FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

January 31, 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

Victor L. Hoskins
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

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

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

Jennifer Budoff
Budget Director

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

James Spaulding
Associate Deputy Chief Financial Officer

Lakeia Williams
Executive Assistant

Leticia Stephenson
Director, Financial Planning, Analysis, and Management Services

David Kobes
Budget Comptroller

Duane Smith
Cost Analyst

Carlotta Osorio
Senior Financial System Analyst

Sue Taing
Senior Financial Systems Analyst

FY 2014 Financial Status Report – SOAR

Operating Expenditures – January 31, 2014

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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

Victor L. Hoskins
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: MAR 13 2014

SUBJECT **FY 2014 January Financial Status Report**

I am pleased to provide the FY 2014 January Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through January 31, 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 March 5, 2014. Any differences between these reports and SOAR, the District's financial system, are due to January 2014 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of March 5, 2014.

Status of District-Wide Spending and Commitments

Local Funds

As of January 31, 2014, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) $2.873 billion of their $6.251 billion Local funds budget. This leaves a total available balance for the District of $3.377 billion, or 54.0 percent of their Local funds budget, for the remaining 8 months or 66.7 percent of the year.

The rate of expenditures alone through January 31, 2014 is 35.9 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 33.7 percent of their annual Local funds budget through the first four months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2014 through January 31, 2014.

Gross Funds

Agencies spent or committed $4.051 billion of their $10.128 billion budget from all funding sources through the first four months of FY 2014, leaving $6.077 billion, or 60.0 percent, for the remainder of the year. The rate of expenditures alone was 30.1 percent of budget, which is lower than the three-year historical average of 30.3 percent for gross funds.

To date, District agencies have spent or committed 18.1 percent of their Dedicated Tax funds, 36.4 percent of their Special Purpose Revenue funds ("O"-type funds), 27.5 percent of their Federal Grants, 22.0 percent of their Federal Payments, 32.7 percent of their Federal Medicaid budgets, 23.5 percent of their Private Grant budgets, and 36.0 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed $1.883 billion in the first four months, or 48.5 percent of their $3.885 billion Local funds budgets. This leaves $2.002 billion, or 51.5 percent, for the remaining eight months of the year. All District agencies as a whole spent or committed $2.873 billion, or 46.0 percent of the $6.251 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 62.2 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 January 2014

Advance into FY 2013	
GC0-PUBLIC CHARTER SCHOOLS	(178,902,715)
Subtotal, Advance into FY 2013	**(178,902,715)**

Local Funds Carry-Over	
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	2,554,581
BA0-OFFICE OF THE SECRETARY	189,252
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	505,720
BG0-DISABILITY COMPENSATION FUND	3,334,902
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	16,587,998
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	112,477
HC0-DEPARTMENT OF HEALTH	451,730
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	979,387
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	8,972,110
RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	4,789,365
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,082,086
PM0-TAX REVISION COMMISSION	204,803
Subtotal, Local Funds Carry-Over	**39,764,411**

Contingency Reserve	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,000,000
BY0-OFFICE ON AGING	3,000,000
HA0-DEPARTMENT OF PARKS AND RECREATION	790,778

Contingency Reserve (Cont'd)	
HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,000,000
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	187,500
HX0-NOT-FOR-PROFIT HOSPITAL CORP	14,841,008
JM0-DEPARTMENT ON DISABILITY SERVICES	553,191
TC0-TAXI CAB COMMISSION	644,000
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	242,000
KT0-DEPARTMENT OF PUBLIC WORKS	9,355,941
KV0-DEPARTMENT OF MOTOR VEHICLES	790,788
Subtotal, Contingency Reserve	**36,405,206**

Section 103 - Settlements and Judgments	
GS0-SECTION 103 SETTLEMENTS AND JUDGEMENTS GOVERNMENT DIRECTION AND SUPPORT	3,797,979
Subtotal, Section 103 - Settlements and Judgments	**3,797,979**

SUMMARY:	
Original Budget	6,349,631,142
Advance into FY 2013	-178,902,715
Contingency Reserve	36,405,206
Local Funds Carry-Over	39,764,411
Section 103-Settlements and Judgments	3,797,979
Other	0
Revised Budget, January 31, 2014	6,250,696,023

Note: Totals may not sum due to rounding

(B) District Summary – by Percentage Spent

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

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

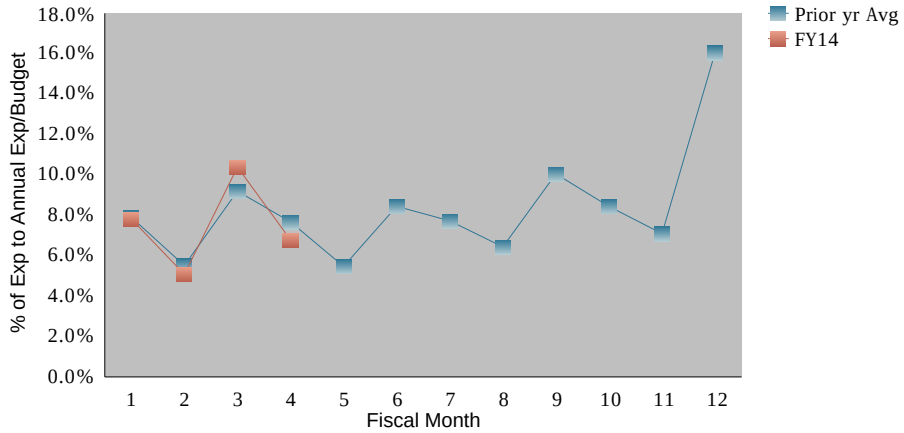
(Run Date: Mar 5, 2014)

Comparative Analysis of Percentage Spent (Expenditures Only)

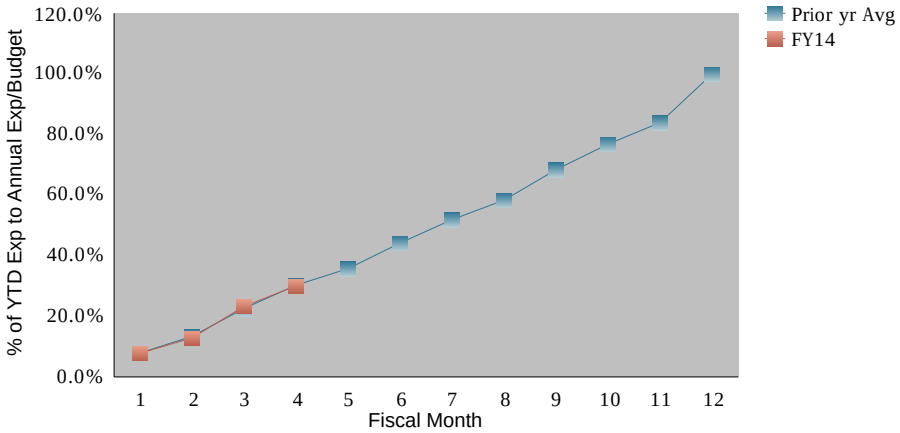
General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2011	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	**100.0%**
2012	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	**100.0%**
2013	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	**100.0%**
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%	
2014													
Monthly	7.8%	5.1%	10.4%	6.8%									
YTD	7.8%	12.9%	23.3%	30.1%									

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



Comparison of FY2014 Monthly Spending to Prior Years



Comparison of FY2014 Year-to-Date Spending to Prior Years

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.

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

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

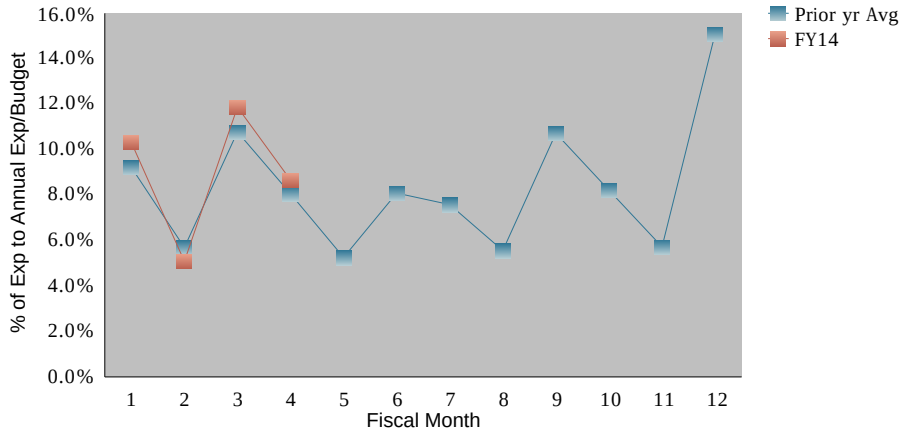
(Run Date: Mar 5, 2014)

Comparative Analysis of Percentage Spent (Expenditures Only)

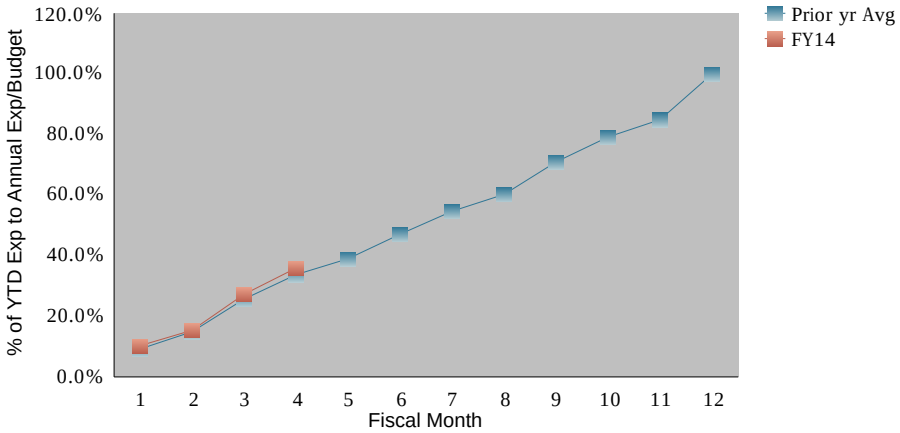
General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2011	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	**100.0%**
2012	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	**100.0%**
2013	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	**100.0%**
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%	
2014													
Monthly	10.3%	5.1%	11.9%	8.7%									
YTD	10.3%	15.4%	27.3%	35.9%									

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



Comparison of FY2014 Monthly Spending to Prior Years



Comparison of FY2014 Year-to-Date Spending to Prior Years

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

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

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

(Run Date: Mar 5, 2014)

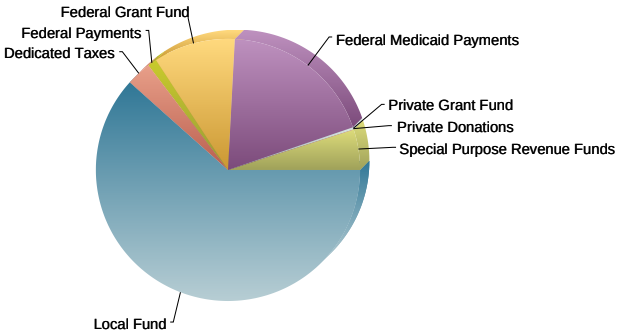
FY 2014 Financial Status Reports (as of January 31, 2014)

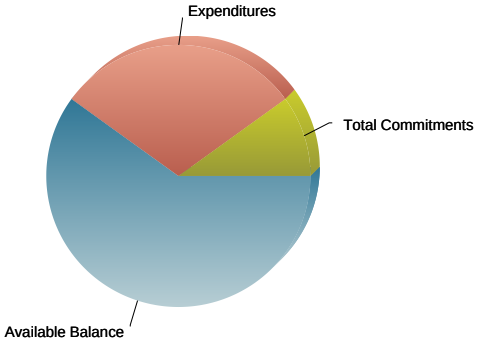
% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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	61.7%	6,250,696,023	2,246,378,091	405,350,121	165,702,553	55,908,855	626,961,529	3,377,356,403	54.0%
Dedicated Taxes	0110	3.0%	301,109,829	53,004,313	1,301,596	156,716	11,173	1,469,485	246,636,031	81.9%
Federal Payments	0150	1.1%	108,419,037	5,273,816	18,084,136	79,840	383,509	18,547,484	84,597,737	78.0%
Federal Grant Fund	0200	10.1%	1,021,091,157	91,070,751	155,414,217	22,031,176	11,908,090	189,353,483	740,666,922	72.5%
Federal Medicaid Payments	0250	19.0%	1,921,473,252	565,763,016	23,424,458	35,534,268	4,099,169	63,057,895	1,292,652,341	67.3%
Private Grant Fund	0400	0.1%	7,844,386	1,061,892	496,177	12,450	269,454	778,081	6,004,414	76.5%
Private Donations	0450	0.0%	1,200,039	200,373	214,918	16,082	500	231,500	768,166	64.0%
Special Purpose Revenue Funds	0600	5.1%	516,390,205	83,089,282	75,230,377	13,900,214	15,542,700	104,673,291	328,627,632	63.6%
Grand Total		**100.0%**	**10,128,223,927**	**3,045,841,534**	**679,515,999**	**237,433,299**	**88,123,449**	**1,005,072,747**	**6,077,309,646**	**60.0%**
% Of Budget				**30.1%**				**9.9%**		





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

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

(Run Date: Mar 5, 2014)

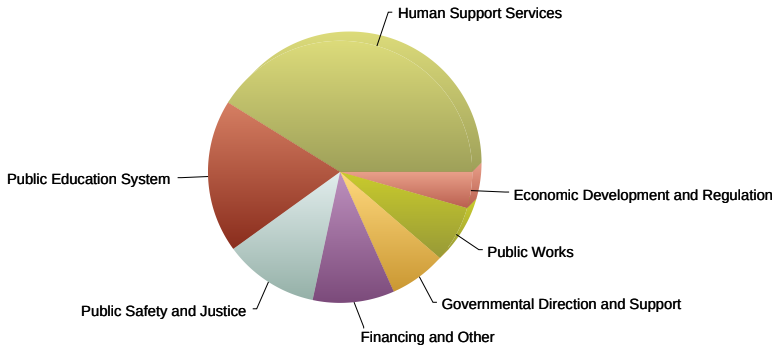
FY 2014 Financial Status Reports (as of January 31, 2014)

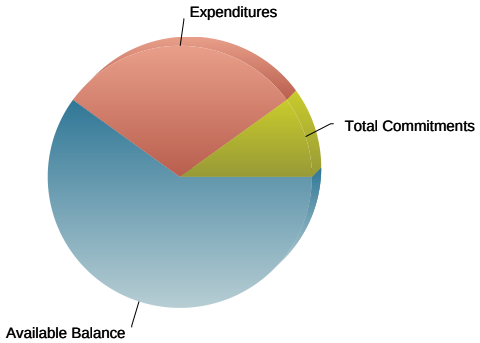
% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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	41.0%	4,153,544,159	1,101,080,410	276,789,340	115,019,233	35,209,623	427,018,196	2,625,445,554	63.2%
Public Education System	19.1%	1,936,191,568	661,440,716	116,490,753	59,961,963	13,757,007	190,209,723	1,084,541,129	56.0%
Public Safety and Justice	11.5%	1,164,557,503	403,183,892	73,383,300	20,224,169	13,445,667	107,053,136	654,320,475	56.2%
Financing and Other	10.1%	1,024,774,692	372,964,346	0	2,565,559	0	2,565,559	649,244,787	63.4%
Governmental Direction and Support	7.0%	707,112,293	185,600,635	92,334,770	10,439,885	12,406,049	115,180,704	406,330,954	57.5%
Public Works	6.7%	679,711,183	235,738,147	71,510,498	8,893,459	9,682,355	90,086,312	353,886,723	52.1%
Economic Development and Regulation	4.6%	462,332,528	85,833,387	49,007,338	20,329,031	3,622,748	72,959,117	303,540,024	65.7%
Grand Total	**100.0%**	**10,128,223,927**	**3,045,841,534**	**679,515,999**	**237,433,299**	**88,123,449**	**1,005,072,747**	**6,077,309,646**	**60.0%**
% Of Budget			**30.1%**				**9.9%**		





FY 2014 Financial Status Reports (as of January 31, 2014)

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

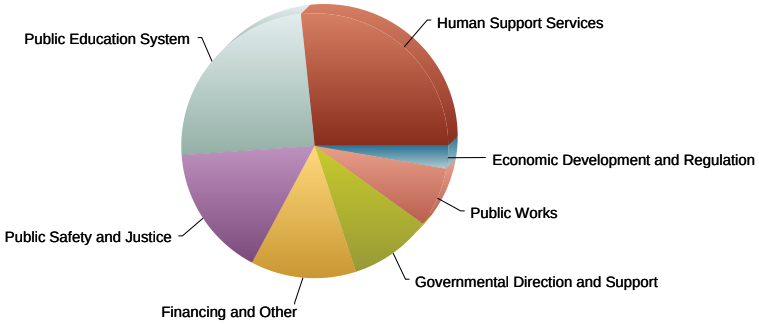
SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***

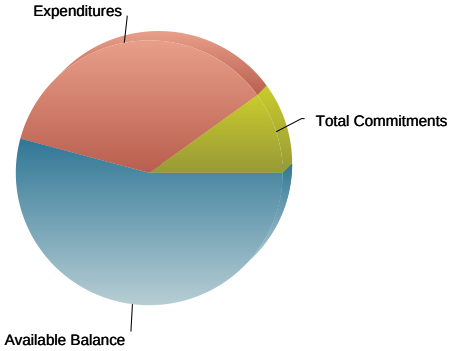
(Run Date: Mar 5, 2014)

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%	621,562,598	173,610,938	72,139,513	9,116,970	8,951,341	90,207,824	357,743,836	57.6%
Economic Development and Regulation	2.9%	180,092,565	34,768,974	15,202,883	11,358,689	1,430,997	27,992,568	117,331,023	65.2%
Public Safety and Justice	15.9%	995,187,574	394,104,755	52,559,719	15,729,042	9,372,022	77,660,784	523,422,034	52.6%
Public Education System	24.5%	1,532,890,645	648,607,006	50,069,828	54,206,160	10,794,640	115,070,628	769,213,011	50.2%
Human Support Services	26.7%	1,670,579,592	464,810,278	173,007,626	68,744,186	23,485,021	265,236,833	940,532,481	56.3%
Public Works	7.2%	448,614,976	192,295,603	42,370,552	3,981,947	1,874,833	48,227,331	208,092,041	46.4%
Financing and Other	12.8%	801,768,073	338,180,537	0	2,565,559	0	2,565,559	461,021,977	57.5%
Grand Total	**100.0%**	**6,250,696,023**	**2,246,378,091**	**405,350,121**	**165,702,553**	**55,908,855**	**626,961,529**	**3,377,356,403**	**54.0%**
% Of Budget			**35.9%**				**10.0%**		





FY 2014 Financial Status Reports (as of January 31, 2014)

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

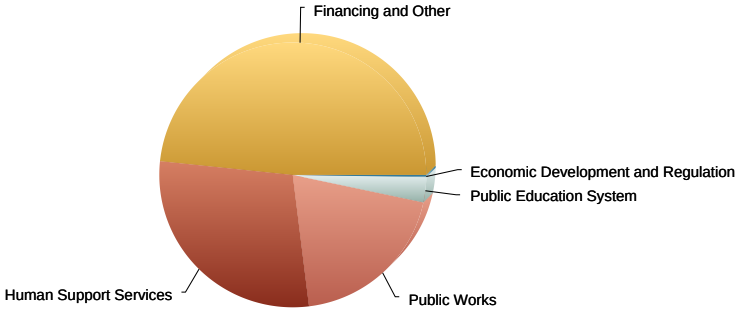
SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***

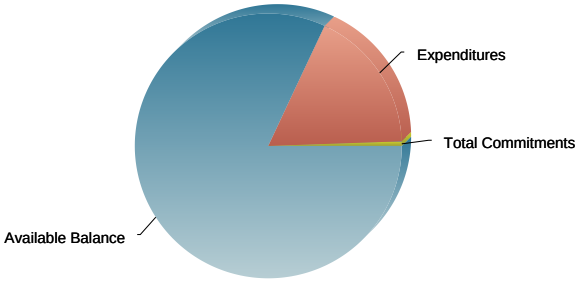
(Run Date: Mar 5, 2014)

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	0	10	0	0	10	1,169,990	100.0%
Public Education System	3.0%	9,165,741	917,953	1,208,241	156,716	0	1,364,957	6,882,831	75.1%
Human Support Services	28.7%	86,306,503	31,258	93,345	0	11,173	104,518	86,170,727	99.8%
Public Works	19.6%	59,119,000	17,271,293	0	0	0	0	41,847,707	70.8%
Financing and Other	48.3%	145,348,585	34,783,809	0	0	0	0	110,564,776	76.1%
Grand Total	**100.0%**	**301,109,829**	**53,004,313**	**1,301,596**	**156,716**	**11,173**	**1,469,485**	**246,636,031**	**81.9%**
% Of Budget			**17.6%**				**0.5%**		





FY 2014 Financial Status Reports (as of January 31, 2014)

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

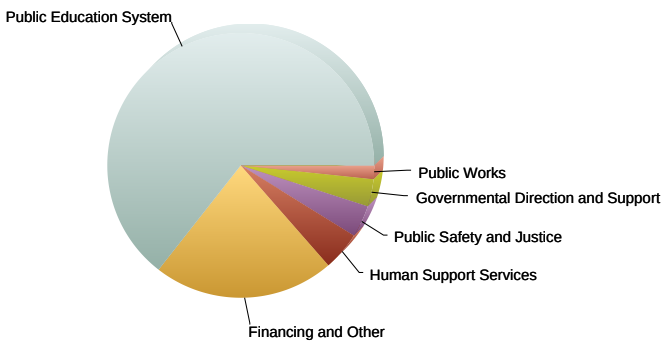
SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***

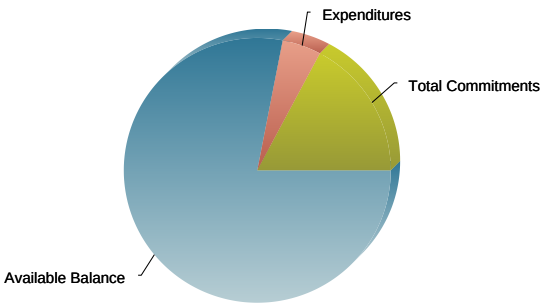
(Run Date: Mar 5, 2014)

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	77,057	117,835	0	321,801	439,636	3,182,652	86.0%
Public Safety and Justice	4.0%	4,340,863	567,684	111,644	75,681	13,816	201,141	3,572,039	82.3%
Public Education System	64.5%	69,901,073	5,227,863	13,260,886	4,159	16,242	13,281,286	51,391,924	73.5%
Human Support Services	4.6%	5,000,000	(598,788)	4,593,770	0	31,650	4,625,420	973,368	19.5%
Public Works	1.5%	1,677,754	0	0	0	0	0	1,677,754	100.0%
Financing and Other	22.0%	23,800,000	0	0	0	0	0	23,800,000	100.0%
Grand Total	**100.0%**	**108,419,037**	**5,273,816**	**18,084,136**	**79,840**	**383,509**	**18,547,484**	**84,597,737**	**78.0%**
% Of Budget			**4.9%**				**17.1%**		





FY 2014 Financial Status Reports (as of January 31, 2014)

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

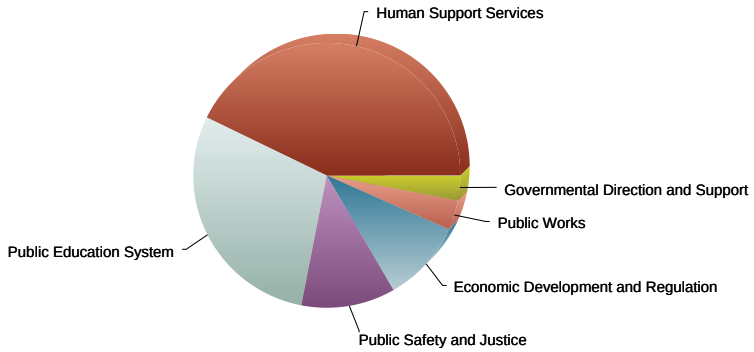
SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***

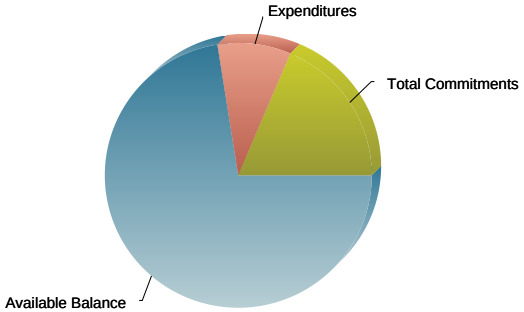
(Run Date: Mar 5, 2014)

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	2.9%	29,908,531	6,960,921	5,913,785	755,947	324,360	6,994,093	15,953,517	53.3%
Economic Development and Regulation	9.8%	100,296,635	12,393,007	23,573,544	2,976,166	34,255	26,583,965	61,319,663	61.1%
Public Safety and Justice	11.5%	117,203,505	(333,819)	2,750,979	2,068,732	622,503	5,442,214	112,095,109	95.6%
Public Education System	29.1%	297,111,347	2,759,669	49,647,451	3,490,349	2,665,131	55,802,931	238,548,748	80.3%
Human Support Services	42.9%	437,670,684	65,021,478	71,112,154	9,396,710	6,567,354	87,076,218	285,572,988	65.2%
Public Works	3.8%	38,900,456	4,269,495	2,416,303	3,343,272	1,694,487	7,454,063	27,176,898	69.9%
Grand Total	**100.0%**	**1,021,091,157**	**91,070,751**	**155,414,217**	**22,031,176**	**11,908,090**	**189,353,483**	**740,666,922**	**72.5%**
% Of Budget			**8.9%**				**18.5%**		





FY 2014 Financial Status Reports (as of January 31, 2014)

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

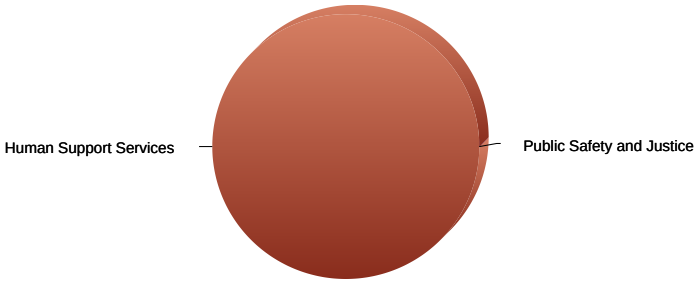
SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***

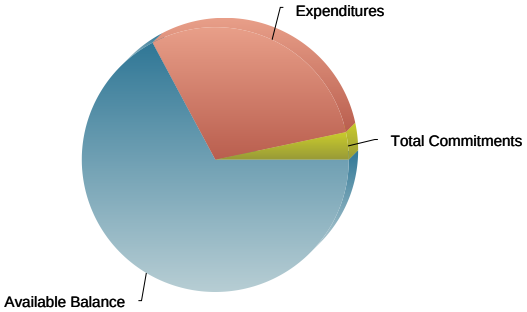
(Run Date: Mar 5, 2014)

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	0	0	0	30,000	30,000	47,600	61.3%
Human Support Services	100.0%	1,921,395,652	565,763,016	23,424,458	35,534,268	4,069,169	63,027,895	1,292,604,741	67.3%
Grand Total	**100.0%**	**1,921,473,252**	**565,763,016**	**23,424,458**	**35,534,268**	**4,099,169**	**63,057,895**	**1,292,652,341**	**67.3%**
% Of Budget			**29.4%**				**3.3%**		





FY 2014 Financial Status Reports (as of January 31, 2014)

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

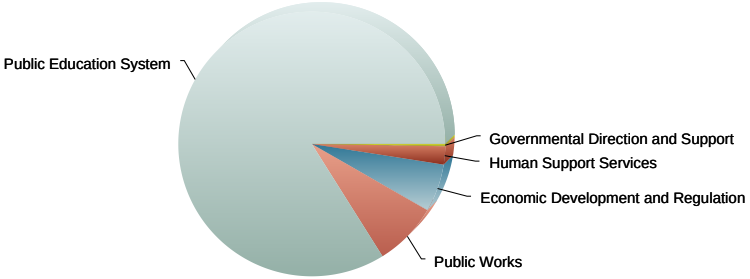
SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***

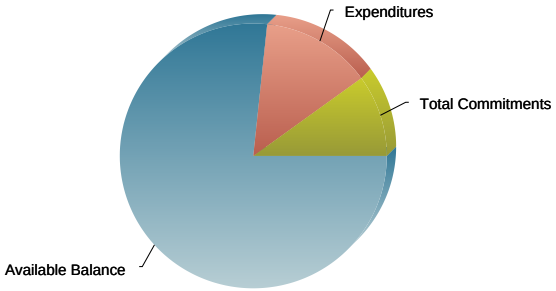
(Run Date: Mar 5, 2014)

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	0.3%	24,279	0	0	0	0	0	24,279	100.0%
Economic Development and Regulation	5.9%	462,003	83,416	46,100	0	0	46,100	332,487	72.0%
Public Education System	83.8%	6,574,744	963,476	321,133	0	255,499	576,632	5,034,635	76.6%
Human Support Services	2.2%	173,360	14,999	54,704	12,450	13,955	81,109	77,252	44.6%
Public Works	7.8%	610,000	0	74,240	0	0	74,240	535,760	87.8%
Grand Total	**100.0%**	**7,844,386**	**1,061,892**	**496,177**	**12,450**	**269,454**	**778,081**	**6,004,414**	**76.5%**
% Of Budget			**13.5%**				**9.9%**		





FY 2014 Financial Status Reports (as of January 31, 2014)

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

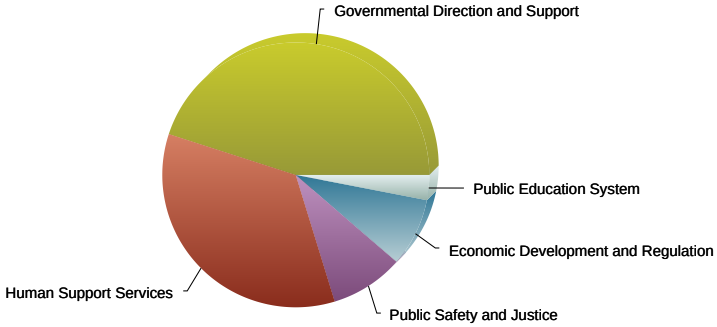
SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***

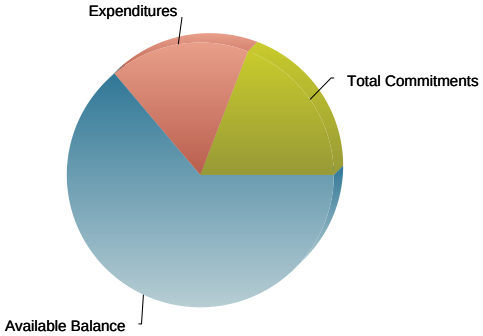
(Run Date: Mar 5, 2014)

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	45.1%	540,937	162,078	200,000	0	0	200,000	178,859	33.1%
Economic Development and Regulation	8.3%	100,000	3,283	0	0	0	0	96,717	96.7%
Public Safety and Justice	8.7%	104,641	3,750	6,000	0	0	6,000	94,891	90.7%
Public Education System	3.1%	37,800	13,971	0	0	0	0	23,829	63.0%
Human Support Services	34.7%	416,662	17,291	8,918	16,082	500	25,500	373,871	89.7%
Grand Total	**100.0%**	**1,200,039**	**200,373**	**214,918**	**16,082**	**500**	**231,500**	**768,166**	**64.0%**
% Of Budget			**16.7%**				**19.3%**		





FY 2014 Financial Status Reports (as of January 31, 2014)

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

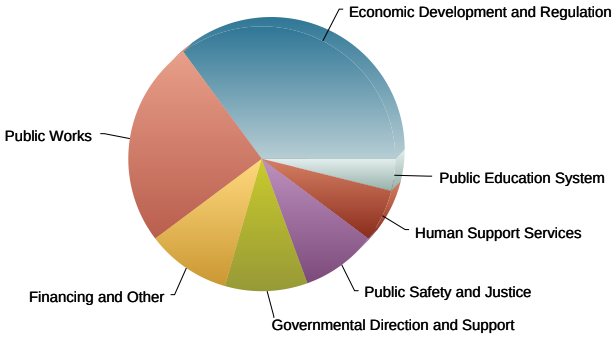
SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***

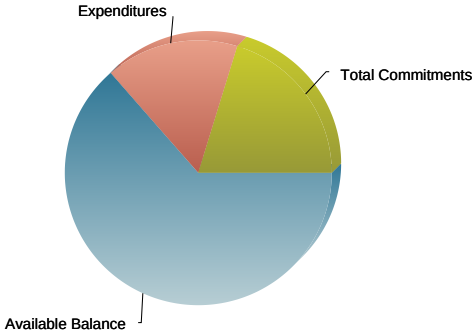
(Run Date: Mar 5, 2014)

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%	51,376,602	4,789,641	13,963,636	566,968	2,808,547	17,339,150	29,247,812	56.9%
Economic Development and Regulation	34.9%	180,211,325	38,584,707	10,184,801	5,994,176	2,157,496	18,336,474	123,290,145	68.4%
Public Safety and Justice	9.2%	47,643,321	8,841,522	17,954,957	2,350,714	3,407,326	23,712,997	15,088,803	31.7%
Public Education System	4.0%	20,510,217	2,950,778	1,983,214	2,104,579	25,495	4,113,288	13,446,151	65.6%
Human Support Services	6.2%	32,001,707	6,020,878	4,494,366	1,315,537	1,030,801	6,840,704	19,140,125	59.8%
Public Works	25.3%	130,788,997	21,901,756	26,649,403	1,568,240	6,113,035	34,330,678	74,556,563	57.0%
Financing and Other	10.4%	53,858,034	0	0	0	0	0	53,858,034	100.0%
Grand Total	**100.0%**	**516,390,205**	**83,089,282**	**75,230,377**	**13,900,214**	**15,542,700**	**104,673,291**	**328,627,632**	**63.6%**
% Of Budget			**16.1%**				**20.3%**		





FY 2014 Financial Status Reports (as of January 31, 2014)

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

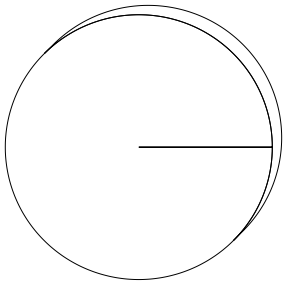
SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***

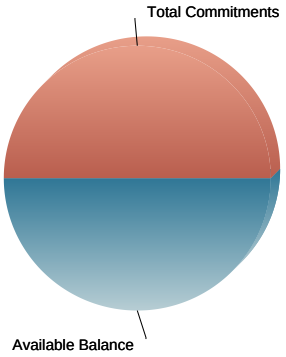
(Run Date: Mar 5, 2014)

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
Grand Total		**0**	**0**	**(57)**	**0**	**0**	**(57)**	**57**	**N/A**
% Of Budget			**N/A**				**N/A**		





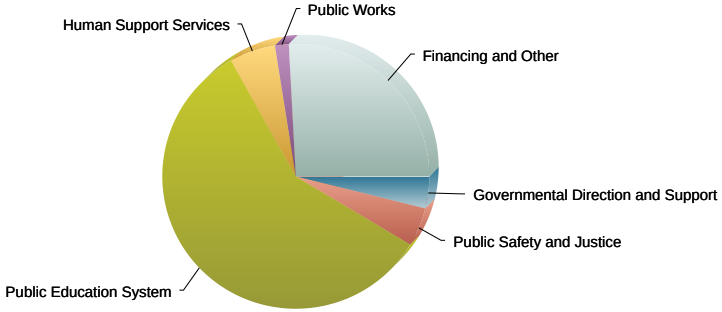
SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***

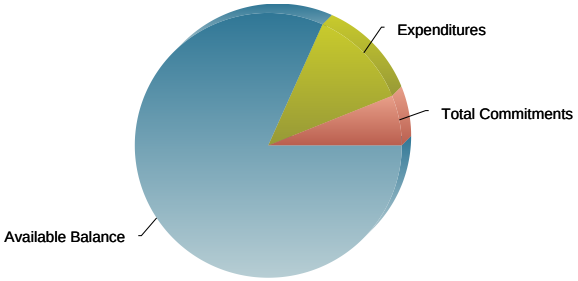
(Run Date: Mar 5, 2014)

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	77,057	117,835	0	321,801	439,636	3,182,652	86.0%
Public Safety and Justice	4.7%	4,340,863	567,684	111,644	75,681	13,816	201,141	3,572,039	82.3%
Public Education System	58.3%	53,901,073	11,340,280	395,991	4,159	16,242	416,391	42,144,402	78.2%
Human Support Services	5.4%	5,000,000	(598,788)	4,593,770	0	31,650	4,625,420	973,368	19.5%
Public Works	1.8%	1,677,754	0	0	0	0	0	1,677,754	100.0%
Financing and Other	25.8%	23,800,000	0	0	0	0	0	23,800,000	100.0%
Grand Total	**100.0%**	**92,419,037**	**11,386,233**	**5,219,241**	**79,840**	**383,509**	**5,682,589**	**75,350,215**	**81.5%**
% Of Budget			**12.3%**				**6.1%**		





FY 2014 Financial Status Reports (as of January 31, 2014)

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

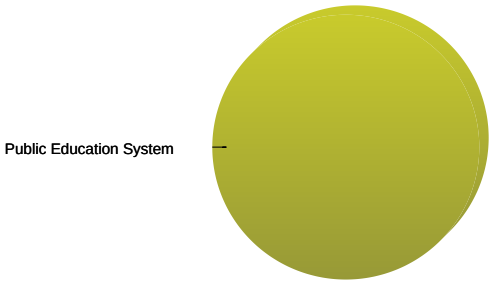
SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***

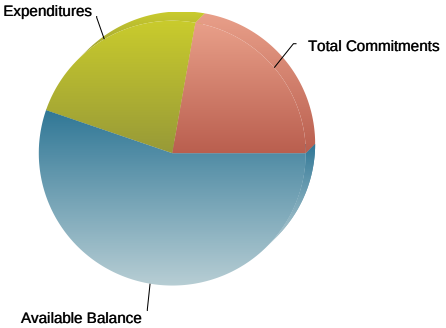
(Run Date: Mar 5, 2014)

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	(6,459,949)	6,459,949	0	0	6,459,949	16,000,000	100.0%
Grand Total	**100.0%**	**16,000,000**	**(6,459,949)**	**6,459,949**	**0**	**0**	**6,459,949**	**16,000,000**	**100.0%**
% Of Budget			**(40.4%)**				**40.4%**		





