			<b>84.6%</b>	<b>1,150,088</b>	<b>850,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299,494</b>	<b>26.0%</b>	<b>74.0%</b>	<b>56.5%</b>
Non-Personnel Services	0020	Supplies And Materials		7,500	1,267	0	1,233	0	1,233	5,000	66.7%	33.3%	16.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,400	0	1,400	(1,400)	N/A	N/A	N/A
	0040	Other Services And Charges		199,056	71,803	8,067	79,038	0	87,105	40,148	20.2%	79.8%	80.8%
	0070	Equipment & Equipment Rental		3,072	0	0	2,500	0	2,500	572	18.6%	81.4%	0.0%
<b>Non-Personnel Services</b>			<b>15.4%</b>	<b>209,628</b>	<b>73,071</b>	<b>8,067</b>	<b>84,171</b>	<b>0</b>	<b>92,238</b>	<b>44,320</b>	<b>21.1%</b>	<b>78.9%</b>	<b>64.8%</b>
<b>AG0 - District of Columbia Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,359,716</b>	<b>923,664</b>	<b>8,067</b>	<b>84,171</b>	<b>0</b>	<b>92,238</b>	<b>343,814</b>	<b>25.3%</b>	<b>74.7%</b>	<b>59.8%</b>
<b>% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability</b>					<b>67.9%</b>				<b>6.8%</b>				

**FY 2014 Financial Status Reports (as of June 30, 2014)****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%**AL0 - Uniform Law Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0040	Other Services And Charges		50,000	38,435	0	0	0	0	11,565	23.1%	76.9%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>38,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,565</b>	<b>23.1%</b>	<b>76.9%</b>	<b>N/A</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>38,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,565</b>	<b>23.1%</b>	<b>76.9%</b>	<b>N/A</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>76.9%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		40,000,011	29,481,175	0	50	0	50	10,518,786	26.3%	73.7%	74.6%
	0012	Regular Pay - Other		554,178	194,722	0	0	0	0	359,455	64.9%	35.1%	22.9%
	0013	Additional Gross Pay		1,400,000	1,029,624	0	0	0	0	370,376	26.5%	73.5%	153.8%
	0014	Fringe Benefits - Curr Personnel		9,659,707	6,845,495	0	0	0	0	2,814,212	29.1%	70.9%	67.7%
	0015	Overtime Pay		2,426,023	2,158,817	0	0	0	0	267,206	11.0%	89.0%	86.0%
<b>Personnel Services</b>			<b>20.8%</b>	<b>54,039,918</b>	<b>39,709,833</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>14,330,035</b>	<b>26.5%</b>	<b>73.5%</b>	<b>68.9%</b>
Non-Personnel Services	0020	Supplies And Materials		5,742,107	2,864,992	2,147,918	99,380	300,401	2,547,699	329,417	5.7%	94.3%	95.4%
	0030	Energy, Comm. And Bldg Rentals		49,014,778	31,063,655	5,307,837	0	20,000	5,327,837	12,623,286	25.8%	74.2%	59.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	14,336	0	64,724	0	64,724	(79,060)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		73,690,020	46,163,717	0	0	0	0	27,526,303	37.4%	62.6%	74.5%
	0040	Other Services And Charges		8,448,863	3,584,451	2,983,016	133,007	1,069,112	4,185,135	679,277	8.0%	92.0%	98.7%
	0041	Contractual Services - Other		68,617,890	37,311,297	28,726,955	544,992	1,570,636	30,842,583	464,010	0.7%	99.3%	86.7%
	0070	Equipment & Equipment Rental		543,568	197,950	123,099	77,523	40,800	241,422	104,195	19.2%	80.8%	91.2%
<b>Non-Personnel Services</b>			<b>79.2%</b>	<b>206,057,226</b>	<b>121,330,193</b>	<b>39,288,826</b>	<b>919,626</b>	<b>3,000,948</b>	<b>43,209,400</b>	<b>41,517,633</b>	<b>20.1%</b>	<b>79.9%</b>	<b>76.6%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>260,097,145</b>	<b>161,040,027</b>	<b>39,288,826</b>	<b>919,676</b>	<b>3,000,948</b>	<b>43,209,450</b>	<b>55,847,668</b>	<b>21.5%</b>	<b>78.5%</b>	<b>74.9%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
% Of Budget for AM0 - Department of General Services					61.9%				16.6%				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,351,339	2,348,838	0	0	0	0	1,002,501	29.9%	70.1%	68.4%
	0012	Regular Pay - Other		95,400	50,421	0	0	0	0	44,979	47.1%	52.9%	N/A
	0014	Fringe Benefits - Curr Personnel		833,389	476,476	0	0	0	0	356,912	42.8%	57.2%	61.5%
	0015	Overtime Pay		4,070	4,250	0	0	0	0	(180)	(4.4%)	104.4%	190.7%
<b>Personnel Services</b>			<b>21.6%</b>	<b>4,284,197</b>	<b>2,888,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,395,357</b>	<b>32.6%</b>	<b>67.4%</b>	<b>67.9%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	10,780	0	1,707	0	1,707	17,513	58.4%	41.6%	85.8%
	0031	Telephone, Telegraph, Telegram, Etc		15,339,737	8,112,454	0	1,651,834	0	1,651,834	5,575,449	36.3%	63.7%	65.8%
	0040	Other Services And Charges		122,136	37,231	42,842	2,428	0	45,270	39,635	32.5%	67.5%	93.3%
	0070	Equipment & Equipment Rental		15,000	2,894	0	627	0	627	11,480	76.5%	23.5%	96.8%
<b>Non-Personnel Services</b>			<b>78.4%</b>	<b>15,506,873</b>	<b>8,163,359</b>	<b>42,842</b>	<b>1,656,595</b>	<b>0</b>	<b>1,699,437</b>	<b>5,644,077</b>	<b>36.4%</b>	<b>63.6%</b>	<b>66.3%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>19,791,070</b>	<b>11,052,200</b>	<b>42,842</b>	<b>1,656,595</b>	<b>0</b>	<b>1,699,437</b>	<b>7,039,434</b>	<b>35.6%</b>	<b>64.4%</b>	<b>66.6%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>55.8%</b>				<b>8.6%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		69,413,561	48,642,265	0	0	0	0	20,771,296	29.9%	70.1%	72.8%
	0012	Regular Pay - Other		398,627	165,051	0	0	0	0	233,577	58.6%	41.4%	28.8%
	0013	Additional Gross Pay		51,250	228,892	0	0	0	0	(177,642)	(346.6%)	446.6%	977.3%
	0014	Fringe Benefits - Curr Personnel		16,745,165	10,245,613	0	0	0	0	6,499,552	38.8%	61.2%	62.1%
	0015	Overtime Pay		25,000	351,751	0	0	0	0	(326,751)	(1,307.0%)	1,407.0%	111.9%
<b>Personnel Services</b>			<b>79.3%</b>	<b>86,633,603</b>	<b>59,638,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,994,906</b>	<b>31.2%</b>	<b>68.8%</b>	<b>71.1%</b>
Non-Personnel Services	0020	Supplies And Materials		381,213	168,047	51,151	83,969	0	135,120	78,045	20.5%	79.5%	63.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	(19)	0	1,215	0	1,215	(1,196)	N/A	N/A	N/A
	0040	Other Services And Charges		5,754,405	2,903,456	637,517	279,744	491,023	1,408,284	1,442,665	25.1%	74.9%	69.4%
	0041	Contractual Services - Other		15,466,960	7,689,609	3,317,825	87,851	1,539,288	4,944,963	2,832,388	18.3%	81.7%	91.9%
	0070	Equipment & Equipment Rental		982,134	317,684	235,135	500	48,491	284,126	380,325	38.7%	61.3%	92.6%
<b>Non-Personnel Services</b>			<b>20.7%</b>	<b>22,584,713</b>	<b>11,078,777</b>	<b>4,241,628</b>	<b>453,279</b>	<b>2,078,802</b>	<b>6,773,709</b>	<b>4,732,227</b>	<b>21.0%</b>	<b>79.0%</b>	<b>85.7%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>109,218,316</b>	<b>70,717,474</b>	<b>4,241,628</b>	<b>453,279</b>	<b>2,078,802</b>	<b>6,773,709</b>	<b>31,727,133</b>	<b>29.0%</b>	<b>71.0%</b>	<b>74.0%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>64.7%</b>				<b>6.2%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,406,760	1,148,588	0	0	0	0	258,172	18.4%	81.6%	71.9%
	0012	Regular Pay - Other		123,028	67,083	0	0	0	0	55,945	45.5%	54.5%	N/A
	0014	Fringe Benefits - Curr Personnel		329,353	194,828	0	0	0	0	134,525	40.8%	59.2%	58.6%
<b>Personnel Services</b>			<b>66.2%</b>	<b>1,859,141</b>	<b>1,412,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>446,775</b>	<b>24.0%</b>	<b>76.0%</b>	<b>73.5%</b>
Non-Personnel Services	0020	Supplies And Materials		10,425	27,147	0	0	0	0	(16,722)	(160.4%)	260.4%	94.2%
	0040	Other Services And Charges		242,017	57,968	0	30,201	0	30,201	153,849	63.6%	36.4%	32.5%
	0041	Contractual Services - Other		490,447	149,481	9,145	0	19,236	28,381	312,586	63.7%	36.3%	73.5%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		6,000	7,378	0	222	0	222	(1,599)	(26.7%)	126.7%	24.9%
<b>Non-Personnel Services</b>			<b>33.8%</b>	<b>948,889</b>	<b>441,973</b>	<b>9,145</b>	<b>30,422</b>	<b>19,236</b>	<b>58,803</b>	<b>448,113</b>	<b>47.2%</b>	<b>52.8%</b>	<b>66.5%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,808,031</b>	<b>1,854,339</b>	<b>9,145</b>	<b>30,422</b>	<b>19,236</b>	<b>58,803</b>	<b>894,888</b>	<b>31.9%</b>	<b>68.1%</b>	<b>71.5%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>66.0%</b>				<b>2.1%</b>				



## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## BE0 - D. C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,581,298	4,258,985	0	0	0	0	1,322,313	23.7%	76.3%	76.5%
	0012	Regular Pay - Other		775,825	387,506	0	0	0	0	388,319	50.1%	49.9%	63.6%
	0014	Fringe Benefits - Curr Personnel		1,574,837	873,609	0	0	0	0	701,227	44.5%	55.5%	60.8%
<b>Personnel Services</b>			<b>84.4%</b>	<b>7,931,960</b>	<b>5,588,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,343,386</b>	<b>29.5%</b>	<b>70.5%</b>	<b>72.1%</b>
Non-Personnel Services	0040	Other Services And Charges		2,587	1,026	0	2,274	0	2,274	(713)	(27.6%)	127.6%	84.5%
	0041	Contractual Services - Other		1,458,720	249,168	1,040,414	0	52,852	1,093,266	116,287	8.0%	92.0%	78.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>15.6%</b>	<b>1,461,307</b>	<b>250,194</b>	<b>1,040,414</b>	<b>2,274</b>	<b>52,852</b>	<b>1,095,540</b>	<b>115,574</b>	<b>7.9%</b>	<b>92.1%</b>	<b>78.4%</b>
<b>BE0 - D. C. Department of Human Resources</b>			<b>100.0%</b>	<b>9,393,267</b>	<b>5,838,768</b>	<b>1,040,414</b>	<b>2,274</b>	<b>52,852</b>	<b>1,095,540</b>	<b>2,458,959</b>	<b>26.2%</b>	<b>73.8%</b>	<b>73.8%</b>
<b>% Of Budget for BE0 - D. C. Department of Human Resources</b>					<b>62.2%</b>				<b>11.7%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		39,289,918	29,388,479	0	0	0	0	9,901,439	25.2%	74.8%	76.1%
	0012	Regular Pay - Other		4,388,482	2,348,250	0	0	0	0	2,040,232	46.5%	53.5%	50.6%
	0013	Additional Gross Pay		126,000	201,112	0	0	0	0	(75,112)	(59.6%)	159.6%	64.0%
	0014	Fringe Benefits - Curr Personnel		9,563,770	6,028,591	0	0	0	0	3,535,180	37.0%	63.0%	62.7%
<b>Personnel Services</b>			<b>85.7%</b>	<b>53,368,171</b>	<b>37,971,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,396,209</b>	<b>28.8%</b>	<b>71.2%</b>	<b>71.2%</b>
Non-Personnel Services	0020	Supplies And Materials		288,140	109,923	9,815	28,729	25,000	63,544	114,673	39.8%	60.2%	58.0%
	0030	Energy, Comm. And Bldg Rentals		645,398	418,647	0	226,751	0	226,751	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,716	247,579	0	203,552	0	203,552	(124,415)	(38.1%)	138.1%	127.7%
	0034	Security Services		357,477	240,204	0	117,273	0	117,273	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,018,100	409,654	0	608,446	0	608,446	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,454,674	711,486	252,946	557,271	37,383	847,600	895,588	36.5%	63.5%	70.5%
	0041	Contractual Services - Other		3,061,589	1,441,835	871,365	69,498	83,552	1,024,414	595,340	19.4%	80.6%	87.3%
	0050	Subsidies And Transfers		543,846	124,465	0	0	0	0	419,381	77.1%	22.9%	24.3%
	0070	Equipment & Equipment Rental		244,982	96,194	34,224	34,700	20,000	88,923	59,865	24.4%	75.6%	62.1%
<b>Non-Personnel Services</b>			<b>14.3%</b>	<b>8,940,922</b>	<b>3,799,988</b>	<b>1,168,349</b>	<b>1,846,220</b>	<b>165,934</b>	<b>3,180,503</b>	<b>1,960,431</b>	<b>21.9%</b>	<b>78.1%</b>	<b>83.6%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
CB0 - Office of the Attorney General for the District of Columbia			100.0%	62,309,093	41,771,949	1,168,349	1,846,220	165,934	3,180,503	17,356,641	27.9%	72.1%	72.9%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					67.0%				5.1%				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		839,468	563,512	0	0	0	0	275,956	32.9%	67.1%	64.4%
	0014	Fringe Benefits - Curr Personnel		196,551	111,408	0	0	0	0	85,143	43.3%	56.7%	47.4%
<b>Personnel Services</b>			<b>86.9%</b>	<b>1,036,019</b>	<b>703,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332,929</b>	<b>32.1%</b>	<b>67.9%</b>	<b>62.8%</b>
Non-Personnel Services	0020	Supplies And Materials		4,551	2,674	0	1,080	0	1,080	798	17.5%	82.5%	154.2%
	0031	Telephone, Telegraph, Telegram, Etc		12,591	10,496	0	4,299	0	4,299	(2,204)	(17.5%)	117.5%	130.6%
	0040	Other Services And Charges		16,278	8,440	0	783	0	783	7,055	43.3%	56.7%	104.7%
	0041	Contractual Services - Other		107,245	84,841	22,338	2,771	0	25,109	(2,705)	(2.5%)	102.5%	92.5%
	0070	Equipment & Equipment Rental		16,000	4,223	0	264	0	264	11,512	72.0%	28.0%	110.6%
<b>Non-Personnel Services</b>			<b>13.1%</b>	<b>156,664</b>	<b>110,674</b>	<b>22,338</b>	<b>9,197</b>	<b>0</b>	<b>31,535</b>	<b>14,456</b>	<b>9.2%</b>	<b>90.8%</b>	<b>99.1%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,192,683</b>	<b>813,763</b>	<b>22,338</b>	<b>9,197</b>	<b>0</b>	<b>31,535</b>	<b>347,385</b>	<b>29.1%</b>	<b>70.9%</b>	<b>67.1%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>68.2%</b>				<b>2.6%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,069,772	803,694	0	0	0	0	266,078	24.9%	75.1%	73.6%
	0012	Regular Pay - Other		105,855	65,167	0	0	0	0	40,688	38.4%	61.6%	66.7%
	0014	Fringe Benefits - Curr Personnel		217,709	163,485	0	0	0	0	54,224	24.9%	75.1%	76.5%
<b>Personnel Services</b>			<b>91.6%</b>	<b>1,393,336</b>	<b>1,032,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,991</b>	<b>25.9%</b>	<b>74.1%</b>	<b>73.5%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	3,875	0	3,443	0	3,443	7,682	51.2%	48.8%	100.0%
	0040	Other Services And Charges		60,000	21,747	500	20,434	0	20,934	17,319	28.9%	71.1%	62.4%
	0041	Contractual Services - Other		28,640	16,045	1,020	2,936	0	3,956	8,639	30.2%	69.8%	66.5%
	0070	Equipment & Equipment Rental		24,183	0	768	0	0	768	23,415	96.8%	3.2%	29.5%
<b>Non-Personnel Services</b>			<b>8.4%</b>	<b>127,823</b>	<b>41,668</b>	<b>2,288</b>	<b>26,812</b>	<b>0</b>	<b>29,100</b>	<b>57,055</b>	<b>44.6%</b>	<b>55.4%</b>	<b>64.7%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,521,159</b>	<b>1,074,013</b>	<b>2,288</b>	<b>26,812</b>	<b>0</b>	<b>29,100</b>	<b>418,046</b>	<b>27.5%</b>	<b>72.5%</b>	<b>72.8%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>70.6%</b>				<b>1.9%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,825,132	1,366,841	0	0	0	0	458,291	25.1%	74.9%	51.7%
	0014	Fringe Benefits - Curr Personnel		545,238	283,986	0	0	0	0	261,252	47.9%	52.1%	35.8%
<b>Personnel Services</b>			<b>87.7%</b>	<b>2,370,370</b>	<b>1,651,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>718,372</b>	<b>30.3%</b>	<b>69.7%</b>	<b>49.0%</b>
Non-Personnel Services	0020	Supplies And Materials		25,000	8,137	363	4,648	7,815	12,825	4,038	16.2%	83.8%	66.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	25	0	25	(25)	N/A	N/A	N/A
	0040	Other Services And Charges		308,249	21,622	269,255	8,927	0	278,181	8,446	2.7%	97.3%	93.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	88.9%
<b>Non-Personnel Services</b>			<b>12.3%</b>	<b>333,249</b>	<b>29,759</b>	<b>269,617</b>	<b>13,599</b>	<b>7,815</b>	<b>291,032</b>	<b>12,459</b>	<b>3.7%</b>	<b>96.3%</b>	<b>91.5%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,703,620</b>	<b>1,681,758</b>	<b>269,617</b>	<b>13,599</b>	<b>7,815</b>	<b>291,032</b>	<b>730,831</b>	<b>27.0%</b>	<b>73.0%</b>	<b>53.7%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>62.2%</b>				<b>10.8%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,378,722	1,595,431	0	0	0	0	783,291	32.9%	67.1%	63.9%
	0012	Regular Pay - Other		924,771	733,251	0	0	0	0	191,519	20.7%	79.3%	345.5%
	0014	Fringe Benefits - Curr Personnel		711,154	422,487	0	0	0	0	288,668	40.6%	59.4%	69.8%
	0015	Overtime Pay		303,500	292,735	0	0	0	0	10,765	3.5%	96.5%	173.8%
<b>Personnel Services</b>			<b>60.3%</b>	<b>4,318,146</b>	<b>3,083,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,235,075</b>	<b>28.6%</b>	<b>71.4%</b>	<b>90.1%</b>
Non-Personnel Services	0020	Supplies And Materials		221,918	171,408	19,585	1,532	0	21,117	29,394	13.2%	86.8%	87.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	28,870	0	28,870	(28,870)	N/A	N/A	N/A
	0040	Other Services And Charges		1,830,919	1,359,764	176,785	32,229	707	209,721	261,434	14.3%	85.7%	94.1%
	0041	Contractual Services - Other		565,792	158,663	86,717	157,172	0	243,889	163,240	28.9%	71.1%	20.3%
	0070	Equipment & Equipment Rental		225,480	188,085	0	0	0	0	37,395	16.6%	83.4%	70.9%
<b>Non-Personnel Services</b>			<b>39.7%</b>	<b>2,844,110</b>	<b>1,877,920</b>	<b>283,086</b>	<b>219,803</b>	<b>707</b>	<b>503,597</b>	<b>462,592</b>	<b>16.3%</b>	<b>83.7%</b>	<b>79.7%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>7,162,256</b>	<b>4,960,992</b>	<b>283,086</b>	<b>219,803</b>	<b>707</b>	<b>503,597</b>	<b>1,697,667</b>	<b>23.7%</b>	<b>76.3%</b>	<b>85.3%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>69.3%</b>				<b>7.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		157,766	116,523	0	0	0	0	41,243	26.1%	73.9%	75.0%
	0012	Regular Pay - Other		26,774	20,559	0	0	0	0	6,215	23.2%	76.8%	60.0%
	0014	Fringe Benefits - Curr Personnel		41,467	18,707	0	0	0	0	22,760	54.9%	45.1%	44.5%
<b>Personnel Services</b>			<b>24.9%</b>	<b>226,007</b>	<b>155,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,218</b>	<b>31.1%</b>	<b>68.9%</b>	<b>67.7%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		300	0	0	0	0	0	300	100.0%	0.0%	100.0%
	0050	Subsidies And Transfers		677,688	283,253	0	0	0	0	394,435	58.2%	41.8%	40.2%
<b>Non-Personnel Services</b>			<b>75.1%</b>	<b>682,988</b>	<b>283,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>399,735</b>	<b>58.5%</b>	<b>41.5%</b>	<b>40.4%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>908,995</b>	<b>439,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>469,953</b>	<b>51.7%</b>	<b>48.3%</b>	<b>46.9%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>48.3%</b>				<b>0.0%</b>				