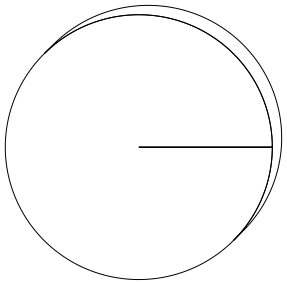
SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***

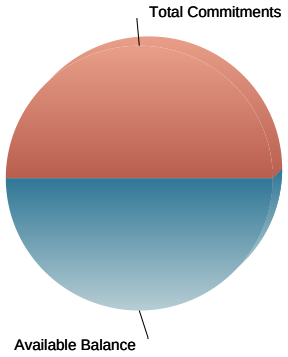
(Run Date: Mar 5, 2014)

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
Grand Total		**0**	**0**	**324**	**0**	**0**	**324**	**(324)**	**N/A**
% Of Budget			**N/A**				**N/A**		





FY 2014 Financial Status Reports (as of January 31, 2014)

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

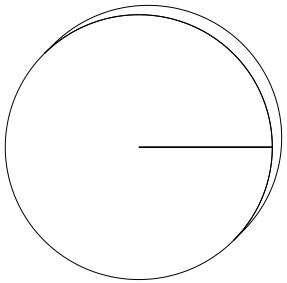
SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***

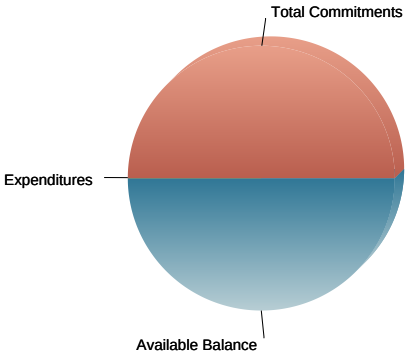
(Run Date: Mar 5, 2014)

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	5,247	2,182,254	0	0	2,182,254	(2,187,500)	N/A
Grand Total		**0**	**5,247**	**2,182,254**	**0**	**0**	**2,182,254**	**(2,187,500)**	**N/A**
% Of Budget			**N/A**				**N/A**		





FY 2014 Financial Status Reports (as of January 31, 2014)

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

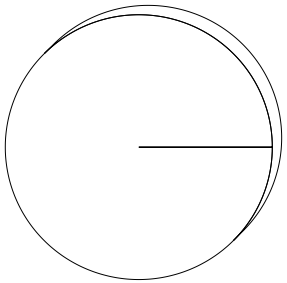
SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***

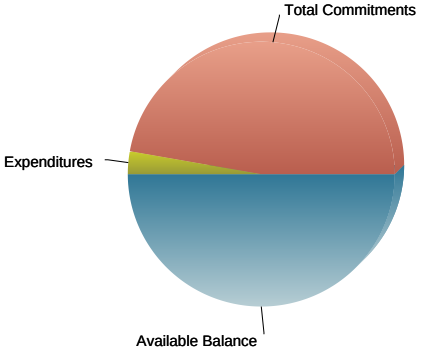
(Run Date: Mar 5, 2014)

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	244,026	4,141,772	0	0	4,141,772	(4,385,799)	N/A
Grand Total		**0**	**244,026**	**4,141,772**	**0**	**0**	**4,141,772**	**(4,385,799)**	**N/A**
% Of Budget			**N/A**				**N/A**		





FY 2014 Financial Status Reports (as of January 31, 2014)

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

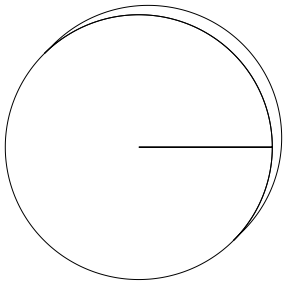
SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***

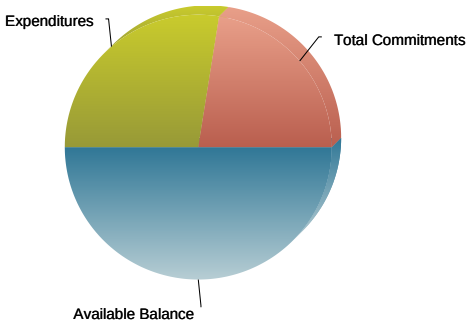
(Run Date: Mar 5, 2014)

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	98,258	80,653	0	0	80,653	(178,912)	N/A
Grand Total		**0**	**98,258**	**80,653**	**0**	**0**	**80,653**	**(178,912)**	**N/A**
% Of Budget			**N/A**				**N/A**		





(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 January 31, 2014)

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

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

(Run Date: Mar 5, 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	8,650,203	2,666,012	74,686	78,009	0	152,695	5,831,495	67.4%
AB0 - Council of the District of Columbia	21,443,243	6,175,199	599,452	219,873	21,090	840,416	14,427,629	67.3%
AC0 - Office of the District of Columbia Auditor	4,376,869	1,100,359	39,619	353,880	329,699	723,199	2,553,311	58.3%
AD0 - Office of the Inspector General	13,770,459	5,298,065	593,446	135,270	52,802	781,518	7,690,877	55.9%
AE0 - Office of the City Administrator	3,477,601	1,140,061	16,355	12,253	0	28,608	2,308,931	66.4%
AF0 - Contract Appeals Board	1,090,603	340,282	0	3,216	0	3,216	747,105	68.5%
AG0 - District of Columbia Board of Ethics and Government Accountability	1,359,716	404,614	8,700	12,824	0	21,524	933,578	68.7%
AL0 - Uniform Law Commission	50,000	0	0	0	0	0	50,000	100.0%
AM0 - Department of General Services	261,574,564	59,039,582	49,978,266	773,421	5,359,900	56,111,587	146,423,395	56.0%
AS0 - Office of Finance and Resource Management	19,791,070	3,123,719	45,342	3,565,053	0	3,610,394	13,056,957	66.0%
AT0 - Office of the Chief Financial Officer	109,218,316	31,016,784	6,015,144	631,821	2,078,101	8,725,066	69,476,465	63.6%
BA0 - Office of the Secretary	2,508,031	975,462	0	25,469	0	25,469	1,507,100	60.1%
BE0 - D. C. Department of Human Resources	8,643,267	2,412,925	0	3,003	0	3,003	6,227,339	72.0%
CB0 - Office of the Attorney General for the District of Columbia	61,535,061	18,340,470	2,160,656	2,690,559	69,051	4,920,266	38,274,324	62.2%
CG0 - Public Employee Relations Board	1,192,683	325,471	15,186	15,543	0	30,729	836,483	70.1%
CH0 - Office of Employee Appeals	1,521,159	471,507	19,768	22,978	0	42,746	1,006,906	66.2%
CJ0 - Office of Campaign Finance	2,703,620	700,691	0	15,000	31,843	46,843	1,956,086	72.4%
DL0 - Board of Elections	6,727,651	1,221,782	826,535	81,261	227,184	1,134,980	4,370,890	65.0%
DX0 - Advisory Neighborhood Commissions	1,021,473	69,768	0	0	0	0	951,705	93.2%
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%
GS0 - Section 103 Judgments - Government Direction and Support	3,797,979	3,797,979	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	1,004,008	284,328	0	56,369	792	57,161	662,520	66.0%
PM0 - Tax Revision Commission	404,803	85,702	0	0	0	0	319,100	78.8%
PO0 - Office of Contracting and Procurement	12,175,747	3,071,820	407,469	125,911	75,278	608,658	8,495,269	69.8%

FY 2014 Financial Status Reports (as of January 31, 2014)

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% Monthly Time Remaining: 66.7%

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

(Run Date: Mar 5, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	6,542,437	371,709	614,850	6,916	0	621,766	5,548,962	84.8%
RK0 - D. C. Office of Risk Management	3,014,711	638,968	6,935	36,563	3,821	47,319	2,328,425	77.2%
TO0 - Office of the Chief Technology Officer	48,539,014	15,109,368	10,717,103	251,779	701,779	11,670,662	21,758,983	44.8%
Total, Governmental Direction and Support	**621,562,598**	**173,610,938**	**72,139,513**	**9,116,970**	**8,951,341**	**90,207,824**	**357,743,836**	**57.6%**
BD0 - Office of Planning	6,662,112	2,048,347	92,999	925	16,468	110,392	4,503,372	67.6%
BJ0 - Office of Zoning	2,687,317	749,267	287,377	172,655	0	460,031	1,478,019	55.0%
BX0 - Commission on Arts and Humanities	10,840,274	3,833,419	4,586,766	102,099	350,000	5,038,865	1,967,990	18.2%
CF0 - Department of Employment Services	65,226,767	6,724,625	3,222,001	9,966,350	316,742	13,505,093	44,997,049	69.0%
CQ0 - Office of the Tenant Advocate	2,175,069	558,350	280,000	200,719	10,000	490,719	1,126,000	51.8%
CR0 - Department of Consumer and Regulatory Affairs	14,997,293	3,566,307	564,279	275,592	103,774	943,645	10,487,340	69.9%
DA0 - Real Property Tax Appeals Commission	1,719,972	497,959	0	35,736	60,000	95,736	1,126,276	65.5%
DB0 - Department of Housing and Community Development	11,151,529	4,341,816	3,207,302	403,922	(52,414)	3,558,810	3,250,902	29.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	13,523,996	2,857,150	2,675,660	27,757	621,427	3,324,843	7,342,003	54.3%
EN0 - Department of Small and Local Business Development	7,545,526	1,005,709	206,239	145,011	0	351,250	6,188,567	82.0%
HY0 - Housing Authority Subsidy	38,963,276	8,334,803	0	0	0	0	30,628,473	78.6%
TK0 - Office of Motion Picture and Television Development	4,599,435	251,219	80,260	27,924	5,000	113,184	4,235,032	92.1%
Total, Economic Development and Regulation	**180,092,565**	**34,768,974**	**15,202,883**	**11,358,689**	**1,430,997**	**27,992,568**	**117,331,023**	**65.2%**
BN0 - Homeland Security and Emergency Management Agency	2,074,724	488,082	51,842	36,850	0	88,692	1,497,950	72.2%
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	0	0	65,000	100.0%
FA0 - Metropolitan Police Department	478,249,229	159,680,662	19,567,050	7,702,263	7,565,529	34,834,843	283,733,724	59.3%
FB0 - Fire and Emergency Medical Services Department	198,790,871	68,010,367	3,331,262	3,912,039	688,292	7,931,594	122,848,910	61.8%
FD0 - Police Officers' and Fire Fighters' Retirement System	110,766,000	110,766,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,169,400	673,876	30,622	25,953	3,000	59,576	1,435,948	66.2%

FY 2014 Financial Status Reports (as of January 31, 2014)

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

(Run Date: Mar 5, 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	134,495	186,993	0	0	186,993	200,203	38.4%
FK0 - District of Columbia National Guard	3,012,440	692,699	104,902	71,761	13,621	190,284	2,129,457	70.7%
FL0 - Department of Corrections	120,789,188	33,948,324	15,772,485	3,441,608	910,879	20,124,972	66,715,893	55.2%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	19,151,636	2,851,200	12,570,612	95,621	0	12,666,233	3,634,203	19.0%
FR0 - Department Of Forensic Sciences	12,605,451	3,260,362	221,816	90,325	100,000	412,141	8,932,949	70.9%
FS0 - Office of Administrative Hearings	8,454,528	2,409,106	204,287	34,519	15,047	253,853	5,791,568	68.5%
FX0 - Office of the Chief Medical Examiner	9,002,456	2,263,697	387,051	64,873	20,000	471,924	6,266,835	69.6%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,438,632	298,515	115,578	89,898	0	205,475	934,641	65.0%
UC0 - Office of Unified Communications	28,096,329	8,627,371	15,220	163,332	55,620	234,172	19,234,786	68.5%
Total, Public Safety and Justice	**995,187,574**	**394,104,755**	**52,559,719**	**15,729,042**	**9,372,022**	**77,660,784**	**523,422,034**	**52.6%**
CE0 - District of Columbia Public Library	53,063,530	13,856,502	4,391,321	506,963	326,098	5,224,383	33,982,645	64.0%
GA0 - District of Columbia Public Schools	644,437,107	220,001,395	18,793,709	42,524,181	6,590,648	67,908,539	356,527,173	55.3%
GB0 - Public charter School Board	1,161,000	1,064,373	0	0	0	0	96,627	8.3%
GC0 - Public Charter Schools	437,596,453	307,138,703	136,649	0	0	136,649	130,321,101	29.8%
GD0 - Office of the State Superintendent of Education	128,453,493	31,074,797	23,705,391	5,870,787	2,533,437	32,109,614	65,269,081	50.8%
GE0 - DC State Board of Education	866,475	174,835	10,000	9,874	0	19,874	671,767	77.5%
GG0 - University of the District of Columbia Subsidy Account	66,690,620	0	0	0	0	0	66,690,620	100.0%
GN0 - Non-Public Tuition	79,914,902	14,256,281	0	0	0	0	65,658,621	82.2%
GO0 - Special Education Transportation	87,202,451	28,977,363	2,974,712	5,286,372	1,344,458	9,605,541	48,619,547	55.8%
GW0 - Deputy Mayor for Education	1,868,614	437,877	58,045	7,984	0	66,028	1,364,709	73.0%
GX0 - Teachers' Retirement System	31,636,000	31,624,880	0	0	0	0	11,120	0.0%
Total, Public Education System	**1,532,890,645**	**648,607,006**	**50,069,828**	**54,206,160**	**10,794,640**	**115,070,628**	**769,213,011**	**50.2%**
AP0 - Office on Asian and Pacific Islander Affairs	802,182	265,056	77,668	8,982	0	86,650	450,476	56.2%
BG0 - Employees' Compensation Fund	23,356,314	5,104,964	4,857,368	0	0	4,857,368	13,393,982	57.3%
BH0 - Unemployment Compensation Fund	6,887,000	2,012,506	0	0	0	0	4,874,494	70.8%
BY0 - D. C. Office on Aging	29,005,826	5,187,592	14,093,457	729,253	62,001	14,884,711	8,933,523	30.8%

FY 2014 Financial Status Reports (as of January 31, 2014)

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

(Run Date: Mar 5, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BZ0 - Office on Latino Affairs	2,718,863	822,159	702,276	25,935	10,000	738,211	1,158,493	42.6%
HA0 - Department of Parks and Recreation	36,515,961	9,268,212	1,068,086	307,523	63,178	1,438,786	25,808,962	70.7%
HC0 - Department of Health	70,303,680	10,590,944	26,759,581	11,154,314	557,071	38,470,966	21,241,770	30.2%
HG0 - Deputy Mayor for Health and Human Services	961,422	214,778	163,716	35,460	0	199,177	547,468	56.9%
HM0 - Office of Human Rights	2,659,983	789,345	96,263	7,789	0	104,052	1,766,587	66.4%
HT0 - Department of Health Care Finance	719,657,978	239,050,492	11,391,595	16,604,428	910,957	28,906,981	451,700,505	62.8%
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	215,184,550	52,240,374	23,692,369	17,593,817	11,239,261	52,525,446	110,418,729	51.3%
JM0 - Department on Disability Services	56,268,772	15,617,143	20,003,164	3,407,953	927,968	24,339,086	16,312,543	29.0%
JY0 - Children and Youth Investment Collaborative	3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	106,127,910	25,469,899	17,814,033	626,435	1,056,219	19,496,688	61,161,323	57.6%
RL0 - Child and Family Services Agency	172,658,653	34,027,416	15,688,752	7,271,777	508,796	23,469,325	115,161,912	66.7%
RM0 - Department of Behavioral Health	209,183,426	46,175,482	36,599,297	10,952,716	8,149,571	55,701,584	107,306,360	51.3%
VA0 - Office of Veterans' Affairs	446,064	132,907	0	17,802	0	17,802	295,354	66.2%
Total, Human Support Services	**1,670,579,592**	**464,810,278**	**173,007,626**	**68,744,186**	**23,485,021**	**265,236,833**	**940,532,481**	**56.3%**
KA0 - Department of Transportation	77,846,520	16,689,773	14,579,965	747,768	1,643,527	16,971,260	44,185,487	56.8%
KC0 - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	200,810,497	124,152,291	0	0	0	0	76,658,206	38.2%
KG0 - District Department of the Environment	17,689,107	6,927,838	1,315,966	510,656	1,619	1,828,240	8,933,029	50.5%
KT0 - Department of Public Works	123,146,919	37,927,593	20,838,586	732,639	100,587	21,671,812	63,547,514	51.6%
KV0 - Department of Motor Vehicles	28,352,227	6,598,108	5,636,035	1,990,884	129,100	7,756,019	13,998,100	49.4%
TC0 - D.C. Taxicab Commission	644,000	0	0	0	0	0	644,000	100.0%
Total, Public Works	**448,614,976**	**192,295,603**	**42,370,552**	**3,981,947**	**1,874,833**	**48,227,331**	**208,092,041**	**46.4%**
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	303,220,427	0	0	0	0	216,133,958	41.6%
ELO - Master Equipment Lease/Purchase Program	42,676,892	11,757,149	0	0	0	0	30,919,743	72.5%
EZ0 - Convention Center Transfer-Dedicated Taxes	3,250,000	3,250,000	0	0	0	0	0	0.0%

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

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PA0 - Pay-As-You-Go Capital Fund	21,414,800	0	0	0	0	0	21,414,800	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	0	0	0	0	0	11,862,513	100.0%
SV0 - Emergency and Contingency Reserve Funds	5,500,000	0	0	0	0	0	5,500,000	100.0%
UP0 - Workforce Investments	27,319,792	0	0	0	0	0	27,319,792	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	3,675,000	(6,102,754)	0	0	0	0	9,777,754	266.1%
ZB0 - Debt Service - Issuance Costs	6,000,000	305,523	0	0	0	0	5,694,477	94.9%
ZH0 - Settlements and Judgments	21,292,448	6,077,832	0	0	0	0	15,214,616	71.5%
ZZ0 - John A. Wilson Building Fund	4,494,500	1,928,941	0	2,565,559	0	2,565,559	0	0.0%
Total, Financing and Other	**801,768,073**	**338,180,537**	**0**	**2,565,559**	**0**	**2,565,559**	**461,021,977**	**57.5%**
Grand Total	**6,250,696,023**	**2,246,378,091**	**405,350,121**	**165,702,553**	**55,908,855**	**626,961,529**	**3,377,356,403**	**54.0%**
% Of Budget		**35.9%**				**10.0%**		

FY 2014 Financial Status Reports (as of January 31, 2014)

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

(Run Date: Mar 5, 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	0	0	0	0	0	1,170,000	100.0%
Total, Economic Development and Regulation	**1,170,000**	**0**	**10**	**0**	**0**	**10**	**1,169,990**	**100.0%**
GD0 - Office of the State Superintendent of Education	9,165,741	917,953	1,208,241	156,716	0	1,364,957	6,882,831	75.1%
Total, Public Education System	**9,165,741**	**917,953**	**1,208,241**	**156,716**	**0**	**1,364,957**	**6,882,831**	**75.1%**
HT0 - Department of Health Care Finance	86,306,503	31,258	93,345	0	11,173	104,518	86,170,727	99.8%
Total, Human Support Services	**86,306,503**	**31,258**	**93,345**	**0**	**11,173**	**104,518**	**86,170,727**	**99.8%**
KE0 - Washington Metropolitan Area Transit Authority	59,119,000	17,271,293	0	0	0	0	41,847,707	70.8%
Total, Public Works	**59,119,000**	**17,271,293**	**0**	**0**	**0**	**0**	**41,847,707**	**70.8%**
DT0 - Repayment of Revenue Bonds	7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%
EZ0 - Convention Center Transfer-Dedicated Taxes	115,745,000	32,069,517	0	0	0	0	83,675,483	72.3%
KZ0 - Highway Transportation Fund - Transfers	21,780,000	0	0	0	0	0	21,780,000	100.0%
Total, Financing and Other	**145,348,585**	**34,783,809**	**0**	**0**	**0**	**0**	**110,564,776**	**76.1%**
Grand Total	**301,109,829**	**53,004,313**	**1,301,596**	**156,716**	**11,173**	**1,469,485**	**246,636,031**	**81.9%**
% Of Budget		**17.6%**				**0.5%**		

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

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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	77,057	117,835	0	321,801	439,636	3,182,652	86.0%
Total, Governmental Direction and Support	**3,699,346**	**77,057**	**117,835**	**0**	**321,801**	**439,636**	**3,182,652**	**86.0%**
DQ0 - Commission on Judicial Disabilities and Tenure	295,000	80,916	24,754	22,346	6,100	53,200	160,884	54.5%
DV0 - Judicial Nomination Commission	205,000	54,537	0	13,993	0	13,993	136,470	66.6%
FJ0 - Criminal Justice Coordinating Council	3,465,863	443,134	39,887	39,342	6,002	85,230	2,937,498	84.8%
FK0 - District of Columbia National Guard	375,000	(10,904)	47,004	0	1,714	48,718	337,186	89.9%
Total, Public Safety and Justice	**4,340,863**	**567,684**	**111,644**	**75,681**	**13,816**	**201,141**	**3,572,039**	**82.3%**
GA0 - District of Columbia Public Schools	16,000,000	0	(57)	0	0	(57)	16,000,057	100.0%
GD0 - Office of the State Superintendent of Education	53,901,073	5,227,863	13,260,943	4,159	16,242	13,281,343	35,391,867	65.7%
Total, Public Education System	**69,901,073**	**5,227,863**	**13,260,886**	**4,159**	**16,242**	**13,281,286**	**51,391,924**	**73.5%**
HC0 - Department of Health	5,000,000	(598,788)	4,268,254	0	30,000	4,298,254	1,300,534	26.0%
RL0 - Child and Family Services Agency	0	0	325,516	0	1,650	327,166	(327,166)	N/A
Total, Human Support Services	**5,000,000**	**(598,788)**	**4,593,770**	**0**	**31,650**	**4,625,420**	**973,368**	**19.5%**
KG0 - District Department of the Environment	1,677,754	0	0	0	0	0	1,677,754	100.0%
Total, Public Works	**1,677,754**	**0**	**0**	**0**	**0**	**0**	**1,677,754**	**100.0%**
EP0 - Emergency Planning and Security Fund	23,800,000	0	0	0	0	0	23,800,000	100.0%
Total, Financing and Other	**23,800,000**	**0**	**0**	**0**	**0**	**0**	**23,800,000**	**100.0%**
Grand Total	**108,419,037**	**5,273,816**	**18,084,136**	**79,840**	**383,509**	**18,547,484**	**84,597,737**	**78.0%**
% Of Budget		**4.9%**				**17.1%**		

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

(Run Date: Mar 5, 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	3,733,146	861,430	2,121,636	0	98,476	2,220,112	651,604	17.5%
AD0 - Office of the Inspector General	2,483,053	543,048	16,095	45,908	8,408	70,411	1,869,594	75.3%
CB0 - Office of the Attorney General for the District of Columbia	21,233,591	5,157,248	3,260,792	607,726	5,799	3,874,316	12,202,027	57.5%
DL0 - Board of Elections	196,898	0	0	0	0	0	196,898	100.0%
JR0 - Office of Disability Rights	741,532	110,620	185,530	31,306	11,679	228,515	402,397	54.3%
TO0 - Office of the Chief Technology Officer	1,520,311	288,576	329,732	71,007	200,000	600,739	630,996	41.5%
Total, Governmental Direction and Support	**29,908,531**	**6,960,921**	**5,913,785**	**755,947**	**324,360**	**6,994,093**	**15,953,517**	**53.3%**
BD0 - Office of Planning	814,910	153,188	29,016	0	0	29,016	632,707	77.6%
BX0 - Commission on Arts and Humanities	745,500	184,720	22,850	0	0	22,850	537,930	72.2%
CF0 - Department of Employment Services	50,717,885	9,048,908	4,964,906	968,653	88,017	6,021,576	35,647,401	70.3%
DB0 - Department of Housing and Community Development	42,794,115	2,545,226	18,324,666	1,985,479	(53,762)	20,256,383	19,992,505	46.7%
DH0 - Public Service Commission	318,992	75,072	2,331	22,034	0	24,365	219,555	68.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,800,000	0	3,205	0	0	3,205	1,796,795	99.8%
EN0 - Department of Small and Local Business Development	691,218	159,101	0	0	0	0	532,117	77.0%
SR0 - Department of Insurance, Securities, and Banking	2,414,015	226,793	226,571	0	0	226,571	1,960,651	81.2%
Total, Economic Development and Regulation	**100,296,635**	**12,393,007**	**23,573,544**	**2,976,166**	**34,255**	**26,583,965**	**61,319,663**	**61.1%**
BN0 - Homeland Security and Emergency Management Agency	94,942,420	(2,514,965)	942,031	35,630	35,518	1,013,179	96,444,206	101.6%
FA0 - Metropolitan Police Department	4,663,920	248,392	405,580	269,349	47,850	722,778	3,692,750	79.2%
FB0 - Fire and Emergency Medical Services Department	1,775,847	522,536	0	0	145,388	145,388	1,107,922	62.4%
FJ0 - Criminal Justice Coordinating Council	60,000	0	0	0	60,000	60,000	0	0.0%
FK0 - District of Columbia National Guard	7,248,997	1,238,578	143,983	1,579,408	12,609	1,736,001	4,274,418	59.0%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	8,073,350	171,640	1,281,611	184,345	321,137	1,787,094	6,114,616	75.7%

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

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FR0 - Department Of Forensic Sciences	438,971	0	0	0	0	0	438,971	100.0%
Total, Public Safety and Justice	**117,203,505**	**(333,819)**	**2,750,979**	**2,068,732**	**622,503**	**5,442,214**	**112,095,109**	**95.6%**
CE0 - District of Columbia Public Library	928,472	152,356	86,906	8,000	22,350	117,256	658,860	71.0%
GA0 - District of Columbia Public Schools	43,978,447	2,382,334	2,419,888	17,000	826,493	3,263,381	38,332,733	87.2%
GD0 - Office of the State Superintendent of Education	252,204,428	224,979	47,140,657	3,465,349	1,816,288	52,422,293	199,557,155	79.1%
Total, Public Education System	**297,111,347**	**2,759,669**	**49,647,451**	**3,490,349**	**2,665,131**	**55,802,931**	**238,548,748**	**80.3%**
BY0 - D. C. Office on Aging	7,647,515	317,803	1,092,746	0	0	1,092,746	6,236,966	81.6%
HC0 - Department of Health	144,720,783	22,403,750	38,536,972	2,241,212	3,346,439	44,124,622	78,192,411	54.0%
HM0 - Office of Human Rights	373,305	70,159	30,000	31,786	11,544	73,330	229,816	61.6%
HT0 - Department of Health Care Finance	30,288,001	688,228	537,408	46,911	199,700	784,019	28,815,753	95.1%
JA0 - Department of Human Services	151,389,595	19,667,519	15,966,829	2,519,743	327,945	18,814,517	112,907,558	74.6%
JM0 - Department on Disability Services	26,184,638	6,213,112	4,148,166	2,090,493	135,680	6,374,339	13,597,186	51.9%
JZ0 - Department of Youth Rehabilitation Services	0	0	16,757	0	0	16,757	(16,757)	N/A
RL0 - Child and Family Services Agency	54,721,015	12,256,128	4,439,633	2,296,265	567,258	7,303,156	35,161,731	64.3%
RM0 - Department of Behavioral Health	22,345,833	3,404,778	6,343,644	170,300	1,978,787	8,492,731	10,448,324	46.8%
Total, Human Support Services	**437,670,684**	**65,021,478**	**71,112,154**	**9,396,710**	**6,567,354**	**87,076,218**	**285,572,988**	**65.2%**
KA0 - Department of Transportation	8,694,835	302,161	512,460	2,685,457	796,048	3,993,965	4,398,709	50.6%
KG0 - District Department of the Environment	28,395,088	3,967,334	1,896,410	657,815	112,689	2,666,915	21,760,839	76.6%
KV0 - Department of Motor Vehicles	1,810,533	0	7,433	0	785,750	793,183	1,017,350	56.2%
Total, Public Works	**38,900,456**	**4,269,495**	**2,416,303**	**3,343,272**	**1,694,487**	**7,454,063**	**27,176,898**	**69.9%**
Grand Total	**1,021,091,157**	**91,070,751**	**155,414,217**	**22,031,176**	**11,908,090**	**189,353,483**	**740,666,922**	**72.5%**
% Of Budget		**8.9%**				**18.5%**		

FY 2014 Financial Status Reports (as of January 31, 2014)

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

(Run Date: Mar 5, 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	0	0	0	30,000	30,000	47,600	61.3%
Total, Public Safety and Justice	**77,600**	**0**	**0**	**0**	**30,000**	**30,000**	**47,600**	**61.3%**
HT0 - Department of Health Care Finance	1,895,622,023	559,250,261	20,519,076	33,365,225	3,773,751	57,658,052	1,278,713,710	67.5%
JA0 - Department of Human Services	15,739,134	4,426,422	279,339	892,444	149,472	1,321,255	9,991,458	63.5%
JM0 - Department on Disability Services	6,336,436	1,025,033	1,230,790	1,072,254	145,946	2,448,991	2,862,412	45.2%
RM0 - Department of Behavioral Health	3,698,059	1,061,301	1,395,252	204,345	0	1,599,597	1,037,161	28.0%
Total, Human Support Services	**1,921,395,652**	**565,763,016**	**23,424,458**	**35,534,268**	**4,069,169**	**63,027,895**	**1,292,604,741**	**67.3%**
Grand Total	**1,921,473,252**	**565,763,016**	**23,424,458**	**35,534,268**	**4,099,169**	**63,057,895**	**1,292,652,341**	**67.3%**
% Of Budget		**29.4%**				**3.3%**		

FY 2014 Financial Status Reports (as of January 31, 2014)

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

(Run Date: Mar 5, 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	24,279	0	0	0	0	0	24,279	100.0%
Total, Governmental Direction and Support	**24,279**	**0**	**0**	**0**	**0**	**0**	**24,279**	**100.0%**
SR0 - Department of Insurance, Securities, and Banking	462,003	83,416	46,100	0	0	46,100	332,487	72.0%
Total, Economic Development and Regulation	**462,003**	**83,416**	**46,100**	**0**	**0**	**46,100**	**332,487**	**72.0%**
GA0 - District of Columbia Public Schools	6,466,625	961,311	321,133	0	255,499	576,632	4,928,682	76.2%
GD0 - Office of the State Superintendent of Education	108,119	2,166	0	0	0	0	105,953	98.0%
Total, Public Education System	**6,574,744**	**963,476**	**321,133**	**0**	**255,499**	**576,632**	**5,034,635**	**76.6%**
HA0 - Department of Parks and Recreation	20,177	0	0	0	0	0	20,177	100.0%
HC0 - Department of Health	35	0	0	0	0	0	35	100.0%
HT0 - Department of Health Care Finance	35,905	13,127	19,279	0	0	19,279	3,500	9.7%
RM0 - Department of Behavioral Health	117,243	1,872	35,425	12,450	13,955	61,830	53,540	45.7%
Total, Human Support Services	**173,360**	**14,999**	**54,704**	**12,450**	**13,955**	**81,109**	**77,252**	**44.6%**
KG0 - District Department of the Environment	610,000	0	74,240	0	0	74,240	535,760	87.8%
Total, Public Works	**610,000**	**0**	**74,240**	**0**	**0**	**74,240**	**535,760**	**87.8%**
Grand Total	**7,844,386**	**1,061,892**	**496,177**	**12,450**	**269,454**	**778,081**	**6,004,414**	**76.5%**
% Of Budget		**13.5%**				**9.9%**		

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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%
AM0 - Department of General Services	200,000	0	200,000	0	0	200,000	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	318,937	162,078	0	0	0	0	156,859	49.2%
Total, Governmental Direction and Support	**540,937**	**162,078**	**200,000**	**0**	**0**	**200,000**	**178,859**	**33.1%**
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	20,000	3,283	0	0	0	0	16,717	83.6%
Total, Economic Development and Regulation	**100,000**	**3,283**	**0**	**0**	**0**	**0**	**96,717**	**96.7%**
FA0 - Metropolitan Police Department	99,641	2,500	6,000	0	0	6,000	91,141	91.5%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	5,000	1,250	0	0	0	0	3,750	75.0%
Total, Public Safety and Justice	**104,641**	**3,750**	**6,000**	**0**	**0**	**6,000**	**94,891**	**90.7%**
GA0 - District of Columbia Public Schools	37,800	13,971	0	0	0	0	23,829	63.0%
Total, Public Education System	**37,800**	**13,971**	**0**	**0**	**0**	**0**	**23,829**	**63.0%**
HA0 - Department of Parks and Recreation	19,330	0	0	0	500	500	18,830	97.4%
HC0 - Department of Health	56,678	4,082	8,918	0	0	8,918	43,678	77.1%
RL0 - Child and Family Services Agency	43,977	12,926	0	(2,918)	0	(2,918)	33,969	77.2%
RM0 - Department of Behavioral Health	296,676	282	0	19,000	0	19,000	277,394	93.5%
Total, Human Support Services	**416,662**	**17,291**	**8,918**	**16,082**	**500**	**25,500**	**373,871**	**89.7%**
Grand Total	**1,200,039**	**200,373**	**214,918**	**16,082**	**500**	**231,500**	**768,166**	**64.0%**
% Of Budget		**16.7%**				**19.3%**		

FY 2014 Financial Status Reports (as of January 31, 2014)

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

(Run Date: Mar 5, 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	1,305,000	0	0	0	0	0	1,305,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability	60,000	50	25,188	0	0	25,188	34,762	57.9%
AM0 - Department of General Services	6,129,000	915,327	1,752,984	109,290	48,190	1,910,465	3,303,208	53.9%
AT0 - Office of the Chief Financial Officer	24,386,665	2,482,437	9,007,184	390,227	2,674,900	12,072,311	9,831,917	40.3%
BA0 - Office of the Secretary	1,000,000	156,867	11,080	6,543	16,821	34,444	808,689	80.9%
BE0 - D. C. Department of Human Resources	286,120	112,888	0	0	0	0	173,232	60.5%
CB0 - Office of the Attorney General for the District of Columbia	1,826,694	220,888	227,159	60,908	0	288,066	1,317,739	72.1%
RJ0 - Captive Insurance Agency	49,000	0	0	0	0	0	49,000	100.0%
TO0 - Office of the Chief Technology Officer	16,334,123	901,182	2,940,040	0	68,636	3,008,676	12,424,265	76.1%
Total, Governmental Direction and Support	**51,376,602**	**4,789,641**	**13,963,636**	**566,968**	**2,808,547**	**17,339,150**	**29,247,812**	**56.9%**
BD0 - Office of Planning	50,000	6,369	5,000	22,224	0	27,224	16,407	32.8%
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	4,937,031	2,395,853	1,403,726	371,728	4,171,308	38,510,028	80.9%
CR0 - Department of Consumer and Regulatory Affairs	27,405,300	5,911,606	2,241,024	682,282	1,114,209	4,037,514	17,456,179	63.7%
CT0 - Office of Cable Television	8,463,899	1,617,168	607,891	386,347	123,850	1,118,088	5,728,642	67.7%
DB0 - Department of Housing and Community Development	9,620,551	2,556,368	510,440	(269,897)	(469,400)	(228,857)	7,293,040	75.8%
DH0 - Public Service Commission	11,611,989	3,211,680	179,699	1,294,890	2,730	1,477,319	6,922,990	59.6%
DJ0 - Office of the People's Counsel	6,565,523	1,660,058	405,962	818,373	14,621	1,238,956	3,666,508	55.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	20,400,000	2,368,140	3,633,230	503,651	813,262	4,950,142	13,081,718	64.1%
ID0 - Business Improvement Districts Transfer	23,000,000	11,085,512	0	0	0	0	11,914,488	51.8%
LQ0 - Alcoholic Beverage Regulation Administration	6,395,140	1,267,962	114,258	868,798	30,000	1,013,056	4,114,121	64.3%
SR0 - Department of Insurance, Securities, and Banking	18,785,557	3,962,812	91,443	272,635	157,199	521,276	14,301,468	76.1%
TK0 - Office of Motion Picture and Television Development	95,000	0	0	11,148	0	11,148	83,852	88.3%
Total, Economic Development and Regulation	**180,211,325**	**38,584,707**	**10,184,801**	**5,994,176**	**2,157,496**	**18,336,474**	**123,290,145**	**68.4%**

FY 2014 Financial Status Reports (as of January 31, 2014)

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

(Run Date: Mar 5, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FA0 - Metropolitan Police Department	6,993,135	1,746,905	486,587	0	0	486,587	4,759,643	68.1%
FB0 - Fire and Emergency Medical Services Department	1,520,000	115,549	0	260,196	0	260,196	1,144,255	75.3%
FL0 - Department of Corrections	21,150,000	5,855,805	14,036,565	0	(211,690)	13,824,876	1,469,320	6.9%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	1,577,106	0	0	0	0	0	1,577,106	100.0%
UC0 - Office of Unified Communications	16,403,080	1,123,263	3,431,805	2,090,518	3,619,016	9,141,339	6,138,479	37.4%
Total, Public Safety and Justice	**47,643,321**	**8,841,522**	**17,954,957**	**2,350,714**	**3,407,326**	**23,712,997**	**15,088,803**	**31.7%**
CE0 - District of Columbia Public Library	540,000	0	130,000	0	0	130,000	410,000	75.9%
GA0 - District of Columbia Public Schools	11,090,359	2,954,644	1,846,000	2,104,579	25,495	3,976,074	4,159,641	37.5%
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	(3,865)	7,214	0	0	7,214	5,828,694	99.9%
Total, Public Education System	**20,510,217**	**2,950,778**	**1,983,214**	**2,104,579**	**25,495**	**4,113,288**	**13,446,151**	**65.6%**
HA0 - Department of Parks and Recreation	2,385,000	316,027	361,471	(11,710)	364,639	714,400	1,354,573	56.8%
HC0 - Department of Health	12,328,196	3,328,383	648,784	1,203,273	372,801	2,224,859	6,774,954	55.0%
HT0 - Department of Health Care Finance	3,633,512	250,532	173,088	9,510	1,562	184,160	3,198,820	88.0%
JA0 - Department of Human Services	1,200,000	0	0	0	0	0	1,200,000	100.0%
JM0 - Department on Disability Services	7,550,000	763,335	3,244,527	89,479	266,799	3,600,806	3,185,859	42.2%
RL0 - Child and Family Services Agency	1,200,000	400,000	0	0	0	0	800,000	66.7%
RM0 - Department of Behavioral Health	3,700,000	962,601	66,495	24,985	25,000	116,480	2,620,919	70.8%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Human Support Services	**32,001,707**	**6,020,878**	**4,494,366**	**1,315,537**	**1,030,801**	**6,840,704**	**19,140,125**	**59.8%**
KA0 - Department of Transportation	16,389,372	1,436,284	1,093,811	0	5,199,677	6,293,488	8,659,600	52.8%
KE0 - Washington Metropolitan Area Transit Authority	41,158,503	14,508,638	0	0	0	0	26,649,865	64.7%
KG0 - District Department of the Environment	52,011,502	2,485,998	22,263,440	726,509	242,908	23,232,857	26,292,647	50.6%
KT0 - Department of Public Works	7,779,620	1,133,310	2,129,127	0	145,450	2,274,577	4,371,733	56.2%
KV0 - Department of Motor Vehicles	9,450,000	1,423,372	1,117,085	707,718	250,000	2,074,803	5,951,826	63.0%
TC0 - D.C. Taxicab Commission	4,000,000	914,154	45,940	134,013	275,000	454,953	2,630,892	65.8%
Total, Public Works	**130,788,997**	**21,901,756**	**26,649,403**	**1,568,240**	**6,113,035**	**34,330,678**	**74,556,563**	**57.0%**
DO0 - Non-Departmental	5,017,236	0	0	0	0	0	5,017,236	100.0%

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DS0 - Repayment of Loans and Interest	4,728,000	0	0	0	0	0	4,728,000	100.0%
KZ0 - Highway Transportation Fund - Transfers	18,526,243	0	0	0	0	0	18,526,243	100.0%
PA0 - Pay-As-You-Go Capital Fund	25,586,555	0	0	0	0	0	25,586,555	100.0%
Total, Financing and Other	**53,858,034**	**0**	**0**	**0**	**0**	**0**	**53,858,034**	**100.0%**
Grand Total	**516,390,205**	**83,089,282**	**75,230,377**	**13,900,214**	**15,542,700**	**104,673,291**	**328,627,632**	**63.6%**
% Of Budget		**16.1%**				**20.3%**		

(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 January 31, 2014)

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

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

(Run Date: Mar 5, 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	8,650,203	2,666,012	74,686	78,009	0	152,695	5,831,495	67.4%
	Federal Grant Fund	0200	3,733,146	861,430	2,121,636	0	98,476	2,220,112	651,604	17.5%
	Private Grant Fund	0400	24,279	0	0	0	0	0	24,279	100.0%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
AA0 - Office of the Mayor			12,408,628	3,527,443	2,196,322	78,009	98,476	2,372,807	6,508,378	52.5%
AB0 - Council of the District of Columbia	Local Fund	0100	21,443,243	6,175,199	599,452	219,873	21,090	840,416	14,427,629	67.3%
AB0 - Council of the District of Columbia			21,443,243	6,175,199	599,452	219,873	21,090	840,416	14,427,629	67.3%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,376,869	1,100,359	39,619	353,880	329,699	723,199	2,553,311	58.3%
AC0 - Office of the District of Columbia Auditor			4,376,869	1,100,359	39,619	353,880	329,699	723,199	2,553,311	58.3%
AD0 - Office of the Inspector General	Local Fund	0100	13,770,459	5,298,065	593,446	135,270	52,802	781,518	7,690,877	55.9%
	Federal Grant Fund	0200	2,483,053	543,048	16,095	45,908	8,408	70,411	1,869,594	75.3%
AD0 - Office of the Inspector General			16,253,513	5,841,112	609,541	181,178	61,210	851,929	9,560,472	58.8%
AE0 - Office of the City Administrator	Local Fund	0100	3,477,601	1,140,061	16,355	12,253	0	28,608	2,308,931	66.4%
	Special Purpose Revenue Funds	0600	1,305,000	0	0	0	0	0	1,305,000	100.0%
AE0 - Office of the City Administrator			4,782,601	1,140,061	16,355	12,253	0	28,608	3,613,931	75.6%
AF0 - Contract Appeals Board	Local Fund	0100	1,090,603	340,282	0	3,216	0	3,216	747,105	68.5%
AF0 - Contract Appeals Board			1,090,603	340,282	0	3,216	0	3,216	747,105	68.5%
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	1,359,716	404,614	8,700	12,824	0	21,524	933,578	68.7%
	Special Purpose Revenue Funds	0600	60,000	50	25,188	0	0	25,188	34,762	57.9%
AG0 - District of Columbia Board of Ethics and Government Accountability			1,419,716	404,664	33,889	12,824	0	46,712	968,340	68.2%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	0	0	0	0	0	50,000	100.0%
AL0 - Uniform Law Commission			50,000	0	0	0	0	0	50,000	100.0%
AM0 - Department of General Services	Local Fund	0100	261,574,564	59,039,582	49,978,266	773,421	5,359,900	56,111,587	146,423,395	56.0%
	Private Donations	0450	200,000	0	200,000	0	0	200,000	0	0.0%
	Special Purpose Revenue Funds	0600	6,129,000	915,327	1,752,984	109,290	48,190	1,910,465	3,303,208	53.9%
AM0 - Department of General Services			267,903,564	59,954,910	51,931,251	882,711	5,408,091	58,222,052	149,726,603	55.9%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	802,182	265,056	77,668	8,982	0	86,650	450,476	56.2%
AP0 - Office on Asian and Pacific Islander			802,182	265,056	77,668	8,982	0	86,650	450,476	56.2%

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

(Run Date: Mar 5, 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
Affairs										
AS0 - Office of Finance and Resource Management	Local Fund	0100	19,791,070	3,123,719	45,342	3,565,053	0	3,610,394	13,056,957	66.0%
AS0 - Office of Finance and Resource Management			19,791,070	3,123,719	45,342	3,565,053	0	3,610,394	13,056,957	66.0%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	109,218,316	31,016,784	6,015,144	631,821	2,078,101	8,725,066	69,476,465	63.6%
	Special Purpose Revenue Funds	0600	24,386,665	2,482,437	9,007,184	390,227	2,674,900	12,072,311	9,831,917	40.3%
AT0 - Office of the Chief Financial Officer			133,604,981	33,499,222	15,022,328	1,022,048	4,753,001	20,797,377	79,308,382	59.4%
BA0 - Office of the Secretary	Local Fund	0100	2,508,031	975,462	0	25,469	0	25,469	1,507,100	60.1%
	Private Donations	0450	21,000	0	0	0	0	0	21,000	100.0%
	Special Purpose Revenue Funds	0600	1,000,000	156,867	11,080	6,543	16,821	34,444	808,689	80.9%
BA0 - Office of the Secretary			3,529,031	1,132,329	11,080	32,011	16,821	59,912	2,336,790	66.2%
BD0 - Office of Planning	Local Fund	0100	6,662,112	2,048,347	92,999	925	16,468	110,392	4,503,372	67.6%
	Federal Grant Fund	0200	814,910	153,188	29,016	0	0	29,016	632,707	77.6%
	Special Purpose Revenue Funds	0600	50,000	6,369	5,000	22,224	0	27,224	16,407	32.8%
BD0 - Office of Planning			7,527,022	2,207,904	127,015	23,150	16,468	166,632	5,152,485	68.5%
BE0 - D. C. Department of Human Resources	Local Fund	0100	8,643,267	2,412,925	0	3,003	0	3,003	6,227,339	72.0%
	Special Purpose Revenue Funds	0600	286,120	112,888	0	0	0	0	173,232	60.5%
BE0 - D. C. Department of Human Resources			8,929,388	2,525,813	0	3,003	0	3,003	6,400,571	71.7%
BG0 - Employees' Compensation Fund	Local Fund	0100	23,356,314	5,104,964	4,857,368	0	0	4,857,368	13,393,982	57.3%
BG0 - Employees' Compensation Fund			23,356,314	5,104,964	4,857,368	0	0	4,857,368	13,393,982	57.3%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	2,012,506	0	0	0	0	4,874,494	70.8%
BH0 - Unemployment Compensation Fund			6,887,000	2,012,506	0	0	0	0	4,874,494	70.8%
BJ0 - Office of Zoning	Local Fund	0100	2,687,317	749,267	287,377	172,655	0	460,031	1,478,019	55.0%
BJ0 - Office of Zoning			2,687,317	749,267	287,377	172,655	0	460,031	1,478,019	55.0%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	2,074,724	488,082	51,842	36,850	0	88,692	1,497,950	72.2%
	Federal Grant Fund	0200	94,942,420	(2,514,965)	942,031	35,630	35,518	1,013,179	96,444,206	101.6%
BN0 - Homeland Security and Emergency Management Agency			97,017,144	(2,026,883)	993,872	72,480	35,518	1,101,871	97,942,156	101.0%

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

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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
BX0 - Commission on Arts and Humanities	Local Fund	0100	10,840,274	3,833,419	4,586,766	102,099	350,000	5,038,865	1,967,990	18.2%
	Federal Grant Fund	0200	745,500	184,720	22,850	0	0	22,850	537,930	72.2%
	Special Purpose Revenue Funds	0600	200,000	0	0	0	(702)	(702)	200,702	100.4%
BX0 - Commission on Arts and Humanities			11,785,774	4,018,138	4,609,616	102,099	349,298	5,061,013	2,706,623	23.0%
BY0 - D. C. Office on Aging	Local Fund	0100	29,005,826	5,187,592	14,093,457	729,253	62,001	14,884,711	8,933,523	30.8%
	Federal Grant Fund	0200	7,647,515	317,803	1,092,746	0	0	1,092,746	6,236,966	81.6%
BY0 - D. C. Office on Aging			36,653,341	5,505,395	15,186,202	729,253	62,001	15,977,456	15,170,489	41.4%
BZ0 - Office on Latino Affairs	Local Fund	0100	2,718,863	822,159	702,276	25,935	10,000	738,211	1,158,493	42.6%
BZ0 - Office on Latino Affairs			2,718,863	822,159	702,276	25,935	10,000	738,211	1,158,493	42.6%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	61,535,061	18,340,470	2,160,656	2,690,559	69,051	4,920,266	38,274,324	62.2%
	Federal Grant Fund	0200	21,233,591	5,157,248	3,260,792	607,726	5,799	3,874,316	12,202,027	57.5%
	Private Donations	0450	318,937	162,078	0	0	0	0	156,859	49.2%
	Special Purpose Revenue Funds	0600	1,826,694	220,888	227,159	60,908	0	288,066	1,317,739	72.1%
CB0 - Office of the Attorney General for the District of Columbia			84,914,283	23,880,684	5,648,607	3,359,192	74,850	9,082,649	51,950,949	61.2%
CE0 - District of Columbia Public Library	Local Fund	0100	53,063,530	13,856,502	4,391,321	506,963	326,098	5,224,383	33,982,645	64.0%
	Federal Grant Fund	0200	928,472	152,356	86,906	8,000	22,350	117,256	658,860	71.0%
	Special Purpose Revenue Funds	0600	540,000	0	130,000	0	0	130,000	410,000	75.9%
CE0 - District of Columbia Public Library			54,532,002	14,008,858	4,608,228	514,963	348,448	5,471,639	35,051,505	64.3%
CF0 - Department of Employment Services	Local Fund	0100	65,226,767	6,724,625	3,222,001	9,966,350	316,742	13,505,093	44,997,049	69.0%
	Federal Grant Fund	0200	50,717,885	9,048,908	4,964,906	968,653	88,017	6,021,576	35,647,401	70.3%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	47,618,367	4,937,031	2,395,853	1,403,726	371,728	4,171,308	38,510,028	80.9%
CF0 - Department of Employment Services			163,643,019	20,710,565	10,582,760	12,338,729	776,487	23,697,976	119,234,478	72.9%
CG0 - Public Employee Relations Board	Local Fund	0100	1,192,683	325,471	15,186	15,543	0	30,729	836,483	70.1%
CG0 - Public Employee Relations Board			1,192,683	325,471	15,186	15,543	0	30,729	836,483	70.1%
CH0 - Office of Employee Appeals	Local Fund	0100	1,521,159	471,507	19,768	22,978	0	42,746	1,006,906	66.2%
CH0 - Office of Employee Appeals			1,521,159	471,507	19,768	22,978	0	42,746	1,006,906	66.2%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,703,620	700,691	0	15,000	31,843	46,843	1,956,086	72.4%
CJ0 - Office of Campaign Finance			2,703,620	700,691	0	15,000	31,843	46,843	1,956,086	72.4%
CP0 - Certificate of Participation	Local Fund	0100	24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%
CP0 - Certificate of Participation			24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%

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

(Run Date: Mar 5, 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
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,175,069	558,350	280,000	200,719	10,000	490,719	1,126,000	51.8%
CQ0 - Office of the Tenant Advocate			2,175,069	558,350	280,000	200,719	10,000	490,719	1,126,000	51.8%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,997,293	3,566,307	564,279	275,592	103,774	943,645	10,487,340	69.9%
	Special Purpose Revenue Funds	0600	27,405,300	5,911,606	2,241,024	682,282	1,114,209	4,037,514	17,456,179	63.7%
CR0 - Department of Consumer and Regulatory Affairs			42,402,593	9,477,913	2,805,302	957,874	1,217,983	4,981,159	27,943,520	65.9%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,463,899	1,617,168	607,891	386,347	123,850	1,118,088	5,728,642	67.7%
CT0 - Office of Cable Television			8,463,899	1,617,168	607,891	386,347	123,850	1,118,088	5,728,642	67.7%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,719,972	497,959	0	35,736	60,000	95,736	1,126,276	65.5%
DA0 - Real Property Tax Appeals Commission			1,719,972	497,959	0	35,736	60,000	95,736	1,126,276	65.5%
DB0 - Department of Housing and Community Development	Local Fund	0100	11,151,529	4,341,816	3,207,302	403,922	(52,414)	3,558,810	3,250,902	29.2%
	Federal Grant Fund	0200	42,794,115	2,545,226	18,324,666	1,985,479	(53,762)	20,256,383	19,992,505	46.7%
	Special Purpose Revenue Funds	0600	9,620,551	2,556,368	510,440	(269,897)	(469,400)	(228,857)	7,293,040	75.8%
DB0 - Department of Housing and Community Development			63,566,195	9,443,411	22,042,409	2,119,504	(575,577)	23,586,337	30,536,448	48.0%
DH0 - Public Service Commission	Federal Grant Fund	0200	318,992	75,072	2,331	22,034	0	24,365	219,555	68.8%
	Private Donations	0450	20,000	3,283	0	0	0	0	16,717	83.6%
	Special Purpose Revenue Funds	0600	11,611,989	3,211,680	179,699	1,294,890	2,730	1,477,319	6,922,990	59.6%
DH0 - Public Service Commission			11,950,981	3,290,035	182,030	1,316,924	2,730	1,501,683	7,159,263	59.9%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,565,523	1,660,058	405,962	818,373	14,621	1,238,956	3,666,508	55.8%
DJ0 - Office of the People's Counsel			6,565,523	1,660,058	405,962	818,373	14,621	1,238,956	3,666,508	55.8%
DL0 - Board of Elections	Local Fund	0100	6,727,651	1,221,782	826,535	81,261	227,184	1,134,980	4,370,890	65.0%
	Federal Payments	0150	3,699,346	77,057	117,835	0	321,801	439,636	3,182,652	86.0%
	Federal Grant Fund	0200	196,898	0	0	0	0	0	196,898	100.0%
DL0 - Board of Elections			10,623,895	1,298,839	944,370	81,261	548,985	1,574,616	7,750,440	73.0%
DO0 - Non-Departmental	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
	Special Purpose Revenue Funds	0600	5,017,236	0	0	0	0	0	5,017,236	100.0%
DO0 - Non-Departmental			8,017,236	0	0	0	0	0	8,017,236	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	0	0	33	33	(33)	N/A
	Federal Payments	0150	295,000	80,916	24,754	22,346	6,100	53,200	160,884	54.5%
DQ0 - Commission on Judicial Disabilities and			295,000	80,916	24,754	22,346	6,133	53,233	160,851	54.5%

SOURCE: CFOSolve / SOAR
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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Tenure										
DS0 - Repayment of Loans and Interest	Local Fund	0100	519,354,385	303,220,427	0	0	0	0	216,133,958	41.6%
	Special Purpose Revenue Funds	0600	4,728,000	0	0	0	0	0	4,728,000	100.0%
DS0 - Repayment of Loans and Interest			524,082,385	303,220,427	0	0	0	0	220,861,958	42.1%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%
DT0 - Repayment of Revenue Bonds			7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%
DV0 - Judicial Nomination Commission	Local Fund	0100	65,000	0	0	0	0	0	65,000	100.0%
	Federal Payments	0150	205,000	54,537	0	13,993	0	13,993	136,470	66.6%
DV0 - Judicial Nomination Commission			270,000	54,537	0	13,993	0	13,993	201,470	74.6%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,021,473	69,768	0	0	0	0	951,705	93.2%
DX0 - Advisory Neighborhood Commissions			1,021,473	69,768	0	0	0	0	951,705	93.2%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	428,311	428,311	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			428,311	428,311	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	13,523,996	2,857,150	2,675,660	27,757	621,427	3,324,843	7,342,003	54.3%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	1,800,000	0	3,205	0	0	3,205	1,796,795	99.8%
	Special Purpose Revenue Funds	0600	20,400,000	2,368,140	3,633,230	503,651	813,262	4,950,142	13,081,718	64.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			35,723,996	5,225,291	6,312,104	531,407	1,434,688	8,278,200	22,220,505	62.2%
EF0 - Innovation Fund	Local Fund	0100	15,000,000	15,000,000	0	0	0	0	0	0.0%
EF0 - Innovation Fund			15,000,000	15,000,000	0	0	0	0	0	0.0%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	42,676,892	11,757,149	0	0	0	0	30,919,743	72.5%
ELO - Master Equipment Lease/Purchase Program			42,676,892	11,757,149	0	0	0	0	30,919,743	72.5%
EN0 - Department of Small and Local Business Development	Local Fund	0100	7,545,526	1,005,709	206,239	145,011	0	351,250	6,188,567	82.0%
	Federal Grant Fund	0200	691,218	159,101	0	0	0	0	532,117	77.0%
EN0 - Department of Small and Local			8,236,744	1,164,810	206,239	145,011	0	351,250	6,720,684	81.6%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Business Development										
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	23,800,000	0	0	0	0	0	23,800,000	100.0%
EP0 - Emergency Planning and Security Fund			23,800,000	0	0	0	0	0	23,800,000	100.0%
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	32,069,517	0	0	0	0	83,675,483	72.3%
EZ0 - Convention Center Transfer-Dedicated Taxes			118,995,000	35,319,517	0	0	0	0	83,675,483	70.3%
FA0 - Metropolitan Police Department	Local Fund	0100	478,249,229	159,680,662	19,567,050	7,702,263	7,565,529	34,834,843	283,733,724	59.3%
	Federal Grant Fund	0200	4,663,920	248,392	405,580	269,349	47,850	722,778	3,692,750	79.2%
	Private Donations	0450	99,641	2,500	6,000	0	0	6,000	91,141	91.5%
	Special Purpose Revenue Funds	0600	6,993,135	1,746,905	486,587	0	0	486,587	4,759,643	68.1%
FA0 - Metropolitan Police Department			490,005,924	161,678,459	20,465,217	7,971,611	7,613,379	36,050,208	292,277,258	59.6%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	198,790,871	68,010,367	3,331,262	3,912,039	688,292	7,931,594	122,848,910	61.8%
	Federal Grant Fund	0200	1,775,847	522,536	0	0	145,388	145,388	1,107,922	62.4%
	Special Purpose Revenue Funds	0600	1,520,000	115,549	0	260,196	0	260,196	1,144,255	75.3%
FB0 - Fire and Emergency Medical Services Department			202,086,718	68,648,453	3,331,262	4,172,235	833,681	8,337,178	125,101,087	61.9%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	110,766,000	110,766,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			110,766,000	110,766,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,169,400	673,876	30,622	25,953	3,000	59,576	1,435,948	66.2%
FH0 - Office of Police Complaints			2,169,400	673,876	30,622	25,953	3,000	59,576	1,435,948	66.2%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	521,690	134,495	186,993	0	0	186,993	200,203	38.4%
	Federal Payments	0150	3,465,863	443,134	39,887	39,342	6,002	85,230	2,937,498	84.8%
	Federal Grant Fund	0200	60,000	0	0	0	60,000	60,000	0	0.0%
FJ0 - Criminal Justice Coordinating Council			4,047,553	577,629	226,879	39,342	66,002	332,223	3,137,701	77.5%
FK0 - District of Columbia National Guard	Local Fund	0100	3,012,440	692,699	104,902	71,761	13,621	190,284	2,129,457	70.7%
	Federal Payments	0150	375,000	(10,904)	47,004	0	1,714	48,718	337,186	89.9%
	Federal Grant Fund	0200	7,248,997	1,238,578	143,983	1,579,408	12,609	1,736,001	4,274,418	59.0%
FK0 - District of Columbia National Guard			10,636,436	1,920,373	295,888	1,651,169	27,944	1,975,002	6,741,061	63.4%
FL0 - Department of Corrections	Local Fund	0100	120,789,188	33,948,324	15,772,485	3,441,608	910,879	20,124,972	66,715,893	55.2%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose	0600	21,150,000	5,855,805	14,036,565	0	(211,690)	13,824,876	1,469,320	6.9%

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*** UNAUDITED and UNADJUSTED ***

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FL0 - Department of Corrections	Revenue Funds									
FL0 - Department of Corrections			141,939,189	39,804,128	29,786,824	3,441,608	699,189	33,927,622	68,207,439	48.1%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	Local Fund	0100	19,151,636	2,851,200	12,570,612	95,621	0	12,666,233	3,634,203	19.0%
	Federal Grant Fund	0200	8,073,350	171,640	1,281,611	184,345	321,137	1,787,094	6,114,616	75.7%
	Private Donations	0450	5,000	1,250	0	0	0	0	3,750	75.0%
	Special Purpose Revenue Funds	0600	1,577,106	0	0	0	0	0	1,577,106	100.0%
FQ0 - Office of Deputy Mayor for Public Safety and Justice			28,807,092	3,024,090	13,852,223	279,966	321,137	14,453,327	11,329,675	39.3%
FR0 - Department Of Forensic Sciences	Local Fund	0100	12,605,451	3,260,362	221,816	90,325	100,000	412,141	8,932,949	70.9%
	Federal Grant Fund	0200	438,971	0	0	0	0	0	438,971	100.0%
FR0 - Department Of Forensic Sciences			13,044,422	3,260,362	221,816	90,325	100,000	412,141	9,371,920	71.8%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,454,528	2,409,106	204,287	34,519	15,047	253,853	5,791,568	68.5%
	Federal Medicaid Payments	0250	77,600	0	0	0	30,000	30,000	47,600	61.3%
FS0 - Office of Administrative Hearings			8,532,127	2,409,106	204,287	34,519	45,047	283,853	5,839,168	68.4%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,002,456	2,263,697	387,051	64,873	20,000	471,924	6,266,835	69.6%
FX0 - Office of the Chief Medical Examiner			9,002,456	2,263,697	387,051	64,873	20,000	471,924	6,266,835	69.6%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,438,632	298,515	115,578	89,898	0	205,475	934,641	65.0%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,438,632	298,515	115,578	89,898	0	205,475	934,641	65.0%
GA0 - District of Columbia Public Schools	Local Fund	0100	644,437,107	220,001,395	18,793,709	42,524,181	6,590,648	67,908,539	356,527,173	55.3%
	Federal Payments	0150	16,000,000	0	(57)	0	0	(57)	16,000,057	100.0%
	Federal Grant Fund	0200	43,978,447	2,382,334	2,419,888	17,000	826,493	3,263,381	38,332,733	87.2%
	Private Grant Fund	0400	6,466,625	961,311	321,133	0	255,499	576,632	4,928,682	76.2%
	Private Donations	0450	37,800	13,971	0	0	0	0	23,829	63.0%
	Special Purpose Revenue Funds	0600	11,090,359	2,954,644	1,846,000	2,104,579	25,495	3,976,074	4,159,641	37.5%
GA0 - District of Columbia Public Schools			722,010,338	226,313,654	23,380,674	44,645,761	7,698,135	75,724,569	419,972,114	58.2%
GB0 - Public charter School Board	Local Fund	0100	1,161,000	1,064,373	0	0	0	0	96,627	8.3%
	Special Purpose Revenue Funds	0600	3,047,816	0	0	0	0	0	3,047,816	100.0%
GB0 - Public charter School Board			4,208,816	1,064,373	0	0	0	0	3,144,443	74.7%

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GC0 - Public Charter Schools	Local Fund	0100	437,596,453	307,138,703	136,649	0	0	136,649	130,321,101	29.8%
GC0 - Public Charter Schools			437,596,453	307,138,703	136,649	0	0	136,649	130,321,101	29.8%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	128,453,493	31,074,797	23,705,391	5,870,787	2,533,437	32,109,614	65,269,081	50.8%
	Dedicated Taxes	0110	9,165,741	917,953	1,208,241	156,716	0	1,364,957	6,882,831	75.1%
	Federal Payments	0150	53,901,073	5,227,863	13,260,943	4,159	16,242	13,281,343	35,391,867	65.7%
	Federal Grant Fund	0200	252,204,428	224,979	47,140,657	3,465,349	1,816,288	52,422,293	199,557,155	79.1%
	Private Grant Fund	0400	108,119	2,166	0	0	0	0	105,953	98.0%
	Special Purpose Revenue Funds	0600	5,832,043	(3,865)	7,214	0	0	7,214	5,828,694	99.9%
GD0 - Office of the State Superintendent of Education			449,664,896	37,443,892	85,322,446	9,497,010	4,365,966	99,185,422	313,035,582	69.6%
GE0 - DC State Board of Education	Local Fund	0100	866,475	174,835	10,000	9,874	0	19,874	671,767	77.5%
GE0 - DC State Board of Education			866,475	174,835	10,000	9,874	0	19,874	671,767	77.5%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	66,690,620	0	0	0	0	0	66,690,620	100.0%
GG0 - University of the District of Columbia Subsidy Account			66,690,620	0	0	0	0	0	66,690,620	100.0%
GN0 - Non-Public Tuition	Local Fund	0100	79,914,902	14,256,281	0	0	0	0	65,658,621	82.2%
GN0 - Non-Public Tuition			79,914,902	14,256,281	0	0	0	0	65,658,621	82.2%
GO0 - Special Education Transportation	Local Fund	0100	87,202,451	28,977,363	2,974,712	5,286,372	1,344,458	9,605,541	48,619,547	55.8%
GO0 - Special Education Transportation			87,202,451	28,977,363	2,974,712	5,286,372	1,344,458	9,605,541	48,619,547	55.8%
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	3,797,979	3,797,979	0	0	0	0	0	0.0%
GS0 - Section 103 Judgments - Government Direction and Support			3,797,979	3,797,979	0	0	0	0	0	0.0%
GW0 - Deputy Mayor for Education	Local Fund	0100	1,868,614	437,877	58,045	7,984	0	66,028	1,364,709	73.0%
GW0 - Deputy Mayor for Education			1,868,614	437,877	58,045	7,984	0	66,028	1,364,709	73.0%
GX0 - Teachers' Retirement System	Local Fund	0100	31,636,000	31,624,880	0	0	0	0	11,120	0.0%
GX0 - Teachers' Retirement System			31,636,000	31,624,880	0	0	0	0	11,120	0.0%
HA0 - Department of	Local Fund	0100	36,515,961	9,268,212	1,068,086	307,523	63,178	1,438,786	25,808,962	70.7%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Parks and Recreation	Private Grant Fund	0400	20,177	0	0	0	0	0	20,177	100.0%
	Private Donations	0450	19,330	0	0	0	500	500	18,830	97.4%
	Special Purpose Revenue Funds	0600	2,385,000	316,027	361,471	(11,710)	364,639	714,400	1,354,573	56.8%
HA0 - Department of Parks and Recreation			38,940,467	9,584,239	1,429,557	295,813	428,317	2,153,686	27,202,542	69.9%
HC0 - Department of Health	Local Fund	0100	70,303,680	10,590,944	26,759,581	11,154,314	557,071	38,470,966	21,241,770	30.2%
	Federal Payments	0150	5,000,000	(598,788)	4,268,254	0	30,000	4,298,254	1,300,534	26.0%
	Federal Grant Fund	0200	144,720,783	22,403,750	38,536,972	2,241,212	3,346,439	44,124,622	78,192,411	54.0%
	Private Grant Fund	0400	35	0	0	0	0	0	35	100.0%
	Private Donations	0450	56,678	4,082	8,918	0	0	8,918	43,678	77.1%
	Special Purpose Revenue Funds	0600	12,328,196	3,328,383	648,784	1,203,273	372,801	2,224,859	6,774,954	55.0%
HC0 - Department of Health			232,409,372	35,728,371	70,222,509	14,598,799	4,306,311	89,127,619	107,553,382	46.3%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	961,422	214,778	163,716	35,460	0	199,177	547,468	56.9%
HG0 - Deputy Mayor for Health and Human Services			961,422	214,778	163,716	35,460	0	199,177	547,468	56.9%
HM0 - Office of Human Rights	Local Fund	0100	2,659,983	789,345	96,263	7,789	0	104,052	1,766,587	66.4%
	Federal Grant Fund	0200	373,305	70,159	30,000	31,786	11,544	73,330	229,816	61.6%
HM0 - Office of Human Rights			3,033,288	859,504	126,263	39,575	11,544	177,382	1,996,402	65.8%
HT0 - Department of Health Care Finance	Local Fund	0100	719,657,978	239,050,492	11,391,595	16,604,428	910,957	28,906,981	451,700,505	62.8%
	Dedicated Taxes	0110	86,306,503	31,258	93,345	0	11,173	104,518	86,170,727	99.8%
	Federal Grant Fund	0200	30,288,001	688,228	537,408	46,911	199,700	784,019	28,815,753	95.1%
	Federal Medicaid Payments	0250	1,895,622,023	559,250,261	20,519,076	33,365,225	3,773,751	57,658,052	1,278,713,710	67.5%
	Private Grant Fund	0400	35,905	13,127	19,279	0	0	19,279	3,500	9.7%
	Special Purpose Revenue Funds	0600	3,633,512	250,532	173,088	9,510	1,562	184,160	3,198,820	88.0%
HT0 - Department of Health Care Finance			2,735,543,921	799,283,898	32,733,792	50,026,074	4,897,143	87,657,009	1,848,603,015	67.6%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	14,841,008	14,841,008	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			14,841,008	14,841,008	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	38,963,276	8,334,803	0	0	0	0	30,628,473	78.6%
HY0 - Housing Authority Subsidy			38,963,276	8,334,803	0	0	0	0	30,628,473	78.6%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	11,085,512	0	0	0	0	11,914,488	51.8%
ID0 - Business Improvement Districts Transfer			23,000,000	11,085,512	0	0	0	0	11,914,488	51.8%

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

(Run Date: Mar 5, 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
JA0 - Department of Human Services	Local Fund	0100	215,184,550	52,240,374	23,692,369	17,593,817	11,239,261	52,525,446	110,418,729	51.3%
	Federal Grant Fund	0200	151,389,595	19,667,519	15,966,829	2,519,743	327,945	18,814,517	112,907,558	74.6%
	Federal Medicaid Payments	0250	15,739,134	4,426,422	279,339	892,444	149,472	1,321,255	9,991,458	63.5%
	Special Purpose Revenue Funds	0600	1,200,000	0	0	0	0	0	1,200,000	100.0%
JA0 - Department of Human Services			383,513,279	76,334,315	39,938,538	21,006,003	11,716,678	72,661,219	234,517,745	61.1%
JM0 - Department on Disability Services	Local Fund	0100	56,268,772	15,617,143	20,003,164	3,407,953	927,968	24,339,086	16,312,543	29.0%
	Federal Grant Fund	0200	26,184,638	6,213,112	4,148,166	2,090,493	135,680	6,374,339	13,597,186	51.9%
	Federal Medicaid Payments	0250	6,336,436	1,025,033	1,230,790	1,072,254	145,946	2,448,991	2,862,412	45.2%
	Special Purpose Revenue Funds	0600	7,550,000	763,335	3,244,527	89,479	266,799	3,600,806	3,185,859	42.2%
JM0 - Department on Disability Services			96,339,845	23,618,623	28,626,648	6,660,180	1,476,393	36,763,221	35,958,001	37.3%
JR0 - Office of Disability Rights	Local Fund	0100	1,004,008	284,328	0	56,369	792	57,161	662,520	66.0%
	Federal Grant Fund	0200	741,532	110,620	185,530	31,306	11,679	228,515	402,397	54.3%
JR0 - Office of Disability Rights			1,745,540	394,947	185,530	87,675	12,471	285,675	1,064,917	61.0%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	106,127,910	25,469,899	17,814,033	626,435	1,056,219	19,496,688	61,161,323	57.6%
	Federal Grant Fund	0200	0	0	16,757	0	0	16,757	(16,757)	N/A
JZ0 - Department of Youth Rehabilitation Services			106,127,910	25,469,899	17,830,790	626,435	1,056,219	19,513,444	61,144,567	57.6%
KA0 - Department of Transportation	Local Fund	0100	77,846,520	16,689,773	14,579,965	747,768	1,643,527	16,971,260	44,185,487	56.8%
	Federal Grant Fund	0200	8,694,835	302,161	512,460	2,685,457	796,048	3,993,965	4,398,709	50.6%
	Special Purpose Revenue Funds	0600	16,389,372	1,436,284	1,093,811	0	5,199,677	6,293,488	8,659,600	52.8%
KA0 - Department of Transportation			102,930,727	18,428,218	16,186,236	3,433,225	7,639,252	27,258,713	57,243,796	55.6%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	0	0	0	0	0	125,706	100.0%
KC0 - Washington Metropolitan Area Transit Commission			125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	200,810,497	124,152,291	0	0	0	0	76,658,206	38.2%
	Dedicated Taxes	0110	59,119,000	17,271,293	0	0	0	0	41,847,707	70.8%
	Special Purpose Revenue Funds	0600	41,158,503	14,508,638	0	0	0	0	26,649,865	64.7%
KE0 - Washington Metropolitan Area Transit			301,088,000	155,932,222	0	0	0	0	145,155,778	48.2%

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

(Run Date: Mar 5, 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
Authority										
KG0 - District Department of the Environment	Local Fund	0100	17,689,107	6,927,838	1,315,966	510,656	1,619	1,828,240	8,933,029	50.5%
	Federal Payments	0150	1,677,754	0	0	0	0	0	1,677,754	100.0%
	Federal Grant Fund	0200	28,395,088	3,967,334	1,896,410	657,815	112,689	2,666,915	21,760,839	76.6%
	Private Grant Fund	0400	610,000	0	74,240	0	0	74,240	535,760	87.8%
	Special Purpose Revenue Funds	0600	52,011,502	2,485,998	22,263,440	726,509	242,908	23,232,857	26,292,647	50.6%
KG0 - District Department of the Environment			100,383,451	13,381,170	25,550,055	1,894,980	357,216	27,802,252	59,200,029	59.0%
KT0 - Department of Public Works	Local Fund	0100	123,146,919	37,927,593	20,838,586	732,639	100,587	21,671,812	63,547,514	51.6%
	Special Purpose Revenue Funds	0600	7,779,620	1,133,310	2,129,127	0	145,450	2,274,577	4,371,733	56.2%
KT0 - Department of Public Works			130,926,539	39,060,903	22,967,713	732,639	246,037	23,946,389	67,919,247	51.9%
KV0 - Department of Motor Vehicles	Local Fund	0100	28,352,227	6,598,108	5,636,035	1,990,884	129,100	7,756,019	13,998,100	49.4%
	Federal Grant Fund	0200	1,810,533	0	7,433	0	785,750	793,183	1,017,350	56.2%
	Special Purpose Revenue Funds	0600	9,450,000	1,423,372	1,117,085	707,718	250,000	2,074,803	5,951,826	63.0%
KV0 - Department of Motor Vehicles			39,612,760	8,021,479	6,760,553	2,698,602	1,164,850	10,624,005	20,967,275	52.9%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	21,780,000	0	0	0	0	0	21,780,000	100.0%
	Special Purpose Revenue Funds	0600	18,526,243	0	0	0	0	0	18,526,243	100.0%
KZ0 - Highway Transportation Fund - Transfers			40,306,243	0	0	0	0	0	40,306,243	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds	0600	6,395,140	1,267,962	114,258	868,798	30,000	1,013,056	4,114,121	64.3%
LQ0 - Alcoholic Beverage Regulation Administration			7,565,140	1,267,962	114,258	868,798	30,000	1,013,056	5,284,121	69.8%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	21,414,800	0	0	0	0	0	21,414,800	100.0%
	Special Purpose Revenue Funds	0600	25,586,555	0	0	0	0	0	25,586,555	100.0%
PA0 - Pay-As-You-Go Capital Fund			47,001,355	0	0	0	0	0	47,001,355	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	404,803	85,702	0	0	0	0	319,100	78.8%
PM0 - Tax Revision Commission			404,803	85,702	0	0	0	0	319,100	78.8%
PO0 - Office of Contracting and Procurement	Local Fund	0100	12,175,747	3,071,820	407,469	125,911	75,278	608,658	8,495,269	69.8%
PO0 - Office of Contracting and Procurement			12,175,747	3,071,820	407,469	125,911	75,278	608,658	8,495,269	69.8%
RH0 - District Retiree Health	Local Fund	0100	107,308,450	0	0	0	0	0	107,308,450	100.0%