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		428,311	428,311	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>428,311</b>	<b>428,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>428,311</b>	<b>428,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of June 30, 2014)****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%**EF0 - Innovation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>EF0 - Innovation Fund</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for EF0 - Innovation Fund</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		658,691	492,059	0	0	0	0	166,632	25.3%	74.7%	69.2%
	0014	Fringe Benefits - Curr Personnel		136,895	95,896	0	0	0	0	40,998	29.9%	70.1%	66.8%
<b>Personnel Services</b>			<b>79.2%</b>	<b>795,586</b>	<b>588,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,775</b>	<b>26.0%</b>	<b>74.0%</b>	<b>68.8%</b>
Non-Personnel Services	0020	Supplies And Materials		4,295	759	0	2,241	0	2,241	1,295	30.2%	69.8%	51.0%
	0031	Telephone, Telegraph, Etc		0	0	0	90	0	90	(90)	N/A	N/A	N/A
	0040	Other Services And Charges		149,988	5,189	0	11,576	90,000	101,576	43,223	28.8%	71.2%	41.5%
	0041	Contractual Services - Other		49,677	24,838	0	24,838	792	25,630	(792)	(1.6%)	101.6%	99.3%
	0070	Equipment & Equipment Rental		4,463	0	0	3,800	0	3,800	663	14.8%	85.2%	52.3%
<b>Non-Personnel Services</b>			<b>20.8%</b>	<b>208,422</b>	<b>30,786</b>	<b>0</b>	<b>42,546</b>	<b>90,792</b>	<b>133,338</b>	<b>44,298</b>	<b>21.3%</b>	<b>78.7%</b>	<b>58.5%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,004,008</b>	<b>619,597</b>	<b>0</b>	<b>42,546</b>	<b>90,792</b>	<b>133,338</b>	<b>251,073</b>	<b>25.0%</b>	<b>75.0%</b>	<b>66.9%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>61.7%</b>				<b>13.3%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## PM0 - Tax Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		93,775	87,359	0	0	0	0	6,416	6.8%	93.2%	40.2%
	0014	Fringe Benefits - Curr Personnel		16,691	16,387	0	0	0	0	304	1.8%	98.2%	37.6%
<b>Personnel Services</b>			<b>27.3%</b>	<b>110,466</b>	<b>108,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,436</b>	<b>2.2%</b>	<b>97.8%</b>	<b>47.9%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		294,337	0	0	0	0	0	294,337	100.0%	0.0%	N/A
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>72.7%</b>	<b>294,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,337</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>PM0 - Tax Revision Commission</b>			<b>100.0%</b>	<b>404,803</b>	<b>108,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,773</b>	<b>73.3%</b>	<b>26.7%</b>	<b>79.5%</b>
<b>% Of Budget for PM0 - Tax Revision Commission</b>					<b>26.7%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		7,803,990	5,758,441	0	0	0	0	2,045,549	26.2%	73.8%	71.1%
	0012	Regular Pay - Other		1,476,217	43,890	0	0	0	0	1,432,327	97.0%	3.0%	47.5%
	0014	Fringe Benefits - Curr Personnel		2,361,407	1,102,223	0	0	0	0	1,259,184	53.3%	46.7%	61.8%
<b>Personnel Services</b>			<b>83.0%</b>	<b>11,641,614</b>	<b>6,969,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,672,366</b>	<b>40.1%</b>	<b>59.9%</b>	<b>70.6%</b>
Non-Personnel Services	0020	Supplies And Materials		90,000	53,112	19,958	175	0	20,133	16,755	18.6%	81.4%	80.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45,000	0	45,000	(45,000)	N/A	N/A	N/A
	0040	Other Services And Charges		857,693	208,985	459,089	39,185	0	498,275	150,433	17.5%	82.5%	99.8%
	0041	Contractual Services - Other		1,165,277	556,516	169,103	72,711	0	241,813	366,948	31.5%	68.5%	98.9%
	0070	Equipment & Equipment Rental		271,581	163,169	53,363	12,086	0	65,449	42,963	15.8%	84.2%	37.7%
<b>Non-Personnel Services</b>			<b>17.0%</b>	<b>2,384,551</b>	<b>981,782</b>	<b>701,513</b>	<b>169,157</b>	<b>0</b>	<b>870,670</b>	<b>532,099</b>	<b>22.3%</b>	<b>77.7%</b>	<b>96.0%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>14,026,164</b>	<b>7,951,030</b>	<b>701,513</b>	<b>169,157</b>	<b>0</b>	<b>870,670</b>	<b>5,204,464</b>	<b>37.1%</b>	<b>62.9%</b>	<b>77.1%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>56.7%</b>				<b>6.2%</b>				

**FY 2014 Financial Status Reports (as of June 30, 2014)****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%****RJ0 - Captive Insurance Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0020	Supplies And Materials		20,006	3,480	0	2,520	0	2,520	14,006	70.0%	30.0%	34.0%
	0040	Other Services And Charges		6,522,431	917,392	341,516	1,900	50,000	393,416	5,211,623	79.9%	20.1%	10.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,542,437</b>	<b>920,872</b>	<b>341,516</b>	<b>4,420</b>	<b>50,000</b>	<b>395,936</b>	<b>5,225,629</b>	<b>79.9%</b>	<b>20.1%</b>	<b>10.2%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>6,542,437</b>	<b>920,872</b>	<b>341,516</b>	<b>4,420</b>	<b>50,000</b>	<b>395,936</b>	<b>5,225,629</b>	<b>79.9%</b>	<b>20.1%</b>	<b>10.2%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>					<b>14.1%</b>				<b>6.1%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## RK0 - D. C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,743,008	1,105,671	0	0	0	0	637,337	36.6%	63.4%	74.9%
	0012	Regular Pay - Other		159,578	44,426	0	0	0	0	115,152	72.2%	27.8%	31.6%
	0014	Fringe Benefits - Curr Personnel		426,875	248,037	0	0	0	0	178,838	41.9%	58.1%	66.5%
<b>Personnel Services</b>			<b>77.3%</b>	<b>2,329,460</b>	<b>1,398,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>931,327</b>	<b>40.0%</b>	<b>60.0%</b>	<b>66.6%</b>
Non-Personnel Services	0020	Supplies And Materials		23,760	7,239	0	7,761	0	7,761	8,760	36.9%	63.1%	42.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		636,491	208,048	6,310	244,538	0	250,848	177,595	27.9%	72.1%	36.5%
	0070	Equipment & Equipment Rental		25,000	5,216	0	1,615	10,527	12,143	7,641	30.6%	69.4%	27.6%
<b>Non-Personnel Services</b>			<b>22.7%</b>	<b>685,251</b>	<b>220,504</b>	<b>6,310</b>	<b>256,414</b>	<b>10,527</b>	<b>273,251</b>	<b>191,496</b>	<b>27.9%</b>	<b>72.1%</b>	<b>36.6%</b>
<b>RK0 - D. C. Office of Risk Management</b>			<b>100.0%</b>	<b>3,014,711</b>	<b>1,618,637</b>	<b>6,310</b>	<b>256,414</b>	<b>10,527</b>	<b>273,251</b>	<b>1,122,823</b>	<b>37.2%</b>	<b>62.8%</b>	<b>57.1%</b>
<b>% Of Budget for RK0 - D. C. Office of Risk Management</b>					<b>53.7%</b>				<b>9.1%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		16,583,151	12,018,827	0	0	0	0	4,564,324	27.5%	72.5%	70.8%
	0012	Regular Pay - Other		1,726,609	877,099	0	0	0	0	849,510	49.2%	50.8%	60.6%
	0014	Fringe Benefits - Curr Personnel		4,000,483	2,747,677	0	0	0	0	1,252,806	31.3%	68.7%	72.7%
<b>Personnel Services</b>			<b>40.7%</b>	<b>22,310,242</b>	<b>15,874,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,436,186</b>	<b>28.8%</b>	<b>71.2%</b>	<b>71.4%</b>
Non-Personnel Services	0020	Supplies And Materials		126,200	109,004	9,900	0	0	9,900	7,296	5.8%	94.2%	26.6%
	0031	Telephone, Telegraph, Telegram, Etc		230,603	0	0	196,457	0	196,457	34,146	14.8%	85.2%	100.0%
	0040	Other Services And Charges		17,532,523	9,211,392	512,861	70,808	159,975	743,644	7,577,488	43.2%	56.8%	90.6%
	0041	Contractual Services - Other		14,450,436	9,989,659	2,515,052	88,577	659,819	3,263,448	1,197,329	8.3%	91.7%	97.0%
	0070	Equipment & Equipment Rental		113,334	40,321	6,943	0	16,682	23,625	49,388	43.6%	56.4%	83.6%
<b>Non-Personnel Services</b>			<b>59.3%</b>	<b>32,453,096</b>	<b>19,350,376</b>	<b>3,044,755</b>	<b>355,842</b>	<b>836,476</b>	<b>4,237,073</b>	<b>8,865,648</b>	<b>27.3%</b>	<b>72.7%</b>	<b>92.6%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>54,763,339</b>	<b>35,224,431</b>	<b>3,044,755</b>	<b>355,842</b>	<b>836,476</b>	<b>4,237,073</b>	<b>15,301,834</b>	<b>27.9%</b>	<b>72.1%</b>	<b>81.6%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>64.3%</b>				<b>7.7%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>626,126,025</b>	<b>399,796,122</b>	<b>52,348,558</b>	<b>6,632,337</b>	<b>6,422,703</b>	<b>65,403,597</b>	<b>160,926,305</b>	<b>25.7%</b>	<b>74.3%</b>	<b>73.6%</b>
<b>% Of Budget for Governmental Direction and Support</b>					<b>63.9%</b>				<b>10.4%</b>				