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

(Run Date: Mar 5, 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
Contribution										
RH0 - District Retiree Health Contribution			107,308,450	0	0	0	0	0	107,308,450	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,542,437	371,709	614,850	6,916	0	621,766	5,548,962	84.8%
	Special Purpose Revenue Funds	0600	49,000	0	0	0	0	0	49,000	100.0%
RJ0 - Captive Insurance Agency			6,591,437	371,709	614,850	6,916	0	621,766	5,597,962	84.9%
RK0 - D. C. Office of Risk Management	Local Fund	0100	3,014,711	638,968	6,935	36,563	3,821	47,319	2,328,425	77.2%
RK0 - D. C. Office of Risk Management			3,014,711	638,968	6,935	36,563	3,821	47,319	2,328,425	77.2%
RL0 - Child and Family Services Agency	Local Fund	0100	172,658,653	34,027,416	15,688,752	7,271,777	508,796	23,469,325	115,161,912	66.7%
	Federal Payments	0150	0	0	325,516	0	1,650	327,166	(327,166)	N/A
	Federal Grant Fund	0200	54,721,015	12,256,128	4,439,633	2,296,265	567,258	7,303,156	35,161,731	64.3%
	Private Donations	0450	43,977	12,926	0	(2,918)	0	(2,918)	33,969	77.2%
	Special Purpose Revenue Funds	0600	1,200,000	400,000	0	0	0	0	800,000	66.7%
RL0 - Child and Family Services Agency			228,623,645	46,696,470	20,453,901	9,565,124	1,077,704	31,096,729	150,830,446	66.0%
RM0 - Department of Behavioral Health	Local Fund	0100	209,183,426	46,175,482	36,599,297	10,952,716	8,149,571	55,701,584	107,306,360	51.3%
	Federal Grant Fund	0200	22,345,833	3,404,778	6,343,644	170,300	1,978,787	8,492,731	10,448,324	46.8%
	Federal Medicaid Payments	0250	3,698,059	1,061,301	1,395,252	204,345	0	1,599,597	1,037,161	28.0%
	Private Grant Fund	0400	117,243	1,872	35,425	12,450	13,955	61,830	53,540	45.7%
	Private Donations	0450	296,676	282	0	19,000	0	19,000	277,394	93.5%
	Special Purpose Revenue Funds	0600	3,700,000	962,601	66,495	24,985	25,000	116,480	2,620,919	70.8%
RM0 - Department of Behavioral Health			239,341,237	51,606,317	44,440,113	11,383,796	10,167,314	65,991,223	121,743,698	50.9%
SM0 - Schools Modernization Fund	Local Fund	0100	11,862,513	0	0	0	0	0	11,862,513	100.0%
SM0 - Schools Modernization Fund			11,862,513	0	0	0	0	0	11,862,513	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	2,414,015	226,793	226,571	0	0	226,571	1,960,651	81.2%
	Private Grant Fund	0400	462,003	83,416	46,100	0	0	46,100	332,487	72.0%
	Special Purpose Revenue Funds	0600	18,785,557	3,962,812	91,443	272,635	157,199	521,276	14,301,468	76.1%
SR0 - Department of Insurance, Securities, and Banking			21,661,575	4,273,021	364,114	272,635	157,199	793,948	16,594,606	76.6%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	5,500,000	0	0	0	0	0	5,500,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			5,500,000	0	0	0	0	0	5,500,000	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	644,000	0	0	0	0	0	644,000	100.0%
	Special Purpose Revenue Funds	0600	4,000,000	914,154	45,940	134,013	275,000	454,953	2,630,892	65.8%

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

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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			4,644,000	914,154	45,940	134,013	275,000	454,953	3,274,892	70.5%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	4,599,435	251,219	80,260	27,924	5,000	113,184	4,235,032	92.1%
	Special Purpose Revenue Funds	0600	95,000	0	0	11,148	0	11,148	83,852	88.3%
TK0 - Office of Motion Picture and Television Development			4,694,435	251,219	80,260	39,072	5,000	124,332	4,318,884	92.0%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	48,539,014	15,109,368	10,717,103	251,779	701,779	11,670,662	21,758,983	44.8%
	Federal Grant Fund	0200	1,520,311	288,576	329,732	71,007	200,000	600,739	630,996	41.5%
	Special Purpose Revenue Funds	0600	16,334,123	901,182	2,940,040	0	68,636	3,008,676	12,424,265	76.1%
TO0 - Office of the Chief Technology Officer			66,393,448	16,299,127	13,986,875	322,786	970,415	15,280,077	34,814,245	52.4%
UC0 - Office of Unified Communications	Local Fund	0100	28,096,329	8,627,371	15,220	163,332	55,620	234,172	19,234,786	68.5%
	Special Purpose Revenue Funds	0600	16,403,080	1,123,263	3,431,805	2,090,518	3,619,016	9,141,339	6,138,479	37.4%
UC0 - Office of Unified Communications			44,499,409	9,750,634	3,447,025	2,253,850	3,674,636	9,375,510	25,373,265	57.0%
UP0 - Workforce Investments	Local Fund	0100	27,319,792	0	0	0	0	0	27,319,792	100.0%
UP0 - Workforce Investments			27,319,792	0	0	0	0	0	27,319,792	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	446,064	132,907	0	17,802	0	17,802	295,354	66.2%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			451,064	132,907	0	17,802	0	17,802	300,354	66.6%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	3,675,000	(6,102,754)	0	0	0	0	9,777,754	266.1%
ZA0 - Repayment of Interest on Short Term Borrowing			3,675,000	(6,102,754)	0	0	0	0	9,777,754	266.1%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	305,523	0	0	0	0	5,694,477	94.9%
ZB0 - Debt Service - Issuance Costs			6,000,000	305,523	0	0	0	0	5,694,477	94.9%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	6,077,832	0	0	0	0	15,214,616	71.5%
ZH0 - Settlements and Judgments			21,292,448	6,077,832	0	0	0	0	15,214,616	71.5%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,494,500	1,928,941	0	2,565,559	0	2,565,559	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,494,500	1,928,941	0	2,565,559	0	2,565,559	0	0.0%
Grand Total			10,128,223,927	3,045,841,534	679,515,999	237,433,299	88,123,449	1,005,072,747	6,077,309,646	60.0%
% of Budget				30.1%				9.9%		

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

(F) Agency Summary – Federal Payments

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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**

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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	77,057	117,835	0	321,801	439,636	3,182,652	86.0%
Governmental Direction and Support		**3,699,346**	**77,057**	**117,835**	**0**	**321,801**	**439,636**	**3,182,652**	**86.0%**
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	295,000	80,916	24,754	22,346	6,100	53,200	160,884	54.5%
DV0 - Judicial Nomination Commission	Federal Payments	205,000	54,537	0	13,993	0	13,993	136,470	66.6%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,465,863	443,134	39,887	39,342	6,002	85,230	2,937,498	84.8%
FK0 - District of Columbia National Guard	Federal Payments	375,000	(10,904)	47,004	0	1,714	48,718	337,186	89.9%
Public Safety and Justice		**4,340,863**	**567,684**	**111,644**	**75,681**	**13,816**	**201,141**	**3,572,039**	**82.3%**
GA0 - District of Columbia Public Schools	Federal Payments	16,000,000	0	0	0	0	0	16,000,000	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	37,901,073	11,340,280	395,991	4,159	16,242	416,391	26,144,402	69.0%
Public Education System		**53,901,073**	**11,340,280**	**395,991**	**4,159**	**16,242**	**416,391**	**42,144,402**	**78.2%**
HC0 - Department of Health	Federal Payments	5,000,000	(598,788)	4,268,254	0	30,000	4,298,254	1,300,534	26.0%
RL0 - Child and Family Services Agency	Federal Payments	0	0	325,516	0	1,650	327,166	(327,166)	N/A
Human Support Services		**5,000,000**	**(598,788)**	**4,593,770**	**0**	**31,650**	**4,625,420**	**973,368**	**19.5%**
KG0 - District Department of the Environment	Federal Payments	1,677,754	0	0	0	0	0	1,677,754	100.0%
Public Works		**1,677,754**	**0**	**0**	**0**	**0**	**0**	**1,677,754**	**100.0%**
EP0 - Emergency Planning and Security Fund	Federal Payments	23,800,000	0	0	0	0	0	23,800,000	100.0%
Financing and Other		**23,800,000**	**0**	**0**	**0**	**0**	**0**	**23,800,000**	**100.0%**
8110 - Federal Payments - Internal		**92,419,037**	**11,386,233**	**5,219,241**	**79,840**	**383,509**	**5,682,589**	**75,350,215**	**81.5%**

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

(Run Date: Mar 5, 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	(6,459,949)	6,459,949	0	0	6,459,949	16,000,000	100.0%
Public Education System		**16,000,000**	**(6,459,949)**	**6,459,949**	**0**	**0**	**6,459,949**	**16,000,000**	**100.0%**
8120 - Fed Payments- Dc School Choice Agreement		**16,000,000**	**(6,459,949)**	**6,459,949**	**0**	**0**	**6,459,949**	**16,000,000**	**100.0%**

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

(Run Date: Mar 5, 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**

FY 2014 Financial Status Reports (as of January 31, 2014)

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

(Run Date: Mar 5, 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	5,247	2,182,254	0	0	2,182,254	(2,187,500)	N/A
Public Education System		**0**	**5,247**	**2,182,254**	**0**	**0**	**2,182,254**	**(2,187,500)**	**N/A**
8134 - Other Programs		**0**	**5,247**	**2,182,254**	**0**	**0**	**2,182,254**	**(2,187,500)**	**N/A**

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

(Run Date: Mar 5, 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	244,026	4,141,772	0	0	4,141,772	(4,385,799)	N/A
Public Education System		**0**	**244,026**	**4,141,772**	**0**	**0**	**4,141,772**	**(4,385,799)**	**N/A**
8135 - Charter School Quality		**0**	**244,026**	**4,141,772**	**0**	**0**	**4,141,772**	**(4,385,799)**	**N/A**

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

(Run Date: Mar 5, 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	98,258	80,653	0	0	80,653	(178,912)	N/A
Public Education System		**0**	**98,258**	**80,653**	**0**	**0**	**80,653**	**(178,912)**	**N/A**
8136 - Special Programs		**0**	**98,258**	**80,653**	**0**	**0**	**80,653**	**(178,912)**	**N/A**

(G) District Summary – by Object Class

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

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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 January2014	%Spent and Obligated as of January2013
0011 Regular Pay - Cont Full Time	1,877,363,698	619,468,519	0	748,877	0	748,877	1,257,146,302	67.0%	33.0%	32.5%
0012 Regular Pay - Other	185,417,807	48,705,585	0	204,664	0	204,664	136,507,558	73.6%	26.4%	31.1%
0013 Additional Gross Pay	56,843,722	28,058,154	0	0	0	0	28,785,568	50.6%	49.4%	44.3%
0014 Fringe Benefits - Curr Personnel	438,119,096	124,822,219	0	76,573	0	76,573	313,220,305	71.5%	28.5%	28.6%
0015 Overtime Pay	49,440,384	25,419,193	0	0	0	0	24,021,191	48.6%	51.4%	36.6%
Personnel Services	**2,607,184,707**	**847,372,568**	**0**	**1,030,115**	**0**	**1,030,115**	**1,758,782,024**	**67.5%**	**32.5%**	**32.1%**
0020 Supplies And Materials	79,856,996	7,227,653	32,023,128	5,430,033	5,451,381	42,904,541	29,724,802	37.2%	62.8%	55.7%
0030 Energy, Comm. And Bldg Rentals	104,443,998	22,965,277	14,920,088	33,941,519	86,000	48,947,607	32,531,114	31.1%	68.9%	67.8%
0031 Telephone, Telegraph, Telegram, Etc	30,859,371	2,614,990	515,231	16,691,102	0	17,206,333	11,038,048	35.8%	64.2%	66.4%
0032 Rentals - Land And Structures	145,724,316	44,553,826	1,861,667	39,576,038	0	41,437,705	59,732,785	41.0%	59.0%	64.4%
0033 Janitorial Services	163,500	457	0	4,543	0	4,543	158,500	96.9%	3.1%	(0.4%)
0034 Security Services	13,725,898	3,209,501	0	8,846,473	0	8,846,473	1,669,924	12.2%	87.8%	109.2%
0035 Occupancy Fixed Costs	12,634,214	364,679	0	9,976,806	0	9,976,806	2,292,729	18.1%	81.9%	67.8%
0040 Other Services And Charges	273,909,995	41,563,692	56,802,520	26,869,862	11,602,278	95,274,660	137,071,643	50.0%	50.0%	43.9%
0041 Contractual Services - Other	712,390,249	85,381,168	291,840,271	37,376,683	44,533,248	373,750,201	253,258,880	35.6%	64.4%	58.0%
0050 Subsidies And Transfers	5,476,562,757	1,658,396,991	273,420,713	56,501,114	21,651,229	351,573,055	3,466,592,711	63.3%	36.7%	36.7%
0070 Equipment &	50,028,256	2,552,676	8,132,382	1,189,011	4,799,314	14,120,707	33,354,873	66.7%	33.3%	27.7%

FY 2014 Financial Status Reports (as of January 31, 2014)

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

(Run Date: Mar 5, 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 January2014	%Spent and Obligated as of January2013
Equipment Rental										
0080 Debt Service	620,739,669	329,638,056	0	0	0	0	291,101,613	46.9%	53.1%	45.3%
Non-Personnel Services	**7,521,039,220**	**2,198,468,965**	**679,515,999**	**236,403,184**	**88,123,449**	**1,004,042,633**	**4,318,527,622**	**57.4%**	**42.6%**	**41.4%**
Grand Total	**10,128,223,927**	**3,045,841,534**	**679,515,999**	**237,433,299**	**88,123,449**	**1,005,072,747**	**6,077,309,646**	**60.0%**	**40.0%**	**38.9%**
% Of Budget		**30.1%**				**9.9%**				

FY 2014 Financial Status Reports (as of January 31, 2014)

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

(Run Date: Mar 5, 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	1,636,419,930	749,216	12,484,378	127,029,096	20,666,809	4,469,505	0	75,544,764	**1,877,363,698**	18.5%
	0012-Regular Pay - Other	140,659,362	55,678	420,334	29,773,109	865,985	209,047	262,950	13,171,342	**185,417,807**	1.8%
	0013-Additional Gross Pay	49,054,443	0	131,818	7,062,352	0	353,264	22,800	219,045	**56,843,722**	0.6%
	0014-Fringe Benefits - Curr Personnel	372,862,402	196,388	2,261,421	36,289,589	5,267,056	739,321	68,593	20,434,326	**438,119,096**	4.3%
	0015-Overtime Pay	40,727,366	0	0	708,020	3,100	0	0	8,001,897	**49,440,384**	0.5%
	Personnel Services	**2,239,723,503**	**1,001,283**	**15,297,951**	**200,862,166**	**26,802,950**	**5,771,137**	**354,343**	**117,371,374**	**2,607,184,707**	**25.7%**
Non-Personnel Services	0020-Supplies And Materials	56,621,083	5,000	178,050	17,033,527	230,673	394,127	87,439	5,307,097	**79,856,996**	0.8%
	0030-Energy, Comm. And Bldg Rentals	98,908,949	0	0	1,765,774	120,643	0	0	3,648,633	**104,443,998**	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	26,502,532	1,000	16,308	1,706,605	223,195	15,000	0	2,394,732	**30,859,371**	0.3%
	0032-Rentals - Land And Structures	130,299,082	0	0	6,330,566	1,248,421	0	0	7,846,247	**145,724,316**	1.4%
	0033-Janitorial Services	78,980	0	0	39,520	0	0	0	45,000	**163,500**	0.0%
	0034-Security Services	10,174,730	0	0	1,489,911	121,202	0	0	1,940,055	**13,725,898**	0.1%
	0035-Occupancy Fixed Costs	8,359,544	0	0	1,554,213	171,373	0	0	2,549,085	**12,634,214**	0.1%
	0040-Other Services And Charges	178,369,385	62,000	3,518,717	32,598,623	4,777,850	321,036	381,838	53,880,546	**273,909,995**	2.7%
	0041-Contractual Services - Other	421,387,517	4,087,651	9,028,833	104,655,657	47,516,446	498,786	308,300	124,907,059	**712,390,249**	7.0%
	0050-Subsidies And Transfers	2,444,960,094	288,119,310	79,108,380	643,135,987	1,839,480,735	712,300	23,000	181,022,951	**5,476,562,757**	54.1%

FY 2014 Financial Status Reports (as of January 31, 2014)

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

(Run Date: Mar 5, 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	27,122,541	10,000	1,270,799	9,918,607	779,764	132,000	45,120	10,749,426	**50,028,256**	0.5%
	0080-Debt Service	608,188,084	7,823,585	0	0	0	0	0	4,728,000	**620,739,669**	6.1%
	Non-Personnel Services	**4,010,972,519**	**300,108,546**	**93,121,086**	**820,228,990**	**1,894,670,302**	**2,073,249**	**845,696**	**399,018,831**	**7,521,039,220**	**74.3%**
Grand Total		**6,250,696,023**	**301,109,829**	**108,419,037**	**1,021,091,157**	**1,921,473,252**	**7,844,386**	**1,200,039**	**516,390,205**	**10,128,223,927**	**100.0%**

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

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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 January 2014	%Spent and Obligated as of January 2013
0011 Regular Pay - Cont Full Time	1,636,419,930	553,453,995	0	414,810	0	414,810	1,082,551,125	66.2%	33.8%	33.6%
0012 Regular Pay - Other	140,659,362	39,012,180	0	204,664	0	204,664	101,442,517	72.1%	27.9%	31.5%
0013 Additional Gross Pay	49,054,443	27,128,962	0	0	0	0	21,925,482	44.7%	55.3%	42.9%
0014 Fringe Benefits - Curr Personnel	372,862,402	108,557,459	0	0	0	0	264,304,943	70.9%	29.1%	29.2%
0015 Overtime Pay	40,727,366	23,162,797	0	0	0	0	17,564,569	43.1%	56.9%	39.9%
Personnel Services	**2,239,723,503**	**752,083,577**	**0**	**619,474**	**0**	**619,474**	**1,487,020,452**	**66.4%**	**33.6%**	**33.1%**
0020 Supplies And Materials	56,621,083	6,592,569	24,883,139	4,670,642	4,243,400	33,797,182	16,231,333	28.7%	71.3%	55.5%
0030 Energy, Comm. And Bldg Rentals	98,908,949	22,308,580	14,920,088	31,887,540	86,000	46,893,628	29,706,741	30.0%	70.0%	68.1%
0031 Telephone, Telegraph, Telegram, Etc	26,502,532	2,280,309	357,767	12,959,023	0	13,316,790	10,905,432	41.1%	58.9%	65.8%
0032 Rentals - Land And Structures	130,299,082	39,964,576	1,861,667	33,052,915	0	34,914,582	55,419,924	42.5%	57.5%	61.7%
0033 Janitorial Services	78,980	0	0	0	0	0	78,980	100.0%	0.0%	0.6%
0034 Security Services	10,174,730	3,209,501	0	7,821,460	0	7,821,460	(856,231)	(8.4%)	108.4%	102.0%
0035 Occupancy Fixed Costs	8,359,544	235,593	0	9,137,449	0	9,137,449	(1,013,499)	(12.1%)	112.1%	66.0%
0040 Other Services And Charges	178,369,385	33,984,438	37,506,262	19,773,089	6,115,891	63,395,241	80,989,706	45.4%	54.6%	48.9%
0041 Contractual Services - Other	421,387,517	62,037,835	182,491,522	26,118,337	25,622,477	234,232,336	125,117,345	29.7%	70.3%	70.6%
0050 Subsidies And Transfers	2,444,960,094	994,953,180	136,549,419	18,831,828	17,732,592	173,113,839	1,276,893,074	52.2%	47.8%	46.4%
0070 Equipment & Equipment Rental	27,122,541	1,804,170	6,780,258	830,793	2,108,495	9,719,546	15,598,825	57.5%	42.5%	40.9%
0080 Debt Service	608,188,084	326,923,763	0	0	0	0	281,264,320	46.2%	53.8%	46.0%
Non-Personnel Services	**4,010,972,519**	**1,494,294,514**	**405,350,121**	**165,083,079**	**55,908,855**	**626,342,054**	**1,890,335,951**	**47.1%**	**52.9%**	**50.5%**
Grand Total	**6,250,696,023**	**2,246,378,091**	**405,350,121**	**165,702,553**	**55,908,855**	**626,961,529**	**3,377,356,403**	**54.0%**	**46.0%**	**44.1%**
% Of Budget		**35.9%**				**10.0%**				

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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 January 2014	%Spent and Obligated as of January 2013
0011 Regular Pay - Cont Full Time	749,216	222,088	0	0	0	0	527,129	70.4%	29.6%	25.7%
0012 Regular Pay - Other	55,678	0	0	0	0	0	55,678	100.0%	0.0%	46.4%
0014 Fringe Benefits - Curr Personnel	196,388	44,942	0	0	0	0	151,445	77.1%	22.9%	26.5%
Personnel Services	**1,001,283**	**268,388**	**0**	**0**	**0**	**0**	**732,895**	**73.2%**	**26.8%**	**27.5%**
0020 Supplies And Materials	5,000	3,700	2,500	71	0	2,571	(1,271)	(25.4%)	125.4%	N/A
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	62,000	144	2,005	0	0	2,005	59,851	96.5%	3.5%	N/A
0041 Contractual Services - Other	4,087,651	90,091	910,770	0	11,173	921,943	3,075,618	75.2%	24.8%	3.3%
0050 Subsidies And Transfers	288,119,310	49,927,698	380,302	156,645	0	536,947	237,654,665	82.5%	17.5%	26.7%
0070 Equipment & Equipment Rental	10,000	0	6,019	0	0	6,019	3,981	39.8%	60.2%	N/A
0080 Debt Service	7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%	34.7%	24.3%
Non-Personnel Services	**300,108,546**	**52,735,925**	**1,301,596**	**156,716**	**11,173**	**1,469,485**	**245,903,136**	**81.9%**	**18.1%**	**26.6%**
Grand Total	**301,109,829**	**53,004,313**	**1,301,596**	**156,716**	**11,173**	**1,469,485**	**246,636,031**	**81.9%**	**18.1%**	**26.6%**
% Of Budget		**17.6%**				**0.5%**				

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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 January 2014	%Spent and Obligated as of January 2013
0011 Regular Pay - Cont Full Time	12,484,378	754,542	0	0	0	0	11,729,836	94.0%	6.0%	4.0%
0012 Regular Pay - Other	420,334	35,508	0	0	0	0	384,826	91.6%	8.4%	16.3%
0013 Additional Gross Pay	131,818	3,862	0	0	0	0	127,956	97.1%	2.9%	37.3%
0014 Fringe Benefits - Curr Personnel	2,261,421	146,815	0	0	0	0	2,114,606	93.5%	6.5%	4.9%
Personnel Services	**15,297,951**	**940,726**	**0**	**0**	**0**	**0**	**14,357,224**	**93.9%**	**6.1%**	**4.9%**
0020 Supplies And Materials	178,050	(194,399)	198,136	16,479	0	214,615	157,834	88.6%	11.4%	26.0%
0031 Telephone, Telegraph, Telegram, Etc	16,308	(337)	0	18,715	0	18,715	(2,071)	(12.7%)	112.7%	127.7%
0040 Other Services And Charges	3,518,717	98,650	211,798	41,554	333,901	587,252	2,832,814	80.5%	19.5%	19.6%
0041 Contractual Services - Other	9,028,833	(369,720)	4,539,849	0	31,652	4,571,501	4,827,051	53.5%	46.5%	18.5%
0050 Subsidies And Transfers	79,108,380	4,794,590	13,124,548	0	1,714	13,126,262	61,187,527	77.3%	22.7%	18.7%
0070 Equipment & Equipment Rental	1,270,799	4,303	9,805	3,092	16,242	29,139	1,237,356	97.4%	2.6%	13.1%
Non-Personnel Services	**93,121,086**	**4,333,089**	**18,084,136**	**79,840**	**383,509**	**18,547,484**	**70,240,512**	**75.4%**	**24.6%**	**18.7%**
Grand Total	**108,419,037**	**5,273,816**	**18,084,136**	**79,840**	**383,509**	**18,547,484**	**84,597,737**	**78.0%**	**22.0%**	**16.4%**
% Of Budget		**4.9%**				**17.1%**				

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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 January 2014	%Spent and Obligated as of January 2013
0011 Regular Pay - Cont Full Time	127,029,096	35,518,788	0	29,839	0	29,839	91,480,469	72.0%	28.0%	26.8%
0012 Regular Pay - Other	29,773,109	6,635,571	0	0	0	0	23,137,537	77.7%	22.3%	32.2%
0013 Additional Gross Pay	7,062,352	508,042	0	0	0	0	6,554,310	92.8%	7.2%	291.2%
0014 Fringe Benefits - Curr Personnel	36,289,589	9,186,274	0	7,566	0	7,566	27,095,750	74.7%	25.3%	25.6%
0015 Overtime Pay	708,020	415,191	0	0	0	0	292,829	41.4%	58.6%	21.8%
Personnel Services	**200,862,166**	**52,324,580**	**0**	**37,405**	**0**	**37,405**	**148,500,181**	**73.9%**	**26.1%**	**27.9%**
0020 Supplies And Materials	17,033,527	163,366	5,430,596	325,481	737,456	6,493,533	10,376,628	60.9%	39.1%	60.4%
0030 Energy, Comm. And Bldg Rentals	1,765,774	161,519	0	728,312	0	728,312	875,943	49.6%	50.4%	79.2%
0031 Telephone, Telegraph, Telegram, Etc	1,706,605	368,116	157,464	671,927	0	829,390	509,098	29.8%	70.2%	61.6%
0032 Rentals - Land And Structures	6,330,566	2,076,557	0	3,827,260	0	3,827,260	426,749	6.7%	93.3%	91.8%
0033 Janitorial Services	39,520	457	0	4,543	0	4,543	34,520	87.3%	12.7%	N/A
0034 Security Services	1,489,911	0	0	885,540	0	885,540	604,371	40.6%	59.4%	85.1%
0035 Occupancy Fixed Costs	1,554,213	95,991	0	657,310	0	657,310	800,912	51.5%	48.5%	68.9%
0040 Other Services And Charges	32,598,623	2,272,321	5,852,962	3,576,442	997,466	10,426,870	19,899,432	61.0%	39.0%	25.0%
0041 Contractual Services - Other	104,655,657	6,675,414	26,124,113	4,332,291	5,588,688	36,045,092	61,935,151	59.2%	40.8%	27.5%
0050 Subsidies And Transfers	643,135,987	26,651,454	117,231,842	6,902,138	4,087,431	128,221,411	488,263,121	75.9%	24.1%	30.7%
0070 Equipment & Equipment Rental	9,918,607	280,977	617,240	82,527	497,049	1,196,815	8,440,815	85.1%	14.9%	11.3%
Non-Personnel Services	**820,228,990**	**38,746,171**	**155,414,217**	**21,993,771**	**11,908,090**	**189,316,078**	**592,166,741**	**72.2%**	**27.8%**	**30.7%**
Grand Total	**1,021,091,157**	**91,070,751**	**155,414,217**	**22,031,176**	**11,908,090**	**189,353,483**	**740,666,922**	**72.5%**	**27.5%**	**30.2%**
% Of Budget		**8.9%**				**18.5%**				

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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 January 2014	%Spent and Obligated as of January 2013
0011 Regular Pay - Cont Full Time	20,666,809	6,434,956	0	0	0	0	14,231,852	68.9%	31.1%	29.8%
0012 Regular Pay - Other	865,985	106,156	0	0	0	0	759,828	87.7%	12.3%	19.5%
0014 Fringe Benefits - Curr Personnel	5,267,056	1,418,375	0	0	0	0	3,848,681	73.1%	26.9%	28.0%
0015 Overtime Pay	3,100	89,902	0	0	0	0	(86,802)	(2,800.1%)	2,900.1%	2,592.5%
Personnel Services	**26,802,950**	**8,056,897**	**0**	**0**	**0**	**0**	**18,746,052**	**69.9%**	**30.1%**	**29.5%**
0020 Supplies And Materials	230,673	12,503	55,294	86,506	0	141,800	76,369	33.1%	66.9%	75.2%
0030 Energy, Comm. And Bldg Rentals	120,643	0	0	120,643	0	120,643	0	0.0%	100.0%	100.0%
0031 Telephone, Telegraph, Telegram, Etc	223,195	283	0	239,071	0	239,071	(16,159)	(7.2%)	107.2%	35.6%
0032 Rentals - Land And Structures	1,248,421	0	0	1,248,421	0	1,248,421	0	0.0%	100.0%	69.7%
0034 Security Services	121,202	0	0	121,202	0	121,202	0	0.0%	100.0%	49.0%
0035 Occupancy Fixed Costs	171,373	0	0	171,373	0	171,373	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	4,777,850	1,079,888	1,527,537	714,290	102,418	2,344,245	1,353,717	28.3%	71.7%	79.1%
0041 Contractual Services - Other	47,516,446	3,948,501	20,880,601	2,295,138	3,899,751	27,075,490	16,492,455	34.7%	65.3%	62.4%
0050 Subsidies And Transfers	1,839,480,735	552,659,675	824,768	30,450,000	40,000	31,314,768	1,255,506,292	68.3%	31.7%	30.3%
0070 Equipment & Equipment Rental	779,764	5,268	136,258	87,624	57,000	280,882	493,614	63.3%	36.7%	20.3%
Non-Personnel Services	**1,894,670,302**	**557,706,119**	**23,424,458**	**35,534,268**	**4,099,169**	**63,057,895**	**1,273,906,289**	**67.2%**	**32.8%**	**31.2%**
Grand Total	**1,921,473,252**	**565,763,016**	**23,424,458**	**35,534,268**	**4,099,169**	**63,057,895**	**1,292,652,341**	**67.3%**	**32.7%**	**31.2%**
% Of Budget		**29.4%**				**3.3%**				

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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 January 2014	%Spent and Obligated as of January 2013
0011 Regular Pay - Cont Full Time	4,469,505	811,769	0	0	0	0	3,657,735	81.8%	18.2%	32.9%
0012 Regular Pay - Other	209,047	40,114	0	0	0	0	168,934	80.8%	19.2%	27.8%
0013 Additional Gross Pay	353,264	1,240	0	0	0	0	352,024	99.6%	0.4%	5.7%
0014 Fringe Benefits - Curr Personnel	739,321	176,504	0	0	0	0	562,817	76.1%	23.9%	36.6%
Personnel Services	**5,771,137**	**1,029,747**	**0**	**0**	**0**	**0**	**4,741,390**	**82.2%**	**17.8%**	**30.7%**
0020 Supplies And Materials	394,127	6,365	52,282	4,950	249,517	306,749	81,013	20.6%	79.4%	69.7%
0031 Telephone, Telegraph, Telegram, Etc	15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A
0040 Other Services And Charges	321,036	3,092	139,554	2,500	17,987	160,041	157,903	49.2%	50.8%	12.6%
0041 Contractual Services - Other	498,786	20,987	189,077	0	0	189,077	288,722	57.9%	42.1%	23.2%
0050 Subsidies And Transfers	712,300	1,804	74,240	0	0	74,240	636,257	89.3%	10.7%	2.6%
0070 Equipment & Equipment Rental	132,000	(102)	41,024	5,000	1,950	47,974	84,128	63.7%	36.3%	22.2%
Non-Personnel Services	**2,073,249**	**32,145**	**496,177**	**12,450**	**269,454**	**778,081**	**1,263,023**	**60.9%**	**39.1%**	**22.0%**
Grand Total	**7,844,386**	**1,061,892**	**496,177**	**12,450**	**269,454**	**778,081**	**6,004,414**	**76.5%**	**23.5%**	**24.6%**
% Of Budget		**13.5%**				**9.9%**				

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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 January 2014	%Spent and Obligated as of January 2013
0011 Regular Pay - Cont Full Time	0	0	0	0	0	0	0	N/A	N/A	19.8%
0012 Regular Pay - Other	262,950	150,927	0	0	0	0	112,023	42.6%	57.4%	3,127.1%
0013 Additional Gross Pay	22,800	105	0	0	0	0	22,695	99.5%	0.5%	N/A
0014 Fringe Benefits - Curr Personnel	68,593	11,045	0	0	0	0	57,547	83.9%	16.1%	19,457.0%
Personnel Services	**354,343**	**162,078**	**0**	**0**	**0**	**0**	**192,265**	**54.3%**	**45.7%**	**24.7%**
0020 Supplies And Materials	87,439	7,731	0	11,275	500	11,775	67,933	77.7%	22.3%	39.5%
0040 Other Services And Charges	381,838	8,732	6,000	6,502	0	12,502	360,603	94.4%	5.6%	8.0%
0041 Contractual Services - Other	308,300	15,510	208,918	(2,695)	0	206,223	86,567	28.1%	71.9%	56.2%
0050 Subsidies And Transfers	23,000	0	0	0	0	0	23,000	100.0%	0.0%	26.7%
0070 Equipment & Equipment Rental	45,120	6,322	0	1,000	0	1,000	37,798	83.8%	16.2%	3.2%
Non-Personnel Services	**845,696**	**38,295**	**214,918**	**16,082**	**500**	**231,500**	**575,901**	**68.1%**	**31.9%**	**32.3%**
Grand Total	**1,200,039**	**200,373**	**214,918**	**16,082**	**500**	**231,500**	**768,166**	**64.0%**	**36.0%**	**31.9%**
% Of Budget		**16.7%**				**19.3%**				

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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 January 2014	%Spent and Obligated as of January 2013
0011 Regular Pay - Cont Full Time	75,544,764	22,272,381	0	304,228	0	304,228	52,968,155	70.1%	29.9%	27.6%
0012 Regular Pay - Other	13,171,342	2,725,129	0	0	0	0	10,446,213	79.3%	20.7%	26.3%
0013 Additional Gross Pay	219,045	406,935	0	0	0	0	(187,890)	(85.8%)	185.8%	265.9%
0014 Fringe Benefits - Curr Personnel	20,434,326	5,280,804	0	69,007	0	69,007	15,084,515	73.8%	26.2%	25.8%
0015 Overtime Pay	8,001,897	1,751,327	0	0	0	0	6,250,571	78.1%	21.9%	19.0%
Personnel Services	**117,371,374**	**32,506,575**	**0**	**373,235**	**0**	**373,235**	**84,491,564**	**72.0%**	**28.0%**	**26.7%**
0020 Supplies And Materials	5,307,097	635,819	1,401,180	314,628	220,508	1,936,316	2,734,962	51.5%	48.5%	43.7%
0030 Energy, Comm. And Bldg Rentals	3,648,633	495,178	0	1,205,024	0	1,205,024	1,948,430	53.4%	46.6%	45.4%
0031 Telephone, Telegraph, Telegram, Etc	2,394,732	(33,381)	0	2,802,366	0	2,802,366	(374,253)	(15.6%)	115.6%	70.8%
0032 Rentals - Land And Structures	7,846,247	2,512,694	0	1,447,442	0	1,447,442	3,886,111	49.5%	50.5%	96.4%
0033 Janitorial Services	45,000	0	0	0	0	0	45,000	100.0%	0.0%	(0.9%)
0034 Security Services	1,940,055	0	0	18,271	0	18,271	1,921,784	99.1%	0.9%	184.9%
0035 Occupancy Fixed Costs	2,549,085	33,095	0	10,674	0	10,674	2,505,316	98.3%	1.7%	100.1%
0040 Other Services And Charges	53,880,546	4,116,427	11,556,402	2,755,486	4,034,615	18,346,503	31,417,616	58.3%	41.7%	41.0%
0041 Contractual Services - Other	124,907,059	12,962,550	56,495,420	4,633,612	9,379,507	70,508,539	41,435,970	33.2%	66.8%	60.2%
0050 Subsidies And Transfers	181,022,951	29,408,588	5,235,595	160,502	(210,508)	5,185,589	146,428,774	80.9%	19.1%	19.4%
0070 Equipment & Equipment Rental	10,749,426	451,738	541,779	178,975	2,118,579	2,839,332	7,458,356	69.4%	30.6%	8.0%
0080 Debt Service	4,728,000	0	0	0	0	0	4,728,000	100.0%	0.0%	0.0%
Non-Personnel Services	**399,018,831**	**50,582,707**	**75,230,377**	**13,526,979**	**15,542,700**	**104,300,056**	**244,136,068**	**61.2%**	**38.8%**	**38.3%**
Grand Total	**516,390,205**	**83,089,282**	**75,230,377**	**13,900,214**	**15,542,700**	**104,673,291**	**328,627,632**	**63.6%**	**36.4%**	**35.7%**
% Of Budget		**16.1%**				**20.3%**				

(H) Overtime Summaries

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

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

(Run Date: Mar 5, 2014)

FY 2014 Financial Status Reports (as of January 31, 2014)

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

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	8,404,777			17,697			1,383,219	**9,805,694**
FB0 - Fire and Emergency Medical Services Department	4,145,593			621			14,700	**4,160,914**
KT0 - Department of Public Works	2,384,886						102,730	**2,487,616**
FL0 - Department of Corrections	1,612,766						44,297	**1,657,063**
GO0 - Special Education Transportation	1,243,968							**1,243,968**
JZ0 - Department of Youth Rehabilitation Services	1,125,580							**1,125,580**
GA0 - District of Columbia Public Schools	993,051			187		120	4,803	**998,161**
AM0 - Department of General Services	949,068						26,496	**975,564**
RM0 - Department of Behavioral Health	666,332			14,776			29,605	**710,713**
KA0 - Department of Transportation	336,278						(33)	**336,245**
RL0 - Child and Family Services Agency	325,638			54,263				**379,902**
UC0 - Office of Unified Communications	250,229							**250,229**
JA0 - Department of Human Services	184,063			89,035	81,142			**354,240**
CE0 - District of Columbia Public Library	125,237							**125,237**
AT0 - Office of the Chief Financial Officer	93,915						2,059	**95,974**
KV0 - Department of Motor Vehicles	74,390						8,490	**82,880**
CR0 - Department of Consumer and Regulatory Affairs	56,467						99,752	**156,220**
FX0 - Office of the Chief Medical Examiner	54,921							**54,921**
HC0 - Department of Health	30,588			8,157			1,947	**40,693**
HA0 - Department of Parks and Recreation	25,211							**25,211**
TO0 - Office of the Chief Technology Officer	13,876							**13,876**
JM0 - Department on Disability Services	11,051			2,818	1,957			**15,827**
FK0 - District of Columbia National Guard	9,415			29,427				**38,842**
DL0 - Board of Elections	9,110		58					**9,168**
HT0 - Department of Health Care Finance	8,313			452	6,802			**15,567**
BN0 - Homeland Security and Emergency Management Agency	6,856			110,603				**117,458**
FR0 - Department Of Forensic Sciences	5,034			0				**5,034**
GD0 - Office of the State Superintendent of Education	3,344	(143)		(30)				**3,171**
PO0 - Office of Contracting and Procurement	3,059							**3,059**
CB0 - Office of the Attorney General for the District of Columbia	2,340			295				**2,635**
CQ0 - Office of the Tenant Advocate	1,977							**1,977**
AS0 - Office of Finance and Resource Management	1,965							**1,965**
CF0 - Department of Employment Services	1,107			83,685			273	**85,066**

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

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

(Run Date: Mar 5, 2014)

FY 2014 Financial Status Reports (as of January 31, 2014)

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

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
AB0 - Council of the District of Columbia	874							**874**
BZ0 - Office on Latino Affairs	629							**629**
KG0 - District Department of the Environment	437			1,440			37	**1,915**
TK0 - Office of Motion Picture and Television Development	383							**383**
BD0 - Office of Planning	355							**355**
DB0 - Department of Housing and Community Development	290			1,764			2,088	**4,141**
PM0 - Tax Revision Commission	227							**227**
BX0 - Commission on Arts and Humanities	226							**226**
BY0 - D. C. Office on Aging	93							**93**
TC0 - D.C. Taxicab Commission	0						7,753	**7,753**
LQ0 - Alcoholic Beverage Regulation Administration							9,825	**9,825**
DH0 - Public Service Commission							1,609	**1,609**
SR0 - Department of Insurance, Securities, and Banking							67	**67**
CT0 - Office of Cable Television							11,608	**11,608**
FH0 - Office of Police Complaints	(472)							**(472)**
BE0 - D. C. Department of Human Resources	(652)							**(652)**
Total	**23,162,797**	**(143)**	**58**	**415,191**	**89,902**	**120**	**1,751,327**	**25,419,250**

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

FY 2014 Financial Status Reports (as of January 31, 2014)

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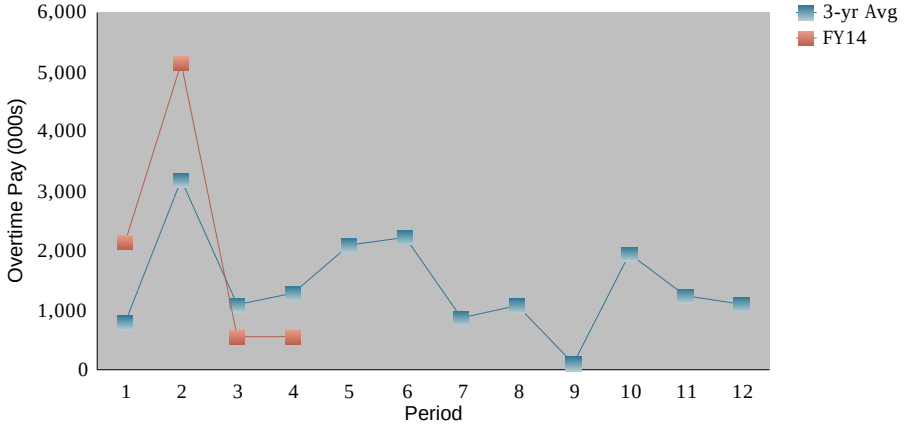
*** UNAUDITED and UNADJUSTED ***

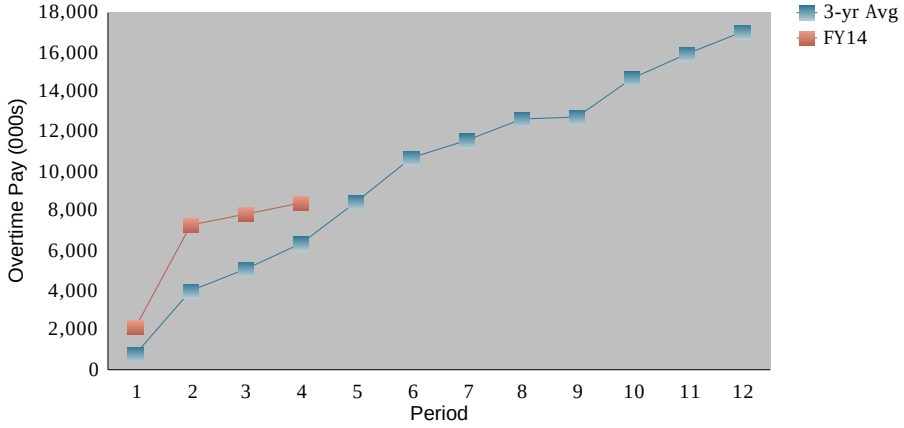
(Run Date: Mar 5, 2014)

Overtime Pay

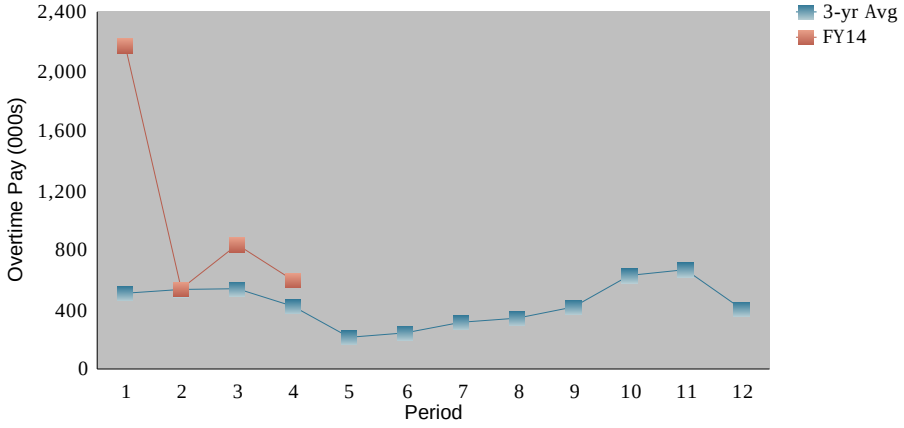
Comparison of FY14 Monthly Overtime Pay to 3-yr Avg MPD



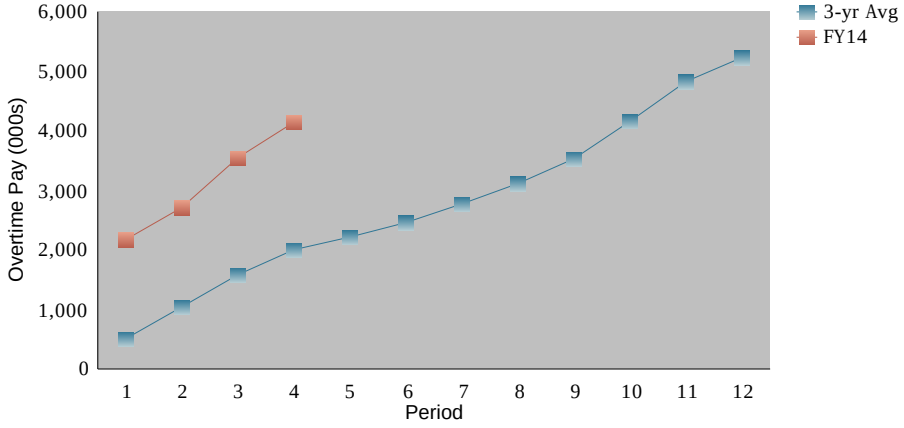
Comparison of FY 14 YTD Overtime Pay to 3-yr Avg MPD



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



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



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

FY 2014 Financial Status Reports (as of January 31, 2014)

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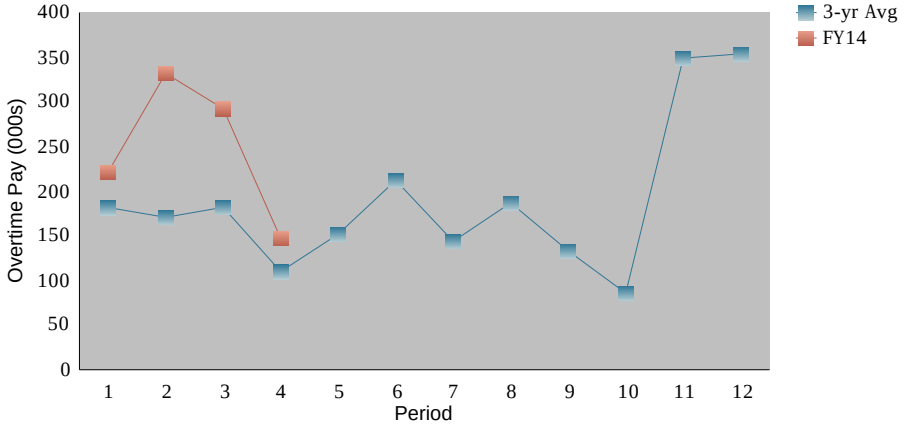
*** UNAUDITED and UNADJUSTED ***

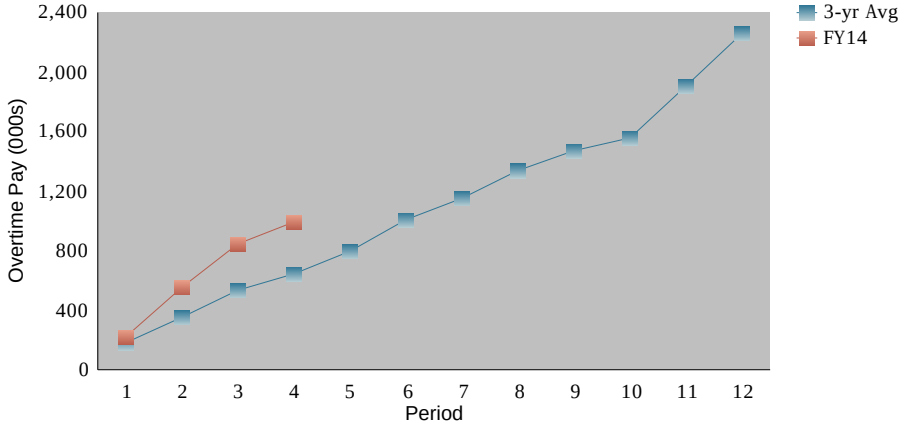
(Run Date: Mar 5, 2014)

Overtime Pay

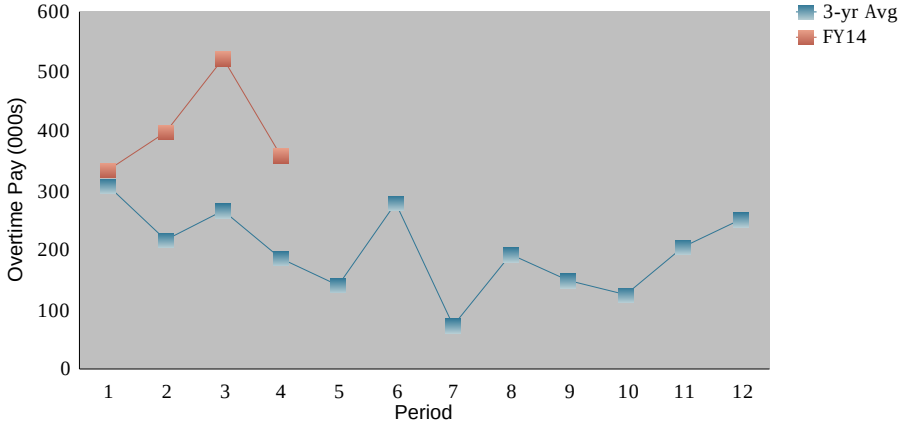
Comparison of FY14 Monthly Overtime Pay to 3-yr Avg DCPS



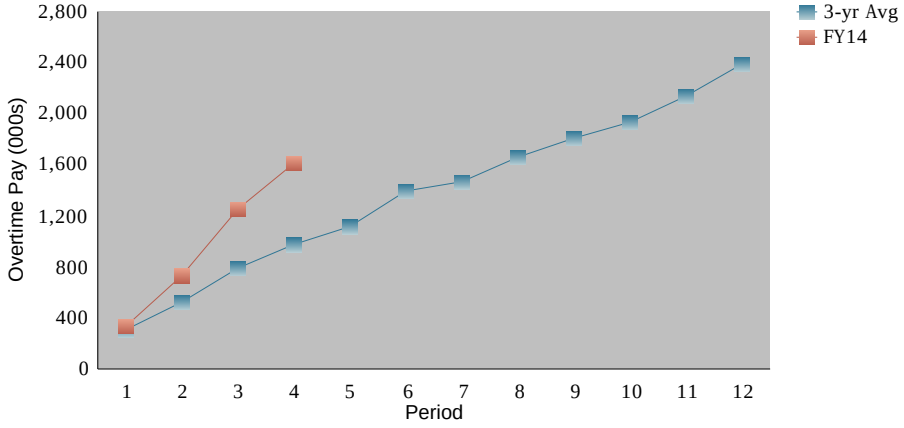
Comparison of FY 14 YTD Overtime Pay to 3-yr Avg DCPS



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



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



FY 2014 Financial Status Reports (as of January 31, 2014)

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

(Run Date: Mar 5, 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	8,404,777	6,989,085	1,415,692	20.3%	20,518,477	17,281,157	13,298,726	**17,032,787**
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	4,145,593	2,774,861	1,370,732	49.4%	7,084,056	4,909,364	3,711,086	**5,234,835**
KT0-DEPARTMENT OF PUBLIC WORKS	2,384,886	2,071,934	312,953	15.1%	5,199,376	4,243,749	2,742,746	**4,061,957**
FL0-DEPARTMENT OF CORRECTIONS	1,612,766	1,023,123	589,643	57.6%	2,080,871	2,310,572	2,784,191	**2,391,878**
GO0-SPECIAL EDUCATION TRANSPORTATION	1,243,968	1,284,980	(41,012)	(3.2%)	3,762,871	3,583,855	3,023,630	**3,456,785**
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	1,125,580	1,406,494	(280,913)	(20.0%)	3,911,939	4,271,262	4,298,084	**4,160,428**
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	993,051	687,376	305,674	44.5%	2,293,345	2,250,389	2,239,443	**2,261,059**
AM0-DEPARTMENT OF GENERAL SERVICES	949,068	814,561	134,507	16.5%	2,409,290	2,158,231	3,437	**1,523,653**
RM0-DEPARTMENT OF MENTAL HEALTH	666,332	682,544	(16,212)	(2.4%)	1,715,646	2,363,580	3,679,552	**2,586,259**
KA0-DEPARTMENT OF TRANSPORTATION	336,278	436,771	(100,493)	(23.0%)	1,939,535	599,548	(611)	**846,157**
RL0-CHILD AND FAMILY SERVICES	325,638	250,099	75,539	30.2%	898,112	638,679	396,784	**644,525**
UC0-OFFICE OF UNIFIED COMMUNICATIONS	250,229	311,049	(60,820)	(19.6%)	764,897	759,778	1,108,221	**877,632**
JA0-DEPARTMENT OF HUMAN SERVICES	184,063	228,100	(44,037)	(19.3%)	705,219	470,463	175,091	**450,257**
CE0-DC PUBLIC LIBRARY	125,237	187,557	(62,320)	(33.2%)	346,907	343,533	306,859	**332,433**
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	93,915	118,693	(24,778)	(20.9%)	714,108	342,530	178,100	**411,579**
KV0-DEPARTMENT OF MOTOR VEHICLES	74,390	40,330	34,061	84.5%	157,036	315,859	137,066	**203,320**
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	56,467	18,357	38,110	207.6%	104,447	81,967	31,550	**72,655**
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	54,921	64,306	(9,385)	(14.6%)	189,241	73,897	51,233	**104,790**
HC0-DEPARTMENT OF HEALTH	30,588	46,259	(15,671)	(33.9%)	179,140	79,359	12,781	**90,427**
HA0-DEPARTMENT OF PARKS AND RECREATION	25,211	53,362	(28,151)	(52.8%)	241,729	251,694	225,881	**239,768**
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	13,876	3,503	10,373	296.2%	37,564	14,652	10,774	**20,997**
JM0-DEPARTMENT ON DISABILITY SERVICES	11,051	7,157	3,895	54.4%	15,967	17,779	24,799	**19,515**
FK0-DC NATIONAL GUARD	9,415	3,588	5,827	162.4%	21,089	5,099	4,449	**10,212**
DL0-BOARD OF ELECTIONS	9,110	259,460	(250,350)	(96.5%)	480,116	230,262	188,515	**299,631**
HT0-DEPARTMENT OF HEALTH CARE FINANCE	8,313	112	8,201	7,312.0%	7,875	3,834	3,204	**4,971**
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	6,856	12,133	(5,277)	(43.5%)	50,000	63,768	52,848	**55,539**
FR0-DEPARTMENT OF FORENSICS SCIENCES	5,034	15,112	(10,078)	(66.7%)	21,111	0	0	**7,037**

FY 2014 Financial Status Reports (as of January 31, 2014)

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

(Run Date: Mar 5, 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
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,344	629	2,715	431.9%	2,926	7,482	6,956	**5,788**
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	3,059	17,512	(14,453)	(82.5%)	23,410	80,307	3,298	**35,672**
CB0-OFFICE OF THE ATTORNEY GENERAL	2,340	290	2,049	706.2%	2,427	1,386	1,468	**1,760**
CQ0-OFFICE OF TENANT ADVOCATE	1,977	(790)	2,766	(350.3%)	3,155	4,089	1,418	**2,887**
AS0-OFFICE OF FINANCE & RESOURCE MGMT	1,965	6,061	(4,096)	(67.6%)	3,980	3,854	4,070	**3,968**
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	1,107	432	675	156.3%	17,243	8,473	16,350	**14,022**
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	874	1,436	(563)	(39.2%)	4,024	13,447	1,824	**6,432**
BZ0-OFFICE OF LATINO AFFAIRS	629	404	225	55.5%	172	515	242	**309**
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	437	171	266	155.5%	(219)	158	0	**(20)**
TK0-OFFICE OF MOTION PICTURES & TELEVISION	383	0	383	N/A	383	361	0	**248**
BD0-OFFICE OF MUNICIPAL PLANNING	355	458	(103)	(22.5%)	0	0	0	**0**
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	290	2,330	(2,040)	(87.5%)	0	1,916	550	**822**
PM0-TAX REVISION COMMISSION	227	70	156	222.1%	431	0	0	**144**
BX0-COMMISSION ON ARTS & HUMANITIES	226	0	226	N/A	0	194	0	**65**
BY0-OFFICE ON AGING	93	0	93	N/A	0	0	0	**0**
AA0-OFFICE OF THE MAYOR	0	0	0	N/A	0	550	1,040	**530**
TC0-TAXI CAB COMMISSION	0	6,211	(6,211)	(100.0%)	0	17,878	0	**5,959**
FH0-OFFICE OF POLICE COMPLAINTS	(472)	5,156	(5,628)	(109.2%)	22,650	19,758	81	**14,163**
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	(652)	338	(990)	(293.0%)	16,762	11,297	2,290	**10,116**
AC0-OFFICE OF THE D.C. AUDITOR	0	578	(578)	(100.0%)	0	290	0	**97**
AD0-OFFICE OF THE INSPECTOR GENERAL	0	155	(155)	(100.0%)	155	306	1,794	**752**
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	0	0	136	**45**
BJ0-OFFICE OF ZONING	0	0	0	N/A	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**
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	21	(21)	(100.0%)	21	0	0	**7**
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	0	532	**177**

FY 2014 Financial Status Reports (as of January 31, 2014)

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

(Run Date: Mar 5, 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
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	33	0	0	**11**
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	166	0	**55**
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	(200)	200	(100.0%)	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	30	(30)	(100.0%)	143	0	(91)	**17**
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	239	0	**80**
SB0-INAUGURAL EXPENSES	0	0	0	N/A	977,591	0	0	**325,864**
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	0	0	N/A	0	0	887,930	**295,977**
Grand Total	**23,162,797**	**19,832,199**	**3,330,598**	**16.8%**	**56,925,398**	**47,843,829**	**40,476,489**	**48,415,239**

(I) Top Ten Agencies - Local

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

FY 2014 Financial Status Reports (as of January 31, 2014)

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

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

(Run Date: Mar 5, 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	11.5%	719,657,978	239,050,492	33.2%	11,391,595	16,604,428	910,957	28,906,981	4.0%	451,700,505	62.8%
GA0 - District of Columbia Public Schools	10.3%	644,437,107	220,001,395	34.1%	18,793,709	42,524,181	6,590,648	67,908,539	10.5%	356,527,173	55.3%
DS0 - Repayment of Loans and Interest	8.3%	519,354,385	303,220,427	58.4%	0	0	0	0	0.0%	216,133,958	41.6%
FA0 - Metropolitan Police Department	7.7%	478,249,229	159,680,662	33.4%	19,567,050	7,702,263	7,565,529	34,834,843	7.3%	283,733,724	59.3%
GC0 - Public Charter Schools	7.0%	437,596,453	307,138,703	70.2%	136,649	0	0	136,649	0.0%	130,321,101	29.8%
AM0 - Department of General Services	4.2%	261,574,564	59,039,582	22.6%	49,978,266	773,421	5,359,900	56,111,587	21.5%	146,423,395	56.0%
JA0 - Department of Human Services	3.4%	215,184,550	52,240,374	24.3%	23,692,369	17,593,817	11,239,261	52,525,446	24.4%	110,418,729	51.3%
RM0 - Department of Behavioral Health	3.3%	209,183,426	46,175,482	22.1%	36,599,297	10,952,716	8,149,571	55,701,584	26.6%	107,306,360	51.3%
KE0 - Washington Metropolitan Area Transit Authority	3.2%	200,810,497	124,152,291	61.8%	0	0	0	0	0.0%	76,658,206	38.2%
FB0 - Fire and Emergency Medical Services Department	3.2%	198,790,871	68,010,367	34.2%	3,331,262	3,912,039	688,292	7,931,594	4.0%	122,848,910	61.8%
Total- Top 10 Agencies	**62.2%**	**3,884,839,060**	**1,578,709,775**	**40.6%**	**163,490,199**	**100,062,866**	**40,504,159**	**304,057,224**	**7.8%**	**2,002,072,061**	**51.5%**
Total - Other Agencies	**37.8%**	2,365,856,962	667,668,315	28.2%	241,859,922	65,639,687	15,404,695	322,904,304	13.6%	1,375,284,343	58.1%
Grand Total	**100.0%**	**6,250,696,023**	**2,246,378,091**	35.9%	**405,350,121**	**165,702,553**	**55,908,855**	**626,961,529**	10.0%	**3,377,356,403**	54.0%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.6%	5.6%	13.1%	8.3%	4.6%	7.8%	8.4%	5.3%	13.1%	9.2%	4.9%	9.2%
Cumulative	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												
Monthly	11.7%	5.2%	14.5%	9.2%								
YTD	11.7%	16.9%	31.4%	40.6%								
YTD Variance-3-yr avg vs Current				3.0%								

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

Government of the District of Columbia

Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,004,311	2,079,565	0	0	0	0	3,924,746	65.4%	34.6%	33.6%
	0012	Regular Pay - Other		414,907	69,691	0	0	0	0	345,216	83.2%	16.8%	29.9%
	0014	Fringe Benefits - Curr Personnel		1,642,087	394,169	0	0	0	0	1,247,918	76.0%	24.0%	23.6%
Personnel Services			**93.2%**	**8,061,305**	**2,548,403**	**0**	**0**	**0**	**0**	**5,512,902**	**68.4%**	**31.6%**	**31.6%**
Non-Personnel Services	0020	Supplies And Materials		75,349	2,060	0	0	0	0	73,289	97.3%	2.7%	10.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	360	0	360	(360)	N/A	N/A	N/A
	0040	Other Services And Charges		374,141	90,553	74,686	77,649	0	152,335	131,253	35.1%	64.9%	62.4%
	0041	Contractual Services - Other		129,408	24,996	0	0	0	0	104,412	80.7%	19.3%	0.0%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			**6.8%**	**588,898**	**117,609**	**74,686**	**78,009**	**0**	**152,695**	**318,594**	**54.1%**	**45.9%**	**49.6%**
AA0 - Office of the Mayor			**100.0%**	**8,650,203**	**2,666,012**	**74,686**	**78,009**	**0**	**152,695**	**5,831,495**	**67.4%**	**32.6%**	**32.5%**
% Of Budget for AA0 - Office of the Mayor					**30.8%**				**1.8%**				

Government of the District of Columbia

Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		15,104,732	4,655,125	0	0	0	0	10,449,607	69.2%	30.8%	29.2%
	0012	Regular Pay - Other		22,000	153,622	0	0	0	0	(131,622)	(598.3%)	698.3%	N/A
	0014	Fringe Benefits - Curr Personnel		3,378,645	910,885	0	0	0	0	2,467,759	73.0%	27.0%	26.5%
Personnel Services			**86.3%**	**18,505,377**	**5,769,783**	**0**	**0**	**0**	**0**	**12,735,594**	**68.8%**	**31.2%**	**30.7%**
Non-Personnel Services	0020	Supplies And Materials		133,882	9,896	7,542	48,659	0	56,201	67,785	50.6%	49.4%	46.7%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	0	0	0	147,360	100.0%	0.0%	49.1%
	0040	Other Services And Charges		2,556,624	394,248	591,910	152,486	21,090	765,486	1,396,889	54.6%	45.4%	49.8%
	0070	Equipment & Equipment Rental		100,000	1,272	0	18,728	0	18,728	80,000	80.0%	20.0%	17.9%
Non-Personnel Services			**13.7%**	**2,937,866**	**405,416**	**599,452**	**219,873**	**21,090**	**840,416**	**1,692,034**	**57.6%**	**42.4%**	**48.5%**
AB0 - Council of the District of Columbia			**100.0%**	**21,443,243**	**6,175,199**	**599,452**	**219,873**	**21,090**	**840,416**	**14,427,629**	**67.3%**	**32.7%**	**33.1%**
% Of Budget for AB0 - Council of the District of Columbia					**28.8%**				**3.9%**				

Government of the District of Columbia

Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,725,862	746,150	0	0	0	0	1,979,712	72.6%	27.4%	30.0%
	0012	Regular Pay - Other		75,000	36,940	0	0	0	0	38,060	50.7%	49.3%	33.8%
	0014	Fringe Benefits - Curr Personnel		656,625	135,967	0	0	0	0	520,658	79.3%	20.7%	23.8%
Personnel Services			**79.0%**	**3,457,487**	**919,057**	**0**	**0**	**0**	**0**	**2,538,429**	**73.4%**	**26.6%**	**29.2%**
Non-Personnel Services	0020	Supplies And Materials		12,258	96	431	0	0	431	11,731	95.7%	4.3%	27.6%
	0031	Telephone, Telegraph, Telegram, Etc		17,743	2,307	0	21,117	0	21,117	(5,681)	(32.0%)	132.0%	100.3%
	0032	Rentals - Land And Structures		501,681	169,977	0	331,704	0	331,704	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		35,256	8,119	9,555	1,059	4,699	15,313	11,824	33.5%	66.5%	91.4%
	0041	Contractual Services - Other		337,168	0	25,761	0	325,000	350,761	(13,593)	(4.0%)	104.0%	2.5%
	0070	Equipment & Equipment Rental		15,276	802	3,872	0	0	3,872	10,602	69.4%	30.6%	88.7%
Non-Personnel Services			**21.0%**	**919,382**	**181,302**	**39,619**	**353,880**	**329,699**	**723,199**	**14,882**	**1.6%**	**98.4%**	**65.6%**
AC0 - Office of the District of Columbia Auditor			**100.0%**	**4,376,869**	**1,100,359**	**39,619**	**353,880**	**329,699**	**723,199**	**2,553,311**	**58.3%**	**41.7%**	**37.5%**
% Of Budget for AC0 - Office of the District of Columbia Auditor					**25.1%**				**16.5%**				

Government of the District of Columbia

Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,366,827	2,599,387	0	0	0	0	5,767,439	68.9%	31.1%	30.4%
	0014	Fringe Benefits - Curr Personnel		1,930,695	511,483	0	0	0	0	1,419,212	73.5%	26.5%	26.5%
Personnel Services			**74.8%**	**10,297,522**	**3,161,212**	**0**	**0**	**0**	**0**	**7,136,309**	**69.3%**	**30.7%**	**29.8%**
Non-Personnel Services	0020	Supplies And Materials		23,178	6,614	8	5,139	0	5,147	11,417	49.3%	50.7%	45.8%
	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	13,587	0	13,587	(13,587)	N/A	N/A	N/A
	0040	Other Services And Charges		3,449,322	2,129,709	593,438	116,635	52,802	762,875	556,738	16.1%	83.9%	69.9%
Non-Personnel Services			**25.2%**	**3,472,938**	**2,136,852**	**593,446**	**135,270**	**52,802**	**781,518**	**554,568**	**16.0%**	**84.0%**	**69.7%**
AD0 - Office of the Inspector General			**100.0%**	**13,770,459**	**5,298,065**	**593,446**	**135,270**	**52,802**	**781,518**	**7,690,877**	**55.9%**	**44.1%**	**39.8%**
% Of Budget for AD0 - Office of the Inspector General					**38.5%**				**5.7%**				

Government of the District of Columbia

Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,574,448	904,815	0	0	0	0	1,669,633	64.9%	35.1%	33.2%
	0012	Regular Pay - Other		94,989	49,028	0	0	0	0	45,961	48.4%	51.6%	N/A
	0014	Fringe Benefits - Curr Personnel		628,165	154,708	0	0	0	0	473,457	75.4%	24.6%	22.3%
Personnel Services			**94.8%**	**3,297,603**	**1,115,611**	**0**	**0**	**0**	**0**	**2,181,992**	**66.2%**	**33.8%**	**31.2%**
Non-Personnel Services	0020	Supplies And Materials		23,000	2,382	0	6,000	0	6,000	14,618	63.6%	36.4%	82.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	N/A	N/A	N/A
	0040	Other Services And Charges		140,384	22,045	16,355	2,294	0	18,649	99,690	71.0%	29.0%	34.0%
	0041	Contractual Services - Other		11,494	0	0	3,709	0	3,709	7,784	67.7%	32.3%	0.2%
	0070	Equipment & Equipment Rental		5,121	23	0	0	0	0	5,098	99.6%	0.4%	0.7%
Non-Personnel Services			**5.2%**	**179,998**	**24,451**	**16,355**	**12,253**	**0**	**28,608**	**126,939**	**70.5%**	**29.5%**	**22.7%**
AE0 - Office of the City Administrator			**100.0%**	**3,477,601**	**1,140,061**	**16,355**	**12,253**	**0**	**28,608**	**2,308,931**	**66.4%**	**33.6%**	**30.4%**
% Of Budget for AE0 - Office of the City Administrator					**32.8%**				**0.8%**				

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Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		409,563	128,239	0	0	0	0	281,324	68.7%	31.3%	18.3%
	0012	Regular Pay - Other		470,378	161,019	0	0	0	0	309,359	65.8%	34.2%	36.3%
	0014	Fringe Benefits - Curr Personnel		176,556	46,168	0	0	0	0	130,388	73.9%	26.1%	21.5%
Personnel Services			**96.9%**	**1,056,497**	**335,426**	**0**	**0**	**0**	**0**	**721,071**	**68.3%**	**31.7%**	**26.6%**
Non-Personnel Services	0020	Supplies And Materials		2,653	516	0	0	0	0	2,136	80.5%	19.5%	71.3%
	0031	Telephone, Telegraph, Telegram, Etc		5,712	0	0	0	0	0	5,712	100.0%	0.0%	N/A
	0040	Other Services And Charges		12,486	1,172	0	816	0	816	10,499	84.1%	15.9%	17.7%
	0041	Contractual Services - Other		8,518	3,018	0	2,401	0	2,401	3,099	36.4%	63.6%	15.2%
	0070	Equipment & Equipment Rental		4,736	149	0	0	0	0	4,587	96.8%	3.2%	22.5%
Non-Personnel Services			**3.1%**	**34,105**	**4,856**	**0**	**3,216**	**0**	**3,216**	**26,033**	**76.3%**	**23.7%**	**48.7%**
AF0 - Contract Appeals Board			**100.0%**	**1,090,603**	**340,282**	**0**	**3,216**	**0**	**3,216**	**747,105**	**68.5%**	**31.5%**	**27.5%**
% Of Budget for AF0 - Contract Appeals Board					**31.2%**				**0.3%**				

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FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,008,943	308,280	0	0	0	0	700,663	69.4%	30.6%	6.2%
	0014	Fringe Benefits - Curr Personnel		201,145	55,439	0	0	0	0	145,706	72.4%	27.6%	5.2%
Personnel Services			**89.0%**	**1,210,088**	**363,719**	**0**	**0**	**0**	**0**	**846,369**	**69.9%**	**30.1%**	**6.0%**
Non-Personnel Services	0020	Supplies And Materials		2,500	487	0	2,013	0	2,013	0	0.0%	100.0%	80.0%
	0040	Other Services And Charges		144,056	40,408	8,700	8,311	0	17,011	86,637	60.1%	39.9%	102.1%
	0070	Equipment & Equipment Rental		3,072	0	0	2,500	0	2,500	572	18.6%	81.4%	0.0%
Non-Personnel Services			**11.0%**	**149,628**	**40,895**	**8,700**	**12,824**	**0**	**21,524**	**87,209**	**58.3%**	**41.7%**	**65.2%**
AG0 - District of Columbia Board of Ethics and Government Accountability			**100.0%**	**1,359,716**	**404,614**	**8,700**	**12,824**	**0**	**21,524**	**933,578**	**68.7%**	**31.3%**	**22.9%**
% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability					**29.8%**				**1.6%**				

Government of the District of Columbia

Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0040	Other Services And Charges		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
Non-Personnel Services			**100.0%**	**50,000**	**0**	**0**	**0**	**0**	**0**	**50,000**	**100.0%**	**0.0%**	**N/A**
AL0 - Uniform Law Commission			**100.0%**	**50,000**	**0**	**0**	**0**	**0**	**0**	**50,000**	**100.0%**	**0.0%**	**N/A**
% Of Budget for AL0 - Uniform Law Commission					**0.0%**				**0.0%**				

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FY 2014 Financial Status Reports (as of January 31, 2014)
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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		40,000,011	13,306,731	0	50	0	50	26,693,230	66.7%	33.3%	33.0%
	0012	Regular Pay - Other		554,178	92,678	0	0	0	0	461,500	83.3%	16.7%	12.1%
	0013	Additional Gross Pay		1,400,000	400,426	0	0	0	0	999,574	71.4%	28.6%	87.2%
	0014	Fringe Benefits - Curr Personnel		9,659,707	3,053,274	0	0	0	0	6,606,433	68.4%	31.6%	29.4%
	0015	Overtime Pay		2,426,023	949,068	0	0	0	0	1,476,955	60.9%	39.1%	44.5%
Personnel Services			**20.7%**	**54,039,918**	**17,802,176**	**0**	**50**	**0**	**50**	**36,237,692**	**67.1%**	**32.9%**	**31.1%**
Non-Personnel Services	0020	Supplies And Materials		5,742,107	643,191	2,031,878	159,941	405,311	2,597,131	2,501,785	43.6%	56.4%	45.8%
	0030	Energy, Comm. And Bldg Rentals		49,014,778	11,739,657	8,551,633	0	86,000	8,637,633	28,637,487	58.4%	41.6%	35.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45,460	0	45,460	(45,460)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		75,722,741	21,701,593	0	0	0	0	54,021,148	71.3%	28.7%	32.2%
	0040	Other Services And Charges		7,903,863	911,496	2,985,929	243,650	42,000	3,271,579	3,720,788	47.1%	52.9%	58.8%
	0041	Contractual Services - Other		68,482,589	6,204,908	36,307,198	207,022	4,826,589	41,340,809	20,936,872	30.6%	69.4%	61.0%
	0070	Equipment & Equipment Rental		668,568	36,561	101,628	117,297	0	218,925	413,082	61.8%	38.2%	39.6%
Non-Personnel Services			**79.3%**	**207,534,646**	**41,237,406**	**49,978,266**	**773,371**	**5,359,900**	**56,111,537**	**110,185,703**	**53.1%**	**46.9%**	**44.2%**

Government of the District of Columbia

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
AM0 - Department of General Services			100.0%	261,574,564	59,039,582	49,978,266	773,421	5,359,900	56,111,587	146,423,395	56.0%	44.0%	41.3%
% Of Budget for AM0 - Department of General Services					22.6%				21.5%				

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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,351,339	1,090,540	0	0	0	0	2,260,799	67.5%	32.5%	28.6%
	0012	Regular Pay - Other		95,400	27,323	0	0	0	0	68,077	71.4%	28.6%	N/A
	0014	Fringe Benefits - Curr Personnel		833,389	212,415	0	0	0	0	620,974	74.5%	25.5%	24.8%
	0015	Overtime Pay		4,070	1,965	0	0	0	0	2,106	51.7%	48.3%	148.9%
Personnel Services			**21.6%**	**4,284,197**	**1,332,241**	**0**	**0**	**0**	**0**	**2,951,956**	**68.9%**	**31.1%**	**28.2%**
Non-Personnel Services	0020	Supplies And Materials		30,000	3,641	0	11,359	0	11,359	15,000	50.0%	50.0%	76.4%
	0031	Telephone, Telegraph, Telegram, Etc		15,339,737	1,779,985	0	3,527,093	0	3,527,093	10,032,659	65.4%	34.6%	41.0%
	0040	Other Services And Charges		122,136	7,496	45,342	11,956	0	57,297	57,342	46.9%	53.1%	81.8%
	0070	Equipment & Equipment Rental		15,000	355	0	14,645	0	14,645	0	0.0%	100.0%	94.7%
Non-Personnel Services			**78.4%**	**15,506,873**	**1,791,477**	**45,342**	**3,565,053**	**0**	**3,610,394**	**10,105,001**	**65.2%**	**34.8%**	**41.4%**
AS0 - Office of Finance and Resource Management			**100.0%**	**19,791,070**	**3,123,719**	**45,342**	**3,565,053**	**0**	**3,610,394**	**13,056,957**	**66.0%**	**34.0%**	**38.6%**
% Of Budget for AS0 - Office of Finance and Resource Management					**15.8%**				**18.2%**				

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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		69,829,561	21,738,551	0	0	0	0	48,091,011	68.9%	31.1%	31.7%
	0012	Regular Pay - Other		398,627	40,462	0	0	0	0	358,165	89.8%	10.2%	15.9%
	0013	Additional Gross Pay		51,250	158,427	0	0	0	0	(107,177)	(209.1%)	309.1%	N/A
	0014	Fringe Benefits - Curr Personnel		16,795,165	4,495,766	0	0	0	0	12,299,399	73.2%	26.8%	27.0%
	0015	Overtime Pay		25,000	93,915	0	0	0	0	(68,915)	(275.7%)	375.7%	474.8%
Personnel Services			**79.7%**	**87,099,603**	**26,532,247**	**0**	**0**	**0**	**0**	**60,567,356**	**69.5%**	**30.5%**	**31.0%**
Non-Personnel Services	0020	Supplies And Materials		374,184	45,259	143,858	56,354	5,410	205,622	123,302	33.0%	67.0%	71.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	N/A
	0040	Other Services And Charges		5,491,462	1,706,236	798,699	360,731	593,292	1,752,723	2,032,503	37.0%	63.0%	48.5%
	0041	Contractual Services - Other		15,598,853	2,628,929	4,706,766	214,236	1,475,367	6,396,369	6,573,556	42.1%	57.9%	52.9%
	0070	Equipment & Equipment Rental		654,213	104,112	365,821	500	4,032	370,353	179,748	27.5%	72.5%	72.0%
Non-Personnel Services			**20.3%**	**22,118,713**	**4,484,537**	**6,015,144**	**631,821**	**2,078,101**	**8,725,066**	**8,909,110**	**40.3%**	**59.7%**	**52.8%**
AT0 - Office of the Chief Financial Officer			**100.0%**	**109,218,316**	**31,016,784**	**6,015,144**	**631,821**	**2,078,101**	**8,725,066**	**69,476,465**	**63.6%**	**36.4%**	**35.3%**
% Of Budget for AT0 - Office of the Chief Financial Officer					**28.4%**				**8.0%**				