# (K) Economic Development and Regulation

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,112,394	3,533,368	0	0	0	0	1,579,026	30.9%	69.1%	69.5%
	0013	Additional Gross Pay		0	22,522	0	0	0	0	(22,522)	N/A	N/A	5,989.4%
	0014	Fringe Benefits - Curr Personnel		1,096,453	688,392	0	0	0	0	408,060	37.2%	62.8%	61.5%
<b>Personnel Services</b>			<b>81.3%</b>	<b>6,208,847</b>	<b>4,303,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,905,497</b>	<b>30.7%</b>	<b>69.3%</b>	<b>70.4%</b>
Non-Personnel Services	0020	Supplies And Materials		37,501	6,635	0	0	0	0	30,866	82.3%	17.7%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,450	0	1,450	(1,450)	N/A	N/A	N/A
	0040	Other Services And Charges		124,320	127,885	2,862	0	10,208	13,070	(16,636)	(13.4%)	113.4%	74.6%
	0041	Contractual Services - Other		796,500	34,511	11,230	0	0	11,230	750,759	94.3%	5.7%	38.2%
	0050	Subsidies And Transfers		415,884	170,409	152,033	0	0	152,033	93,442	22.5%	77.5%	20.1%
	0070	Equipment & Equipment Rental		53,500	32,964	12,604	0	0	12,604	7,931	14.8%	85.2%	94.0%
<b>Non-Personnel Services</b>			<b>18.7%</b>	<b>1,427,705</b>	<b>372,404</b>	<b>178,730</b>	<b>1,450</b>	<b>10,208</b>	<b>190,388</b>	<b>864,913</b>	<b>60.6%</b>	<b>39.4%</b>	<b>39.9%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>7,636,552</b>	<b>4,675,754</b>	<b>178,730</b>	<b>1,450</b>	<b>10,208</b>	<b>190,388</b>	<b>2,770,410</b>	<b>36.3%</b>	<b>63.7%</b>	<b>66.4%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>61.2%</b>				<b>2.5%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,594,905	1,181,057	0	0	0	0	413,848	25.9%	74.1%	73.7%
	0012	Regular Pay - Other		13,142	3,915	0	0	0	0	9,227	70.2%	29.8%	76.2%
	0013	Additional Gross Pay		1,421	1,421	0	0	0	0	0	0.0%	100.0%	N/A
	0014	Fringe Benefits - Curr Personnel		326,634	237,123	0	0	0	0	89,511	27.4%	72.6%	64.7%
<b>Personnel Services</b>			<b>72.0%</b>	<b>1,936,102</b>	<b>1,423,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>512,586</b>	<b>26.5%</b>	<b>73.5%</b>	<b>72.2%</b>
Non-Personnel Services	0020	Supplies And Materials		36,700	21,800	10,965	(6,374)	3,160	7,751	7,149	19.5%	80.5%	54.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		320,000	192,500	13,658	77,019	1,250	91,927	35,572	11.1%	88.9%	84.6%
	0041	Contractual Services - Other		364,516	178,100	165,683	0	0	165,683	20,733	5.7%	94.3%	89.6%
	0070	Equipment & Equipment Rental		30,000	15,814	4,499	(1,817)	9,600	12,282	1,904	6.3%	93.7%	79.4%
<b>Non-Personnel Services</b>			<b>28.0%</b>	<b>751,216</b>	<b>408,215</b>	<b>194,805</b>	<b>69,128</b>	<b>14,010</b>	<b>277,943</b>	<b>65,058</b>	<b>8.7%</b>	<b>91.3%</b>	<b>85.1%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,687,317</b>	<b>1,831,731</b>	<b>194,805</b>	<b>69,128</b>	<b>14,010</b>	<b>277,943</b>	<b>577,644</b>	<b>21.5%</b>	<b>78.5%</b>	<b>75.5%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>68.2%</b>				<b>10.3%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## BX0 - Commission on Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		497,989	261,711	0	0	0	0	236,278	47.4%	52.6%	22.0%
	0012	Regular Pay - Other		277,210	253,600	0	0	0	0	23,610	8.5%	91.5%	157.7%
	0014	Fringe Benefits - Curr Personnel		187,593	97,799	0	0	0	0	89,794	47.9%	52.1%	65.0%
<b>Personnel Services</b>			<b>8.9%</b>	<b>962,793</b>	<b>613,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>349,456</b>	<b>36.3%</b>	<b>63.7%</b>	<b>73.6%</b>
Non-Personnel Services	0020	Supplies And Materials		7,168	0	0	0	0	0	7,168	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	0	0	10,000	0	10,000	(8,500)	(566.7%)	666.7%	449.4%
	0040	Other Services And Charges		138,771	103,202	0	11,940	0	11,940	23,629	17.0%	83.0%	85.8%
	0041	Contractual Services - Other		1,818,894	696,066	538,594	101,608	155,000	795,202	327,626	18.0%	82.0%	62.5%
	0050	Subsidies And Transfers		7,910,076	7,500,374	342,645	0	19,250	361,895	47,807	0.6%	99.4%	94.1%
	0070	Equipment & Equipment Rental		11,072	0	0	0	0	0	11,072	100.0%	0.0%	42.9%
<b>Non-Personnel Services</b>			<b>91.1%</b>	<b>9,887,481</b>	<b>8,299,642</b>	<b>881,239</b>	<b>123,548</b>	<b>174,250</b>	<b>1,179,036</b>	<b>408,803</b>	<b>4.1%</b>	<b>95.9%</b>	<b>89.9%</b>
<b>BX0 - Commission on Arts and Humanities</b>			<b>100.0%</b>	<b>10,850,274</b>	<b>8,912,978</b>	<b>881,239</b>	<b>123,548</b>	<b>174,250</b>	<b>1,179,036</b>	<b>758,259</b>	<b>7.0%</b>	<b>93.0%</b>	<b>88.6%</b>
<b>% Of Budget for BX0 - Commission on Arts and Humanities</b>					<b>82.1%</b>				<b>10.9%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		10,013,073	6,058,445	0	0	0	0	3,954,629	39.5%	60.5%	71.7%
	0012	Regular Pay - Other		2,683,741	1,269,453	0	44,197	0	44,197	1,370,091	51.1%	48.9%	45.1%
	0014	Fringe Benefits - Curr Personnel		2,874,371	1,527,976	0	0	0	0	1,346,395	46.8%	53.2%	55.2%
<b>Personnel Services</b>			<b>30.7%</b>	<b>15,571,184</b>	<b>9,034,272</b>	<b>0</b>	<b>44,197</b>	<b>0</b>	<b>44,197</b>	<b>6,492,715</b>	<b>41.7%</b>	<b>58.3%</b>	<b>61.8%</b>
Non-Personnel Services	0020	Supplies And Materials		377,338	59,355	46,575	42,769	42,040	131,384	186,599	49.5%	50.5%	12.2%
	0030	Energy, Comm. And Bldg Rentals		177,698	91,008	0	32,797	0	32,797	53,892	30.3%	69.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		143,539	156,507	0	39,011	0	39,011	(51,979)	(36.2%)	136.2%	N/A
	0032	Rentals - Land And Structures		96,582	0	0	0	0	0	96,582	100.0%	0.0%	N/A
	0034	Security Services		144,460	243,668	0	0	0	0	(99,209)	(68.7%)	168.7%	N/A
	0035	Occupancy Fixed Costs		219,394	116,415	0	13,507	0	13,507	89,472	40.8%	59.2%	N/A
	0040	Other Services And Charges		9,667,492	2,544,121	941,962	4,669,846	28,499	5,640,307	1,483,064	15.3%	84.7%	35.2%
	0041	Contractual Services - Other		470,924	41,236	38,744	0	0	38,744	390,944	83.0%	17.0%	0.0%
	0050	Subsidies And Transfers		23,053,555	7,155,647	2,438,418	0	188,800	2,627,218	13,270,691	57.6%	42.4%	32.2%
	0070	Equipment & Equipment Rental		790,500	27,431	326,166	1,721	11,271	339,158	423,911	53.6%	46.4%	48.9%
<b>Non-Personnel Services</b>			<b>69.3%</b>	<b>35,141,481</b>	<b>10,435,387</b>	<b>3,791,865</b>	<b>4,799,652</b>	<b>270,610</b>	<b>8,862,127</b>	<b>15,843,967</b>	<b>45.1%</b>	<b>54.9%</b>	<b>34.8%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
CF0 - Department of Employment Services			100.0%	50,712,666	19,469,660	3,791,865	4,843,849	270,610	8,906,324	22,336,683	44.0%	56.0%	41.4%
% Of Budget for CF0 - Department of Employment Services					38.4%				17.6%				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,114,229	795,665	0	0	0	0	318,565	28.6%	71.4%	68.1%
	0014	Fringe Benefits - Curr Personnel		310,689	184,782	0	0	0	0	125,907	40.5%	59.5%	60.2%
<b>Personnel Services</b>			<b>61.3%</b>	<b>1,424,918</b>	<b>988,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>436,501</b>	<b>30.6%</b>	<b>69.4%</b>	<b>68.2%</b>
Non-Personnel Services	0020	Supplies And Materials		21,001	3,677	6,906	0	0	6,906	10,418	49.6%	50.4%	44.6%
	0040	Other Services And Charges		557,477	417,452	4,324	(1,555)	63,211	65,979	74,046	13.3%	86.7%	54.1%
	0041	Contractual Services - Other		314,173	96,994	180,022	12,968	50,000	242,990	(25,812)	(8.2%)	108.2%	92.1%
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>38.7%</b>	<b>900,151</b>	<b>518,123</b>	<b>191,251</b>	<b>11,413</b>	<b>113,211</b>	<b>315,875</b>	<b>66,152</b>	<b>7.3%</b>	<b>92.7%</b>	<b>67.6%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,325,069</b>	<b>1,506,541</b>	<b>191,251</b>	<b>11,413</b>	<b>113,211</b>	<b>315,875</b>	<b>502,653</b>	<b>21.6%</b>	<b>78.4%</b>	<b>67.9%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>64.8%</b>				<b>13.6%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,525,933	6,167,706	0	0	0	0	2,358,227	27.7%	72.3%	68.7%
	0012	Regular Pay - Other		826,124	98,253	0	32,656	0	32,656	695,215	84.2%	15.8%	N/A
	0014	Fringe Benefits - Curr Personnel		2,470,303	1,433,089	0	0	0	0	1,037,214	42.0%	58.0%	66.1%
	0015	Overtime Pay		130,000	130,388	0	0	0	0	(388)	(0.3%)	100.3%	88.1%
<b>Personnel Services</b>			<b>80.6%</b>	<b>11,952,360</b>	<b>7,914,148</b>	<b>0</b>	<b>32,656</b>	<b>0</b>	<b>32,656</b>	<b>4,005,555</b>	<b>33.5%</b>	<b>66.5%</b>	<b>69.1%</b>
Non-Personnel Services	0020	Supplies And Materials		106,434	12,913	0	5,087	0	5,087	88,434	83.1%	16.9%	97.7%
	0030	Energy, Comm. And Bldg Rentals		53,899	0	0	0	0	0	53,899	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		350,000	0	0	27,000	0	27,000	323,000	92.3%	7.7%	7.5%
	0040	Other Services And Charges		1,571,947	(288,164)	138,002	121,830	98,308	358,140	1,501,971	95.5%	4.5%	85.5%
	0041	Contractual Services - Other		603,153	281,395	272,927	0	0	272,927	48,831	8.1%	91.9%	93.1%
	0070	Equipment & Equipment Rental		187,000	5,596	145,795	2,809	0	148,603	32,800	17.5%	82.5%	93.4%
<b>Non-Personnel Services</b>			<b>19.4%</b>	<b>2,872,433</b>	<b>11,740</b>	<b>556,724</b>	<b>156,725</b>	<b>98,308</b>	<b>811,758</b>	<b>2,048,935</b>	<b>71.3%</b>	<b>28.7%</b>	<b>84.9%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>14,824,793</b>	<b>7,925,889</b>	<b>556,724</b>	<b>189,381</b>	<b>98,308</b>	<b>844,414</b>	<b>6,054,490</b>	<b>40.8%</b>	<b>59.2%</b>	<b>73.5%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>53.5%</b>				<b>5.7%</b>				



## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		337,449	187,392	0	0	0	0	150,057	44.5%	55.5%	72.3%
	0012	Regular Pay - Other		654,898	490,150	0	0	0	0	164,748	25.2%	74.8%	64.9%
	0014	Fringe Benefits - Curr Personnel		221,924	96,886	0	0	0	0	125,038	56.3%	43.7%	59.1%
<b>Personnel Services</b>			<b>70.6%</b>	<b>1,214,271</b>	<b>774,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>439,844</b>	<b>36.2%</b>	<b>63.8%</b>	<b>70.4%</b>
Non-Personnel Services	0020	Supplies And Materials		11,000	4,111	0	5,889	0	5,889	1,000	9.1%	90.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	0	0	0	12,000	100.0%	0.0%	(0.6%)
	0040	Other Services And Charges		242,104	195,222	0	(6,329)	0	(6,329)	53,211	22.0%	78.0%	38.6%
	0041	Contractual Services - Other		233,096	89,029	1,500	9,561	0	11,061	133,006	57.1%	42.9%	28.4%
	0070	Equipment & Equipment Rental		7,500	4,560	0	440	0	440	2,500	33.3%	66.7%	44.4%
<b>Non-Personnel Services</b>			<b>29.4%</b>	<b>505,700</b>	<b>292,921</b>	<b>1,500</b>	<b>9,561</b>	<b>0</b>	<b>11,061</b>	<b>201,718</b>	<b>39.9%</b>	<b>60.1%</b>	<b>35.9%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,719,972</b>	<b>1,067,349</b>	<b>1,500</b>	<b>9,561</b>	<b>0</b>	<b>11,061</b>	<b>641,562</b>	<b>37.3%</b>	<b>62.7%</b>	<b>57.5%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>62.1%</b>				<b>0.6%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,584,041	1,678,373	0	0	0	0	905,668	35.0%	65.0%	100.4%
	0012	Regular Pay - Other		205,613	61,398	0	0	0	0	144,214	70.1%	29.9%	16.4%
	0013	Additional Gross Pay		175,633	3,455	0	0	0	0	172,178	98.0%	2.0%	4.9%
	0014	Fringe Benefits - Curr Personnel		456,047	355,038	0	0	0	0	101,010	22.1%	77.9%	99.8%
<b>Personnel Services</b>			<b>29.5%</b>	<b>3,421,335</b>	<b>2,100,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,321,039</b>	<b>38.6%</b>	<b>61.4%</b>	<b>77.7%</b>
Non-Personnel Services	0020	Supplies And Materials		84,985	0	0	45,511	15,000	60,511	24,474	28.8%	71.2%	51.0%
	0040	Other Services And Charges		307,233	290,745	12,303	(58,106)	0	(45,804)	62,291	20.3%	79.7%	40.0%
	0041	Contractual Services - Other		520,233	382,383	63,691	2,302	31,238	97,231	40,619	7.8%	92.2%	81.9%
	0050	Subsidies And Transfers		7,148,274	4,317,548	2,455,337	0	(114,652)	2,340,684	490,042	6.9%	93.1%	63.6%
	0070	Equipment & Equipment Rental		105,506	28,558	20,376	18,521	1,500	40,397	36,550	34.6%	65.4%	74.0%
<b>Non-Personnel Services</b>			<b>70.5%</b>	<b>8,166,232</b>	<b>5,019,235</b>	<b>2,551,706</b>	<b>8,228</b>	<b>(66,914)</b>	<b>2,493,020</b>	<b>653,977</b>	<b>8.0%</b>	<b>92.0%</b>	<b>63.9%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>11,587,566</b>	<b>7,119,530</b>	<b>2,551,706</b>	<b>8,228</b>	<b>(66,914)</b>	<b>2,493,020</b>	<b>1,975,017</b>	<b>17.0%</b>	<b>83.0%</b>	<b>66.9%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>61.4%</b>				<b>21.5%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		4,264,793	3,163,210	0	0	0	0	1,101,583	25.8%	74.2%	85.1%
	0012	Regular Pay - Other		1,733,604	1,033,725	0	0	0	0	699,879	40.4%	59.6%	44.6%
	0014	Fringe Benefits - Curr Personnel		1,259,373	768,392	0	0	0	0	490,981	39.0%	61.0%	60.7%
<b>Personnel Services</b>			<b>36.1%</b>	<b>7,257,770</b>	<b>5,000,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,256,800</b>	<b>31.1%</b>	<b>68.9%</b>	<b>64.3%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	4,826	5,174	0	0	5,174	5,000	33.3%	66.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	4,847	0	11,610	0	11,610	(16,457)	N/A	N/A	N/A
	0040	Other Services And Charges		3,944,004	1,536,116	986,794	(11,300)	359,500	1,334,994	1,072,894	27.2%	72.8%	87.4%
	0041	Contractual Services - Other		8,509,552	421,218	351,394	0	7,000,000	7,351,394	736,940	8.7%	91.3%	19.7%
	0050	Subsidies And Transfers		400,000	75,550	172,450	0	0	172,450	152,000	38.0%	62.0%	50.0%
	0070	Equipment & Equipment Rental		5,000	0	5,000	0	0	5,000	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>63.9%</b>	<b>12,873,556</b>	<b>2,042,557</b>	<b>1,520,812</b>	<b>310</b>	<b>7,359,500</b>	<b>8,880,622</b>	<b>1,950,378</b>	<b>15.2%</b>	<b>84.8%</b>	<b>63.0%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>20,131,326</b>	<b>7,043,527</b>	<b>1,520,812</b>	<b>310</b>	<b>7,359,500</b>	<b>8,880,622</b>	<b>4,207,177</b>	<b>20.9%</b>	<b>79.1%</b>	<b>63.7%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>35.0%</b>				<b>44.1%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### EC0 - Section 103 Judgements-Econ Dev & Regul

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		3,797,979	3,797,979	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,797,979</b>	<b>3,797,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>EC0 - Section 103 Judgements-Econ Dev &amp; Regul</b>			<b>100.0%</b>	<b>3,797,979</b>	<b>3,797,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for EC0 - Section 103 Judgements-Econ Dev &amp; Regul</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,394,966	1,510,160	0	0	0	0	884,806	36.9%	63.1%	46.6%
	0012	Regular Pay - Other		329,966	202,427	0	0	0	0	127,539	38.7%	61.3%	11.9%
	0014	Fringe Benefits - Curr Personnel		619,658	342,335	0	0	0	0	277,323	44.8%	55.2%	29.6%
<b>Personnel Services</b>			<b>35.7%</b>	<b>3,344,591</b>	<b>2,100,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,244,497</b>	<b>37.2%</b>	<b>62.8%</b>	<b>35.7%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	0	0	0	0	0	30,000	100.0%	0.0%	45.0%
	0031	Telephone, Telegraph, Telegram, Etc		61,711	20,514	0	62,316	0	62,316	(21,120)	(34.2%)	134.2%	89.2%
	0040	Other Services And Charges		182,924	59,277	11,386	37,000	0	48,386	75,260	41.1%	58.9%	38.7%
	0041	Contractual Services - Other		2,402,677	175,608	70,000	148,382	279,545	497,927	1,729,142	72.0%	28.0%	42.0%
	0050	Subsidies And Transfers		3,195,244	1,199,818	1,690,560	0	0	1,690,560	304,867	9.5%	90.5%	80.3%
	0070	Equipment & Equipment Rental		150,000	59,104	86,626	0	0	86,626	4,270	2.8%	97.2%	35.1%
<b>Non-Personnel Services</b>			<b>64.3%</b>	<b>6,022,556</b>	<b>1,514,320</b>	<b>1,858,572</b>	<b>247,699</b>	<b>279,545</b>	<b>2,385,816</b>	<b>2,122,419</b>	<b>35.2%</b>	<b>64.8%</b>	<b>62.0%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>9,367,147</b>	<b>3,614,414</b>	<b>1,858,572</b>	<b>247,699</b>	<b>279,545</b>	<b>2,385,816</b>	<b>3,366,917</b>	<b>35.9%</b>	<b>64.1%</b>	<b>48.8%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>38.6%</b>				<b>25.5%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		38,963,276	25,987,200	0	0	0	0	12,976,076	33.3%	66.7%	84.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>38,963,276</b>	<b>25,987,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,976,076</b>	<b>33.3%</b>	<b>66.7%</b>	<b>84.8%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>38,963,276</b>	<b>25,987,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,976,076</b>	<b>33.3%</b>	<b>66.7%</b>	<b>84.8%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>66.7%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of June 30, 2014)****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%****LQ0 - Alcoholic Beverage Regulation Administration**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0040	Other Services And Charges		22,500	2,106	0	0	0	0	20,394	90.6%	9.4%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,500</b>	<b>2,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,394</b>	<b>90.6%</b>	<b>9.4%</b>	<b>N/A</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>100.0%</b>	<b>22,500</b>	<b>2,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,394</b>	<b>90.6%</b>	<b>9.4%</b>	<b>N/A</b>
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>					<b>9.4%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		314,409	303,985	0	0	0	0	10,423	3.3%	96.7%	75.0%
	0012	Regular Pay - Other		148,214	51,147	0	0	0	0	97,067	65.5%	34.5%	72.6%
	0014	Fringe Benefits - Curr Personnel		104,561	77,867	0	0	0	0	26,694	25.5%	74.5%	76.4%
<b>Personnel Services</b>			<b>11.2%</b>	<b>567,184</b>	<b>433,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,802</b>	<b>23.6%</b>	<b>76.4%</b>	<b>74.7%</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	4,500	0	4,500	1,000	18.2%	81.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	845	0	845	(845)	N/A	N/A	N/A
	0040	Other Services And Charges		232,273	144,217	40,928	163	30,000	71,092	16,964	7.3%	92.7%	85.5%
	0050	Subsidies And Transfers		4,271,078	0	0	0	0	0	4,271,078	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		6,120	0	0	0	0	0	6,120	100.0%	0.0%	74.1%
<b>Non-Personnel Services</b>			<b>88.8%</b>	<b>4,514,971</b>	<b>144,217</b>	<b>40,928</b>	<b>5,508</b>	<b>30,000</b>	<b>76,437</b>	<b>4,294,317</b>	<b>95.1%</b>	<b>4.9%</b>	<b>85.2%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>5,082,155</b>	<b>577,599</b>	<b>40,928</b>	<b>5,508</b>	<b>30,000</b>	<b>76,437</b>	<b>4,428,119</b>	<b>87.1%</b>	<b>12.9%</b>	<b>77.9%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>11.4%</b>				<b>1.5%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>179,708,591</b>	<b>93,532,255</b>	<b>11,768,132</b>	<b>5,510,075</b>	<b>8,282,728</b>	<b>25,560,936</b>	<b>60,615,401</b>	<b>33.7%</b>	<b>66.3%</b>	<b>41.8%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>52.0%</b>				<b>14.2%</b>				



**(L) Public Safety and Justice**

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,292,072	1,133,590	0	0	0	0	158,482	12.3%	87.7%	68.6%
	0013	Additional Gross Pay		105,618	34,143	0	0	0	0	71,475	67.7%	32.3%	30.4%
	0014	Fringe Benefits - Curr Personnel		329,470	255,539	0	0	0	0	73,930	22.4%	77.6%	60.8%
	0015	Overtime Pay		50,000	25,149	0	0	0	0	24,851	49.7%	50.3%	52.1%
<b>Personnel Services</b>			<b>85.7%</b>	<b>1,777,159</b>	<b>1,448,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,738</b>	<b>18.5%</b>	<b>81.5%</b>	<b>64.4%</b>
Non-Personnel Services	0020	Supplies And Materials		11,800	11,800	0	0	0	0	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		240,575	2,699,724	11,626	(19,884)	0	(8,258)	(2,450,891)	(1,018.8%)	1,118.8%	59.5%
	0041	Contractual Services - Other		32,650	16,657	3,750	8,343	0	12,093	3,900	11.9%	88.1%	76.6%
	0070	Equipment & Equipment Rental		12,540	0	0	0	0	0	12,540	100.0%	0.0%	50.0%
<b>Non-Personnel Services</b>			<b>14.3%</b>	<b>297,565</b>	<b>2,728,181</b>	<b>15,376</b>	<b>(11,541)</b>	<b>0</b>	<b>3,835</b>	<b>(2,434,451)</b>	<b>(818.1%)</b>	<b>918.1%</b>	<b>63.6%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>2,074,724</b>	<b>4,176,602</b>	<b>15,376</b>	<b>(11,541)</b>	<b>0</b>	<b>3,835</b>	<b>(2,105,713)</b>	<b>(101.5%)</b>	<b>201.5%</b>	<b>64.3%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>201.3%</b>				<b>0.2%</b>				