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Office of the Chief Financial Officer

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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,406,760	504,652	0	0	0	0	902,109	64.1%	35.9%	32.0%
	0012	Regular Pay - Other		123,028	38,422	0	0	0	0	84,606	68.8%	31.2%	N/A
	0014	Fringe Benefits - Curr Personnel		329,353	84,152	0	0	0	0	245,201	74.4%	25.6%	25.9%
Personnel Services			**74.1%**	**1,859,141**	**627,226**	**0**	**0**	**0**	**0**	**1,231,915**	**66.3%**	**33.7%**	**32.0%**
Non-Personnel Services	0020	Supplies And Materials		10,425	11,268	0	10,716	0	10,716	(11,559)	(110.9%)	210.9%	66.0%
	0040	Other Services And Charges		242,017	25,259	0	9,174	0	9,174	207,585	85.8%	14.2%	8.8%
	0041	Contractual Services - Other		190,447	141,709	0	5,579	0	5,579	43,159	22.7%	77.3%	6.3%
	0050	Subsidies And Transfers		200,000	170,000	0	0	0	0	30,000	15.0%	85.0%	0.0%
	0070	Equipment & Equipment Rental		6,000	0	0	0	0	0	6,000	100.0%	0.0%	24.9%
Non-Personnel Services			**25.9%**	**648,889**	**348,236**	**0**	**25,469**	**0**	**25,469**	**275,185**	**42.4%**	**57.6%**	**9.0%**
BA0 - Office of the Secretary			**100.0%**	**2,508,031**	**975,462**	**0**	**25,469**	**0**	**25,469**	**1,507,100**	**60.1%**	**39.9%**	**25.4%**
% Of Budget for BA0 - Office of the Secretary					**38.9%**				**1.0%**				

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Office of the Chief Financial Officer

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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,581,298	1,776,025	0	0	0	0	3,805,272	68.2%	31.8%	33.2%
	0012	Regular Pay - Other		955,825	160,197	0	0	0	0	795,628	83.2%	16.8%	31.2%
	0014	Fringe Benefits - Curr Personnel		1,592,837	373,521	0	0	0	0	1,219,316	76.5%	23.5%	26.9%
Personnel Services			**94.1%**	**8,129,960**	**2,412,628**	**0**	**0**	**0**	**0**	**5,717,332**	**70.3%**	**29.7%**	**32.3%**
Non-Personnel Services	0040	Other Services And Charges		2,587	297	0	3,003	0	3,003	(713)	(27.6%)	127.6%	43.9%
	0041	Contractual Services - Other		510,720	0	0	0	0	0	510,720	100.0%	0.0%	99.7%
Non-Personnel Services			**5.9%**	**513,307**	**297**	**0**	**3,003**	**0**	**3,003**	**510,007**	**99.4%**	**0.6%**	**99.4%**
BE0 - D. C. Department of Human Resources			**100.0%**	**8,643,267**	**2,412,925**	**0**	**3,003**	**0**	**3,003**	**6,227,339**	**72.0%**	**28.0%**	**46.3%**
% Of Budget for BE0 - D. C. Department of Human Resources					**27.9%**				**0.0%**				

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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		39,451,918	13,229,717	0	0	0	0	26,222,201	66.5%	33.5%	33.5%
	0012	Regular Pay - Other		3,760,210	1,084,158	0	0	0	0	2,676,052	71.2%	28.8%	22.5%
	0013	Additional Gross Pay		126,000	73,012	0	0	0	0	52,988	42.1%	57.9%	44.8%
	0014	Fringe Benefits - Curr Personnel		9,717,010	2,647,711	0	0	0	0	7,069,299	72.8%	27.2%	27.0%
Personnel Services			**86.2%**	**53,055,139**	**17,036,938**	**0**	**0**	**0**	**0**	**36,018,201**	**67.9%**	**32.1%**	**31.3%**
Non-Personnel Services	0020	Supplies And Materials		288,140	44,972	17,000	99,995	0	116,995	126,173	43.8%	56.2%	60.2%
	0030	Energy, Comm. And Bldg Rentals		645,398	160,682	0	484,716	0	484,716	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,716	82,015	0	333,249	0	333,249	(88,547)	(27.1%)	127.1%	126.7%
	0034	Security Services		357,477	0	0	357,477	0	357,477	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,018,100	0	0	1,018,100	0	1,018,100	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,043,674	247,240	358,372	323,125	15,650	697,148	1,099,286	53.8%	46.2%	64.0%
	0041	Contractual Services - Other		3,011,589	679,314	1,684,770	38,852	53,401	1,777,023	555,252	18.4%	81.6%	74.9%
	0050	Subsidies And Transfers		543,846	62,020	0	0	0	0	481,826	88.6%	11.4%	12.1%
	0070	Equipment & Equipment Rental		244,982	27,289	100,514	35,045	0	135,559	82,135	33.5%	66.5%	36.9%
Non-Personnel Services			**13.8%**	**8,479,922**	**1,303,532**	**2,160,656**	**2,690,559**	**69,051**	**4,920,266**	**2,256,124**	**26.6%**	**73.4%**	**76.2%**

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Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
CB0 - Office of the Attorney General for the District of Columbia			100.0%	61,535,061	18,340,470	2,160,656	2,690,559	69,051	4,920,266	38,274,324	62.2%	37.8%	37.5%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					29.8%				8.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
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SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		839,468	234,686	0	0	0	0	604,782	72.0%	28.0%	25.6%
	0014	Fringe Benefits - Curr Personnel		196,551	43,484	0	0	0	0	153,067	77.9%	22.1%	15.7%
Personnel Services			**86.9%**	**1,036,019**	**278,170**	**0**	**0**	**0**	**0**	**757,848**	**73.2%**	**26.8%**	**23.4%**
Non-Personnel Services	0020	Supplies And Materials		4,551	476	0	540	0	540	3,535	77.7%	22.3%	98.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,591	749	0	11,546	0	11,546	296	2.3%	97.7%	130.6%
	0040	Other Services And Charges		16,278	4,490	0	0	0	0	11,788	72.4%	27.6%	20.6%
	0041	Contractual Services - Other		107,245	41,521	15,186	3,457	0	18,643	47,081	43.9%	56.1%	10.0%
	0070	Equipment & Equipment Rental		16,000	65	0	0	0	0	15,935	99.6%	0.4%	79.1%
Non-Personnel Services			**13.1%**	**156,664**	**47,300**	**15,186**	**15,543**	**0**	**30,729**	**78,634**	**50.2%**	**49.8%**	**26.1%**
CG0 - Public Employee Relations Board			**100.0%**	**1,192,683**	**325,471**	**15,186**	**15,543**	**0**	**30,729**	**836,483**	**70.1%**	**29.9%**	**23.7%**
% Of Budget for CG0 - Public Employee Relations Board					**27.3%**				**2.6%**				

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FY 2014 Financial Status Reports (as of January 31, 2014)

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SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,069,772	361,999	0	0	0	0	707,773	66.2%	33.8%	33.0%
	0012	Regular Pay - Other		105,855	28,795	0	0	0	0	77,060	72.8%	27.2%	33.0%
	0014	Fringe Benefits - Curr Personnel		217,709	71,986	0	0	0	0	145,724	66.9%	33.1%	32.9%
Personnel Services			**91.6%**	**1,393,336**	**462,780**	**0**	**0**	**0**	**0**	**930,556**	**66.8%**	**33.2%**	**33.0%**
Non-Personnel Services	0020	Supplies And Materials		15,000	1,010	0	6,308	0	6,308	7,682	51.2%	48.8%	100.0%
	0040	Other Services And Charges		60,000	6,537	4,000	7,850	0	11,850	41,613	69.4%	30.6%	20.5%
	0041	Contractual Services - Other		28,640	1,180	15,000	8,820	0	23,820	3,640	12.7%	87.3%	62.3%
	0070	Equipment & Equipment Rental		24,183	0	768	0	0	768	23,415	96.8%	3.2%	29.5%
Non-Personnel Services			**8.4%**	**127,823**	**8,727**	**19,768**	**22,978**	**0**	**42,746**	**76,350**	**59.7%**	**40.3%**	**44.4%**
CH0 - Office of Employee Appeals			**100.0%**	**1,521,159**	**471,507**	**19,768**	**22,978**	**0**	**42,746**	**1,006,906**	**66.2%**	**33.8%**	**34.0%**
% Of Budget for CH0 - Office of Employee Appeals					**31.0%**				**2.8%**				

Government of the District of Columbia

Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,946,437	577,987	0	0	0	0	1,368,450	70.3%	29.7%	17.3%
	0012	Regular Pay - Other		58,695	0	0	0	0	0	58,695	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		600,238	120,307	0	0	0	0	479,932	80.0%	20.0%	12.2%
Personnel Services			**96.4%**	**2,605,370**	**699,465**	**0**	**0**	**0**	**0**	**1,905,905**	**73.2%**	**26.8%**	**16.9%**
Non-Personnel Services	0020	Supplies And Materials		25,000	0	0	5,000	0	5,000	20,000	80.0%	20.0%	33.3%
	0040	Other Services And Charges		73,249	1,225	0	10,000	31,843	41,843	30,181	41.2%	58.8%	84.6%
Non-Personnel Services			**3.6%**	**98,249**	**1,225**	**0**	**15,000**	**31,843**	**46,843**	**50,181**	**51.1%**	**48.9%**	**80.8%**
CJ0 - Office of Campaign Finance			**100.0%**	**2,703,620**	**700,691**	**0**	**15,000**	**31,843**	**46,843**	**1,956,086**	**72.4%**	**27.6%**	**20.9%**
% Of Budget for CJ0 - Office of Campaign Finance					**25.9%**				**1.7%**				

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

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,378,722	707,593	0	0	0	0	1,671,129	70.3%	29.7%	28.4%
	0012	Regular Pay - Other		924,771	108,996	0	0	0	0	815,774	88.2%	11.8%	162.4%
	0014	Fringe Benefits - Curr Personnel		711,154	160,379	0	0	0	0	550,775	77.4%	22.6%	31.3%
	0015	Overtime Pay		200,000	9,110	0	0	0	0	190,890	95.4%	4.6%	173.0%
Personnel Services			**62.6%**	**4,214,646**	**1,020,495**	**0**	**0**	**0**	**0**	**3,194,151**	**75.8%**	**24.2%**	**43.4%**
Non-Personnel Services	0020	Supplies And Materials		210,418	5,003	50,000	18,140	25,000	93,140	112,275	53.4%	46.6%	83.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	16,370	0	16,370	(16,370)	N/A	N/A	N/A
	0040	Other Services And Charges		1,734,689	140,936	579,816	34,866	202,184	816,866	776,886	44.8%	55.2%	77.2%
	0041	Contractual Services - Other		343,417	55,348	15,219	11,884	0	27,103	260,967	76.0%	24.0%	31.7%
	0070	Equipment & Equipment Rental		224,480	0	181,500	0	0	181,500	42,980	19.1%	80.9%	78.3%
Non-Personnel Services			**37.4%**	**2,513,005**	**201,287**	**826,535**	**81,261**	**227,184**	**1,134,980**	**1,176,738**	**46.8%**	**53.2%**	**68.5%**
DL0 - Board of Elections			**100.0%**	**6,727,651**	**1,221,782**	**826,535**	**81,261**	**227,184**	**1,134,980**	**4,370,890**	**65.0%**	**35.0%**	**53.2%**
% Of Budget for DL0 - Board of Elections					**18.2%**				**16.9%**				

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Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
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SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		157,766	52,232	0	0	0	0	105,534	66.9%	33.1%	33.8%
	0012	Regular Pay - Other		27,680	9,151	0	0	0	0	18,529	66.9%	33.1%	19.5%
	0014	Fringe Benefits - Curr Personnel		56,785	8,385	0	0	0	0	48,400	85.2%	14.8%	19.1%
Personnel Services			**23.7%**	**242,231**	**69,768**	**0**	**0**	**0**	**0**	**172,463**	**71.2%**	**28.8%**	**29.4%**
Non-Personnel Services	0020	Supplies And Materials		5,037	0	0	0	0	0	5,037	100.0%	0.0%	57.3%
	0040	Other Services And Charges		300	0	0	0	0	0	300	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		773,905	0	0	0	0	0	773,905	100.0%	0.0%	0.0%
Non-Personnel Services			**76.3%**	**779,242**	**0**	**0**	**0**	**0**	**0**	**779,242**	**100.0%**	**0.0%**	**0.2%**
DX0 - Advisory Neighborhood Commissions			**100.0%**	**1,021,473**	**69,768**	**0**	**0**	**0**	**0**	**951,705**	**93.2%**	**6.8%**	**7.2%**
% Of Budget for DX0 - Advisory Neighborhood Commissions					**6.8%**				**0.0%**				

Government of the District of Columbia

Office of the Chief Financial Officer

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*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0050	Subsidies And Transfers		428,311	428,311	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			**100.0%**	**428,311**	**428,311**	**0**	**0**	**0**	**0**	**0**	**0.0%**	**100.0%**	**100.0%**
EA0 - Metropolitan Washington Council of Governments			**100.0%**	**428,311**	**428,311**	**0**	**0**	**0**	**0**	**0**	**0.0%**	**100.0%**	**100.0%**
% Of Budget for EA0 - Metropolitan Washington Council of Governments					**100.0%**				**0.0%**				

Government of the District of Columbia

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(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 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
Non-Personnel Services			**100.0%**	**15,000,000**	**15,000,000**	**0**	**0**	**0**	**0**	**0**	**0.0%**	**100.0%**	**N/A**
EF0 - Innovation Fund			**100.0%**	**15,000,000**	**15,000,000**	**0**	**0**	**0**	**0**	**0**	**0.0%**	**100.0%**	**N/A**
% Of Budget for EF0 - Innovation Fund					**100.0%**				**0.0%**				

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*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 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
Non-Personnel Services			**100.0%**	**3,797,979**	**3,797,979**	**0**	**0**	**0**	**0**	**0**	**0.0%**	**100.0%**	**N/A**
GS0 - Section 103 Judgments - Government Direction and Support			**100.0%**	**3,797,979**	**3,797,979**	**0**	**0**	**0**	**0**	**0**	**0.0%**	**100.0%**	**N/A**
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					**100.0%**				**0.0%**				

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FY 2014 Financial Status Reports (as of January 31, 2014)
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(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		679,233	227,731	0	0	0	0	451,503	66.5%	33.5%	31.0%
	0014	Fringe Benefits - Curr Personnel		141,353	43,289	0	0	0	0	98,064	69.4%	30.6%	29.1%
Personnel Services			**81.7%**	**820,586**	**271,020**	**0**	**0**	**0**	**0**	**549,567**	**67.0%**	**33.0%**	**30.6%**
Non-Personnel Services	0020	Supplies And Materials		4,295	0	0	3,000	0	3,000	1,295	30.2%	69.8%	51.0%
	0040	Other Services And Charges		124,988	889	0	12,311	0	12,311	111,788	89.4%	10.6%	25.4%
	0041	Contractual Services - Other		49,677	12,419	0	37,258	792	38,050	(792)	(1.6%)	101.6%	1.6%
	0070	Equipment & Equipment Rental		4,463	0	0	3,800	0	3,800	663	14.8%	85.2%	52.3%
Non-Personnel Services			**18.3%**	**183,422**	**13,308**	**0**	**56,369**	**792**	**57,161**	**112,953**	**61.6%**	**38.4%**	**20.4%**
JR0 - Office of Disability Rights			**100.0%**	**1,004,008**	**284,328**	**0**	**56,369**	**792**	**57,161**	**662,520**	**66.0%**	**34.0%**	**28.7%**
% Of Budget for JR0 - Office of Disability Rights					**28.3%**				**5.7%**				

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*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		93,775	71,502	0	0	0	0	22,273	23.8%	76.2%	N/A
	0014	Fringe Benefits - Curr Personnel		16,691	13,496	0	0	0	0	3,195	19.1%	80.9%	N/A
Personnel Services			**27.3%**	**110,466**	**85,702**	**0**	**0**	**0**	**0**	**24,764**	**22.4%**	**77.6%**	**N/A**
Non-Personnel Services	0040	Other Services And Charges		294,337	0	0	0	0	0	294,337	100.0%	0.0%	N/A
Non-Personnel Services			**72.7%**	**294,337**	**0**	**0**	**0**	**0**	**0**	**294,337**	**100.0%**	**0.0%**	**N/A**
PM0 - Tax Revision Commission			**100.0%**	**404,803**	**85,702**	**0**	**0**	**0**	**0**	**319,100**	**78.8%**	**21.2%**	**N/A**
% Of Budget for PM0 - Tax Revision Commission					**21.2%**				**0.0%**				

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(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,421,990	2,336,975	0	0	0	0	6,085,015	72.3%	27.7%	31.3%
	0012	Regular Pay - Other		62,499	15,955	0	0	0	0	46,544	74.5%	25.5%	(0.9%)
	0014	Fringe Benefits - Curr Personnel		1,924,708	448,495	0	0	0	0	1,476,213	76.7%	23.3%	27.0%
Personnel Services			**85.5%**	**10,409,197**	**2,864,597**	**0**	**0**	**0**	**0**	**7,544,599**	**72.5%**	**27.5%**	**31.2%**
Non-Personnel Services	0020	Supplies And Materials		80,000	23,460	10,151	337	0	10,488	46,051	57.6%	42.4%	63.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	20,000	0	20,000	(20,000)	N/A	N/A	N/A
	0040	Other Services And Charges		703,176	54,601	14,034	75,961	0	89,995	558,580	79.4%	20.6%	92.6%
	0041	Contractual Services - Other		810,277	70,770	383,284	17,115	75,278	475,677	263,830	32.6%	67.4%	71.6%
	0070	Equipment & Equipment Rental		173,098	58,392	0	12,498	0	12,498	102,208	59.0%	41.0%	17.6%
Non-Personnel Services			**14.5%**	**1,766,551**	**207,223**	**407,469**	**125,911**	**75,278**	**608,658**	**950,669**	**53.8%**	**46.2%**	**85.9%**
PO0 - Office of Contracting and Procurement			**100.0%**	**12,175,747**	**3,071,820**	**407,469**	**125,911**	**75,278**	**608,658**	**8,495,269**	**69.8%**	**30.2%**	**43.4%**
% Of Budget for PO0 - Office of Contracting and Procurement					**25.2%**				**5.0%**				

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% Monthly Time Remaining: 66.7%

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*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0020	Supplies And Materials		20,006	984	0	5,016	0	5,016	14,006	70.0%	30.0%	66.7%
	0040	Other Services And Charges		6,522,431	370,725	614,850	1,900	0	616,750	5,534,956	84.9%	15.1%	2.9%
Non-Personnel Services			**100.0%**	**6,542,437**	**371,709**	**614,850**	**6,916**	**0**	**621,766**	**5,548,962**	**84.8%**	**15.2%**	**3.1%**
RJ0 - Captive Insurance Agency			**100.0%**	**6,542,437**	**371,709**	**614,850**	**6,916**	**0**	**621,766**	**5,548,962**	**84.8%**	**15.2%**	**3.1%**
% Of Budget for RJ0 - Captive Insurance Agency					**5.7%**				**9.5%**				

Government of the District of Columbia

Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,743,008	477,996	0	0	0	0	1,265,012	72.6%	27.4%	32.0%
	0012	Regular Pay - Other		159,578	32,468	0	0	0	0	127,109	79.7%	20.3%	14.4%
	0014	Fringe Benefits - Curr Personnel		426,875	112,982	0	0	0	0	313,893	73.5%	26.5%	29.0%
Personnel Services			**77.3%**	**2,329,460**	**623,446**	**0**	**0**	**0**	**0**	**1,706,014**	**73.2%**	**26.8%**	**29.0%**
Non-Personnel Services	0020	Supplies And Materials		23,760	1,491	0	13,509	0	13,509	8,760	36.9%	63.1%	60.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		636,491	14,031	6,935	19,554	0	26,489	595,971	93.6%	6.4%	3.9%
	0070	Equipment & Equipment Rental		25,000	0	0	2,500	3,821	6,321	18,680	74.7%	25.3%	0.0%
Non-Personnel Services			**22.7%**	**685,251**	**15,522**	**6,935**	**36,563**	**3,821**	**47,319**	**622,410**	**90.8%**	**9.2%**	**5.2%**
RK0 - D. C. Office of Risk Management			**100.0%**	**3,014,711**	**638,968**	**6,935**	**36,563**	**3,821**	**47,319**	**2,328,425**	**77.2%**	**22.8%**	**22.3%**
% Of Budget for RK0 - D. C. Office of Risk Management					**21.2%**				**1.6%**				

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*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		17,125,151	5,282,650	0	0	0	0	11,842,501	69.2%	30.8%	30.2%
	0012	Regular Pay - Other		1,726,609	414,306	0	0	0	0	1,312,303	76.0%	24.0%	29.4%
	0014	Fringe Benefits - Curr Personnel		4,148,483	1,196,558	0	0	0	0	2,951,924	71.2%	28.8%	30.2%
Personnel Services			**47.4%**	**23,000,242**	**7,005,835**	**0**	**0**	**0**	**0**	**15,994,407**	**69.5%**	**30.5%**	**30.6%**
Non-Personnel Services	0020	Supplies And Materials		126,200	15,371	71,250	0	0	71,250	39,579	31.4%	68.6%	13.5%
	0031	Telephone, Telegraph, Telegram, Etc		187,850	0	0	154,110	0	154,110	33,740	18.0%	82.0%	101.1%
	0040	Other Services And Charges		10,803,894	4,126,411	3,920,985	97,669	381,262	4,399,916	2,277,567	21.1%	78.9%	80.2%
	0041	Contractual Services - Other		14,327,493	3,961,752	6,716,479	0	320,517	7,036,996	3,328,745	23.2%	76.8%	83.9%
	0070	Equipment & Equipment Rental		93,334	0	8,390	0	0	8,390	84,944	91.0%	9.0%	93.9%
Non-Personnel Services			**52.6%**	**25,538,771**	**8,103,534**	**10,717,103**	**251,779**	**701,779**	**11,670,662**	**5,764,576**	**22.6%**	**77.4%**	**81.6%**
TO0 - Office of the Chief Technology Officer			**100.0%**	**48,539,014**	**15,109,368**	**10,717,103**	**251,779**	**701,779**	**11,670,662**	**21,758,983**	**44.8%**	**55.2%**	**53.5%**
% Of Budget for TO0 - Office of the Chief Technology Officer					**31.1%**				**24.0%**				
Grand Total for Governmental Direction and Support				**621,562,598**	**173,610,938**	**72,139,513**	**9,116,970**	**8,951,341**	**90,207,824**	**357,743,836**	**57.6%**	**42.4%**	**39.5%**
% Of Budget for Governmental Direction and Support					**27.9%**				**14.5%**				

(K) Economic Development and Regulation

Government of the District of Columbia

Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
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SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,112,394	1,579,049	0	0	0	0	3,533,345	69.1%	30.9%	31.2%
	0014	Fringe Benefits - Curr Personnel		1,096,453	309,185	0	0	0	0	787,268	71.8%	28.2%	27.9%
Personnel Services			**93.2%**	**6,208,847**	**1,923,418**	**0**	**0**	**0**	**0**	**4,285,429**	**69.0%**	**31.0%**	**31.8%**
Non-Personnel Services	0020	Supplies And Materials		37,501	0	0	0	0	0	37,501	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	150	0	150	(150)	N/A	N/A	N/A
	0040	Other Services And Charges		124,320	56,670	6,787	775	10,208	17,770	49,879	40.1%	59.9%	56.7%
	0041	Contractual Services - Other		46,500	12,149	33,592	0	0	33,592	759	1.6%	98.4%	16.5%
	0050	Subsidies And Transfers		191,444	56,110	52,620	0	0	52,620	82,714	43.2%	56.8%	20.1%
	0070	Equipment & Equipment Rental		53,500	0	0	0	6,260	6,260	47,240	88.3%	11.7%	29.2%
Non-Personnel Services			**6.8%**	**453,265**	**124,929**	**92,999**	**925**	**16,468**	**110,392**	**217,943**	**48.1%**	**51.9%**	**25.5%**
BD0 - Office of Planning			**100.0%**	**6,662,112**	**2,048,347**	**92,999**	**925**	**16,468**	**110,392**	**4,503,372**	**67.6%**	**32.4%**	**31.0%**
% Of Budget for BD0 - Office of Planning					**30.7%**				**1.7%**				

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SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,584,160	533,818	0	0	0	0	1,050,342	66.3%	33.7%	33.5%
	0012	Regular Pay - Other		43,142	3,915	0	0	0	0	39,227	90.9%	9.1%	32.8%
	0014	Fringe Benefits - Curr Personnel		388,800	107,867	0	0	0	0	280,933	72.3%	27.7%	28.4%
Personnel Services			**75.0%**	**2,016,102**	**645,600**	**0**	**0**	**0**	**0**	**1,370,502**	**68.0%**	**32.0%**	**32.5%**
Non-Personnel Services	0020	Supplies And Materials		36,700	1,105	18,895	0	0	18,895	16,700	45.5%	54.5%	54.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	100	0	100	(100)	N/A	N/A	N/A
	0040	Other Services And Charges		320,000	32,502	49,232	172,555	0	221,787	65,711	20.5%	79.5%	30.9%
	0041	Contractual Services - Other		284,516	70,060	205,253	0	0	205,253	9,203	3.2%	96.8%	99.8%
	0070	Equipment & Equipment Rental		30,000	0	13,997	0	0	13,997	16,003	53.3%	46.7%	30.6%
Non-Personnel Services			**25.0%**	**671,216**	**103,667**	**287,377**	**172,655**	**0**	**460,031**	**107,517**	**16.0%**	**84.0%**	**62.7%**
BJ0 - Office of Zoning			**100.0%**	**2,687,317**	**749,267**	**287,377**	**172,655**	**0**	**460,031**	**1,478,019**	**55.0%**	**45.0%**	**40.3%**
% Of Budget for BJ0 - Office of Zoning					**27.9%**				**17.1%**				

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*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		497,989	120,160	0	0	0	0	377,829	75.9%	24.1%	7.5%
	0012	Regular Pay - Other		277,210	116,628	0	0	0	0	160,582	57.9%	42.1%	70.7%
	0014	Fringe Benefits - Curr Personnel		187,593	44,778	0	0	0	0	142,815	76.1%	23.9%	26.9%
Personnel Services			**8.9%**	**962,793**	**281,792**	**0**	**0**	**0**	**0**	**681,000**	**70.7%**	**29.3%**	**31.1%**
Non-Personnel Services	0020	Supplies And Materials		7,168	2,207	0	0	0	0	4,961	69.2%	30.8%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	0	0	4,000	0	4,000	(2,500)	(166.7%)	266.7%	100.0%
	0040	Other Services And Charges		138,771	45,196	0	38,099	0	38,099	55,476	40.0%	60.0%	76.1%
	0041	Contractual Services - Other		1,808,894	146,691	604,239	60,000	350,000	1,014,239	647,964	35.8%	64.2%	98.1%
	0050	Subsidies And Transfers		7,910,076	3,357,532	3,982,528	0	0	3,982,528	570,016	7.2%	92.8%	38.5%
	0070	Equipment & Equipment Rental		11,072	0	0	0	0	0	11,072	100.0%	0.0%	0.0%
Non-Personnel Services			**91.1%**	**9,877,481**	**3,551,626**	**4,586,766**	**102,099**	**350,000**	**5,038,865**	**1,286,990**	**13.0%**	**87.0%**	**40.6%**
BX0 - Commission on Arts and Humanities			**100.0%**	**10,840,274**	**3,833,419**	**4,586,766**	**102,099**	**350,000**	**5,038,865**	**1,967,990**	**18.2%**	**81.8%**	**39.8%**
% Of Budget for BX0 - Commission on Arts and Humanities					**35.4%**				**46.5%**				

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*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		10,500,778	2,545,515	0	0	0	0	7,955,263	75.8%	24.2%	24.0%
	0012	Regular Pay - Other		3,178,142	559,475	0	73,755	0	73,755	2,544,912	80.1%	19.9%	17.8%
	0014	Fringe Benefits - Curr Personnel		3,130,970	632,272	0	0	0	0	2,498,698	79.8%	20.2%	20.9%
Personnel Services			**25.8%**	**16,809,890**	**3,788,515**	**0**	**73,755**	**0**	**73,755**	**12,947,619**	**77.0%**	**23.0%**	**22.3%**
Non-Personnel Services	0020	Supplies And Materials		447,338	15,002	63,962	52,391	0	116,353	315,982	70.6%	29.4%	24.8%
	0030	Energy, Comm. And Bldg Rentals		177,698	29,832	0	22,152	0	22,152	125,713	70.7%	29.3%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		143,539	3,678	0	0	0	0	139,861	97.4%	2.6%	N/A
	0032	Rentals - Land And Structures		96,582	21,837	0	0	0	0	74,744	77.4%	22.6%	N/A
	0034	Security Services		144,460	0	0	1,071,412	0	1,071,412	(926,952)	(641.7%)	741.7%	N/A
	0035	Occupancy Fixed Costs		219,394	28,169	0	1,468,568	0	1,468,568	(1,277,343)	(582.2%)	682.2%	N/A
	0040	Other Services And Charges		14,938,622	323,739	918,093	7,269,941	64,195	8,252,228	6,362,654	42.6%	57.4%	17.9%
	0041	Contractual Services - Other		470,924	0	0	0	0	0	470,924	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		31,077,079	2,511,982	2,234,927	0	252,547	2,487,474	26,077,623	83.9%	16.1%	22.7%
	0070	Equipment & Equipment Rental		701,241	1,870	5,019	8,130	0	13,150	686,222	97.9%	2.1%	17.8%
Non-Personnel Services			**74.2%**	**48,416,877**	**2,936,110**	**3,222,001**	**9,892,594**	**316,742**	**13,431,337**	**32,049,430**	**66.2%**	**33.8%**	**21.9%**

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
CF0 - Department of Employment Services			100.0%	65,226,767	6,724,625	3,222,001	9,966,350	316,742	13,505,093	44,997,049	69.0%	31.0%	22.0%
% Of Budget for CF0 - Department of Employment Services					10.3%				20.7%				

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CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,144,229	349,832	0	0	0	0	794,397	69.4%	30.6%	28.8%
	0014	Fringe Benefits - Curr Personnel		310,689	82,108	0	0	0	0	228,581	73.6%	26.4%	25.6%
Personnel Services			**66.9%**	**1,454,918**	**448,874**	**0**	**0**	**0**	**0**	**1,006,045**	**69.1%**	**30.9%**	**28.8%**
Non-Personnel Services	0020	Supplies And Materials		21,001	0	10,000	0	0	10,000	11,001	52.4%	47.6%	44.6%
	0040	Other Services And Charges		377,477	109,316	5,016	185,879	10,000	200,894	67,266	17.8%	82.2%	61.4%
	0041	Contractual Services - Other		314,173	160	264,984	14,840	0	279,824	34,188	10.9%	89.1%	92.1%
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
Non-Personnel Services			**33.1%**	**720,151**	**109,476**	**280,000**	**200,719**	**10,000**	**490,719**	**119,956**	**16.7%**	**83.3%**	**73.3%**
CQ0 - Office of the Tenant Advocate			**100.0%**	**2,175,069**	**558,350**	**280,000**	**200,719**	**10,000**	**490,719**	**1,126,000**	**51.8%**	**48.2%**	**44.2%**
% Of Budget for CQ0 - Office of the Tenant Advocate					**25.7%**				**22.6%**				

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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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,575,933	2,700,366	0	0	0	0	5,875,567	68.5%	31.5%	29.9%
	0012	Regular Pay - Other		1,373,624	0	0	130,909	0	130,909	1,242,715	90.5%	9.5%	N/A
	0014	Fringe Benefits - Curr Personnel		2,540,303	610,117	0	0	0	0	1,930,186	76.0%	24.0%	28.6%
	0015	Overtime Pay		130,000	56,467	0	0	0	0	73,533	56.6%	43.4%	26.2%
Personnel Services			**84.1%**	**12,619,860**	**3,386,831**	**0**	**130,909**	**0**	**130,909**	**9,102,120**	**72.1%**	**27.9%**	**30.2%**
Non-Personnel Services	0020	Supplies And Materials		106,434	7,797	0	2,203	0	2,203	96,434	90.6%	9.4%	83.0%
	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%	2.6%
	0040	Other Services And Charges		1,076,947	90,113	112,501	115,480	103,774	331,755	655,079	60.8%	39.2%	58.0%
	0041	Contractual Services - Other		603,153	81,566	451,778	0	0	451,778	69,809	11.6%	88.4%	88.8%
	0070	Equipment & Equipment Rental		187,000	0	0	0	0	0	187,000	100.0%	0.0%	0.0%
Non-Personnel Services			**15.9%**	**2,377,433**	**179,476**	**564,279**	**144,683**	**103,774**	**812,736**	**1,385,221**	**58.3%**	**41.7%**	**77.5%**
CR0 - Department of Consumer and Regulatory Affairs			**100.0%**	**14,997,293**	**3,566,307**	**564,279**	**275,592**	**103,774**	**943,645**	**10,487,340**	**69.9%**	**30.1%**	**43.3%**
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					**23.8%**				**6.3%**				

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DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		337,449	85,562	0	0	0	0	251,887	74.6%	25.4%	9.4%
	0012	Regular Pay - Other		654,898	228,156	0	0	0	0	426,742	65.2%	34.8%	214.0%
	0014	Fringe Benefits - Curr Personnel		221,924	45,980	0	0	0	0	175,944	79.3%	20.7%	16.6%
Personnel Services			**70.6%**	**1,214,271**	**359,698**	**0**	**0**	**0**	**0**	**854,574**	**70.4%**	**29.6%**	**28.4%**
Non-Personnel Services	0020	Supplies And Materials		11,000	0	0	0	0	0	11,000	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	0	0	0	12,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		242,104	137,672	0	(2,264)	0	(2,264)	106,697	44.1%	55.9%	22.5%
	0041	Contractual Services - Other		233,096	590	0	38,000	60,000	98,000	134,506	57.7%	42.3%	19.1%
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
Non-Personnel Services			**29.4%**	**505,700**	**138,262**	**0**	**35,736**	**60,000**	**95,736**	**271,703**	**53.7%**	**46.3%**	**22.8%**
DA0 - Real Property Tax Appeals Commission			**100.0%**	**1,719,972**	**497,959**	**0**	**35,736**	**60,000**	**95,736**	**1,126,276**	**65.5%**	**34.5%**	**26.7%**
% Of Budget for DA0 - Real Property Tax Appeals Commission					**29.0%**				**5.6%**				

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,584,041	739,216	0	0	0	0	1,844,825	71.4%	28.6%	45.1%
	0012	Regular Pay - Other		205,613	30,395	0	0	0	0	175,217	85.2%	14.8%	8.1%
	0013	Additional Gross Pay		175,633	9	0	0	0	0	175,624	100.0%	0.0%	6.6%
	0014	Fringe Benefits - Curr Personnel		456,047	154,839	0	0	0	0	301,209	66.0%	34.0%	43.9%
Personnel Services			**30.7%**	**3,421,335**	**924,750**	**0**	**0**	**0**	**0**	**2,496,585**	**73.0%**	**27.0%**	**35.1%**
Non-Personnel Services	0020	Supplies And Materials		84,985	0	0	45,511	0	45,511	39,474	46.4%	53.6%	32.3%
	0040	Other Services And Charges		300,233	188,341	9,000	33,799	5,000	47,799	64,093	21.3%	78.7%	32.2%
	0041	Contractual Services - Other		554,504	40,071	48,540	306,091	57,238	411,870	102,564	18.5%	81.5%	19.0%
	0050	Subsidies And Transfers		6,712,237	3,188,656	3,100,828	0	(114,652)	2,986,175	537,406	8.0%	92.0%	45.7%
	0070	Equipment & Equipment Rental		78,235	0	48,934	18,521	0	67,456	10,780	13.8%	86.2%	0.0%
Non-Personnel Services			**69.3%**	**7,730,194**	**3,417,067**	**3,207,302**	**403,922**	**(52,414)**	**3,558,810**	**754,317**	**9.8%**	**90.2%**	**43.4%**
DB0 - Department of Housing and Community Development			**100.0%**	**11,151,529**	**4,341,816**	**3,207,302**	**403,922**	**(52,414)**	**3,558,810**	**3,250,902**	**29.2%**	**70.8%**	**41.5%**
% Of Budget for DB0 - Department of Housing and Community Development					**38.9%**				**31.9%**				

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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		4,653,368	1,309,137	0	0	0	0	3,344,231	71.9%	28.1%	35.7%
	0012	Regular Pay - Other		1,733,604	469,673	0	0	0	0	1,263,931	72.9%	27.1%	21.0%
	0014	Fringe Benefits - Curr Personnel		1,365,798	331,143	0	0	0	0	1,034,655	75.8%	24.2%	25.7%
Personnel Services			**57.3%**	**7,752,770**	**2,134,683**	**0**	**0**	**0**	**0**	**5,618,086**	**72.5%**	**27.5%**	**27.8%**
Non-Personnel Services	0020	Supplies And Materials		15,000	1,528	8,472	0	0	8,472	5,000	33.3%	66.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	16,457	0	16,457	(16,457)	N/A	N/A	N/A
	0040	Other Services And Charges		3,449,004	559,402	2,048,961	11,300	426,500	2,486,761	402,842	11.7%	88.3%	69.5%
	0041	Contractual Services - Other		1,902,222	150,063	381,701	0	194,927	576,628	1,175,531	61.8%	38.2%	19.6%
	0050	Subsidies And Transfers		400,000	11,474	236,526	0	0	236,526	152,000	38.0%	62.0%	100.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			**42.7%**	**5,771,226**	**722,467**	**2,675,660**	**27,757**	**621,427**	**3,324,843**	**1,723,916**	**29.9%**	**70.1%**	**55.6%**
EB0 - Office of the Deputy Mayor for Planning and Economic Development			**100.0%**	**13,523,996**	**2,857,150**	**2,675,660**	**27,757**	**621,427**	**3,324,843**	**7,342,003**	**54.3%**	**45.7%**	**40.9%**
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					**21.1%**				**24.6%**				

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SOURCE: CFOSolve / SOAR
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EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,518,150	700,078	0	0	0	0	1,818,072	72.2%	27.8%	21.2%
	0012	Regular Pay - Other		329,966	92,256	0	0	0	0	237,710	72.0%	28.0%	4.2%
	0014	Fringe Benefits - Curr Personnel		680,972	145,841	0	0	0	0	535,131	78.6%	21.4%	13.0%
Personnel Services			**46.8%**	**3,529,088**	**945,578**	**0**	**0**	**0**	**0**	**2,583,510**	**73.2%**	**26.8%**	**15.4%**
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		28,880	2,765	0	54,211	0	54,211	(28,096)	(97.3%)	197.3%	74.3%
	0040	Other Services And Charges		182,924	22,366	0	0	0	0	160,558	87.8%	12.2%	32.6%
	0041	Contractual Services - Other		430,211	0	70,000	90,800	0	160,800	269,411	62.6%	37.4%	5.4%
	0050	Subsidies And Transfers		3,194,423	35,000	0	0	0	0	3,159,423	98.9%	1.1%	42.1%
	0070	Equipment & Equipment Rental		150,000	0	136,239	0	0	136,239	13,761	9.2%	90.8%	0.0%
Non-Personnel Services			**53.2%**	**4,016,438**	**60,131**	**206,239**	**145,011**	**0**	**351,250**	**3,605,057**	**89.8%**	**10.2%**	**25.9%**
EN0 - Department of Small and Local Business Development			**100.0%**	**7,545,526**	**1,005,709**	**206,239**	**145,011**	**0**	**351,250**	**6,188,567**	**82.0%**	**18.0%**	**20.7%**
% Of Budget for EN0 - Department of Small and Local Business Development					**13.3%**				**4.7%**				

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0050	Subsidies And Transfers		38,963,276	8,334,803	0	0	0	0	30,628,473	78.6%	21.4%	(7.0%)
Non-Personnel Services			**100.0%**	**38,963,276**	**8,334,803**	**0**	**0**	**0**	**0**	**30,628,473**	**78.6%**	**21.4%**	**(7.0%)**
HY0 - Housing Authority Subsidy			**100.0%**	**38,963,276**	**8,334,803**	**0**	**0**	**0**	**0**	**30,628,473**	**78.6%**	**21.4%**	**(7.0%)**
% Of Budget for HY0 - Housing Authority Subsidy					**21.4%**				**0.0%**				

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		314,409	140,637	0	0	0	0	173,772	55.3%	44.7%	33.8%
	0012	Regular Pay - Other		148,214	23,477	0	0	0	0	124,737	84.2%	15.8%	32.6%
	0014	Fringe Benefits - Curr Personnel		104,561	35,959	0	0	0	0	68,603	65.6%	34.4%	33.8%
Personnel Services			**12.3%**	**567,184**	**200,455**	**0**	**0**	**0**	**0**	**366,729**	**64.7%**	**35.3%**	**33.5%**
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	4,500	0	4,500	1,000	18.2%	81.8%	0.0%
	0040	Other Services And Charges		232,273	50,764	80,260	23,424	5,000	108,684	72,825	31.4%	68.6%	82.9%
	0050	Subsidies And Transfers		3,788,358	0	0	0	0	0	3,788,358	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%
Non-Personnel Services			**87.7%**	**4,032,251**	**50,764**	**80,260**	**27,924**	**5,000**	**113,184**	**3,868,303**	**95.9%**	**4.1%**	**80.9%**
TK0 - Office of Motion Picture and Television Development			**100.0%**	**4,599,435**	**251,219**	**80,260**	**27,924**	**5,000**	**113,184**	**4,235,032**	**92.1%**	**7.9%**	**47.9%**
% Of Budget for TK0 - Office of Motion Picture and Television Development					**5.5%**				**2.5%**				
Grand Total for Economic Development and Regulation				**180,092,565**	**34,768,974**	**15,202,883**	**11,358,689**	**1,430,997**	**27,992,568**	**117,331,023**	**65.2%**	**34.8%**	**24.9%**
% Of Budget for Economic Development and Regulation					**19.3%**				**15.5%**				

(L) Public Safety and Justice

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,292,072	343,280	0	0	0	0	948,792	73.4%	26.6%	31.4%
	0013	Additional Gross Pay		105,618	13,704	0	0	0	0	91,913	87.0%	13.0%	18.3%
	0014	Fringe Benefits - Curr Personnel		329,470	72,974	0	0	0	0	256,496	77.9%	22.1%	26.9%
	0015	Overtime Pay		50,000	6,856	0	0	0	0	43,144	86.3%	13.7%	24.3%
Personnel Services			**85.7%**	**1,777,159**	**436,814**	**0**	**0**	**0**	**0**	**1,340,345**	**75.4%**	**24.6%**	**29.6%**
Non-Personnel Services	0020	Supplies And Materials		11,800	8,407	3,393	0	0	3,393	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		240,575	26,204	48,449	28,507	0	76,956	137,415	57.1%	42.9%	33.5%
	0041	Contractual Services - Other		32,650	16,657	0	8,343	0	8,343	7,650	23.4%	76.6%	76.6%
	0070	Equipment & Equipment Rental		12,540	0	0	0	0	0	12,540	100.0%	0.0%	50.0%
Non-Personnel Services			**14.3%**	**297,565**	**51,268**	**51,842**	**36,850**	**0**	**88,692**	**157,605**	**53.0%**	**47.0%**	**42.7%**
BN0 - Homeland Security and Emergency Management Agency			**100.0%**	**2,074,724**	**488,082**	**51,842**	**36,850**	**0**	**88,692**	**1,497,950**	**72.2%**	**27.8%**	**31.5%**
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					**23.5%**				**4.3%**				

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SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
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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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	33	33	(33)	N/A	N/A	N/A
Non-Personnel Services			**N/A**	**0**	**0**	**0**	**0**	**33**	**33**	**(33)**	**N/A**	**N/A**	**N/A**
DQ0 - Commission on Judicial Disabilities and Tenure			**N/A**	**0**	**0**	**0**	**0**	**33**	**33**	**(33)**	**N/A**	**N/A**	**N/A**
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					**N/A**				**N/A**				

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*** UNAUDITED and UNADJUSTED ***
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DV0 - Judicial Nomination Commission

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

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SOURCE: CFOSolve / SOAR
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FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		314,495,738	106,151,480	0	0	0	0	208,344,258	66.2%	33.8%	34.0%
	0012	Regular Pay - Other		3,738,864	886,348	0	0	0	0	2,852,516	76.3%	23.7%	43.8%
	0013	Additional Gross Pay		24,160,840	8,968,963	0	0	0	0	15,191,877	62.9%	37.1%	34.1%
	0014	Fringe Benefits - Curr Personnel		55,126,562	17,567,324	0	0	0	0	37,559,238	68.1%	31.9%	31.1%
	0015	Overtime Pay		20,255,000	8,404,777	0	0	0	0	11,850,223	58.5%	41.5%	34.5%
Personnel Services			**87.4%**	**417,777,005**	**141,982,821**	**0**	**0**	**0**	**0**	**275,794,183**	**66.0%**	**34.0%**	**33.7%**
Non-Personnel Services	0020	Supplies And Materials		3,515,435	930,276	1,180,678	0	68,635	1,249,313	1,335,846	38.0%	62.0%	50.4%
	0030	Energy, Comm. And Bldg Rentals		200,000	(178)	0	0	0	0	200,178	100.1%	(0.1%)	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		200,000	0	0	100,000	0	100,000	100,000	50.0%	50.0%	173.3%
	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		9,246,682	2,828,670	3,485,450	574,613	549,103	4,609,165	1,808,847	19.6%	80.4%	68.6%
	0041	Contractual Services - Other		43,153,047	13,556,871	12,964,275	7,000,000	6,711,184	26,675,459	2,920,717	6.8%	93.2%	90.9%
	0050	Subsidies And Transfers		60,700	0	0	27,650	0	27,650	33,050	54.4%	45.6%	N/A

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		3,246,360	382,202	1,936,648	0	236,608	2,173,256	690,902	21.3%	78.7%	30.9%
Non-Personnel Services			**12.6%**	**60,472,224**	**17,697,841**	**19,567,050**	**7,702,263**	**7,565,529**	**34,834,843**	**7,939,541**	**13.1%**	**86.9%**	**79.1%**
FA0 - Metropolitan Police Department			**100.0%**	**478,249,229**	**159,680,662**	**19,567,050**	**7,702,263**	**7,565,529**	**34,834,843**	**283,733,724**	**59.3%**	**40.7%**	**38.8%**
% Of Budget for FA0 - Metropolitan Police Department					**33.4%**				**7.3%**				

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SOURCE: CFOSolve / SOAR
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FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		141,190,910	45,229,810	0	0	0	0	95,961,099	68.0%	32.0%	31.5%
	0012	Regular Pay - Other		602,700	403,417	0	0	0	0	199,283	33.1%	66.9%	11.7%
	0013	Additional Gross Pay		7,104,133	5,228,994	0	0	0	0	1,875,139	26.4%	73.6%	54.1%
	0014	Fringe Benefits - Curr Personnel		25,723,960	8,167,249	0	0	0	0	17,556,711	68.3%	31.7%	31.9%
	0015	Overtime Pay		2,344,686	4,145,593	0	0	0	0	(1,800,907)	(76.8%)	176.8%	107.7%
Personnel Services			**89.0%**	**176,966,388**	**63,176,010**	**0**	**0**	**0**	**0**	**113,790,378**	**64.3%**	**35.7%**	**33.6%**
Non-Personnel Services	0020	Supplies And Materials		4,249,192	648,981	1,227,721	763,591	458,917	2,450,229	1,149,982	27.1%	72.9%	52.3%
	0040	Other Services And Charges		3,023,224	680,810	1,172,954	(6,238)	46,390	1,213,107	1,129,308	37.4%	62.6%	72.8%
	0041	Contractual Services - Other		6,582,133	1,618,474	763,603	2,884,977	0	3,648,580	1,315,079	20.0%	80.0%	33.0%
	0050	Subsidies And Transfers		7,029,290	1,721,335	0	0	0	0	5,307,955	75.5%	24.5%	27.3%
	0070	Equipment & Equipment Rental		940,644	164,757	166,984	269,709	182,986	619,679	156,208	16.6%	83.4%	36.9%
Non-Personnel Services			**11.0%**	**21,824,483**	**4,834,357**	**3,331,262**	**3,912,039**	**688,292**	**7,931,594**	**9,058,532**	**41.5%**	**58.5%**	**41.6%**
FB0 - Fire and Emergency Medical Services Department			**100.0%**	**198,790,871**	**68,010,367**	**3,331,262**	**3,912,039**	**688,292**	**7,931,594**	**122,848,910**	**61.8%**	**38.2%**	**34.3%**
% Of Budget for FB0 - Fire and Emergency Medical Services Department					**34.2%**				**4.0%**				

Government of the District of Columbia

Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0050	Subsidies And Transfers		110,766,000	110,766,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			**100.0%**	**110,766,000**	**110,766,000**	**0**	**0**	**0**	**0**	**0**	**0.0%**	**100.0%**	**100.0%**
FD0 - Police Officers' and Fire Fighters' Retirement System			**100.0%**	**110,766,000**	**110,766,000**	**0**	**0**	**0**	**0**	**0**	**0.0%**	**100.0%**	**100.0%**
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					**100.0%**				**0.0%**				

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Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,340,162	468,011	0	0	0	0	872,151	65.1%	34.9%	25.0%
	0012	Regular Pay - Other		295,527	68,787	0	0	0	0	226,740	76.7%	23.3%	56.3%
	0013	Additional Gross Pay		5,000	348	0	0	0	0	4,652	93.0%	7.0%	24.8%
	0014	Fringe Benefits - Curr Personnel		360,358	97,275	0	0	0	0	263,083	73.0%	27.0%	26.2%
Personnel Services			**92.2%**	**2,001,046**	**633,948**	**0**	**0**	**0**	**0**	**1,367,098**	**68.3%**	**31.7%**	**30.0%**
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	10,000	0	10,000	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%	100.0%
	0040	Other Services And Charges		41,568	12,848	5,384	7,953	0	13,337	15,383	37.0%	63.0%	67.2%
	0041	Contractual Services - Other		103,240	27,080	24,800	2,000	3,000	29,800	46,360	44.9%	55.1%	52.0%
	0070	Equipment & Equipment Rental		10,546	0	438	5,000	0	5,438	5,107	48.4%	51.6%	40.2%
Non-Personnel Services			**7.8%**	**168,354**	**39,928**	**30,622**	**25,953**	**3,000**	**59,576**	**68,850**	**40.9%**	**59.1%**	**59.3%**
FH0 - Office of Police Complaints			**100.0%**	**2,169,400**	**673,876**	**30,622**	**25,953**	**3,000**	**59,576**	**1,435,948**	**66.2%**	**33.8%**	**33.0%**
% Of Budget for FH0 - Office of Police Complaints					**31.1%**				**2.7%**				

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Office of the Chief Financial Officer

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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		223,421	58,673	0	0	0	0	164,749	73.7%	26.3%	34.2%
	0014	Fringe Benefits - Curr Personnel		43,119	7,666	0	0	0	0	35,453	82.2%	17.8%	23.3%
Personnel Services			**51.1%**	**266,541**	**66,339**	**0**	**0**	**0**	**0**	**200,202**	**75.1%**	**24.9%**	**32.2%**
Non-Personnel Services	0041	Contractual Services - Other		255,149	68,156	186,993	0	0	186,993	0	0.0%	100.0%	99.2%
Non-Personnel Services			**48.9%**	**255,149**	**68,156**	**186,993**	**0**	**0**	**186,993**	**0**	**0.0%**	**100.0%**	**99.2%**
FJ0 - Criminal Justice Coordinating Council			**100.0%**	**521,690**	**134,495**	**186,993**	**0**	**0**	**186,993**	**200,203**	**38.4%**	**61.6%**	**69.5%**
% Of Budget for FJ0 - Criminal Justice Coordinating Council					**25.8%**				**35.8%**				

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Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,839,070	561,023	0	0	0	0	1,278,047	69.5%	30.5%	19.1%
	0012	Regular Pay - Other		145,589	17,020	0	0	0	0	128,569	88.3%	11.7%	8.4%
	0013	Additional Gross Pay		5,376	4,268	0	0	0	0	1,108	20.6%	79.4%	0.0%
	0014	Fringe Benefits - Curr Personnel		521,966	109,724	0	0	0	0	412,241	79.0%	21.0%	12.3%
	0015	Overtime Pay		11,000	9,415	0	0	0	0	1,585	14.4%	85.6%	32.0%
Personnel Services			**83.8%**	**2,523,001**	**701,451**	**0**	**0**	**0**	**0**	**1,821,550**	**72.2%**	**27.8%**	**16.6%**
Non-Personnel Services	0020	Supplies And Materials		67,500	(5,890)	18,069	12,845	0	30,914	42,476	62.9%	37.1%	292.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	2,648	2,152	0	0	2,152	4,825	50.1%	49.9%	46.0%
	0040	Other Services And Charges		207,098	(7,283)	15,198	58,916	0	74,114	140,267	67.7%	32.3%	N/A
	0041	Contractual Services - Other		99,000	(2,923)	66,622	0	10,316	76,938	24,985	25.2%	74.8%	N/A
	0050	Subsidies And Transfers		67,636	3,211	2,861	0	3,305	6,166	58,260	86.1%	13.9%	0.8%
	0070	Equipment & Equipment Rental		38,580	1,485	0	0	0	0	37,095	96.2%	3.8%	0.0%
Non-Personnel Services			**16.2%**	**489,438**	**(8,753)**	**104,902**	**71,761**	**13,621**	**190,284**	**307,907**	**62.9%**	**37.1%**	**6.4%**
FK0 - District of Columbia National Guard			**100.0%**	**3,012,440**	**692,699**	**104,902**	**71,761**	**13,621**	**190,284**	**2,129,457**	**70.7%**	**29.3%**	**15.0%**
% Of Budget for FK0 - District of Columbia National Guard					**23.0%**				**6.3%**				

Government of the District of Columbia

Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		51,410,788	16,173,922	0	0	0	0	35,236,866	68.5%	31.5%	32.0%
	0012	Regular Pay - Other		1,388,923	146,504	0	0	0	0	1,242,420	89.5%	10.5%	29.3%
	0013	Additional Gross Pay		3,780,000	1,832,585	0	0	0	0	1,947,415	51.5%	48.5%	49.7%
	0014	Fringe Benefits - Curr Personnel		16,928,933	4,463,108	0	0	0	0	12,465,825	73.6%	26.4%	27.6%
	0015	Overtime Pay		2,500,000	1,612,766	0	0	0	0	887,234	35.5%	64.5%	40.9%
Personnel Services			**62.9%**	**76,008,644**	**24,228,885**	**0**	**0**	**0**	**0**	**51,779,759**	**68.1%**	**31.9%**	**31.9%**
Non-Personnel Services	0020	Supplies And Materials		4,461,784	526,805	902,172	2,723,800	5,292	3,631,264	303,715	6.8%	93.2%	33.4%
	0031	Telephone, Telegraph, Telegram, Etc		60,134	0	0	60,134	0	60,134	0	0.0%	100.0%	N/A
	0032	Rentals - Land And Structures		2,792,500	930,833	1,861,667	0	0	1,861,667	0	0.0%	100.0%	95.4%
	0040	Other Services And Charges		3,404,276	272,562	852,071	657,675	381,389	1,891,135	1,240,579	36.4%	63.6%	48.4%
	0041	Contractual Services - Other		32,827,352	7,890,751	12,122,229	0	234,002	12,356,231	12,580,370	38.3%	61.7%	84.7%
	0050	Subsidies And Transfers		180,000	71,373	0	0	0	0	108,627	60.3%	39.7%	N/A
	0070	Equipment & Equipment Rental		1,054,498	27,115	34,345	0	290,195	324,540	702,843	66.7%	33.3%	61.5%
Non-Personnel Services			**37.1%**	**44,780,544**	**9,719,439**	**15,772,485**	**3,441,608**	**910,879**	**20,124,972**	**14,936,133**	**33.4%**	**66.6%**	**75.8%**
FL0 - Department of Corrections			**100.0%**	**120,789,188**	**33,948,324**	**15,772,485**	**3,441,608**	**910,879**	**20,124,972**	**66,715,893**	**55.2%**	**44.8%**	**49.8%**

Government of the District of Columbia

Office of the Chief Financial Officer

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
% Of Budget for FL0 - Department of Corrections					**28.1%**				**16.7%**				

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		603,373	232,404	0	0	0	0	370,969	61.5%	38.5%	30.1%
	0012	Regular Pay - Other		421,942	139,033	0	0	0	0	282,909	67.0%	33.0%	41.9%
	0014	Fringe Benefits - Curr Personnel		198,024	65,739	0	0	0	0	132,285	66.8%	33.2%	30.6%
Personnel Services			**6.4%**	**1,223,339**	**437,176**	**0**	**0**	**0**	**0**	**786,163**	**64.3%**	**35.7%**	**34.1%**
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	61	0	14,267	0	14,267	(6,457)	(82.0%)	182.0%	108.9%
	0040	Other Services And Charges		160,070	23,045	7,610	26,150	0	33,760	103,265	64.5%	35.5%	7.2%
	0041	Contractual Services - Other		3,225,425	0	3,225,425	0	0	3,225,425	0	0.0%	100.0%	0.0%
	0050	Subsidies And Transfers		14,514,856	2,390,918	9,337,577	46,527	0	9,384,104	2,739,834	18.9%	81.1%	81.8%
	0070	Equipment & Equipment Rental		1,567	0	0	1,567	0	1,567	0	0.0%	100.0%	100.0%
Non-Personnel Services			**93.6%**	**17,928,297**	**2,414,024**	**12,570,612**	**95,621**	**0**	**12,666,233**	**2,848,040**	**15.9%**	**84.1%**	**56.3%**
FQ0 - Office of Deputy Mayor for Public Safety and Justice			**100.0%**	**19,151,636**	**2,851,200**	**12,570,612**	**95,621**	**0**	**12,666,233**	**3,634,203**	**19.0%**	**81.0%**	**54.3%**
% Of Budget for FQ0 - Office of Deputy Mayor for Public Safety and Justice					**14.9%**				**66.1%**				

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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		7,635,448	2,466,066	0	0	0	0	5,169,382	67.7%	32.3%	22.1%
	0012	Regular Pay - Other		942,026	8,234	0	0	0	0	933,793	99.1%	0.9%	59.3%
	0014	Fringe Benefits - Curr Personnel		2,020,629	491,172	0	0	0	0	1,529,458	75.7%	24.3%	8.1%
	0015	Overtime Pay		8,500	5,034	0	0	0	0	3,466	40.8%	59.2%	177.8%
Personnel Services			**84.1%**	**10,606,604**	**3,045,362**	**0**	**0**	**0**	**0**	**7,561,242**	**71.3%**	**28.7%**	**23.1%**
Non-Personnel Services	0020	Supplies And Materials		382,536	71,055	21,774	0	100,000	121,774	189,708	49.6%	50.4%	44.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	(533)	0	16,134	0	16,134	(15,601)	N/A	N/A	100.0%
	0040	Other Services And Charges		1,133,675	129,933	200,042	18,735	0	218,777	784,964	69.2%	30.8%	32.3%
	0041	Contractual Services - Other		188,429	0	0	0	0	0	188,429	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		121,578	14,544	0	55,456	0	55,456	51,578	42.4%	57.6%	0.0%
	0070	Equipment & Equipment Rental		172,629	0	0	0	0	0	172,629	100.0%	0.0%	28.9%
Non-Personnel Services			**15.9%**	**1,998,847**	**214,999**	**221,816**	**90,325**	**100,000**	**412,141**	**1,371,707**	**68.6%**	**31.4%**	**34.6%**
FR0 - Department Of Forensic Sciences			**100.0%**	**12,605,451**	**3,260,362**	**221,816**	**90,325**	**100,000**	**412,141**	**8,932,949**	**70.9%**	**29.1%**	**25.2%**
% Of Budget for FR0 - Department Of Forensic Sciences					**25.9%**				**3.3%**				

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SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,223,805	1,874,205	0	0	0	0	4,349,600	69.9%	30.1%	30.1%
	0012	Regular Pay - Other		17,459	12,956	0	0	0	0	4,503	25.8%	74.2%	44.4%
	0013	Additional Gross Pay		54,038	4,627	0	0	0	0	49,410	91.4%	8.6%	37.8%
	0014	Fringe Benefits - Curr Personnel		1,416,344	323,831	0	0	0	0	1,092,513	77.1%	22.9%	23.5%
Personnel Services			**91.2%**	**7,711,646**	**2,215,619**	**0**	**0**	**0**	**0**	**5,496,026**	**71.3%**	**28.7%**	**29.9%**
Non-Personnel Services	0020	Supplies And Materials		184,807	25,284	54,716	0	0	54,716	104,807	56.7%	43.3%	89.8%
	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	127,555	37,200	(5,013)	0	32,188	109,487	40.7%	59.3%	71.6%
	0041	Contractual Services - Other		151,942	25,534	55,503	37,032	0	92,535	33,873	22.3%	77.7%	95.3%
	0070	Equipment & Equipment Rental		136,903	15,114	56,867	0	15,047	71,914	49,875	36.4%	63.6%	0.0%
Non-Personnel Services			**8.8%**	**742,882**	**193,487**	**204,287**	**34,519**	**15,047**	**253,853**	**295,542**	**39.8%**	**60.2%**	**77.3%**
FS0 - Office of Administrative Hearings			**100.0%**	**8,454,528**	**2,409,106**	**204,287**	**34,519**	**15,047**	**253,853**	**5,791,568**	**68.5%**	**31.5%**	**33.6%**
% Of Budget for FS0 - Office of Administrative Hearings					**28.5%**				**3.0%**				

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SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,769,565	1,479,173	0	0	0	0	4,290,392	74.4%	25.6%	29.4%
	0012	Regular Pay - Other		190,537	62,514	0	0	0	0	128,023	67.2%	32.8%	33.1%
	0013	Additional Gross Pay		314,000	123,600	0	0	0	0	190,400	60.6%	39.4%	43.3%
	0014	Fringe Benefits - Curr Personnel		1,563,568	309,178	0	0	0	0	1,254,390	80.2%	19.8%	22.5%
	0015	Overtime Pay		70,000	54,921	0	0	0	0	15,079	21.5%	78.5%	123.7%
Personnel Services			**87.8%**	**7,907,670**	**2,029,386**	**0**	**0**	**0**	**0**	**5,878,284**	**74.3%**	**25.7%**	**29.5%**
Non-Personnel Services	0020	Supplies And Materials		328,200	103,635	133,438	0	10,000	143,438	81,127	24.7%	75.3%	82.6%
	0031	Telephone, Telegraph, Telegram, Etc		30,000	0	0	30,000	0	30,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		645,694	96,748	202,031	34,873	10,000	246,904	302,043	46.8%	53.2%	86.8%
	0041	Contractual Services - Other		75,892	24,310	51,582	0	0	51,582	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		15,000	9,618	0	0	0	0	5,382	35.9%	64.1%	N/A
Non-Personnel Services			**12.2%**	**1,094,786**	**234,311**	**387,051**	**64,873**	**20,000**	**471,924**	**388,552**	**35.5%**	**64.5%**	**90.4%**
FX0 - Office of the Chief Medical Examiner			**100.0%**	**9,002,456**	**2,263,697**	**387,051**	**64,873**	**20,000**	**471,924**	**6,266,835**	**69.6%**	**30.4%**	**34.1%**
% Of Budget for FX0 - Office of the Chief Medical Examiner					**25.1%**				**5.2%**				

Government of the District of Columbia

Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		835,943	251,884	0	0	0	0	584,059	69.9%	30.1%	16.9%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		249,939	50,376	0	0	0	0	199,563	79.8%	20.2%	15.9%
Personnel Services			**76.6%**	**1,102,041**	**323,691**	**0**	**0**	**0**	**0**	**778,350**	**70.6%**	**29.4%**	**18.8%**
Non-Personnel Services	0020	Supplies And Materials		19,919	0	0	19,919	0	19,919	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		85,739	3,129	0	39,651	0	39,651	42,959	50.1%	49.9%	26.6%
	0041	Contractual Services - Other		214,827	(28,304)	115,578	26,827	0	142,405	100,726	46.9%	53.1%	64.4%
	0070	Equipment & Equipment Rental		16,106	0	0	3,500	0	3,500	12,606	78.3%	21.7%	100.0%
Non-Personnel Services			**23.4%**	**336,591**	**(25,176)**	**115,578**	**89,898**	**0**	**205,475**	**156,291**	**46.4%**	**53.6%**	**54.5%**
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			**100.0%**	**1,438,632**	**298,515**	**115,578**	**89,898**	**0**	**205,475**	**934,641**	**65.0%**	**35.0%**	**27.4%**
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					**20.7%**				**14.3%**				

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Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		18,614,682	6,064,056	0	154,755	0	154,755	12,395,872	66.6%	33.4%	33.0%
	0012	Regular Pay - Other		881,754	12,209	0	0	0	0	869,545	98.6%	1.4%	23.5%
	0013	Additional Gross Pay		2,064,326	602,518	0	0	0	0	1,461,808	70.8%	29.2%	36.1%
	0014	Fringe Benefits - Curr Personnel		5,600,566	1,684,656	0	0	0	0	3,915,910	69.9%	30.1%	32.3%
	0015	Overtime Pay		810,000	250,229	0	0	0	0	559,771	69.1%	30.9%	37.3%
Personnel Services			**99.6%**	**27,971,329**	**8,613,667**	**0**	**154,755**	**0**	**154,755**	**19,202,906**	**68.7%**	**31.3%**	**32.7%**
Non-Personnel Services	0040	Other Services And Charges		125,000	13,703	15,220	8,577	55,620	79,417	31,880	25.5%	74.5%	1,635.8%
Non-Personnel Services			**0.4%**	**125,000**	**13,703**	**15,220**	**8,577**	**55,620**	**79,417**	**31,880**	**25.5%**	**74.5%**	**1,635.8%**
UC0 - Office of Unified Communications			**100.0%**	**28,096,329**	**8,627,371**	**15,220**	**163,332**	**55,620**	**234,172**	**19,234,786**	**68.5%**	**31.5%**	**33.2%**
% Of Budget for UC0 - Office of Unified Communications					**30.7%**				**0.8%**				
Grand Total for Public Safety and Justice				**995,187,574**	**394,104,755**	**52,559,719**	**15,729,042**	**9,372,022**	**77,660,784**	**523,422,034**	**52.6%**	**47.4%**	**45.2%**
% Of Budget for Public Safety and Justice					**39.6%**				**7.8%**				

(M) Public Education System

Government of the District of Columbia

Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		28,339,218	9,041,503	0	0	0	0	19,297,714	68.1%	31.9%	31.7%
	0012	Regular Pay - Other		3,311,519	901,621	0	0	0	0	2,409,898	72.8%	27.2%	29.2%
	0013	Additional Gross Pay		572,425	235,264	0	0	0	0	337,161	58.9%	41.1%	45.1%
	0014	Fringe Benefits - Curr Personnel		7,978,661	2,187,498	0	0	0	0	5,791,163	72.6%	27.4%	28.3%
	0015	Overtime Pay		306,859	125,237	0	0	0	0	181,622	59.2%	40.8%	61.1%
Personnel Services			**76.3%**	**40,508,681**	**12,491,122**	**0**	**0**	**0**	**0**	**28,017,559**	**69.2%**	**30.8%**	**31.3%**
Non-Personnel Services	0020	Supplies And Materials		665,745	66,841	191,743	97,621	0	289,364	309,540	46.5%	53.5%	47.9%
	0030	Energy, Comm. And Bldg Rentals		336,500	0	0	0	0	0	336,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		30,000	0	0	50,000	0	50,000	(20,000)	(66.7%)	166.7%	N/A
	0040	Other Services And Charges		4,698,535	515,852	2,362,821	199,578	315,400	2,877,799	1,304,884	27.8%	72.2%	67.0%
	0041	Contractual Services - Other		1,387,530	0	509,160	0	0	509,160	878,370	63.3%	36.7%	86.8%
	0070	Equipment & Equipment Rental		5,436,539	782,686	1,327,597	159,764	10,698	1,498,060	3,155,792	58.0%	42.0%	45.0%
Non-Personnel Services			**23.7%**	**12,554,849**	**1,365,380**	**4,391,321**	**506,963**	**326,098**	**5,224,383**	**5,965,086**	**47.5%**	**52.5%**	**55.3%**
CE0 - District of Columbia Public Library			**100.0%**	**53,063,530**	**13,856,502**	**4,391,321**	**506,963**	**326,098**	**5,224,383**	**33,982,645**	**64.0%**	**36.0%**	**37.2%**
% Of Budget for CE0 - District of Columbia Public Library					**26.1%**				**9.8%**				

Government of the District of Columbia

Office of the Chief Financial Officer

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		409,124,907	162,889,746	0	0	0	0	246,235,162	60.2%	39.8%	38.0%
	0012	Regular Pay - Other		29,297,643	9,172,364	0	0	0	0	20,125,279	68.7%	31.3%	39.2%
	0013	Additional Gross Pay		2,496,749	4,166,641	0	0	0	0	(1,669,892)	(66.9%)	166.9%	47.4%
	0014	Fringe Benefits - Curr Personnel		67,969,688	21,201,844	0	0	0	0	46,767,844	68.8%	31.2%	27.3%
	0015	Overtime Pay		851,699	993,051	0	0	0	0	(141,352)	(16.6%)	116.6%	75.7%
Personnel Services			**79.1%**	**509,740,686**	**199,113,318**	**0**	**0**	**0**	**0**	**310,627,368**	**60.9%**	**39.1%**	**36.6%**
Non-Personnel Services	0020	Supplies And Materials		8,727,537	796,216	813,549	11,122	2,282,338	3,107,009	4,824,312	55.3%	44.7%	57.5%
	0030	Energy, Comm. And Bldg Rentals		27,627,531	5,690,972	0	21,936,559	0	21,936,559	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,357,293	103,452	0	3,600,275	0	3,600,275	(346,434)	(10.3%)	110.3%	98.8%
	0032	Rentals - Land And Structures		6,056,067	2,240,575	0	3,815,492	0	3,815,492	0	0.0%	100.0%	100.0%
	0034	Security Services		662,124	0	0	662,124	0	662,124	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		11,225	0	0	11,225	0	11,225	0	0.0%	100.0%	99.9%

Government of the District of Columbia

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*** UNAUDITED and UNADJUSTED ***
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0040	Other Services And Charges		9,318,071	113,857	756,988	273,715	126,313	1,157,016	8,047,198	86.4%	13.6%	19.4%
	0041	Contractual Services - Other		61,365,693	11,804,934	16,484,946	12,213,670	3,063,120	31,761,736	17,799,023	29.0%	71.0%	52.8%
	0050	Subsidies And Transfers		11,099,650	116,066	0	0	0	0	10,983,584	99.0%	1.0%	17.2%
	0070	Equipment & Equipment Rental		6,471,229	22,004	738,226	0	1,118,878	1,857,103	4,592,122	71.0%	29.0%	24.8%
Non-Personnel Services			**20.9%**	**134,696,421**	**20,888,077**	**18,793,709**	**42,524,181**	**6,590,648**	**67,908,539**	**45,899,805**	**34.1%**	**65.9%**	**65.7%**
GA0 - District of Columbia Public Schools			**100.0%**	**644,437,107**	**220,001,395**	**18,793,709**	**42,524,181**	**6,590,648**	**67,908,539**	**356,527,173**	**55.3%**	**44.7%**	**42.6%**
% Of Budget for GA0 - District of Columbia Public Schools					**34.1%**				**10.5%**				

Government of the District of Columbia

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services													
Personnel Services			**0.0%**	**0**	**47,723**	**0**	**0**	**0**	**0**	**(47,723)**	**N/A**	**N/A**	**N/A**
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%
Non-Personnel Services			**100.0%**	**1,161,000**	**1,016,650**	**0**	**0**	**0**	**0**	**144,350**	**12.4%**	**87.6%**	**88.1%**
GB0 - Public charter School Board			**100.0%**	**1,161,000**	**1,064,373**	**0**	**0**	**0**	**0**	**96,627**	**8.3%**	**91.7%**	**91.2%**
% Of Budget for GB0 - Public charter School Board					**91.7%**				**0.0%**				

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Office of the Chief Financial Officer

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

% Monthly Time Elapsed: 33.3%

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SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0050	Subsidies And Transfers		437,596,453	307,138,703	136,649	0	0	136,649	130,321,101	29.8%	70.2%	78.0%
Non-Personnel Services			**100.0%**	**437,596,453**	**307,138,703**	**136,649**	**0**	**0**	**136,649**	**130,321,101**	**29.8%**	**70.2%**	**78.0%**
GC0 - Public Charter Schools			**100.0%**	**437,596,453**	**307,138,703**	**136,649**	**0**	**0**	**136,649**	**130,321,101**	**29.8%**	**70.2%**	**78.0%**
% Of Budget for GC0 - Public Charter Schools					**70.2%**				**0.0%**				

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SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
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GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		13,847,859	4,781,146	0	0	0	0	9,066,713	65.5%	34.5%	28.2%
	0012	Regular Pay - Other		2,062,604	432,462	0	0	0	0	1,630,141	79.0%	21.0%	24.2%
	0014	Fringe Benefits - Curr Personnel		4,070,803	1,085,035	0	0	0	0	2,985,767	73.3%	26.7%	25.2%
Personnel Services			**15.6%**	**19,981,265**	**6,343,832**	**0**	**0**	**0**	**0**	**13,637,433**	**68.3%**	**31.7%**	**27.9%**
Non-Personnel Services	0020	Supplies And Materials		253,105	28,516	55,196	(71)	0	55,125	169,464	67.0%	33.0%	16.4%
	0030	Energy, Comm. And Bldg Rentals		11,881	2,251	0	9,628	0	9,628	2	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		478,534	59,888	0	422,025	0	422,025	(3,378)	(0.7%)	100.7%	100.6%
	0032	Rentals - Land And Structures		3,973,273	1,280,354	0	2,692,919	0	2,692,919	0	0.0%	100.0%	100.0%
	0034	Security Services		18,397	0	0	18,397	0	18,397	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		159,922	0	0	159,922	0	159,922	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,112,158	443,692	569,943	992,683	135,923	1,698,549	(30,083)	(1.4%)	101.4%	29.6%
	0041	Contractual Services - Other		16,438,084	1,225,056	7,572,750	0	1,501,814	9,074,563	6,138,465	37.3%	62.7%	85.2%
	0050	Subsidies And Transfers		84,500,591	21,616,660	15,419,226	1,575,284	895,700	17,890,210	44,993,720	53.2%	46.8%	53.4%
	0070	Equipment & Equipment Rental		526,283	74,548	88,277	0	0	88,277	363,458	69.1%	30.9%	23.2%

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Office of the Chief Financial Officer

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

% Monthly Time Elapsed: 33.3%

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SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services			84.4%	108,472,227	24,730,965	23,705,391	5,870,787	2,533,437	32,109,614	51,631,648	47.6%	52.4%	61.4%
GD0 - Office of the State Superintendent of Education			100.0%	128,453,493	31,074,797	23,705,391	5,870,787	2,533,437	32,109,614	65,269,081	50.8%	49.2%	54.6%
% Of Budget for GD0 - Office of the State Superintendent of Education					24.2%				25.0%				

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		371,584	89,128	0	0	0	0	282,456	76.0%	24.0%	N/A
	0012	Regular Pay - Other		153,033	48,458	0	0	0	0	104,575	68.3%	31.7%	N/A
	0014	Fringe Benefits - Curr Personnel		122,546	31,986	0	0	0	0	90,559	73.9%	26.1%	N/A
Personnel Services			**74.7%**	**647,163**	**169,572**	**0**	**0**	**0**	**0**	**477,591**	**73.8%**	**26.2%**	**N/A**
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,136	0	5,136	(5,136)	N/A	N/A	N/A
	0040	Other Services And Charges		206,214	5,262	10,000	4,738	0	14,738	186,214	90.3%	9.7%	N/A
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		7,098	0	0	0	0	0	7,098	100.0%	0.0%	N/A
Non-Personnel Services			**25.3%**	**219,312**	**5,262**	**10,000**	**9,874**	**0**	**19,874**	**194,176**	**88.5%**	**11.5%**	**N/A**
GE0 - DC State Board of Education			**100.0%**	**866,475**	**174,835**	**10,000**	**9,874**	**0**	**19,874**	**671,767**	**77.5%**	**22.5%**	**N/A**
% Of Budget for GE0 - DC State Board of Education					**20.2%**				**2.3%**				