**FY 2014 Financial Status Reports (as of June 30, 2014)****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%****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 June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	33	33	(33)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>33</b>	<b>(33)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>33</b>	<b>(33)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>					<b>N/A</b>				<b>N/A</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0040	Other Services And Charges		65,000	0	0	0	65,000	65,000	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>DV0 - Judicial Nomination Commission</b>			<b>100.0%</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for DV0 - Judicial Nomination Commission</b>					<b>0.0%</b>				<b>100.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		314,495,738	236,824,421	0	101,973	0	101,973	77,569,344	24.7%	75.3%	74.6%
	0012	Regular Pay - Other		3,738,864	1,890,700	0	0	0	0	1,848,164	49.4%	50.6%	91.0%
	0013	Additional Gross Pay		24,160,840	16,586,333	0	0	0	0	7,574,507	31.4%	68.6%	69.5%
	0014	Fringe Benefits - Curr Personnel		55,126,562	38,962,146	0	0	0	0	16,164,416	29.3%	70.7%	69.3%
	0015	Overtime Pay		20,255,000	14,674,581	0	0	0	0	5,580,419	27.6%	72.4%	64.6%
<b>Personnel Services</b>			<b>86.9%</b>	<b>417,777,005</b>	<b>308,938,181</b>	<b>0</b>	<b>101,973</b>	<b>0</b>	<b>101,973</b>	<b>108,736,851</b>	<b>26.0%</b>	<b>74.0%</b>	<b>73.2%</b>
Non-Personnel Services	0020	Supplies And Materials		3,515,435	2,469,316	903,748	0	0	903,748	142,371	4.0%	96.0%	83.1%
	0030	Energy, Comm. And Bldg Rentals		200,000	(178)	0	0	0	0	200,178	100.1%	(0.1%)	(0.4%)
	0031	Telephone, Telegraph, Telegram, Etc		200,000	0	0	100,000	0	100,000	100,000	50.0%	50.0%	160.7%
	0032	Rentals - Land And Structures		750,000	0	0	0	0	0	750,000	100.0%	0.0%	0.0%
	0035	Occupancy Fixed Costs		100,000	0	0	0	0	0	100,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		9,696,682	5,991,504	2,020,736	618,617	26,078	2,665,432	1,039,747	10.7%	89.3%	88.4%
	0041	Contractual Services - Other		43,153,047	23,521,412	7,409,163	6,102,714	2,268,796	15,780,674	3,850,961	8.9%	91.1%	87.6%
	0050	Subsidies And Transfers		60,700	2,500	0	27,650	0	27,650	30,550	50.3%	49.7%	N/A

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		5,101,464	2,085,069	528,555	0	1,634,222	2,162,777	853,618	16.7%	83.3%	78.7%
<b>Non-Personnel Services</b>			<b>13.1%</b>	<b>62,777,328</b>	<b>34,069,623</b>	<b>10,862,202</b>	<b>6,848,982</b>	<b>3,929,096</b>	<b>21,640,280</b>	<b>7,067,424</b>	<b>11.3%</b>	<b>88.7%</b>	<b>85.7%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>480,554,333</b>	<b>343,007,804</b>	<b>10,862,202</b>	<b>6,950,955</b>	<b>3,929,096</b>	<b>21,742,253</b>	<b>115,804,276</b>	<b>24.1%</b>	<b>75.9%</b>	<b>74.8%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>71.4%</b>				<b>4.5%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		138,399,910	99,893,543	0	0	0	0	38,506,366	27.8%	72.2%	69.5%
	0012	Regular Pay - Other		602,700	425,958	0	0	0	0	176,743	29.3%	70.7%	104.6%
	0013	Additional Gross Pay		7,104,133	5,919,808	0	0	0	0	1,184,324	16.7%	83.3%	76.8%
	0014	Fringe Benefits - Curr Personnel		25,723,960	17,898,573	0	0	0	0	7,825,386	30.4%	69.6%	71.7%
	0015	Overtime Pay		2,344,686	7,235,262	0	0	0	0	(4,890,576)	(208.6%)	308.6%	189.9%
<b>Personnel Services</b>			<b>87.5%</b>	<b>174,175,388</b>	<b>131,373,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,802,243</b>	<b>24.6%</b>	<b>75.4%</b>	<b>71.9%</b>
Non-Personnel Services	0020	Supplies And Materials		5,129,192	2,598,505	670,125	595,466	410,701	1,676,292	854,395	16.7%	83.3%	84.8%
	0040	Other Services And Charges		4,913,224	1,780,502	1,330,285	(147,239)	77,990	1,261,036	1,871,686	38.1%	61.9%	104.7%
	0041	Contractual Services - Other		6,582,133	4,193,985	1,100,315	1,040,984	0	2,141,298	246,849	3.8%	96.2%	93.5%
	0050	Subsidies And Transfers		7,029,290	5,564,005	0	0	0	0	1,465,285	20.8%	79.2%	77.2%
	0070	Equipment & Equipment Rental		1,340,644	722,827	54,574	52,392	0	106,966	510,851	38.1%	61.9%	71.7%
<b>Non-Personnel Services</b>			<b>12.5%</b>	<b>24,994,483</b>	<b>14,859,824</b>	<b>3,155,299</b>	<b>1,541,603</b>	<b>488,691</b>	<b>5,185,593</b>	<b>4,949,066</b>	<b>19.8%</b>	<b>80.2%</b>	<b>86.7%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>199,169,871</b>	<b>146,232,968</b>	<b>3,155,299</b>	<b>1,541,603</b>	<b>488,691</b>	<b>5,185,593</b>	<b>47,751,310</b>	<b>24.0%</b>	<b>76.0%</b>	<b>73.3%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>73.4%</b>				<b>2.6%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		110,766,000	109,366,149	0	0	0	0	1,399,851	1.3%	98.7%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>110,766,000</b>	<b>109,366,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,399,851</b>	<b>1.3%</b>	<b>98.7%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>110,766,000</b>	<b>109,366,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,399,851</b>	<b>1.3%</b>	<b>98.7%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>98.7%</b>				<b>0.0%</b>				



## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,340,162	1,024,458	0	0	0	0	315,704	23.6%	76.4%	66.8%
	0012	Regular Pay - Other		261,527	150,006	0	0	0	0	111,521	42.6%	57.4%	95.5%
	0013	Additional Gross Pay		5,000	25,074	0	0	0	0	(20,074)	(401.5%)	501.5%	24.8%
	0014	Fringe Benefits - Curr Personnel		320,358	221,394	0	0	0	0	98,964	30.9%	69.1%	63.2%
	0015	Overtime Pay		15,000	3,056	0	0	0	0	11,944	79.6%	20.4%	N/A
<b>Personnel Services</b>			<b>89.5%</b>	<b>1,942,046</b>	<b>1,423,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>518,058</b>	<b>26.7%</b>	<b>73.3%</b>	<b>70.4%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	15,192	0	4,808	0	4,808	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	0	0	1,000	0	1,000	2,000	66.7%	33.3%	16.7%
	0040	Other Services And Charges		42,618	28,618	6,318	6,912	0	13,230	771	1.8%	98.2%	105.5%
	0041	Contractual Services - Other		89,240	60,613	16,590	0	0	16,590	12,036	13.5%	86.5%	63.2%
	0070	Equipment & Equipment Rental		72,496	4,000	438	1,000	55,070	56,508	11,987	16.5%	83.5%	60.5%
<b>Non-Personnel Services</b>			<b>10.5%</b>	<b>227,354</b>	<b>108,423</b>	<b>23,347</b>	<b>13,720</b>	<b>55,070</b>	<b>92,137</b>	<b>26,795</b>	<b>11.8%</b>	<b>88.2%</b>	<b>78.3%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,169,400</b>	<b>1,532,411</b>	<b>23,347</b>	<b>13,720</b>	<b>55,070</b>	<b>92,137</b>	<b>544,853</b>	<b>25.1%</b>	<b>74.9%</b>	<b>71.2%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>70.6%</b>				<b>4.2%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		223,421	141,839	0	0	0	0	81,582	36.5%	63.5%	79.6%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	34.9%
	0014	Fringe Benefits - Curr Personnel		43,119	21,140	0	0	0	0	21,979	51.0%	49.0%	62.6%
<b>Personnel Services</b>			<b>51.1%</b>	<b>266,541</b>	<b>162,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,561</b>	<b>38.9%</b>	<b>61.1%</b>	<b>76.6%</b>
Non-Personnel Services	0041	Contractual Services - Other		255,149	208,711	46,438	0	0	46,438	0	0.0%	100.0%	99.2%
<b>Non-Personnel Services</b>			<b>48.9%</b>	<b>255,149</b>	<b>208,711</b>	<b>46,438</b>	<b>0</b>	<b>0</b>	<b>46,438</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.2%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>521,690</b>	<b>371,691</b>	<b>46,438</b>	<b>0</b>	<b>0</b>	<b>46,438</b>	<b>103,561</b>	<b>19.9%</b>	<b>80.1%</b>	<b>89.1%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>71.2%</b>				<b>8.9%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,003,409	1,271,365	0	0	0	0	732,043	36.5%	63.5%	59.0%
	0012	Regular Pay - Other		145,589	33,335	0	0	0	0	112,254	77.1%	22.9%	6.0%
	0013	Additional Gross Pay		5,376	13,228	0	0	0	0	(7,852)	(146.1%)	246.1%	3.3%
	0014	Fringe Benefits - Curr Personnel		570,052	253,426	0	0	0	0	316,626	55.5%	44.5%	36.7%
	0015	Overtime Pay		11,000	44,468	0	0	0	0	(33,468)	(304.3%)	404.3%	76.2%
<b>Personnel Services</b>			<b>78.1%</b>	<b>2,735,426</b>	<b>1,615,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,119,603</b>	<b>40.9%</b>	<b>59.1%</b>	<b>50.1%</b>
Non-Personnel Services	0020	Supplies And Materials		279,690	75,048	26,224	12,845	8,777	47,846	156,796	56.1%	43.9%	63.8%
	0031	Telephone, Telegraph, Etc		16,000	11,213	2,287	0	0	2,287	2,500	15.6%	84.4%	22.8%
	0040	Other Services And Charges		267,108	67,644	41,820	33,473	0	75,294	124,170	46.5%	53.5%	9.8%
	0041	Contractual Services - Other		99,000	87,984	12,647	0	0	12,647	(1,632)	(1.6%)	101.6%	75.8%
	0050	Subsidies And Transfers		67,636	30,311	6,983	0	750	7,733	29,592	43.8%	56.2%	58.8%
	0070	Equipment & Equipment Rental		38,580	17,350	0	0	0	0	21,229	55.0%	45.0%	76.2%
<b>Non-Personnel Services</b>			<b>21.9%</b>	<b>768,013</b>	<b>289,550</b>	<b>89,961</b>	<b>46,318</b>	<b>9,527</b>	<b>145,807</b>	<b>332,656</b>	<b>43.3%</b>	<b>56.7%</b>	<b>49.5%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>3,503,440</b>	<b>1,905,373</b>	<b>89,961</b>	<b>46,318</b>	<b>9,527</b>	<b>145,807</b>	<b>1,452,260</b>	<b>41.5%</b>	<b>58.5%</b>	<b>49.9%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>54.4%</b>				<b>4.2%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		50,972,788	37,075,789	0	0	0	0	13,896,998	27.3%	72.7%	72.6%
	0012	Regular Pay - Other		1,388,923	52,880	0	0	0	0	1,336,044	96.2%	3.8%	53.0%
	0013	Additional Gross Pay		3,780,000	3,621,438	0	0	0	0	158,562	4.2%	95.8%	79.5%
	0014	Fringe Benefits - Curr Personnel		16,816,933	10,024,580	0	0	0	0	6,792,353	40.4%	59.6%	65.0%
	0015	Overtime Pay		2,500,000	2,815,075	0	0	0	0	(315,075)	(12.6%)	112.6%	65.3%
<b>Personnel Services</b>			<b>61.9%</b>	<b>75,458,644</b>	<b>53,589,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,868,882</b>	<b>29.0%</b>	<b>71.0%</b>	<b>70.7%</b>
Non-Personnel Services	0020	Supplies And Materials		4,658,423	2,955,787	637,728	820,222	24,892	1,482,842	219,794	4.7%	95.3%	84.8%
	0031	Telephone, Telegraph, Telegram, Etc		60,134	0	0	60,134	0	60,134	0	0.0%	100.0%	(55.7%)
	0032	Rentals - Land And Structures		2,792,500	2,094,375	698,125	0	0	698,125	0	0.0%	100.0%	95.4%
	0040	Other Services And Charges		3,330,665	1,622,199	880,795	273,845	67,453	1,222,093	486,373	14.6%	85.4%	79.0%
	0041	Contractual Services - Other		33,481,152	20,787,902	10,704,946	5,036	482,664	11,192,647	1,500,603	4.5%	95.5%	97.2%
	0050	Subsidies And Transfers		180,000	135,519	0	0	0	0	44,481	24.7%	75.3%	72.8%
	0070	Equipment & Equipment Rental		2,027,670	456,848	715,692	0	25,671	741,363	829,459	40.9%	59.1%	74.7%
<b>Non-Personnel Services</b>			<b>38.1%</b>	<b>46,530,544</b>	<b>28,052,631</b>	<b>13,637,287</b>	<b>1,159,237</b>	<b>600,680</b>	<b>15,397,204</b>	<b>3,080,709</b>	<b>6.6%</b>	<b>93.4%</b>	<b>93.0%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>121,989,188</b>	<b>81,642,393</b>	<b>13,637,287</b>	<b>1,159,237</b>	<b>600,680</b>	<b>15,397,204</b>	<b>24,949,591</b>	<b>20.5%</b>	<b>79.5%</b>	<b>79.9%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>66.9%</b>				<b>12.6%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### FO0 - Office of Justice Grants Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services													
Non-Personnel Services			N/A	0	145	0	0	0	0	(145)	N/A	N/A	N/A
FO0 - Office of Justice Grants Administration			N/A	0	145	0	0	0	0	(145)	N/A	N/A	N/A
% Of Budget for FO0 - Office of Justice Grants Administration					N/A				N/A				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		603,373	487,391	0	0	0	0	115,982	19.2%	80.8%	71.7%
	0012	Regular Pay - Other		421,942	247,355	0	0	0	0	174,587	41.4%	58.6%	62.4%
	0014	Fringe Benefits - Curr Personnel		198,024	137,250	0	0	0	0	60,774	30.7%	69.3%	63.1%
<b>Personnel Services</b>			<b>6.4%</b>	<b>1,223,339</b>	<b>872,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,610</b>	<b>28.7%</b>	<b>71.3%</b>	<b>67.0%</b>
Non-Personnel Services	0020	Supplies And Materials		18,508	0	0	7,110	0	7,110	11,398	61.6%	38.4%	42.1%
	0031	Telephone, Telegraph, Telegram, Etc		7,871	7,412	0	6,916	0	6,916	(6,457)	(82.0%)	182.0%	95.9%
	0040	Other Services And Charges		160,070	83,751	514	(18,161)	10,000	(7,647)	83,966	52.5%	47.5%	35.9%
	0041	Contractual Services - Other		3,225,425	3,225,425	0	0	0	0	0	0.0%	100.0%	100.0%
	0050	Subsidies And Transfers		14,514,856	8,032,770	5,680,240	65,168	23,626	5,769,033	713,053	4.9%	95.1%	84.0%
	0070	Equipment & Equipment Rental		1,567	0	0	1,567	0	1,567	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>93.6%</b>	<b>17,928,297</b>	<b>11,349,357</b>	<b>5,680,753</b>	<b>62,600</b>	<b>33,626</b>	<b>5,776,979</b>	<b>801,960</b>	<b>4.5%</b>	<b>95.5%</b>	<b>87.6%</b>
<b>FQ0 - Office of Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>19,151,636</b>	<b>12,222,086</b>	<b>5,680,753</b>	<b>62,600</b>	<b>33,626</b>	<b>5,776,979</b>	<b>1,152,571</b>	<b>6.0%</b>	<b>94.0%</b>	<b>85.9%</b>
<b>% Of Budget for FQ0 - Office of Deputy Mayor for Public Safety and Justice</b>					<b>63.8%</b>				<b>30.2%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## FR0 - Department Of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		7,635,448	5,673,046	0	0	0	0	1,962,402	25.7%	74.3%	67.5%
	0012	Regular Pay - Other		652,026	20,204	0	0	0	0	631,822	96.9%	3.1%	77.5%
	0014	Fringe Benefits - Curr Personnel		2,020,629	1,150,174	0	0	0	0	870,456	43.1%	56.9%	58.3%
	0015	Overtime Pay		8,500	10,971	0	0	0	0	(2,471)	(29.1%)	129.1%	214.3%
<b>Personnel Services</b>			<b>81.8%</b>	<b>10,316,604</b>	<b>7,001,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,314,880</b>	<b>32.1%</b>	<b>67.9%</b>	<b>68.0%</b>
Non-Personnel Services	0020	Supplies And Materials		548,808	348,318	39,953	0	41,385	81,338	119,152	21.7%	78.3%	87.0%
	0031	Telephone, Telegraph, Telegram, Etc		132,268	7,706	0	107,895	0	107,895	16,667	12.6%	87.4%	81.9%
	0040	Other Services And Charges		959,471	339,911	250,012	(6,190)	98,342	342,164	277,395	28.9%	71.1%	34.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	8.5%
	0050	Subsidies And Transfers		102,500	10,997	0	34,227	0	34,227	57,277	55.9%	44.1%	N/A
	0070	Equipment & Equipment Rental		545,800	92,110	172,371	0	241,696	414,067	39,622	7.3%	92.7%	14.6%
<b>Non-Personnel Services</b>			<b>18.2%</b>	<b>2,288,847</b>	<b>799,042</b>	<b>462,337</b>	<b>135,932</b>	<b>381,423</b>	<b>979,692</b>	<b>510,114</b>	<b>22.3%</b>	<b>77.7%</b>	<b>45.4%</b>
<b>FR0 - Department Of Forensic Sciences</b>			<b>100.0%</b>	<b>12,605,451</b>	<b>7,800,766</b>	<b>462,337</b>	<b>135,932</b>	<b>381,423</b>	<b>979,692</b>	<b>3,824,994</b>	<b>30.3%</b>	<b>69.7%</b>	<b>60.6%</b>
<b>% Of Budget for FR0 - Department Of Forensic Sciences</b>					<b>61.9%</b>				<b>7.8%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,223,805	3,994,296	0	0	0	0	2,229,509	35.8%	64.2%	70.2%
	0012	Regular Pay - Other		17,459	(3,254)	0	0	0	0	20,713	118.6%	(18.6%)	94.2%
	0013	Additional Gross Pay		54,038	98,170	0	0	0	0	(44,132)	(81.7%)	181.7%	54.4%
	0014	Fringe Benefits - Curr Personnel		1,416,344	715,722	0	0	0	0	700,622	49.5%	50.5%	57.1%
<b>Personnel Services</b>			<b>91.2%</b>	<b>7,711,646</b>	<b>4,804,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,906,711</b>	<b>37.7%</b>	<b>62.3%</b>	<b>69.3%</b>
Non-Personnel Services	0020	Supplies And Materials		184,807	61,152	22,369	52,409	0	74,778	48,876	26.4%	73.6%	85.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		269,230	165,709	22,272	(3,752)	0	18,521	85,000	31.6%	68.4%	74.2%
	0041	Contractual Services - Other		151,942	74,904	21,284	54,586	0	75,871	1,167	0.8%	99.2%	56.6%
	0070	Equipment & Equipment Rental		136,903	91,733	25,583	5,485	13,012	44,080	1,090	0.8%	99.2%	77.1%
<b>Non-Personnel Services</b>			<b>8.8%</b>	<b>742,882</b>	<b>393,499</b>	<b>91,508</b>	<b>111,230</b>	<b>13,012</b>	<b>215,750</b>	<b>133,633</b>	<b>18.0%</b>	<b>82.0%</b>	<b>67.0%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>8,454,528</b>	<b>5,198,433</b>	<b>91,508</b>	<b>111,230</b>	<b>13,012</b>	<b>215,750</b>	<b>3,040,344</b>	<b>36.0%</b>	<b>64.0%</b>	<b>69.1%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>61.5%</b>				<b>2.6%</b>				



## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,597,751	3,658,764	0	0	0	0	1,938,987	34.6%	65.4%	69.2%
	0012	Regular Pay - Other		190,537	73,695	0	0	0	0	116,842	61.3%	38.7%	74.3%
	0013	Additional Gross Pay		314,000	288,232	0	0	0	0	25,768	8.2%	91.8%	90.2%
	0014	Fringe Benefits - Curr Personnel		1,520,312	752,005	0	0	0	0	768,307	50.5%	49.5%	56.4%
	0015	Overtime Pay		70,000	116,507	0	0	0	0	(46,507)	(66.4%)	166.4%	263.7%
<b>Personnel Services</b>			<b>85.5%</b>	<b>7,692,600</b>	<b>4,889,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,803,397</b>	<b>36.4%</b>	<b>63.6%</b>	<b>69.4%</b>
Non-Personnel Services	0020	Supplies And Materials		328,200	201,729	71,533	0	0	71,533	54,938	16.7%	83.3%	91.2%
	0031	Telephone, Telegraph, Etc		30,000	0	0	30,000	0	30,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		614,271	408,518	124,144	15,812	0	139,956	65,797	10.7%	89.3%	94.3%
	0041	Contractual Services - Other		302,385	154,421	121,918	0	5,000	126,918	21,047	7.0%	93.0%	100.0%
	0070	Equipment & Equipment Rental		35,000	19,443	14,640	0	0	14,640	917	2.6%	97.4%	97.2%
<b>Non-Personnel Services</b>			<b>14.5%</b>	<b>1,309,856</b>	<b>784,111</b>	<b>332,234</b>	<b>45,812</b>	<b>5,000</b>	<b>383,046</b>	<b>142,699</b>	<b>10.9%</b>	<b>89.1%</b>	<b>94.4%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>9,002,456</b>	<b>5,673,314</b>	<b>332,234</b>	<b>45,812</b>	<b>5,000</b>	<b>383,046</b>	<b>2,946,096</b>	<b>32.7%</b>	<b>67.3%</b>	<b>72.8%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>63.0%</b>				<b>4.3%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		780,943	583,753	0	0	0	0	197,191	25.3%	74.7%	57.6%
	0013	Additional Gross Pay		6,159	549	0	0	0	0	5,610	91.1%	8.9%	0.0%
	0014	Fringe Benefits - Curr Personnel		229,939	113,664	0	0	0	0	116,275	50.6%	49.4%	50.7%
<b>Personnel Services</b>			<b>70.7%</b>	<b>1,017,041</b>	<b>693,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,083</b>	<b>31.8%</b>	<b>68.2%</b>	<b>60.2%</b>
Non-Personnel Services	0020	Supplies And Materials		19,919	3,800	0	9,119	0	9,119	7,000	35.1%	64.9%	42.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,250	0	1,250	(1,250)	N/A	N/A	N/A
	0040	Other Services And Charges		105,739	25,285	0	10,582	0	10,582	69,872	66.1%	33.9%	25.4%
	0041	Contractual Services - Other		279,827	106,380	71,812	8	74,126	145,946	27,501	9.8%	90.2%	72.0%
	0070	Equipment & Equipment Rental		16,106	1,606	0	1,894	0	1,894	12,606	78.3%	21.7%	41.3%
<b>Non-Personnel Services</b>			<b>29.3%</b>	<b>421,591</b>	<b>137,070</b>	<b>71,812</b>	<b>22,854</b>	<b>74,126</b>	<b>168,791</b>	<b>115,729</b>	<b>27.5%</b>	<b>72.5%</b>	<b>51.9%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>1,438,632</b>	<b>831,028</b>	<b>71,812</b>	<b>22,854</b>	<b>74,126</b>	<b>168,791</b>	<b>438,813</b>	<b>30.5%</b>	<b>69.5%</b>	<b>57.8%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>57.8%</b>				<b>11.7%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		18,614,682	13,256,529	0	38,409	0	38,409	5,319,744	28.6%	71.4%	74.0%
	0012	Regular Pay - Other		881,754	29,715	0	0	0	0	852,038	96.6%	3.4%	32.9%
	0013	Additional Gross Pay		2,064,326	1,245,467	0	0	0	0	818,859	39.7%	60.3%	66.4%
	0014	Fringe Benefits - Curr Personnel		5,600,566	3,684,483	0	0	0	0	1,916,083	34.2%	65.8%	72.7%
	0015	Overtime Pay		810,000	632,692	0	0	0	0	177,308	21.9%	78.1%	79.8%
<b>Personnel Services</b>			<b>99.6%</b>	<b>27,971,329</b>	<b>18,854,307</b>	<b>0</b>	<b>38,409</b>	<b>0</b>	<b>38,409</b>	<b>9,078,612</b>	<b>32.5%</b>	<b>67.5%</b>	<b>71.5%</b>
Non-Personnel Services	0040	Other Services And Charges		125,000	51,429	46,160	5,931	0	52,091	21,480	17.2%	82.8%	227.1%
<b>Non-Personnel Services</b>			<b>0.4%</b>	<b>125,000</b>	<b>51,429</b>	<b>46,160</b>	<b>5,931</b>	<b>0</b>	<b>52,091</b>	<b>21,480</b>	<b>17.2%</b>	<b>82.8%</b>	<b>227.1%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>28,096,329</b>	<b>18,905,737</b>	<b>46,160</b>	<b>44,340</b>	<b>0</b>	<b>90,500</b>	<b>9,100,092</b>	<b>32.4%</b>	<b>67.6%</b>	<b>71.5%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>67.3%</b>				<b>0.3%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>999,562,678</b>	<b>738,866,901</b>	<b>34,514,715</b>	<b>10,123,059</b>	<b>5,655,284</b>	<b>50,293,058</b>	<b>210,402,719</b>	<b>21.0%</b>	<b>79.0%</b>	<b>77.4%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>73.9%</b>				<b>5.0%</b>				

**(M) Public Education System**

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		28,339,218	20,525,167	0	0	0	0	7,814,051	27.6%	72.4%	73.2%
	0012	Regular Pay - Other		3,020,329	2,000,204	0	0	0	0	1,020,125	33.8%	66.2%	61.3%
	0013	Additional Gross Pay		572,425	720,727	0	0	0	0	(148,302)	(25.9%)	125.9%	66.5%
	0014	Fringe Benefits - Curr Personnel		7,806,408	5,057,467	0	0	0	0	2,748,941	35.2%	64.8%	65.0%
	0015	Overtime Pay		306,859	308,765	0	0	0	0	(1,906)	(0.6%)	100.6%	92.1%
<b>Personnel Services</b>			<b>74.8%</b>	<b>40,045,238</b>	<b>28,612,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,432,908</b>	<b>28.5%</b>	<b>71.5%</b>	<b>70.4%</b>
Non-Personnel Services	0020	Supplies And Materials		665,032	305,724	89,638	48,744	19,667	158,050	201,258	30.3%	69.7%	65.1%
	0030	Energy, Comm. And Bldg Rentals		336,500	0	1,070	0	0	1,070	335,430	99.7%	0.3%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		30,000	0	0	80,000	0	80,000	(50,000)	(166.7%)	266.7%	N/A
	0040	Other Services And Charges		5,424,267	2,869,642	1,883,753	220,988	22,420	2,127,162	427,464	7.9%	92.1%	84.0%
	0041	Contractual Services - Other		993,494	508,125	99,624	372,644	0	472,268	13,101	1.3%	98.7%	95.2%
	0070	Equipment & Equipment Rental		6,019,280	3,527,042	1,060,996	140,176	264,838	1,466,011	1,026,227	17.0%	83.0%	76.1%
<b>Non-Personnel Services</b>			<b>25.2%</b>	<b>13,468,573</b>	<b>7,210,533</b>	<b>3,135,082</b>	<b>862,552</b>	<b>306,926</b>	<b>4,304,560</b>	<b>1,953,480</b>	<b>14.5%</b>	<b>85.5%</b>	<b>77.9%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>53,513,811</b>	<b>35,822,863</b>	<b>3,135,082</b>	<b>862,552</b>	<b>306,926</b>	<b>4,304,560</b>	<b>13,386,389</b>	<b>25.0%</b>	<b>75.0%</b>	<b>72.4%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>66.9%</b>				<b>8.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		415,607,039	348,326,823	0	0	0	0	67,280,216	16.2%	83.8%	85.6%
	0012	Regular Pay - Other		29,302,643	22,589,465	0	0	0	0	6,713,178	22.9%	77.1%	98.7%
	0013	Additional Gross Pay		2,831,324	6,403,011	0	0	0	0	(3,571,686)	(126.1%)	226.1%	109.7%
	0014	Fringe Benefits - Curr Personnel		68,724,278	47,115,361	0	0	0	0	21,608,917	31.4%	68.6%	65.2%
	0015	Overtime Pay		856,699	2,491,258	0	0	0	0	(1,634,559)	(190.8%)	290.8%	180.4%
<b>Personnel Services</b>			<b>80.3%</b>	<b>517,321,983</b>	<b>426,925,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,396,066</b>	<b>17.5%</b>	<b>82.5%</b>	<b>83.7%</b>
Non-Personnel Services	0020	Supplies And Materials		8,763,491	3,786,300	2,615,217	90,527	424,896	3,130,639	1,846,552	21.1%	78.9%	68.3%
	0030	Energy, Comm. And Bldg Rentals		27,627,531	17,408,321	0	10,219,210	0	10,219,210	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,357,793	1,657,076	0	2,182,871	0	2,182,871	(482,155)	(14.4%)	114.4%	99.4%
	0032	Rentals - Land And Structures		6,056,067	5,096,844	0	959,223	0	959,223	0	0.0%	100.0%	100.0%
	0034	Security Services		662,124	526,974	0	135,150	0	135,150	0	0.0%	100.0%	73.8%
	0035	Occupancy Fixed Costs		11,225	0	0	11,225	0	11,225	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		9,540,243	5,031,384	884,080	297,108	222,716	1,403,904	3,104,955	32.5%	67.5%	70.9%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

**FY 2014 Financial Status Reports (as of June 30, 2014)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0041	Contractual Services - Other		61,844,996	34,415,055	11,284,646	7,740,903	4,867,226	23,892,775	3,537,166	5.7%	94.3%	92.2%
	0050	Subsidies And Transfers		2,296,445	1,329,437	0	0	0	0	967,008	42.1%	57.9%	80.1%
	0070	Equipment & Equipment Rental		7,027,709	1,854,777	1,498,213	59,821	1,058,447	2,616,481	2,556,452	36.4%	63.6%	50.8%
<b>Non-Personnel Services</b>			<b>19.7%</b>	<b>127,187,625</b>	<b>71,109,940</b>	<b>16,282,155</b>	<b>21,696,039</b>	<b>6,573,284</b>	<b>44,551,479</b>	<b>11,526,206</b>	<b>9.1%</b>	<b>90.9%</b>	<b>89.6%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>644,509,607</b>	<b>498,035,857</b>	<b>16,282,155</b>	<b>21,696,039</b>	<b>6,573,284</b>	<b>44,551,479</b>	<b>101,922,271</b>	<b>15.8%</b>	<b>84.2%</b>	<b>85.0%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>77.3%</b>				<b>6.9%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## GB0 - Public charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>106,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(106,263)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,161,000	1,016,650	0	0	0	0	144,350	12.4%	87.6%	88.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,161,000</b>	<b>1,016,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,350</b>	<b>12.4%</b>	<b>87.6%</b>	<b>88.1%</b>
<b>GB0 - Public charter School Board</b>			<b>100.0%</b>	<b>1,161,000</b>	<b>1,122,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,087</b>	<b>3.3%</b>	<b>96.7%</b>	<b>97.7%</b>
<b>% Of Budget for GB0 - Public charter School Board</b>					<b>96.7%</b>				<b>0.0%</b>				



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### GC0 - Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		437,596,453	421,260,305	136,649	0	0	136,649	16,199,499	3.7%	96.3%	99.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>437,596,453</b>	<b>421,260,305</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>16,199,499</b>	<b>3.7%</b>	<b>96.3%</b>	<b>99.0%</b>
<b>GC0 - Public Charter Schools</b>			<b>100.0%</b>	<b>437,596,453</b>	<b>421,260,305</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>16,199,499</b>	<b>3.7%</b>	<b>96.3%</b>	<b>99.0%</b>
<b>% Of Budget for GC0 - Public Charter Schools</b>					<b>96.3%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,308,260	10,609,198	0	0	0	0	3,699,062	25.9%	74.1%	73.7%
	0012	Regular Pay - Other		2,062,604	676,402	0	0	0	0	1,386,202	67.2%	32.8%	42.7%
	0014	Fringe Benefits - Curr Personnel		4,163,422	2,402,273	0	0	0	0	1,761,149	42.3%	57.7%	60.0%
<b>Personnel Services</b>			<b>16.2%</b>	<b>20,534,286</b>	<b>13,779,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,754,445</b>	<b>32.9%</b>	<b>67.1%</b>	<b>66.6%</b>
Non-Personnel Services	0020	Supplies And Materials		275,371	230,283	20,104	109	6,083	26,296	18,793	6.8%	93.2%	44.5%
	0030	Energy, Comm. And Bldg Rentals		11,881	5,862	0	12,502	0	12,502	(6,483)	(54.6%)	154.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		479,834	262,301	0	226,497	0	226,497	(8,964)	(1.9%)	101.9%	101.6%
	0032	Rentals - Land And Structures		3,973,273	3,109,574	0	863,699	0	863,699	0	0.0%	100.0%	100.0%
	0034	Security Services		18,397	10,176	0	8,221	0	8,221	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		159,922	64,591	0	95,331	0	95,331	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,494,849	982,169	545,519	213,264	132,910	891,693	620,987	24.9%	75.1%	92.8%
	0041	Contractual Services - Other		16,121,513	7,449,237	5,651,913	3,015	889,080	6,544,008	2,128,268	13.2%	86.8%	75.5%
	0050	Subsidies And Transfers		82,384,840	42,591,256	10,026,208	1,798,700	2,175,179	14,000,087	25,793,497	31.3%	68.7%	72.1%
	0070	Equipment & Equipment Rental		580,783	357,685	72,658	0	26,507	99,165	123,933	21.3%	78.7%	80.1%
<b>Non-Personnel Services</b>			<b>83.8%</b>	<b>106,500,664</b>	<b>55,063,135</b>	<b>16,316,401</b>	<b>3,221,338</b>	<b>3,229,759</b>	<b>22,767,498</b>	<b>28,670,031</b>	<b>26.9%</b>	<b>73.1%</b>	<b>74.9%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
GD0 - Office of the State Superintendent of Education			100.0%	127,034,950	68,842,977	16,316,401	3,221,338	3,229,759	22,767,498	35,424,475	27.9%	72.1%	73.4%
% Of Budget for GD0 - Office of the State Superintendent of Education					54.2%				17.9%				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## GE0 - DC State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		371,584	255,819	0	0	0	0	115,765	31.2%	68.8%	18.6%
	0012	Regular Pay - Other		153,033	100,708	0	0	0	0	52,325	34.2%	65.8%	25.3%
	0014	Fringe Benefits - Curr Personnel		122,546	70,553	0	0	0	0	51,993	42.4%	57.6%	14.6%
<b>Personnel Services</b>			<b>74.7%</b>	<b>647,163</b>	<b>427,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,083</b>	<b>34.0%</b>	<b>66.0%</b>	<b>21.0%</b>
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	4,000	0	4,000	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,035	0	4,101	0	4,101	(5,136)	N/A	N/A	N/A
	0040	Other Services And Charges		206,214	48,419	59,803	84,506	10,000	154,309	3,486	1.7%	98.3%	11.5%
	0050	Subsidies And Transfers		2,000	1,850	0	0	0	0	150	7.5%	92.5%	0.0%
	0070	Equipment & Equipment Rental		7,098	0	0	1,494	0	1,494	5,604	79.0%	21.0%	0.0%
<b>Non-Personnel Services</b>			<b>25.3%</b>	<b>219,312</b>	<b>51,304</b>	<b>59,803</b>	<b>94,101</b>	<b>10,000</b>	<b>163,904</b>	<b>4,104</b>	<b>1.9%</b>	<b>98.1%</b>	<b>22.0%</b>
<b>GE0 - DC State Board of Education</b>			<b>100.0%</b>	<b>866,475</b>	<b>478,384</b>	<b>59,803</b>	<b>94,101</b>	<b>10,000</b>	<b>163,904</b>	<b>224,187</b>	<b>25.9%</b>	<b>74.1%</b>	<b>21.5%</b>
<b>% Of Budget for GE0 - DC State Board of Education</b>					<b>55.2%</b>				<b>18.9%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		66,690,620	66,690,620	0	0	0	0	0	0.0%	100.0%	47.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>66,690,620</b>	<b>66,690,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>47.2%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>66,690,620</b>	<b>66,690,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>47.2%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,194,122	942,689	0	0	0	0	251,433	21.1%	78.9%	75.7%
	0014	Fringe Benefits - Curr Personnel		263,156	226,967	0	0	0	0	36,189	13.8%	86.2%	70.8%
<b>Personnel Services</b>			<b>1.8%</b>	<b>1,457,278</b>	<b>1,169,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,622</b>	<b>19.7%</b>	<b>80.3%</b>	<b>65.9%</b>
Non-Personnel Services	0020	Supplies And Materials		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.2%
	0050	Subsidies And Transfers		78,351,625	47,739,440	0	0	0	0	30,612,184	39.1%	60.9%	64.0%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>98.2%</b>	<b>78,457,625</b>	<b>47,739,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,718,184</b>	<b>39.2%</b>	<b>60.8%</b>	<b>63.8%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>79,914,902</b>	<b>48,909,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,005,806</b>	<b>38.8%</b>	<b>61.2%</b>	<b>63.8%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>61.2%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,458,578	11,052,154	0	0	0	0	3,406,424	23.6%	76.4%	70.9%
	0012	Regular Pay - Other		40,778,369	30,591,528	0	0	0	0	10,186,841	25.0%	75.0%	71.1%
	0014	Fringe Benefits - Curr Personnel		15,470,670	11,797,442	0	0	0	0	3,673,228	23.7%	76.3%	87.8%
	0015	Overtime Pay		1,616,670	3,218,401	0	0	0	0	(1,601,731)	(99.1%)	199.1%	200.8%
<b>Personnel Services</b>			<b>82.9%</b>	<b>72,324,287</b>	<b>56,981,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,342,466</b>	<b>21.2%</b>	<b>78.8%</b>	<b>77.4%</b>
Non-Personnel Services	0020	Supplies And Materials		877,950	475,891	343,044	1,346	2,524	346,914	55,145	6.3%	93.7%	97.4%
	0030	Energy, Comm. And Bldg Rentals		3,193,148	2,377,179	0	815,969	0	815,969	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		775,397	293,350	16,313	458,670	0	474,983	7,064	0.9%	99.1%	105.3%
	0032	Rentals - Land And Structures		1,649,202	1,128,912	0	520,290	0	520,290	0	0.0%	100.0%	100.0%
	0034	Security Services		1,205,140	1,205,140	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		188,934	125,901	0	63,033	0	63,033	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,056,986	1,764,121	1,439,902	(259,495)	0	1,180,407	112,457	3.7%	96.3%	99.7%
	0041	Contractual Services - Other		2,363,019	841,152	902,290	717,530	24,268	1,644,087	(122,220)	(5.2%)	105.2%	114.3%
	0050	Subsidies And Transfers		415,000	286,243	74,230	0	0	74,230	54,527	13.1%	86.9%	96.8%
	0070	Equipment & Equipment Rental		1,153,388	233,361	68,437	0	13,800	82,237	837,790	72.6%	27.4%	83.9%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services			17.1%	14,878,164	8,731,251	2,844,216	2,317,342	40,592	5,202,149	944,764	6.4%	93.6%	100.2%
GO0 - Special Education Transportation			100.0%	87,202,451	65,713,072	2,844,216	2,317,342	40,592	5,202,149	16,287,230	18.7%	81.3%	81.4%
% Of Budget for GO0 - Special Education Transportation					75.4%				6.0%				



## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## GW0 - Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,135,017	836,611	0	0	0	0	298,406	26.3%	73.7%	51.7%
	0014	Fringe Benefits - Curr Personnel		193,006	142,430	0	0	0	0	50,576	26.2%	73.8%	29.2%
<b>Personnel Services</b>			<b>73.0%</b>	<b>1,328,023</b>	<b>979,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348,982</b>	<b>26.3%</b>	<b>73.7%</b>	<b>48.5%</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	969	0	(142)	0	(142)	7,173	89.7%	10.3%	0.5%
	0031	Telephone, Telegraph, Etc		20,079	0	0	413	0	413	19,666	97.9%	2.1%	N/A
	0040	Other Services And Charges		38,747	20,698	0	142	0	142	17,907	46.2%	53.8%	65.1%
	0041	Contractual Services - Other		396,138	53,426	75,200	129,308	0	204,508	138,203	34.9%	65.1%	46.5%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		27,000	0	5,933	0	0	5,933	21,067	78.0%	22.0%	N/A
<b>Non-Personnel Services</b>			<b>27.0%</b>	<b>489,964</b>	<b>75,093</b>	<b>81,133</b>	<b>129,722</b>	<b>0</b>	<b>210,854</b>	<b>204,017</b>	<b>41.6%</b>	<b>58.4%</b>	<b>63.2%</b>
<b>GW0 - Deputy Mayor for Education</b>			<b>100.0%</b>	<b>1,817,987</b>	<b>1,054,134</b>	<b>81,133</b>	<b>129,722</b>	<b>0</b>	<b>210,854</b>	<b>552,999</b>	<b>30.4%</b>	<b>69.6%</b>	<b>56.8%</b>
<b>% Of Budget for GW0 - Deputy Mayor for Education</b>					<b>58.0%</b>				<b>11.6%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		31,636,000	31,591,375	0	0	0	0	44,625	0.1%	99.9%	99.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>31,636,000</b>	<b>31,591,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,625</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>31,636,000</b>	<b>31,591,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,625</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.9%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,531,944,257</b>	<b>1,239,521,595</b>	<b>38,855,439</b>	<b>28,321,093</b>	<b>10,160,561</b>	<b>77,337,094</b>	<b>215,085,568</b>	<b>14.0%</b>	<b>86.0%</b>	<b>84.6%</b>
<b>% Of Budget for Public Education System</b>					<b>80.9%</b>				<b>5.0%</b>				

**(N) Human Support Services**

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		124,435	116,011	0	0	0	0	8,424	6.8%	93.2%	67.7%
	0012	Regular Pay - Other		321,614	132,756	0	0	0	0	188,858	58.7%	41.3%	86.1%
	0014	Fringe Benefits - Curr Personnel		122,765	60,159	0	0	0	0	62,606	51.0%	49.0%	71.8%
<b>Personnel Services</b>			<b>70.9%</b>	<b>568,814</b>	<b>308,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259,888</b>	<b>45.7%</b>	<b>54.3%</b>	<b>78.2%</b>
Non-Personnel Services	0020	Supplies And Materials		2,560	1,168	0	532	0	532	860	33.6%	66.4%	100.0%
	0040	Other Services And Charges		17,309	9,910	0	334	0	334	7,065	40.8%	59.2%	89.8%
	0050	Subsidies And Transfers		213,499	213,499	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>29.1%</b>	<b>233,368</b>	<b>224,578</b>	<b>0</b>	<b>865</b>	<b>0</b>	<b>865</b>	<b>7,925</b>	<b>3.4%</b>	<b>96.6%</b>	<b>98.1%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>802,182</b>	<b>533,504</b>	<b>0</b>	<b>865</b>	<b>0</b>	<b>865</b>	<b>267,813</b>	<b>33.4%</b>	<b>66.6%</b>	<b>84.9%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>66.5%</b>				<b>0.1%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0020	Supplies And Materials		1,162,873	994,081	0	0	0	0	168,792	14.5%	85.5%	52.9%
	0040	Other Services And Charges		7,900,414	2,600,293	3,219,168	0	0	3,219,168	2,080,954	26.3%	73.7%	63.8%
	0050	Subsidies And Transfers		14,293,027	9,673,097	0	0	0	0	4,619,930	32.3%	67.7%	79.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>23,356,314</b>	<b>13,267,471</b>	<b>3,219,168</b>	<b>0</b>	<b>0</b>	<b>3,219,168</b>	<b>6,869,676</b>	<b>29.4%</b>	<b>70.6%</b>	<b>71.3%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>23,356,314</b>	<b>13,267,471</b>	<b>3,219,168</b>	<b>0</b>	<b>0</b>	<b>3,219,168</b>	<b>6,869,676</b>	<b>29.4%</b>	<b>70.6%</b>	<b>71.3%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>56.8%</b>				<b>13.8%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	4,222,038	0	0	0	0	2,664,962	38.7%	61.3%	74.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>4,222,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,664,962</b>	<b>38.7%</b>	<b>61.3%</b>	<b>74.0%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>4,222,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,664,962</b>	<b>38.7%</b>	<b>61.3%</b>	<b>74.0%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>					<b>61.3%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## BY0 - D. C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,351,033	1,453,854	0	0	0	0	(102,822)	(7.6%)	107.6%	62.2%
	0012	Regular Pay - Other		1,011,725	67,505	0	0	0	0	944,220	93.3%	6.7%	63.0%
	0014	Fringe Benefits - Curr Personnel		659,829	277,626	0	0	0	0	382,203	57.9%	42.1%	37.1%
<b>Personnel Services</b>			<b>10.5%</b>	<b>3,022,586</b>	<b>1,824,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,198,557</b>	<b>39.7%</b>	<b>60.3%</b>	<b>58.0%</b>
Non-Personnel Services	0020	Supplies And Materials		98,462	82,549	1,276	12,245	0	13,521	2,392	2.4%	97.6%	50.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	162,275	0	162,275	(162,275)	N/A	N/A	N/A
	0040	Other Services And Charges		980,518	356,368	22,758	377,775	93,569	494,102	130,048	13.3%	86.7%	70.8%
	0041	Contractual Services - Other		4,355,014	2,232,388	625,919	87,157	378,586	1,091,662	1,030,964	23.7%	76.3%	94.9%
	0050	Subsidies And Transfers		20,200,245	12,701,779	7,439,564	0	0	7,439,564	58,901	0.3%	99.7%	96.1%
	0070	Equipment & Equipment Rental		100,000	14,602	81,749	0	0	81,749	3,650	3.6%	96.4%	88.2%
<b>Non-Personnel Services</b>			<b>89.5%</b>	<b>25,734,239</b>	<b>15,387,686</b>	<b>8,171,266</b>	<b>639,452</b>	<b>472,155</b>	<b>9,282,873</b>	<b>1,063,680</b>	<b>4.1%</b>	<b>95.9%</b>	<b>94.1%</b>
<b>BY0 - D. C. Office on Aging</b>			<b>100.0%</b>	<b>28,756,826</b>	<b>17,211,716</b>	<b>8,171,266</b>	<b>639,452</b>	<b>472,155</b>	<b>9,282,873</b>	<b>2,262,237</b>	<b>7.9%</b>	<b>92.1%</b>	<b>90.1%</b>
<b>% Of Budget for BY0 - D. C. Office on Aging</b>					<b>59.9%</b>				<b>32.3%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		353,213	313,685	0	0	0	0	39,528	11.2%	88.8%	51.1%
	0012	Regular Pay - Other		260,178	150,484	0	0	0	0	109,694	42.2%	57.8%	110.2%
	0014	Fringe Benefits - Curr Personnel		153,043	104,570	0	0	0	0	48,473	31.7%	68.3%	65.7%
<b>Personnel Services</b>			<b>28.2%</b>	<b>766,434</b>	<b>569,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,809</b>	<b>25.7%</b>	<b>74.3%</b>	<b>74.2%</b>
Non-Personnel Services	0020	Supplies And Materials		20,101	5,701	0	5,399	0	5,399	9,000	44.8%	55.2%	39.4%
	0040	Other Services And Charges		81,640	67,140	3,676	6,589	0	10,265	4,235	5.2%	94.8%	32.7%
	0050	Subsidies And Transfers		1,841,881	1,046,200	588,100	0	0	588,100	207,581	11.3%	88.7%	90.9%
	0070	Equipment & Equipment Rental		8,808	1,860	6,416	0	0	6,416	532	6.0%	94.0%	44.0%
<b>Non-Personnel Services</b>			<b>71.8%</b>	<b>1,952,430</b>	<b>1,120,901</b>	<b>598,192</b>	<b>11,988</b>	<b>0</b>	<b>610,180</b>	<b>221,348</b>	<b>11.3%</b>	<b>88.7%</b>	<b>87.5%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,718,863</b>	<b>1,690,526</b>	<b>598,192</b>	<b>11,988</b>	<b>0</b>	<b>610,180</b>	<b>418,157</b>	<b>15.4%</b>	<b>84.6%</b>	<b>83.7%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>62.2%</b>				<b>22.4%</b>				



## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		18,258,769	11,727,986	0	0	0	0	6,530,783	35.8%	64.2%	70.9%
	0012	Regular Pay - Other		8,108,827	3,793,607	0	0	0	0	4,315,220	53.2%	46.8%	50.7%
	0013	Additional Gross Pay		135,000	438,228	0	0	0	0	(303,228)	(224.6%)	324.6%	361.8%
	0014	Fringe Benefits - Curr Personnel		6,423,332	3,971,466	0	0	0	0	2,451,867	38.2%	61.8%	63.8%
	0015	Overtime Pay		138,500	318,279	0	0	0	0	(179,779)	(129.8%)	229.8%	98.4%
<b>Personnel Services</b>			<b>90.5%</b>	<b>33,064,428</b>	<b>20,249,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,815,120</b>	<b>38.8%</b>	<b>61.2%</b>	<b>65.5%</b>
Non-Personnel Services	0020	Supplies And Materials		347,664	87,224	47,261	41,544	17,738	106,543	153,898	44.3%	55.7%	84.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	(15,000)	0	15,000	0	15,000	0	N/A	N/A	N/A
	0040	Other Services And Charges		765,442	460,359	82,593	112,726	20,480	215,798	89,285	11.7%	88.3%	81.2%
	0041	Contractual Services - Other		1,916,049	644,225	402,118	161,255	80,466	643,839	627,984	32.8%	67.2%	81.9%
	0070	Equipment & Equipment Rental		422,378	91,358	76,585	400	8,607	85,592	245,427	58.1%	41.9%	69.7%
<b>Non-Personnel Services</b>			<b>9.5%</b>	<b>3,451,532</b>	<b>1,268,166</b>	<b>608,556</b>	<b>330,925</b>	<b>127,292</b>	<b>1,066,773</b>	<b>1,116,594</b>	<b>32.4%</b>	<b>67.6%</b>	<b>82.0%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>36,515,961</b>	<b>21,517,474</b>	<b>608,556</b>	<b>330,925</b>	<b>127,292</b>	<b>1,066,773</b>	<b>13,931,714</b>	<b>38.2%</b>	<b>61.8%</b>	<b>67.1%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>58.9%</b>				<b>2.9%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		11,339,166	7,836,195	0	0	0	0	3,502,971	30.9%	69.1%	64.3%
	0012	Regular Pay - Other		1,180,022	732,571	0	0	0	0	447,451	37.9%	62.1%	103.7%
	0014	Fringe Benefits - Curr Personnel		2,781,169	1,750,576	0	0	0	0	1,030,594	37.1%	62.9%	65.5%
	0015	Overtime Pay		32,898	45,058	0	0	0	0	(12,160)	(37.0%)	137.0%	N/A
<b>Personnel Services</b>			<b>21.8%</b>	<b>15,333,256</b>	<b>10,514,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,818,448</b>	<b>31.4%</b>	<b>68.6%</b>	<b>70.5%</b>
Non-Personnel Services	0020	Supplies And Materials		1,244,169	388,589	183,583	3,414	627,138	814,136	41,445	3.3%	96.7%	88.3%
	0030	Energy, Comm. And Bldg Rentals		1,343,944	439,203	0	727,026	0	727,026	177,716	13.2%	86.8%	100.0%
	0031	Telephone, Telegraph, Etc		1,365,847	531,889	0	829,770	0	829,770	4,187	0.3%	99.7%	101.9%
	0032	Rentals - Land And Structures		9,776,283	6,690,866	0	2,929,809	0	2,929,809	155,607	1.6%	98.4%	100.0%
	0034	Security Services		377,131	377,130	0	0	0	0	1	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		698,132	61,229	0	636,903	0	636,903	0	0.0%	100.0%	95.0%
	0040	Other Services And Charges		1,468,461	790,337	201,330	(61,278)	87,081	227,134	450,990	30.7%	69.3%	59.4%
	0041	Contractual Services - Other		28,224,376	15,520,973	7,665,345	242,162	529,227	8,436,734	4,266,669	15.1%	84.9%	98.9%
	0050	Subsidies And Transfers		10,360,706	4,652,777	4,242,134	0	667,261	4,909,395	798,534	7.7%	92.3%	91.3%
	0070	Equipment & Equipment Rental		111,376	11,973	16,615	16,671	49,970	83,256	16,147	14.5%	85.5%	90.5%
<b>Non-Personnel Services</b>			<b>78.2%</b>	<b>54,970,425</b>	<b>30,437,207</b>	<b>12,309,008</b>	<b>5,324,478</b>	<b>1,960,677</b>	<b>19,594,164</b>	<b>4,939,054</b>	<b>9.0%</b>	<b>91.0%</b>	<b>95.6%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>70,303,680</b>	<b>40,952,014</b>	<b>12,309,008</b>	<b>5,324,478</b>	<b>1,960,677</b>	<b>19,594,164</b>	<b>9,757,502</b>	<b>13.9%</b>	<b>86.1%</b>	<b>91.1%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
% Of Budget for HC0 - Department of Health					58.3%				27.9%				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## HG0 - Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		613,363	392,676	0	0	0	0	220,687	36.0%	64.0%	85.1%
	0014	Fringe Benefits - Curr Personnel		141,540	78,499	0	0	0	0	63,040	44.5%	55.5%	73.8%
<b>Personnel Services</b>			<b>62.4%</b>	<b>754,903</b>	<b>504,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,636</b>	<b>33.2%</b>	<b>66.8%</b>	<b>70.3%</b>
Non-Personnel Services	0020	Supplies And Materials		11,041	2,348	0	6,652	0	6,652	2,041	18.5%	81.5%	103.3%
	0031	Telephone, Telegraph, Etc		7,885	3,498	0	3,946	0	3,946	441	5.6%	94.4%	119.4%
	0040	Other Services And Charges		113,093	15,323	0	6,677	0	6,677	91,093	80.5%	19.5%	120.9%
	0041	Contractual Services - Other		310,000	152,520	50,196	0	0	50,196	107,284	34.6%	65.4%	92.5%
	0070	Equipment & Equipment Rental		13,500	0	6,256	3,000	0	9,256	4,244	31.4%	68.6%	N/A
<b>Non-Personnel Services</b>			<b>37.6%</b>	<b>455,519</b>	<b>173,689</b>	<b>56,452</b>	<b>20,275</b>	<b>0</b>	<b>76,728</b>	<b>205,102</b>	<b>45.0%</b>	<b>55.0%</b>	<b>100.0%</b>
<b>HG0 - Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>1,210,422</b>	<b>677,956</b>	<b>56,452</b>	<b>20,275</b>	<b>0</b>	<b>76,728</b>	<b>455,738</b>	<b>37.7%</b>	<b>62.3%</b>	<b>79.1%</b>
<b>% Of Budget for HG0 - Deputy Mayor for Health and Human Services</b>					<b>56.0%</b>				<b>6.3%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,091,733	1,222,763	0	0	0	0	(131,031)	(12.0%)	112.0%	79.6%
	0012	Regular Pay - Other		809,864	187,496	0	0	0	0	622,368	76.8%	23.2%	57.7%
	0014	Fringe Benefits - Curr Personnel		465,558	285,013	0	0	0	0	180,544	38.8%	61.2%	63.3%
<b>Personnel Services</b>			<b>87.3%</b>	<b>2,367,155</b>	<b>1,715,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>652,043</b>	<b>27.5%</b>	<b>72.5%</b>	<b>70.0%</b>
Non-Personnel Services	0020	Supplies And Materials		27,098	18,242	443	413	0	856	7,999	29.5%	70.5%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	13,000	0	13,000	(13,000)	N/A	N/A	N/A
	0040	Other Services And Charges		61,963	20,385	16,994	3,071	0	20,066	21,512	34.7%	65.3%	81.8%
	0041	Contractual Services - Other		238,768	143,942	82,590	0	0	82,590	12,235	5.1%	94.9%	95.1%
	0070	Equipment & Equipment Rental		15,000	4,092	908	0	0	908	10,000	66.7%	33.3%	100.0%
<b>Non-Personnel Services</b>			<b>12.7%</b>	<b>342,828</b>	<b>186,662</b>	<b>100,936</b>	<b>16,484</b>	<b>0</b>	<b>117,420</b>	<b>38,746</b>	<b>11.3%</b>	<b>88.7%</b>	<b>94.0%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>2,709,983</b>	<b>1,901,774</b>	<b>100,936</b>	<b>16,484</b>	<b>0</b>	<b>117,420</b>	<b>690,789</b>	<b>25.5%</b>	<b>74.5%</b>	<b>72.1%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>70.2%</b>				<b>4.3%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,652,581	4,259,242	0	0	0	0	2,393,339	36.0%	64.0%	64.5%
	0012	Regular Pay - Other		218,731	67,625	0	0	0	0	151,106	69.1%	30.9%	62.1%
	0014	Fringe Benefits - Curr Personnel		1,579,211	824,267	0	0	0	0	754,943	47.8%	52.2%	56.6%
<b>Personnel Services</b>			<b>1.2%</b>	<b>8,450,522</b>	<b>5,238,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,211,852</b>	<b>38.0%</b>	<b>62.0%</b>	<b>63.1%</b>
Non-Personnel Services	0020	Supplies And Materials		99,053	10,313	19,145	37,984	0	57,128	31,612	31.9%	68.1%	90.6%
	0030	Energy, Comm. And Bldg Rentals		147,452	32,563	0	69,259	0	69,259	45,630	30.9%	69.1%	96.5%
	0031	Telephone, Telegraph, Telegram, Etc		69,739	20,591	0	103,744	0	103,744	(54,596)	(78.3%)	178.3%	104.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	91.6%
	0034	Security Services		87,880	48,608	0	39,271	0	39,271	0	0.0%	100.0%	92.4%
	0035	Occupancy Fixed Costs		209,455	22,311	0	187,144	0	187,144	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		729,043	534,527	129	74,205	0	74,334	120,182	16.5%	83.5%	92.1%
	0041	Contractual Services - Other		25,317,923	10,069,949	8,202,393	490,108	81,473	8,773,974	6,473,999	25.6%	74.4%	79.9%
	0050	Subsidies And Transfers		684,419,912	512,643,068	0	9,381,493	0	9,381,493	162,395,350	23.7%	76.3%	77.0%

**FY 2014 Financial Status Reports (as of June 30, 2014)****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		127,000	24,156	35,176	34,981	1,460	71,617	31,228	24.6%	75.4%	52.6%
<b>Non-Personnel Services</b>			<b>98.8%</b>	<b>711,207,456</b>	<b>523,406,088</b>	<b>8,256,843</b>	<b>10,418,189</b>	<b>82,933</b>	<b>18,757,964</b>	<b>169,043,404</b>	<b>23.8%</b>	<b>76.2%</b>	<b>77.2%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>719,657,979</b>	<b>528,644,759</b>	<b>8,256,843</b>	<b>10,418,189</b>	<b>82,933</b>	<b>18,757,964</b>	<b>172,255,256</b>	<b>23.9%</b>	<b>76.1%</b>	<b>77.0%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>73.5%</b>				<b>2.6%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### HX0 - Not-for-Profit Hospital Corp. Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		14,841,008	14,841,008	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>14,841,008</b>	<b>14,841,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>100.0%</b>	<b>14,841,008</b>	<b>14,841,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>					<b>100.0%</b>				<b>0.0%</b>				



## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		20,496,718	14,741,700	0	0	0	0	5,755,018	28.1%	71.9%	63.4%
	0012	Regular Pay - Other		3,594,210	715,359	0	0	0	0	2,878,850	80.1%	19.9%	23.5%
	0014	Fringe Benefits - Curr Personnel		6,109,499	3,784,522	0	0	0	0	2,324,978	38.1%	61.9%	60.6%
	0015	Overtime Pay		235,072	643,430	0	0	0	0	(408,358)	(173.7%)	273.7%	193.3%
<b>Personnel Services</b>			<b>14.1%</b>	<b>30,435,499</b>	<b>19,941,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,494,148</b>	<b>34.5%</b>	<b>65.5%</b>	<b>60.7%</b>
Non-Personnel Services	0020	Supplies And Materials		194,732	105,239	29,066	0	0	29,066	60,428	31.0%	69.0%	82.0%
	0030	Energy, Comm. And Bldg Rentals		2,707,913	1,706,022	0	1,051,690	0	1,051,690	(49,800)	(1.8%)	101.8%	102.1%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	288,197	0	663,010	0	663,010	(257,287)	(37.1%)	137.1%	188.0%
	0032	Rentals - Land And Structures		14,281,857	11,048,020	0	3,473,758	0	3,473,758	(239,921)	(1.7%)	101.7%	102.6%
	0034	Security Services		2,309,057	613,264	0	1,907,130	0	1,907,130	(211,337)	(9.2%)	109.2%	100.0%
	0035	Occupancy Fixed Costs		2,310,957	96,459	0	2,229,416	0	2,229,416	(14,918)	(0.6%)	100.6%	100.0%
	0040	Other Services And Charges		1,928,306	1,422,153	108,272	371,814	16,310	496,396	9,757	0.5%	99.5%	98.5%
	0041	Contractual Services - Other		2,629,543	869,945	552,728	895,451	271,887	1,720,066	39,532	1.5%	98.5%	96.9%
	0050	Subsidies And Transfers		158,450,199	103,950,609	29,381,127	1,405,968	6,342,746	37,129,840	17,369,750	11.0%	89.0%	97.1%

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		325,566	149,104	48,037	0	19,015	67,052	109,410	33.6%	66.4%	59.0%
<b>Non-Personnel Services</b>			<b>85.9%</b>	<b>185,832,050</b>	<b>120,249,012</b>	<b>30,119,230</b>	<b>11,998,237</b>	<b>6,649,958</b>	<b>48,767,425</b>	<b>16,815,613</b>	<b>9.0%</b>	<b>91.0%</b>	<b>98.2%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>216,267,550</b>	<b>140,190,364</b>	<b>30,119,230</b>	<b>11,998,237</b>	<b>6,649,958</b>	<b>48,767,425</b>	<b>27,309,761</b>	<b>12.6%</b>	<b>87.4%</b>	<b>92.9%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>64.8%</b>				<b>22.5%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,324,660	10,328,598	0	0	0	0	3,996,062	27.9%	72.1%	72.2%
	0012	Regular Pay - Other		488,483	38,116	0	0	0	0	450,366	92.2%	7.8%	5.2%
	0014	Fringe Benefits - Curr Personnel		3,566,530	2,301,256	0	0	0	0	1,265,274	35.5%	64.5%	66.8%
	0015	Overtime Pay		35,500	16,597	0	0	0	0	18,903	53.2%	46.8%	30.2%
<b>Personnel Services</b>			<b>28.8%</b>	<b>18,415,172</b>	<b>12,756,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,658,419</b>	<b>30.7%</b>	<b>69.3%</b>	<b>70.3%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		337,305	181,713	0	201,669	0	201,669	(46,077)	(13.7%)	113.7%	90.0%
	0032	Rentals - Land And Structures		5,035,811	4,621,794	0	414,018	0	414,018	0	0.0%	100.0%	100.0%
	0034	Security Services		83,464	68,311	0	15,153	0	15,153	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		111,291	48,893	0	(9,655)	0	(9,655)	72,052	64.7%	35.3%	74.3%
	0041	Contractual Services - Other		675,000	516,009	0	0	0	0	158,991	23.6%	76.4%	76.2%
	0050	Subsidies And Transfers		39,184,873	20,549,538	10,102,808	2,606	950,690	11,056,104	7,579,231	19.3%	80.7%	93.2%
<b>Non-Personnel Services</b>			<b>71.2%</b>	<b>45,427,743</b>	<b>25,986,257</b>	<b>10,102,808</b>	<b>623,791</b>	<b>950,690</b>	<b>11,677,289</b>	<b>7,764,197</b>	<b>17.1%</b>	<b>82.9%</b>	<b>93.5%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>63,842,916</b>	<b>38,743,011</b>	<b>10,102,808</b>	<b>623,791</b>	<b>950,690</b>	<b>11,677,289</b>	<b>13,422,616</b>	<b>21.0%</b>	<b>79.0%</b>	<b>86.3%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>60.7%</b>				<b>18.3%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		3,800,000	3,800,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,800,000</b>	<b>3,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>3,800,000</b>	<b>3,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		29,181,492	20,820,100	0	0	0	0	8,361,391	28.7%	71.3%	66.8%
	0012	Regular Pay - Other		2,901,964	1,064,163	0	0	0	0	1,837,802	63.3%	36.7%	103.5%
	0013	Additional Gross Pay		2,331,225	2,622,850	0	0	0	0	(291,625)	(12.5%)	112.5%	81.0%
	0014	Fringe Benefits - Curr Personnel		8,513,453	5,652,071	0	0	0	0	2,861,382	33.6%	66.4%	68.1%
	0015	Overtime Pay		3,059,896	2,069,566	0	0	0	0	990,330	32.4%	67.6%	78.8%
<b>Personnel Services</b>			<b>43.3%</b>	<b>45,988,030</b>	<b>32,228,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,759,280</b>	<b>29.9%</b>	<b>70.1%</b>	<b>70.4%</b>
Non-Personnel Services	0020	Supplies And Materials		1,387,372	711,313	419,258	(33,281)	5,000	390,977	285,081	20.5%	79.5%	97.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	65,000	0	65,000	(65,000)	N/A	N/A	N/A
	0034	Security Services		0	0	0	495,000	0	495,000	(495,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,010,105	976,929	546,563	227,320	272,653	1,046,536	986,639	32.8%	67.2%	80.8%
	0041	Contractual Services - Other		1,998,500	1,010,770	563,635	(11,073)	214,771	767,333	220,397	11.0%	89.0%	95.2%
	0050	Subsidies And Transfers		52,844,079	28,438,025	11,326,408	259,680	3,726,408	15,312,496	9,093,559	17.2%	82.8%	93.6%
	0070	Equipment & Equipment Rental		899,825	59,552	43,900	202,876	472,296	719,071	121,202	13.5%	86.5%	93.2%
<b>Non-Personnel Services</b>			<b>56.7%</b>	<b>60,139,880</b>	<b>31,196,588</b>	<b>12,899,763</b>	<b>1,205,523</b>	<b>4,691,128</b>	<b>18,796,414</b>	<b>10,146,879</b>	<b>16.9%</b>	<b>83.1%</b>	<b>93.4%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>106,127,910</b>	<b>63,425,337</b>	<b>12,899,763</b>	<b>1,205,523</b>	<b>4,691,128</b>	<b>18,796,414</b>	<b>23,906,159</b>	<b>22.5%</b>	<b>77.5%</b>	<b>83.3%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>59.8%</b>				<b>17.7%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		46,564,811	33,675,199	0	0	0	0	12,889,613	27.7%	72.3%	69.4%
	0012	Regular Pay - Other		452,378	146,644	0	0	0	0	305,734	67.6%	32.4%	65.3%
	0013	Additional Gross Pay		218,000	1,053,159	0	0	0	0	(835,159)	(383.1%)	483.1%	224.5%
	0014	Fringe Benefits - Curr Personnel		12,817,302	7,654,928	0	0	0	0	5,162,374	40.3%	59.7%	60.7%
	0015	Overtime Pay		750,000	875,572	0	0	0	0	(125,572)	(16.7%)	116.7%	90.8%
<b>Personnel Services</b>			<b>35.4%</b>	<b>60,802,492</b>	<b>43,405,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,396,991</b>	<b>28.6%</b>	<b>71.4%</b>	<b>69.1%</b>
Non-Personnel Services	0020	Supplies And Materials		198,107	139,613	10,683	27,213	0	37,896	20,599	10.4%	89.6%	66.1%
	0030	Energy, Comm. And Bldg Rentals		422,148	351,807	0	70,342	0	70,342	0	0.0%	100.0%	89.3%
	0031	Telephone, Telegraph, Telegram, Etc		1,030,856	333,144	350,321	256,125	0	606,447	91,265	8.9%	91.1%	35.9%
	0032	Rentals - Land And Structures		4,250,332	4,007,708	0	242,625	0	242,625	0	0.0%	100.0%	68.7%
	0033	Janitorial Services		78,980	69	13,119	(69)	0	13,051	65,860	83.4%	16.6%	5.0%
	0034	Security Services		768,203	919,508	0	(151,305)	0	(151,305)	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,135,151	3,926	0	1,131,225	0	1,131,225	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,148,263	1,284,786	573,131	718,801	3,625	1,295,557	567,920	18.0%	82.0%	97.7%
	0041	Contractual Services - Other		6,203,777	1,581,821	2,273,069	366,650	45,000	2,684,719	1,937,238	31.2%	68.8%	68.7%

**FY 2014 Financial Status Reports (as of June 30, 2014)****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		93,069,693	55,488,393	4,697,365	1,553,670	500,000	6,751,035	30,830,265	33.1%	66.9%	53.4%
	0070	Equipment & Equipment Rental		467,651	143,402	329,663	(689)	0	328,974	(4,725)	(1.0%)	101.0%	71.1%
<b>Non-Personnel Services</b>			<b>64.6%</b>	<b>110,773,162</b>	<b>64,254,175</b>	<b>8,247,351</b>	<b>4,214,588</b>	<b>548,625</b>	<b>13,010,564</b>	<b>33,508,423</b>	<b>30.2%</b>	<b>69.8%</b>	<b>56.6%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>171,575,653</b>	<b>107,659,676</b>	<b>8,247,351</b>	<b>4,214,588</b>	<b>548,625</b>	<b>13,010,564</b>	<b>50,905,414</b>	<b>29.7%</b>	<b>70.3%</b>	<b>60.5%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>62.7%</b>				<b>7.6%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		76,242,629	56,177,608	0	0	0	0	20,065,021	26.3%	73.7%	75.3%
	0012	Regular Pay - Other		4,219,892	2,485,904	0	0	0	0	1,733,988	41.1%	58.9%	59.6%
	0013	Additional Gross Pay		1,592,400	3,123,057	0	0	0	0	(1,530,657)	(96.1%)	196.1%	175.7%
	0014	Fringe Benefits - Curr Personnel		21,673,122	13,420,016	0	0	0	0	8,253,106	38.1%	61.9%	65.2%
	0015	Overtime Pay		1,367,125	1,647,557	0	0	0	0	(280,432)	(20.5%)	120.5%	96.9%
<b>Personnel Services</b>			<b>50.2%</b>	<b>105,095,169</b>	<b>76,858,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,237,091</b>	<b>26.9%</b>	<b>73.1%</b>	<b>74.4%</b>
Non-Personnel Services	0020	Supplies And Materials		6,134,084	3,005,469	2,601,821	125,367	194,482	2,921,671	206,944	3.4%	96.6%	97.0%
	0030	Energy, Comm. And Bldg Rentals		2,919,193	992,550	0	1,926,643	0	1,926,643	0	0.0%	100.0%	99.9%
	0031	Telephone, Telegraph, Telegram, Etc		1,380,101	303,108	4,738	761,143	0	765,882	311,111	22.5%	77.5%	100.0%
	0032	Rentals - Land And Structures		4,838,721	3,782,188	0	1,056,533	0	1,056,533	0	0.0%	100.0%	99.8%
	0034	Security Services		2,247,171	1,843,161	0	404,010	0	404,010	0	0.0%	100.0%	99.9%
	0035	Occupancy Fixed Costs		443,958	5,782	0	438,176	0	438,176	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,461,733	3,448,389	2,985,152	744,154	308,670	4,037,977	975,368	11.5%	88.5%	100.3%
	0041	Contractual Services - Other		30,992,156	18,435,066	10,339,329	116,223	1,577,527	12,033,079	524,012	1.7%	98.3%	98.9%
	0050	Subsidies And Transfers		46,474,879	24,674,180	6,479,969	5,810,164	2,971,600	15,261,733	6,538,967	14.1%	85.9%	96.7%



**FY 2014 Financial Status Reports (as of June 30, 2014)****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		196,260	30,614	18,478	56,218	9,856	84,551	81,095	41.3%	58.7%	85.6%
<b>Non-Personnel Services</b>			<b>49.8%</b>	<b>104,088,257</b>	<b>56,520,507</b>	<b>22,429,488</b>	<b>11,438,631</b>	<b>5,062,135</b>	<b>38,930,255</b>	<b>8,637,496</b>	<b>8.3%</b>	<b>91.7%</b>	<b>98.4%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>209,183,426</b>	<b>133,378,585</b>	<b>22,429,488</b>	<b>11,438,631</b>	<b>5,062,135</b>	<b>38,930,255</b>	<b>36,874,587</b>	<b>17.6%</b>	<b>82.4%</b>	<b>84.8%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>63.8%</b>				<b>18.6%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		158,942	123,578	0	0	0	0	35,364	22.2%	77.8%	67.2%
	0012	Regular Pay - Other		146,421	112,117	0	0	0	0	34,304	23.4%	76.6%	79.9%
	0014	Fringe Benefits - Curr Personnel		101,778	56,163	0	0	0	0	45,614	44.8%	55.2%	60.6%
<b>Personnel Services</b>			<b>91.3%</b>	<b>407,141</b>	<b>292,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,090</b>	<b>28.3%</b>	<b>71.7%</b>	<b>70.7%</b>
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	2,000	0	2,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		19,078	8,476	0	2,524	0	2,524	8,078	42.3%	57.7%	81.0%
	0041	Contractual Services - Other		17,845	349	0	5,999	0	5,999	11,497	64.4%	35.6%	23.4%
<b>Non-Personnel Services</b>			<b>8.7%</b>	<b>38,923</b>	<b>8,825</b>	<b>0</b>	<b>10,523</b>	<b>0</b>	<b>10,523</b>	<b>19,575</b>	<b>50.3%</b>	<b>49.7%</b>	<b>50.1%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>446,064</b>	<b>300,876</b>	<b>0</b>	<b>10,523</b>	<b>0</b>	<b>10,523</b>	<b>134,665</b>	<b>30.2%</b>	<b>69.8%</b>	<b>69.0%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>67.5%</b>				<b>2.4%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,679,003,737</b>	<b>1,132,958,089</b>	<b>117,119,061</b>	<b>46,253,949</b>	<b>20,545,592</b>	<b>183,918,603</b>	<b>362,127,045</b>	<b>21.6%</b>	<b>78.4%</b>	<b>78.9%</b>
<b>% Of Budget for Human Support Services</b>					<b>67.5%</b>				<b>11.0%</b>				

**(O) Public Works**

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## KA0 - Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		26,429,799	18,564,391	0	0	0	0	7,865,409	29.8%	70.2%	69.8%
	0012	Regular Pay - Other		4,638,058	3,260,044	0	0	0	0	1,378,014	29.7%	70.3%	72.2%
	0013	Additional Gross Pay		365,000	656,703	0	0	0	0	(291,703)	(79.9%)	179.9%	141.2%
	0014	Fringe Benefits - Curr Personnel		7,661,700	5,435,321	0	0	0	0	2,226,379	29.1%	70.9%	74.9%
	0015	Overtime Pay		755,000	1,175,807	0	0	0	0	(420,807)	(55.7%)	155.7%	157.9%
<b>Personnel Services</b>			<b>51.3%</b>	<b>39,849,557</b>	<b>29,092,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,757,291</b>	<b>27.0%</b>	<b>73.0%</b>	<b>73.6%</b>
Non-Personnel Services	0020	Supplies And Materials		838,975	531,357	144,543	0	9,261	153,804	153,814	18.3%	81.7%	73.4%
	0030	Energy, Comm. And Bldg Rentals		9,205,489	4,889,704	3,598,546	0	0	3,598,546	717,239	7.8%	92.2%	86.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	95,291	0	95,291	(95,291)	N/A	N/A	N/A
	0040	Other Services And Charges		6,205,684	3,369,904	215,287	350,950	160,760	726,997	2,108,783	34.0%	66.0%	84.7%
	0041	Contractual Services - Other		20,189,648	9,474,628	3,750,542	416,270	325,500	4,492,311	6,222,708	30.8%	69.2%	74.0%
	0050	Subsidies And Transfers		883,325	(8,939)	86,531	0	0	86,531	805,733	91.2%	8.8%	100.0%
	0070	Equipment & Equipment Rental		550,918	47,940	411,874	0	0	411,874	91,103	16.5%	83.5%	83.9%
<b>Non-Personnel Services</b>			<b>48.7%</b>	<b>37,874,039</b>	<b>18,304,596</b>	<b>8,207,323</b>	<b>862,511</b>	<b>495,521</b>	<b>9,565,355</b>	<b>10,004,088</b>	<b>26.4%</b>	<b>73.6%</b>	<b>80.7%</b>
<b>KA0 - Department of Transportation</b>			<b>100.0%</b>	<b>77,723,596</b>	<b>47,396,862</b>	<b>8,207,323</b>	<b>862,511</b>	<b>495,521</b>	<b>9,565,355</b>	<b>20,761,379</b>	<b>26.7%</b>	<b>73.3%</b>	<b>76.7%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
% Of Budget for KA0 - Department of Transportation					61.0%				12.3%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		125,706	125,706	0	0	0	0	0	0.0%	100.0%	30.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>125,706</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>30.9%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>125,706</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>30.9%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>100.0%</b>				<b>0.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		209,509,952	209,509,952	0	0	0	0	0	0.0%	100.0%	97.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>209,509,952</b>	<b>209,509,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>97.9%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>209,509,952</b>	<b>209,509,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>97.9%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## KG0 - District Department of the Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,811,419	2,902,592	0	0	0	0	908,827	23.8%	76.2%	60.0%
	0012	Regular Pay - Other		3,315,046	2,180,804	0	0	0	0	1,134,242	34.2%	65.8%	78.9%
	0013	Additional Gross Pay		25,000	27,890	0	0	0	0	(2,890)	(11.6%)	111.6%	N/A
	0014	Fringe Benefits - Curr Personnel		1,790,421	1,078,232	0	0	0	0	712,190	39.8%	60.2%	58.8%
<b>Personnel Services</b>			<b>50.6%</b>	<b>8,941,886</b>	<b>6,190,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,751,463</b>	<b>30.8%</b>	<b>69.2%</b>	<b>66.5%</b>
Non-Personnel Services	0020	Supplies And Materials		98,813	29,365	6,258	0	16,800	23,058	46,389	46.9%	53.1%	41.8%
	0031	Telephone, Telegraph, Telegram, Etc		12,657	0	0	5,177	0	5,177	7,480	59.1%	40.9%	65.8%
	0040	Other Services And Charges		1,495,080	575,289	40,589	138,104	162,655	341,348	578,443	38.7%	61.3%	64.8%
	0041	Contractual Services - Other		168,934	75,632	62,844	0	0	62,844	30,458	18.0%	82.0%	50.7%
	0050	Subsidies And Transfers		6,898,867	5,598,269	558,674	0	0	558,674	741,925	10.8%	89.2%	85.7%
	0070	Equipment & Equipment Rental		72,870	19,025	7,681	0	14,000	21,681	32,164	44.1%	55.9%	45.6%
<b>Non-Personnel Services</b>			<b>49.4%</b>	<b>8,747,221</b>	<b>6,297,580</b>	<b>676,047</b>	<b>143,281</b>	<b>193,455</b>	<b>1,012,782</b>	<b>1,436,859</b>	<b>16.4%</b>	<b>83.6%</b>	<b>80.1%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>17,689,107</b>	<b>12,488,003</b>	<b>676,047</b>	<b>143,281</b>	<b>193,455</b>	<b>1,012,782</b>	<b>4,188,322</b>	<b>23.7%</b>	<b>76.3%</b>	<b>73.0%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>70.6%</b>				<b>5.7%</b>				



## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		57,543,644	43,287,901	0	73,438	0	73,438	14,182,306	24.6%	75.4%	73.7%
	0012	Regular Pay - Other		5,135,090	2,768,001	0	0	0	0	2,367,089	46.1%	53.9%	56.7%
	0013	Additional Gross Pay		1,956,272	1,629,597	0	0	0	0	326,676	16.7%	83.3%	79.2%
	0014	Fringe Benefits - Curr Personnel		17,288,794	12,700,664	0	0	0	0	4,588,130	26.5%	73.5%	82.0%
	0015	Overtime Pay		2,693,868	4,855,991	0	5,514	0	5,514	(2,167,636)	(80.5%)	180.5%	206.6%
<b>Personnel Services</b>			<b>65.7%</b>	<b>84,617,670</b>	<b>65,242,154</b>	<b>0</b>	<b>78,952</b>	<b>0</b>	<b>78,952</b>	<b>19,296,565</b>	<b>22.8%</b>	<b>77.2%</b>	<b>77.4%</b>
Non-Personnel Services	0020	Supplies And Materials		12,943,640	10,895,999	1,430,464	0	495,980	1,926,444	121,197	0.9%	99.1%	81.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,394	0	0	114,449	0	114,449	(111,055)	(3,271.6%)	3,371.6%	N/A
	0040	Other Services And Charges		14,151,251	9,472,769	642,801	45,717	628,887	1,317,405	3,361,077	23.8%	76.2%	77.4%
	0041	Contractual Services - Other		16,280,327	10,842,842	4,833,032	125,512	512,238	5,470,782	(33,298)	(0.2%)	100.2%	92.0%
	0070	Equipment & Equipment Rental		829,636	427,252	177,768	0	121,656	299,424	102,959	12.4%	87.6%	71.3%
<b>Non-Personnel Services</b>			<b>34.3%</b>	<b>44,208,249</b>	<b>31,638,862</b>	<b>7,084,066</b>	<b>285,678</b>	<b>1,758,761</b>	<b>9,128,506</b>	<b>3,440,881</b>	<b>7.8%</b>	<b>92.2%</b>	<b>83.2%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>128,825,919</b>	<b>96,881,016</b>	<b>7,084,066</b>	<b>364,630</b>	<b>1,758,761</b>	<b>9,207,457</b>	<b>22,737,446</b>	<b>17.6%</b>	<b>82.4%</b>	<b>78.8%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>75.2%</b>				<b>7.1%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		11,193,202	7,843,645	0	0	0	0	3,349,557	29.9%	70.1%	61.8%
	0012	Regular Pay - Other		437,974	88,065	0	0	0	0	349,910	79.9%	20.1%	71.4%
	0014	Fringe Benefits - Curr Personnel		3,063,612	1,894,720	0	0	0	0	1,168,892	38.2%	61.8%	56.7%
	0015	Overtime Pay		50,000	232,823	0	0	0	0	(182,823)	(365.6%)	465.6%	337.2%
<b>Personnel Services</b>			<b>51.8%</b>	<b>14,744,788</b>	<b>10,087,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,657,601</b>	<b>31.6%</b>	<b>68.4%</b>	<b>62.3%</b>
Non-Personnel Services	0020	Supplies And Materials		133,904	76,862	24,564	(3,926)	13,100	33,738	23,304	17.4%	82.6%	99.7%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	0	0	0	36,516	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Etc		59,400	1	0	23,999	0	23,999	35,400	59.6%	40.4%	N/A
	0032	Rentals - Land And Structures		574,032	309,695	0	264,337	0	264,337	0	0.0%	100.0%	N/A
	0034	Security Services		70,720	0	0	0	0	0	70,720	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		78,344	0	0	0	0	0	78,344	100.0%	0.0%	N/A
	0040	Other Services And Charges		5,075,383	2,451,519	444,437	1,077,109	220,000	1,741,546	882,318	17.4%	82.6%	91.1%
	0041	Contractual Services - Other		7,446,680	3,437,528	3,323,960	130,778	0	3,454,738	554,414	7.4%	92.6%	99.6%
	0070	Equipment & Equipment Rental		255,998	63,022	78,254	0	0	78,254	114,723	44.8%	55.2%	70.2%
<b>Non-Personnel Services</b>			<b>48.2%</b>	<b>13,730,977</b>	<b>6,338,627</b>	<b>3,871,216</b>	<b>1,492,295</b>	<b>233,100</b>	<b>5,596,611</b>	<b>1,795,739</b>	<b>13.1%</b>	<b>86.9%</b>	<b>96.2%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>28,475,766</b>	<b>16,425,815</b>	<b>3,871,216</b>	<b>1,492,295</b>	<b>233,100</b>	<b>5,596,611</b>	<b>6,453,340</b>	<b>22.7%</b>	<b>77.3%</b>	<b>77.2%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>57.7%</b>				<b>19.7%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## TC0 - D.C. Taxicab Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	49.5%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	203.2%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>70.3%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		39,000	0	27,500	0	0	27,500	11,500	29.5%	70.5%	45.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	63.7%
	0050	Subsidies And Transfers		600,000	28,000	0	0	0	0	572,000	95.3%	4.7%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>644,000</b>	<b>28,000</b>	<b>27,500</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>588,500</b>	<b>91.4%</b>	<b>8.6%</b>	<b>50.9%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>644,000</b>	<b>28,000</b>	<b>27,500</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>588,500</b>	<b>91.4%</b>	<b>8.6%</b>	<b>63.3%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>					<b>4.3%</b>				<b>4.3%</b>				
<b>Grand Total for Public Works</b>				<b>462,994,046</b>	<b>382,855,353</b>	<b>19,866,151</b>	<b>2,862,717</b>	<b>2,680,837</b>	<b>25,409,705</b>	<b>54,728,988</b>	<b>11.8%</b>	<b>88.2%</b>	<b>87.4%</b>
<b>% Of Budget for Public Works</b>					<b>82.7%</b>				<b>5.5%</b>				

(P) Financing and Others

**FY 2014 Financial Status Reports (as of June 30, 2014)****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%**CP0 - Certificate of Participation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0080	Debt Service		24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%	72.1%	80.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>24,619,294</b>	<b>17,743,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,875,875</b>	<b>27.9%</b>	<b>72.1%</b>	<b>80.6%</b>
<b>CP0 - Certificate of Participation</b>			<b>100.0%</b>	<b>24,619,294</b>	<b>17,743,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,875,875</b>	<b>27.9%</b>	<b>72.1%</b>	<b>80.6%</b>
<b>% Of Budget for CP0 - Certificate of Participation</b>					<b>72.1%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,660,000	0	0	0	0	0	1,660,000	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>66.7%</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>33.3%</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0080	Debt Service		519,354,385	495,998,305	0	0	0	0	23,356,080	4.5%	95.5%	98.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>519,354,385</b>	<b>495,998,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,356,080</b>	<b>4.5%</b>	<b>95.5%</b>	<b>98.8%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>519,354,385</b>	<b>495,998,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,356,080</b>	<b>4.5%</b>	<b>95.5%</b>	<b>98.8%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>95.5%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0080	Debt Service		45,635,989	34,234,444	0	0	0	0	11,401,544	25.0%	75.0%	74.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>45,635,989</b>	<b>34,234,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,401,544</b>	<b>25.0%</b>	<b>75.0%</b>	<b>74.5%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>45,635,989</b>	<b>34,234,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,401,544</b>	<b>25.0%</b>	<b>75.0%</b>	<b>74.5%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>75.0%</b>				<b>0.0%</b>				



**FY 2014 Financial Status Reports (as of June 30, 2014)****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%**EZ0 - Convention Center Transfer-Dedicated Taxes**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		3,250,000	3,250,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>100.0%</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes</b>					<b>100.0%</b>				<b>0.0%</b>				

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		22,659,800	0	0	0	0	0	22,659,800	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,659,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,659,800</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>22,659,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,659,800</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		107,308,450	0	0	0	0	0	107,308,450	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>107,308,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,308,450</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>107,308,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,308,450</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## SB0 - Inaugural Expenses

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	8.1%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	100.3%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	131.2%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	78.6%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>76.3%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	21.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	66.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	83.8%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	0.2%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	83.4%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>70.3%</b>
<b>SB0 - Inaugural Expenses</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>72.2%</b>
<b>% Of Budget for SB0 - Inaugural Expenses</b>					<b>N/A</b>				<b>N/A</b>				

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### SM0 - Schools Modernization Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0080	Debt Service		11,862,513	11,862,512	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>11,862,513</b>	<b>11,862,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>11,862,513</b>	<b>11,862,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>100.0%</b>				<b>0.0%</b>				

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### SV0 - Emergency and Contingency Reserve Funds

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		5,711,873	0	0	0	0	0	5,711,873	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,711,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,711,873</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>100.0%</b>	<b>5,711,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,711,873</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SV0 - Emergency and Contingency Reserve Funds</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of June 30, 2014)****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%**TZ0 - TIF and Pilot Transfer - Dedicated Taxes**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0050	Subsidies And Transfers		2,500,000	0	0	0	0	0	2,500,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>TZ0 - TIF and Pilot Transfer - Dedicated Taxes</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for TZ0 - TIF and Pilot Transfer - Dedicated Taxes</b>					<b>0.0%</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Personnel Services	0011	Regular Pay - Cont Full Time		28,594,527	0	0	0	0	0	28,594,527	100.0%	0.0%	0.0%
	0012	Regular Pay - Other		1,721,580	0	0	0	0	0	1,721,580	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		4,726,547	0	0	0	0	0	4,726,547	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>100.0%</b>	<b>35,042,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,042,654</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>35,042,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,042,654</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments</b>					<b>0.0%</b>				<b>0.0%</b>				



**FY 2014 Financial Status Reports (as of June 30, 2014)****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%****ZA0 - Repayment of Interest on Short Term Borrowing**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0080	Debt Service		3,675,000	(6,338,453)	0	0	0	0	10,013,453	272.5%	(172.5%)	(476.6%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,675,000</b>	<b>(6,338,453)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,013,453</b>	<b>272.5%</b>	<b>(172.5%)</b>	<b>(476.6%)</b>
<b>ZA0 - Repayment of Interest on Short Term Borrowing</b>			<b>100.0%</b>	<b>3,675,000</b>	<b>(6,338,453)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,013,453</b>	<b>272.5%</b>	<b>(172.5%)</b>	<b>(476.6%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing</b>					<b>(172.5%)</b>				<b>0.0%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0080	Debt Service		6,000,000	3,082,280	0	0	0	0	2,917,720	48.6%	51.4%	14.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,082,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,917,720</b>	<b>48.6%</b>	<b>51.4%</b>	<b>14.6%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,082,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,917,720</b>	<b>48.6%</b>	<b>51.4%</b>	<b>14.6%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>51.4%</b>				<b>0.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 18, 2014)

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

### ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0040	Other Services And Charges		21,292,448	19,537,799	83,247	0	0	83,247	1,671,403	7.8%	92.2%	42.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>19,537,799</b>	<b>83,247</b>	<b>0</b>	<b>0</b>	<b>83,247</b>	<b>1,671,403</b>	<b>7.8%</b>	<b>92.2%</b>	<b>42.2%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>19,537,799</b>	<b>83,247</b>	<b>0</b>	<b>0</b>	<b>83,247</b>	<b>1,671,403</b>	<b>7.8%</b>	<b>92.2%</b>	<b>42.2%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>91.8%</b>				<b>0.4%</b>				

## FY 2014 Financial Status Reports (as of June 30, 2014)

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

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

## ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2014	%Spent and Obligated as of June 2013
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		865,023	546,850	0	318,173	0	318,173	0	0.0%	100.0%	100.0%
	0034	Security Services		1,843,506	1,843,506	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,785,971	642,292	0	1,143,679	0	1,143,679	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,494,500	3,032,648	0	1,461,852	0	1,461,852	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,494,500	3,032,648	0	1,461,852	0	1,461,852	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					67.5%				32.5%				
Grand Total for Financing and Other				816,406,905	582,402,953	83,247	1,461,852	0	1,545,099	232,458,853	28.5%	71.5%	72.3%
% Of Budget for Financing and Other					71.3%				0.2%				