Government of the District of Columbia

Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of January 31, 2014)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0050	Subsidies And Transfers		66,690,620	0	0	0	0	0	66,690,620	100.0%	0.0%	0.0%
Non-Personnel Services			**100.0%**	**66,690,620**	**0**	**0**	**0**	**0**	**0**	**66,690,620**	**100.0%**	**0.0%**	**0.0%**
GG0 - University of the District of Columbia Subsidy Account			**100.0%**	**66,690,620**	**0**	**0**	**0**	**0**	**0**	**66,690,620**	**100.0%**	**0.0%**	**0.0%**
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					**0.0%**				**0.0%**				

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,194,122	430,054	0	0	0	0	764,068	64.0%	36.0%	34.3%
	0014	Fringe Benefits - Curr Personnel		263,156	101,696	0	0	0	0	161,460	61.4%	38.6%	31.9%
Personnel Services			**1.8%**	**1,457,278**	**531,750**	**0**	**0**	**0**	**0**	**925,528**	**63.5%**	**36.5%**	**29.8%**
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	13,724,531	0	0	0	0	64,627,093	82.5%	17.5%	5.6%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			**98.2%**	**78,457,625**	**13,724,531**	**0**	**0**	**0**	**0**	**64,733,093**	**82.5%**	**17.5%**	**5.6%**
GN0 - Non-Public Tuition			**100.0%**	**79,914,902**	**14,256,281**	**0**	**0**	**0**	**0**	**65,658,621**	**82.2%**	**17.8%**	**5.9%**
% Of Budget for GN0 - Non-Public Tuition					**17.8%**				**0.0%**				

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,458,578	4,892,513	0	0	0	0	9,566,065	66.2%	33.8%	31.2%
	0012	Regular Pay - Other		40,778,369	13,790,250	0	0	0	0	26,988,118	66.2%	33.8%	32.0%
	0014	Fringe Benefits - Curr Personnel		15,470,670	5,354,114	0	0	0	0	10,116,556	65.4%	34.6%	38.3%
	0015	Overtime Pay		1,616,670	1,243,968	0	0	0	0	372,702	23.1%	76.9%	79.5%
Personnel Services			**82.9%**	**72,324,287**	**25,469,706**	**0**	**0**	**0**	**0**	**46,854,581**	**64.8%**	**35.2%**	**34.3%**
Non-Personnel Services	0020	Supplies And Materials		877,950	93,180	687,220	1,346	0	688,565	96,205	11.0%	89.0%	84.5%
	0030	Energy, Comm. And Bldg Rentals		3,193,148	733,070	0	2,441,078	0	2,441,078	19,000	0.6%	99.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		775,397	47,447	16,313	692,416	0	708,729	19,221	2.5%	97.5%	103.3%
	0032	Rentals - Land And Structures		1,649,202	405,986	0	1,243,216	0	1,243,216	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	(85,500)	0	188,934	0	188,934	85,500	45.3%	54.7%	100.0%
	0040	Other Services And Charges		3,056,986	782,308	1,583,783	(259,495)	807,780	2,132,068	142,610	4.7%	95.3%	48.6%
	0041	Contractual Services - Other		2,363,019	124,343	398,658	978,877	536,678	1,914,212	324,463	13.7%	86.3%	87.7%
	0050	Subsidies And Transfers		415,000	97,411	212,530	0	0	212,530	105,059	25.3%	74.7%	48.5%
	0070	Equipment & Equipment Rental		1,153,388	104,272	76,208	0	0	76,208	972,908	84.4%	15.6%	79.5%

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FY 2014 Financial Status Reports (as of January 31, 2014)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services			17.1%	14,878,164	3,507,656	2,974,712	5,286,372	1,344,458	9,605,541	1,764,966	11.9%	88.1%	78.9%
GO0 - Special Education Transportation			100.0%	87,202,451	28,977,363	2,974,712	5,286,372	1,344,458	9,605,541	48,619,547	55.8%	44.2%	42.1%
% Of Budget for GO0 - Special Education Transportation					33.2%				11.0%				

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,244,782	373,535	0	0	0	0	871,247	70.0%	30.0%	25.8%
	0014	Fringe Benefits - Curr Personnel		193,006	59,154	0	0	0	0	133,852	69.4%	30.6%	14.1%
Personnel Services			**76.9%**	**1,437,788**	**432,689**	**0**	**0**	**0**	**0**	**1,005,100**	**69.9%**	**30.1%**	**23.2%**
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.5%
	0031	Telephone, Telegraph, Telegram, Etc		20,079	0	0	130	0	130	19,949	99.4%	0.6%	N/A
	0040	Other Services And Charges		38,747	5,152	0	6,000	0	6,000	27,595	71.2%	28.8%	50.2%
	0041	Contractual Services - Other		360,000	36	58,045	1,854	0	59,898	300,066	83.4%	16.6%	72.7%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	N/A
Non-Personnel Services			**23.1%**	**430,826**	**5,188**	**58,045**	**7,984**	**0**	**66,028**	**359,610**	**83.5%**	**16.5%**	**41.7%**
GW0 - Deputy Mayor for Education			**100.0%**	**1,868,614**	**437,877**	**58,045**	**7,984**	**0**	**66,028**	**1,364,709**	**73.0%**	**27.0%**	**32.3%**
% Of Budget for GW0 - Deputy Mayor for Education					**23.4%**				**3.5%**				

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FY 2014 Financial Status Reports (as of January 31, 2014)
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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0050	Subsidies And Transfers		31,636,000	31,624,880	0	0	0	0	11,120	0.0%	100.0%	100.0%
Non-Personnel Services			**100.0%**	**31,636,000**	**31,624,880**	**0**	**0**	**0**	**0**	**11,120**	**0.0%**	**100.0%**	**100.0%**
GX0 - Teachers' Retirement System			**100.0%**	**31,636,000**	**31,624,880**	**0**	**0**	**0**	**0**	**11,120**	**0.0%**	**100.0%**	**100.0%**
% Of Budget for GX0 - Teachers' Retirement System					**100.0%**				**0.0%**				
Grand Total for Public Education System				**1,532,890,645**	**648,607,006**	**50,069,828**	**54,206,160**	**10,794,640**	**115,070,628**	**769,213,011**	**50.2%**	**49.8%**	**48.6%**
% Of Budget for Public Education System					**42.3%**				**7.5%**				

(N) Human Support Services

Government of the District of Columbia

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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		124,435	52,054	0	0	0	0	72,381	58.2%	41.8%	24.3%
	0012	Regular Pay - Other		321,614	96,065	0	0	0	0	225,549	70.1%	29.9%	44.3%
	0014	Fringe Benefits - Curr Personnel		122,765	34,760	0	0	0	0	88,005	71.7%	28.3%	32.8%
Personnel Services			**70.9%**	**568,814**	**182,878**	**0**	**0**	**0**	**0**	**385,936**	**67.8%**	**32.2%**	**36.2%**
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	3,344	3	8,450	0	8,454	5,511	31.8%	68.2%	23.1%
	0050	Subsidies And Transfers		213,499	77,665	77,665	0	0	77,665	58,169	27.2%	72.8%	100.0%
Non-Personnel Services			**29.1%**	**233,368**	**82,178**	**77,668**	**8,982**	**0**	**86,650**	**64,540**	**27.7%**	**72.3%**	**97.1%**
AP0 - Office on Asian and Pacific Islander Affairs			**100.0%**	**802,182**	**265,056**	**77,668**	**8,982**	**0**	**86,650**	**450,476**	**56.2%**	**43.8%**	**55.4%**
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					**33.0%**				**10.8%**				

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SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
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FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0020	Supplies And Materials		1,162,873	379,996	0	0	0	0	782,876	67.3%	32.7%	25.9%
	0040	Other Services And Charges		7,900,414	376,222	4,857,368	0	0	4,857,368	2,666,824	33.8%	66.2%	28.0%
	0050	Subsidies And Transfers		14,293,027	4,348,746	0	0	0	0	9,944,281	69.6%	30.4%	35.9%
Non-Personnel Services			**100.0%**	**23,356,314**	**5,104,964**	**4,857,368**	**0**	**0**	**4,857,368**	**13,393,982**	**57.3%**	**42.7%**	**32.0%**
BG0 - Employees' Compensation Fund			**100.0%**	**23,356,314**	**5,104,964**	**4,857,368**	**0**	**0**	**4,857,368**	**13,393,982**	**57.3%**	**42.7%**	**32.0%**
% Of Budget for BG0 - Employees' Compensation Fund					**21.9%**				**20.8%**				

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	2,012,506	0	0	0	0	4,874,494	70.8%	29.2%	35.8%
Non-Personnel Services			**100.0%**	**6,887,000**	**2,012,506**	**0**	**0**	**0**	**0**	**4,874,494**	**70.8%**	**29.2%**	**35.8%**
BH0 - Unemployment Compensation Fund			**100.0%**	**6,887,000**	**2,012,506**	**0**	**0**	**0**	**0**	**4,874,494**	**70.8%**	**29.2%**	**35.8%**
% Of Budget for BH0 - Unemployment Compensation Fund					**29.2%**				**0.0%**				

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SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,088,419	549,617	0	0	0	0	538,802	49.5%	50.5%	23.6%
	0012	Regular Pay - Other		1,011,725	67,858	0	0	0	0	943,867	93.3%	6.7%	32.7%
	0014	Fringe Benefits - Curr Personnel		588,923	107,730	0	0	0	0	481,193	81.7%	18.3%	16.3%
Personnel Services			**9.3%**	**2,689,066**	**724,192**	**0**	**0**	**0**	**0**	**1,964,875**	**73.1%**	**26.9%**	**23.8%**
Non-Personnel Services	0020	Supplies And Materials		98,462	15,625	45,572	19,375	0	64,947	17,890	18.2%	81.8%	25.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	20,100	0	20,100	(20,100)	N/A	N/A	N/A
	0040	Other Services And Charges		979,518	64,243	95,170	667,841	0	763,011	152,265	15.5%	84.5%	83.5%
	0041	Contractual Services - Other		5,358,534	1,126,764	1,556,344	21,937	14,132	1,592,413	2,639,357	49.3%	50.7%	91.0%
	0050	Subsidies And Transfers		19,780,245	3,256,769	12,350,260	0	0	12,350,260	4,173,216	21.1%	78.9%	74.4%
	0070	Equipment & Equipment Rental		100,000	0	46,112	0	47,869	93,980	6,020	6.0%	94.0%	88.2%
Non-Personnel Services			**90.7%**	**26,316,759**	**4,463,401**	**14,093,457**	**729,253**	**62,001**	**14,884,711**	**6,968,648**	**26.5%**	**73.5%**	**76.5%**
BY0 - D. C. Office on Aging			**100.0%**	**29,005,826**	**5,187,592**	**14,093,457**	**729,253**	**62,001**	**14,884,711**	**8,933,523**	**30.8%**	**69.2%**	**70.0%**
% Of Budget for BY0 - D. C. Office on Aging					**17.9%**				**51.3%**				

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*** UNAUDITED and UNADJUSTED ***
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BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		378,213	143,994	0	0	0	0	234,219	61.9%	38.1%	20.7%
	0012	Regular Pay - Other		260,178	70,457	0	0	0	0	189,721	72.9%	27.1%	52.4%
	0014	Fringe Benefits - Curr Personnel		181,043	49,038	0	0	0	0	132,005	72.9%	27.1%	26.4%
Personnel Services			**30.1%**	**819,434**	**264,118**	**0**	**0**	**0**	**0**	**555,316**	**67.8%**	**32.2%**	**32.7%**
Non-Personnel Services	0020	Supplies And Materials		20,101	1,271	0	9,830	0	9,830	9,000	44.8%	55.2%	39.4%
	0040	Other Services And Charges		81,640	31,270	23,800	16,105	0	39,905	10,465	12.8%	87.2%	15.7%
	0050	Subsidies And Transfers		1,788,881	525,500	674,300	0	10,000	684,300	579,081	32.4%	67.6%	81.2%
	0070	Equipment & Equipment Rental		8,808	0	4,176	0	0	4,176	4,632	52.6%	47.4%	36.3%
Non-Personnel Services			**69.9%**	**1,899,430**	**558,041**	**702,276**	**25,935**	**10,000**	**738,211**	**603,178**	**31.8%**	**68.2%**	**77.4%**
BZ0 - Office on Latino Affairs			**100.0%**	**2,718,863**	**822,159**	**702,276**	**25,935**	**10,000**	**738,211**	**1,158,493**	**42.6%**	**57.4%**	**64.7%**
% Of Budget for BZ0 - Office on Latino Affairs					**30.2%**				**27.2%**				

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*** UNAUDITED and UNADJUSTED ***
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HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		18,258,769	5,184,028	0	0	0	0	13,074,741	71.6%	28.4%	30.1%
	0012	Regular Pay - Other		8,108,827	1,856,158	0	0	0	0	6,252,669	77.1%	22.9%	22.7%
	0013	Additional Gross Pay		135,000	169,388	0	0	0	0	(34,388)	(25.5%)	125.5%	161.4%
	0014	Fringe Benefits - Curr Personnel		6,423,332	1,772,035	0	0	0	0	4,651,298	72.4%	27.6%	27.0%
	0015	Overtime Pay		138,500	25,211	0	0	0	0	113,289	81.8%	18.2%	41.5%
Personnel Services			**90.5%**	**33,064,428**	**9,009,299**	**0**	**0**	**0**	**0**	**24,055,129**	**72.8%**	**27.2%**	**28.1%**
Non-Personnel Services	0020	Supplies And Materials		347,664	6,832	5,265	39,701	22,000	66,966	273,866	78.8%	21.2%	46.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	10,000	0	10,000	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		765,442	157,561	134,012	249,222	0	383,233	224,648	29.3%	70.7%	105.3%
	0041	Contractual Services - Other		1,916,049	78,433	831,276	7,000	28,178	866,454	971,162	50.7%	49.3%	58.8%
	0070	Equipment & Equipment Rental		422,378	16,087	97,533	1,600	13,000	112,133	294,158	69.6%	30.4%	48.3%
Non-Personnel Services			**9.5%**	**3,451,532**	**258,913**	**1,068,086**	**307,523**	**63,178**	**1,438,786**	**1,753,833**	**50.8%**	**49.2%**	**68.8%**
HA0 - Department of Parks and Recreation			**100.0%**	**36,515,961**	**9,268,212**	**1,068,086**	**307,523**	**63,178**	**1,438,786**	**25,808,962**	**70.7%**	**29.3%**	**31.3%**
% Of Budget for HA0 - Department of Parks and Recreation					**25.4%**				**3.9%**				

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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		11,339,166	3,533,884	0	0	0	0	7,805,282	68.8%	31.2%	29.0%
	0012	Regular Pay - Other		1,180,022	314,917	0	0	0	0	865,105	73.3%	26.7%	48.8%
	0014	Fringe Benefits - Curr Personnel		2,781,169	783,406	0	0	0	0	1,997,763	71.8%	28.2%	30.4%
	0015	Overtime Pay		32,898	30,588	0	0	0	0	2,310	7.0%	93.0%	N/A
Personnel Services			**21.8%**	**15,333,256**	**4,764,091**	**0**	**0**	**0**	**0**	**10,569,164**	**68.9%**	**31.1%**	**31.8%**
Non-Personnel Services	0020	Supplies And Materials		1,244,169	33,364	259,102	22,882	276,250	558,234	652,572	52.5%	47.5%	62.7%
	0030	Energy, Comm. And Bldg Rentals		1,343,944	267,128	0	1,076,816	0	1,076,816	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,365,847	35,605	0	1,273,430	0	1,273,430	56,812	4.2%	95.8%	101.8%
	0032	Rentals - Land And Structures		9,776,283	2,360,941	0	7,415,341	0	7,415,341	0	0.0%	100.0%	100.0%
	0034	Security Services		377,131	0	0	377,130	0	377,130	1	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		698,132	0	0	698,132	0	698,132	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,468,461	259,746	251,109	102,843	4,914	358,866	849,849	57.9%	42.1%	48.4%
	0041	Contractual Services - Other		28,224,376	1,768,744	19,953,779	170,856	248,508	20,373,142	6,082,489	21.6%	78.4%	83.0%
	0050	Subsidies And Transfers		10,360,706	1,125,794	6,296,719	0	27,400	6,324,119	2,910,793	28.1%	71.9%	82.8%

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		111,376	(24,469)	(1,128)	16,883	0	15,755	120,090	107.8%	(7.8%)	40.7%
Non-Personnel Services			**78.2%**	**54,970,425**	**5,826,853**	**26,759,581**	**11,154,314**	**557,071**	**38,470,966**	**10,672,605**	**19.4%**	**80.6%**	**84.5%**
HC0 - Department of Health			**100.0%**	**70,303,680**	**10,590,944**	**26,759,581**	**11,154,314**	**557,071**	**38,470,966**	**21,241,770**	**30.2%**	**69.8%**	**74.8%**
% Of Budget for HC0 - Department of Health					**15.1%**				**54.7%**				

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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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		613,363	178,770	0	0	0	0	434,593	70.9%	29.1%	35.6%
	0014	Fringe Benefits - Curr Personnel		141,540	32,153	0	0	0	0	109,386	77.3%	22.7%	29.7%
Personnel Services			**78.5%**	**754,903**	**211,398**	**0**	**0**	**0**	**0**	**543,505**	**72.0%**	**28.0%**	**29.4%**
Non-Personnel Services	0020	Supplies And Materials		9,001	0	0	9,000	0	9,000	1	0.0%	100.0%	103.3%
	0031	Telephone, Telegraph, Telegram, Etc		7,146	500	0	4,339	0	4,339	2,306	32.3%	67.7%	16.9%
	0040	Other Services And Charges		22,372	2,879	0	19,121	0	19,121	372	1.7%	98.3%	59.9%
	0041	Contractual Services - Other		165,000	0	163,716	0	0	163,716	1,284	0.8%	99.2%	0.0%
	0070	Equipment & Equipment Rental		3,000	0	0	3,000	0	3,000	0	0.0%	100.0%	N/A
Non-Personnel Services			**21.5%**	**206,519**	**3,380**	**163,716**	**35,460**	**0**	**199,177**	**3,963**	**1.9%**	**98.1%**	**16.8%**
HG0 - Deputy Mayor for Health and Human Services			**100.0%**	**961,422**	**214,778**	**163,716**	**35,460**	**0**	**199,177**	**547,468**	**56.9%**	**43.1%**	**25.7%**
% Of Budget for HG0 - Deputy Mayor for Health and Human Services					**22.3%**				**20.7%**				

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SOURCE: CFOSolve / SOAR
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HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,091,733	499,797	0	0	0	0	591,935	54.2%	45.8%	32.1%
	0012	Regular Pay - Other		885,064	92,831	0	0	0	0	792,233	89.5%	10.5%	30.6%
	0014	Fringe Benefits - Curr Personnel		490,358	119,036	0	0	0	0	371,322	75.7%	24.3%	27.3%
Personnel Services			**92.8%**	**2,467,155**	**731,201**	**0**	**0**	**0**	**0**	**1,735,954**	**70.4%**	**29.6%**	**30.7%**
Non-Personnel Services	0020	Supplies And Materials		7,098	0	1	4,000	0	4,001	3,097	43.6%	56.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,000	0	3,000	(3,000)	N/A	N/A	N/A
	0040	Other Services And Charges		21,963	5,000	0	0	0	0	16,963	77.2%	22.8%	47.1%
	0041	Contractual Services - Other		163,768	53,144	96,262	789	0	97,051	13,573	8.3%	91.7%	63.0%
Non-Personnel Services			**7.2%**	**192,828**	**58,144**	**96,263**	**7,789**	**0**	**104,052**	**30,633**	**15.9%**	**84.1%**	**61.3%**
HM0 - Office of Human Rights			**100.0%**	**2,659,983**	**789,345**	**96,263**	**7,789**	**0**	**104,052**	**1,766,587**	**66.4%**	**33.6%**	**32.6%**
% Of Budget for HM0 - Office of Human Rights					**29.7%**				**3.9%**				

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HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,661,545	2,440,100	0	0	0	0	4,221,445	63.4%	36.6%	28.9%
	0012	Regular Pay - Other		245,574	33,714	0	0	0	0	211,861	86.3%	13.7%	25.1%
	0014	Fringe Benefits - Curr Personnel		1,580,860	421,828	0	0	0	0	1,159,032	73.3%	26.7%	25.0%
Personnel Services			**1.2%**	**8,487,979**	**2,908,180**	**0**	**0**	**0**	**0**	**5,579,799**	**65.7%**	**34.3%**	**28.1%**
Non-Personnel Services	0020	Supplies And Materials		97,403	1,806	26,058	39,850	0	65,908	29,689	30.5%	69.5%	92.0%
	0030	Energy, Comm. And Bldg Rentals		147,452	52,758	0	94,694	0	94,694	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		69,739	1,966	0	111,172	0	111,172	(43,400)	(62.2%)	162.2%	108.3%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		87,880	0	0	87,880	0	87,880	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		209,455	0	0	209,455	0	209,455	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		693,236	9,688	4,363	129,229	0	133,592	549,957	79.3%	20.7%	26.9%
	0041	Contractual Services - Other		25,067,333	2,635,660	11,357,482	1,345,243	910,957	13,613,683	8,817,989	35.2%	64.8%	51.4%

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0050	Subsidies And Transfers		684,670,502	233,440,891	0	14,550,000	0	14,550,000	436,679,611	63.8%	36.2%	32.8%
	0070	Equipment & Equipment Rental		127,000	(457)	3,692	36,906	0	40,598	86,860	68.4%	31.6%	50.9%
Non-Personnel Services			**98.8%**	**711,169,999**	**236,142,312**	**11,391,595**	**16,604,428**	**910,957**	**28,906,981**	**446,120,706**	**62.7%**	**37.3%**	**33.4%**
HT0 - Department of Health Care Finance			**100.0%**	**719,657,978**	**239,050,492**	**11,391,595**	**16,604,428**	**910,957**	**28,906,981**	**451,700,505**	**62.8%**	**37.2%**	**33.4%**
% Of Budget for HT0 - Department of Health Care Finance					**33.2%**				**4.0%**				

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
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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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0050	Subsidies And Transfers		14,841,008	14,841,008	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			**100.0%**	**14,841,008**	**14,841,008**	**0**	**0**	**0**	**0**	**0**	**0.0%**	**100.0%**	**N/A**
HX0 - Not-for-Profit Hospital Corp. Subsidy			**100.0%**	**14,841,008**	**14,841,008**	**0**	**0**	**0**	**0**	**0**	**0.0%**	**100.0%**	**N/A**
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy					**100.0%**				**0.0%**				

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JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		19,926,963	5,982,009	0	0	0	0	13,944,954	70.0%	30.0%	31.5%
	0012	Regular Pay - Other		3,594,210	300,709	0	0	0	0	3,293,501	91.6%	8.4%	11.4%
	0014	Fringe Benefits - Curr Personnel		5,981,647	1,559,825	0	0	0	0	4,421,822	73.9%	26.1%	29.6%
	0015	Overtime Pay		235,072	184,063	0	0	0	0	51,010	21.7%	78.3%	97.0%
Personnel Services			**13.8%**	**29,737,892**	**8,079,656**	**0**	**0**	**0**	**0**	**21,658,236**	**72.8%**	**27.2%**	**30.1%**
Non-Personnel Services	0020	Supplies And Materials		191,177	0	88,000	0	0	88,000	103,177	54.0%	46.0%	55.1%
	0030	Energy, Comm. And Bldg Rentals		2,707,913	529,765	0	2,359,183	0	2,359,183	(181,035)	(6.7%)	106.7%	103.0%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	35,377	0	709,073	0	709,073	(50,530)	(7.3%)	107.3%	184.9%
	0032	Rentals - Land And Structures		14,281,857	5,895,385	0	8,386,472	0	8,386,472	0	0.0%	100.0%	106.5%
	0034	Security Services		2,309,057	0	0	2,309,057	0	2,309,057	0	0.0%	100.0%	113.6%
	0035	Occupancy Fixed Costs		2,310,957	0	0	2,310,957	0	2,310,957	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		1,872,826	361,191	75,964	934,896	51,598	1,062,458	449,177	24.0%	76.0%	97.1%

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0041	Contractual Services - Other		1,613,914	290,835	637,243	30,760	30,012	698,016	625,063	38.7%	61.3%	66.5%
	0050	Subsidies And Transfers		159,163,471	37,035,120	22,823,081	553,419	11,117,643	34,494,142	87,634,208	55.1%	44.9%	81.8%
	0070	Equipment & Equipment Rental		301,566	13,045	68,082	0	40,008	108,089	180,432	59.8%	40.2%	49.4%
Non-Personnel Services			**86.2%**	**185,446,658**	**44,160,719**	**23,692,369**	**17,593,817**	**11,239,261**	**52,525,446**	**88,760,493**	**47.9%**	**52.1%**	**83.9%**
JA0 - Department of Human Services			**100.0%**	**215,184,550**	**52,240,374**	**23,692,369**	**17,593,817**	**11,239,261**	**52,525,446**	**110,418,729**	**51.3%**	**48.7%**	**76.1%**
% Of Budget for JA0 - Department of Human Services					**24.3%**				**24.4%**				

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JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,324,660	4,625,508	0	0	0	0	9,699,151	67.7%	32.3%	32.6%
	0012	Regular Pay - Other		488,483	6,164	0	0	0	0	482,319	98.7%	1.3%	2.2%
	0014	Fringe Benefits - Curr Personnel		3,566,530	1,031,010	0	0	0	0	2,535,520	71.1%	28.9%	29.6%
	0015	Overtime Pay		35,500	11,051	0	0	0	0	24,449	68.9%	31.1%	20.2%
Personnel Services			**32.7%**	**18,415,172**	**5,702,095**	**0**	**0**	**0**	**0**	**12,713,077**	**69.0%**	**31.0%**	**31.5%**
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		337,305	21,952	0	356,622	0	356,622	(41,269)	(12.2%)	112.2%	102.3%
	0032	Rentals - Land And Structures		5,035,811	2,089,817	0	2,945,994	0	2,945,994	0	0.0%	100.0%	100.0%
	0034	Security Services		83,464	0	0	83,464	0	83,464	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		116,291	2,874	0	13,000	0	13,000	100,417	86.3%	13.7%	48.2%
	0041	Contractual Services - Other		675,000	249,909	0	0	0	0	425,091	63.0%	37.0%	40.5%
	0050	Subsidies And Transfers		31,605,729	7,550,496	20,003,164	8,873	927,968	20,940,005	3,115,227	9.9%	90.1%	90.4%
Non-Personnel Services			**67.3%**	**37,853,599**	**9,915,048**	**20,003,164**	**3,407,953**	**927,968**	**24,339,086**	**3,599,466**	**9.5%**	**90.5%**	**90.3%**
JM0 - Department on Disability Services			**100.0%**	**56,268,772**	**15,617,143**	**20,003,164**	**3,407,953**	**927,968**	**24,339,086**	**16,312,543**	**29.0%**	**71.0%**	**72.2%**
% Of Budget for JM0 - Department on Disability Services					**27.8%**				**43.3%**				

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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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			**100.0%**	**3,000,000**	**3,000,000**	**0**	**0**	**0**	**0**	**0**	**0.0%**	**100.0%**	**100.0%**
JY0 - Children and Youth Investment Collaborative			**100.0%**	**3,000,000**	**3,000,000**	**0**	**0**	**0**	**0**	**0**	**0.0%**	**100.0%**	**100.0%**
% Of Budget for JY0 - Children and Youth Investment Collaborative					**100.0%**				**0.0%**				

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		29,181,492	9,406,616	0	0	0	0	19,774,875	67.8%	32.2%	28.6%
	0012	Regular Pay - Other		2,901,964	556,012	0	0	0	0	2,345,952	80.8%	19.2%	49.7%
	0013	Additional Gross Pay		2,331,225	1,424,421	0	0	0	0	906,804	38.9%	61.1%	43.8%
	0014	Fringe Benefits - Curr Personnel		8,513,453	2,616,570	0	0	0	0	5,896,883	69.3%	30.7%	29.8%
	0015	Overtime Pay		3,059,896	1,125,580	0	0	0	0	1,934,316	63.2%	36.8%	37.4%
Personnel Services			**43.3%**	**45,988,030**	**15,129,200**	**0**	**0**	**0**	**0**	**30,858,830**	**67.1%**	**32.9%**	**31.3%**
Non-Personnel Services	0020	Supplies And Materials		1,387,372	289,683	565,302	122,295	15,190	702,788	394,902	28.5%	71.5%	80.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35,000	0	35,000	(35,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,010,105	399,271	634,691	272,128	14,401	921,221	1,689,613	56.1%	43.9%	50.7%
	0041	Contractual Services - Other		1,998,500	226,277	947,731	54,121	100,000	1,101,852	670,371	33.5%	66.5%	63.9%
	0050	Subsidies And Transfers		52,844,079	9,519,560	15,547,920	108,000	901,609	16,557,528	26,766,991	50.7%	49.3%	53.4%
	0070	Equipment & Equipment Rental		899,825	(94,091)	118,389	34,891	25,019	178,299	815,617	90.6%	9.4%	36.8%
Non-Personnel Services			**56.7%**	**60,139,880**	**10,340,699**	**17,814,033**	**626,435**	**1,056,219**	**19,496,688**	**30,302,493**	**50.4%**	**49.6%**	**54.2%**
JZ0 - Department of Youth Rehabilitation Services			**100.0%**	**106,127,910**	**25,469,899**	**17,814,033**	**626,435**	**1,056,219**	**19,496,688**	**61,161,323**	**57.6%**	**42.4%**	**44.2%**
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					**24.0%**				**18.4%**				

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

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

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		46,564,811	15,178,552	0	0	0	0	31,386,260	67.4%	32.6%	31.4%
	0012	Regular Pay - Other		452,378	73,784	0	0	0	0	378,594	83.7%	16.3%	30.7%
	0013	Additional Gross Pay		218,000	494,874	0	0	0	0	(276,874)	(127.0%)	227.0%	113.0%
	0014	Fringe Benefits - Curr Personnel		12,817,302	3,460,002	0	0	0	0	9,357,300	73.0%	27.0%	27.4%
	0015	Overtime Pay		750,000	325,638	0	0	0	0	424,362	56.6%	43.4%	33.3%
Personnel Services			**35.2%**	**60,802,492**	**19,532,850**	**0**	**0**	**0**	**0**	**41,269,642**	**67.9%**	**32.1%**	**31.2%**
Non-Personnel Services	0020	Supplies And Materials		198,107	44,631	31,266	83,712	5,766	120,744	32,732	16.5%	83.5%	57.9%
	0030	Energy, Comm. And Bldg Rentals		422,148	133,680	0	288,468	0	288,468	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,030,856	104,502	333,794	(57,734)	0	276,059	650,295	63.1%	36.9%	43.8%
	0032	Rentals - Land And Structures		4,250,332	1,780,948	0	2,469,385	0	2,469,385	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		78,980	0	0	0	0	0	78,980	100.0%	0.0%	5.0%
	0034	Security Services		768,203	582,903	0	185,300	0	185,300	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,135,151	0	0	1,135,151	0	1,135,151	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,148,263	291,335	940,510	1,148,459	4,739	2,093,708	763,220	24.2%	75.8%	59.5%

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0041	Contractual Services - Other		6,203,777	(5,101,550)	3,594,912	102,184	474,762	4,171,858	7,133,469	115.0%	(15.0%)	79.5%
	0050	Subsidies And Transfers		94,152,693	16,730,275	10,471,436	1,906,619	0	12,378,055	65,044,363	69.1%	30.9%	22.6%
	0070	Equipment & Equipment Rental		467,651	(72,157)	316,835	10,234	23,528	350,597	189,211	40.5%	59.5%	28.8%
Non-Personnel Services			**64.8%**	**111,856,162**	**14,494,566**	**15,688,752**	**7,271,777**	**508,796**	**23,469,325**	**73,892,271**	**66.1%**	**33.9%**	**30.3%**
RL0 - Child and Family Services Agency			**100.0%**	**172,658,653**	**34,027,416**	**15,688,752**	**7,271,777**	**508,796**	**23,469,325**	**115,161,912**	**66.7%**	**33.3%**	**30.6%**
% Of Budget for RL0 - Child and Family Services Agency					**19.7%**				**13.6%**				

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*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		76,242,629	25,108,206	0	0	0	0	51,134,423	67.1%	32.9%	34.1%
	0012	Regular Pay - Other		4,219,892	1,148,478	0	0	0	0	3,071,414	72.8%	27.2%	27.8%
	0013	Additional Gross Pay		1,592,400	1,447,638	0	0	0	0	144,762	9.1%	90.9%	103.7%
	0014	Fringe Benefits - Curr Personnel		21,673,122	5,895,173	0	0	0	0	15,777,949	72.8%	27.2%	29.0%
	0015	Overtime Pay		1,367,125	666,332	0	0	0	0	700,793	51.3%	48.7%	49.9%
Personnel Services			**50.2%**	**105,095,169**	**34,265,925**	**0**	**0**	**0**	**0**	**70,829,244**	**67.4%**	**32.6%**	**34.2%**
Non-Personnel Services	0020	Supplies And Materials		6,079,084	806,267	4,626,733	117,479	331,690	5,075,901	196,916	3.2%	96.8%	94.7%
	0030	Energy, Comm. And Bldg Rentals		2,919,193	431,836	0	2,487,357	0	2,487,357	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,380,101	(4,055)	5,509	1,059,637	0	1,065,146	319,010	23.1%	76.9%	101.1%
	0032	Rentals - Land And Structures		4,838,721	1,086,329	0	3,752,392	0	3,752,392	0	0.0%	100.0%	100.0%
	0034	Security Services		2,247,171	0	0	2,247,171	0	2,247,171	0	0.0%	100.0%	98.8%
	0035	Occupancy Fixed Costs		443,958	0	0	443,958	0	443,958	0	0.0%	100.0%	100.0%

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SOURCE: CFOSolve / SOAR
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(Run Date: Mar 5, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0040	Other Services And Charges		8,561,733	878,549	3,523,938	740,897	1,339,623	5,604,458	2,078,727	24.3%	75.7%	94.8%
	0041	Contractual Services - Other		30,992,156	6,028,013	16,141,820	50,250	2,767,185	18,959,255	6,004,888	19.4%	80.6%	95.1%
	0050	Subsidies And Transfers		46,474,879	2,672,408	12,286,610	0	3,711,073	15,997,683	27,804,788	59.8%	40.2%	89.0%
	0070	Equipment & Equipment Rental		151,260	10,210	14,688	53,574	0	68,262	72,788	48.1%	51.9%	44.6%
Non-Personnel Services			**49.8%**	**104,088,257**	**11,909,557**	**36,599,297**	**10,952,716**	**8,149,571**	**55,701,584**	**36,477,116**	**35.0%**	**65.0%**	**93.9%**
RM0 - Department of Behavioral Health			**100.0%**	**209,183,426**	**46,175,482**	**36,599,297**	**10,952,716**	**8,149,571**	**55,701,584**	**107,306,360**	**51.3%**	**48.7%**	**60.3%**
% Of Budget for RM0 - Department of Behavioral Health					**22.1%**				**26.6%**				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		158,942	55,862	0	0	0	0	103,080	64.9%	35.1%	25.1%
	0012	Regular Pay - Other		146,721	50,394	0	0	0	0	96,327	65.7%	34.3%	33.4%
	0014	Fringe Benefits - Curr Personnel		101,477	25,454	0	0	0	0	76,023	74.9%	25.1%	24.7%
Personnel Services			**91.3%**	**407,141**	**131,710**	**0**	**0**	**0**	**0**	**275,431**	**67.7%**	**32.3%**	**28.7%**
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	1,198	0	9,802	0	9,802	8,078	42.3%	57.7%	30.8%
	0041	Contractual Services - Other		17,845	0	0	6,000	0	6,000	11,845	66.4%	33.6%	0.0%
Non-Personnel Services			**8.7%**	**38,923**	**1,198**	**0**	**17,802**	**0**	**17,802**	**19,923**	**51.2%**	**48.8%**	**16.3%**
VA0 - Office of Veterans' Affairs			**100.0%**	**446,064**	**132,907**	**0**	**17,802**	**0**	**17,802**	**295,354**	**66.2%**	**33.8%**	**27.7%**
% Of Budget for VA0 - Office of Veterans' Affairs					**29.8%**				**4.0%**				
Grand Total for Human Support Services				**1,670,579,592**	**464,810,278**	**173,007,626**	**68,744,186**	**23,485,021**	**265,236,833**	**940,532,481**	**56.3%**	**43.7%**	**45.2%**
% Of Budget for Human Support Services					**27.8%**				**15.9%**				

(O) Public Works

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		26,528,692	8,520,504	0	0	0	0	18,008,188	67.9%	32.1%	31.6%
	0012	Regular Pay - Other		4,638,058	1,455,350	0	0	0	0	3,182,707	68.6%	31.4%	31.9%
	0013	Additional Gross Pay		365,000	159,910	0	0	0	0	205,090	56.2%	43.8%	78.4%
	0014	Fringe Benefits - Curr Personnel		7,685,731	2,436,908	0	0	0	0	5,248,823	68.3%	31.7%	32.8%
	0015	Overtime Pay		755,000	336,278	0	0	0	0	418,722	55.5%	44.5%	57.9%
Personnel Services			**51.3%**	**39,972,481**	**12,908,950**	**0**	**0**	**0**	**0**	**27,063,531**	**67.7%**	**32.3%**	**32.9%**
Non-Personnel Services	0020	Supplies And Materials		838,975	95,824	130,365	0	218,082	348,448	394,703	47.0%	53.0%	37.6%
	0030	Energy, Comm. And Bldg Rentals		9,205,489	2,322,038	6,368,455	0	0	6,368,455	514,996	5.6%	94.4%	45.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	120,000	0	120,000	(120,000)	N/A	N/A	N/A
	0040	Other Services And Charges		6,205,684	1,575,658	333,379	599,615	207,238	1,140,232	3,489,794	56.2%	43.8%	74.2%
	0041	Contractual Services - Other		20,189,648	(223,115)	7,308,764	28,153	1,196,719	8,533,637	11,879,126	58.8%	41.2%	58.2%
	0050	Subsidies And Transfers		883,325	0	36,283	0	0	36,283	847,042	95.9%	4.1%	100.0%
	0070	Equipment & Equipment Rental		550,918	10,418	402,719	0	21,487	424,206	116,294	21.1%	78.9%	18.0%
Non-Personnel Services			**48.7%**	**37,874,039**	**3,780,823**	**14,579,965**	**747,768**	**1,643,527**	**16,971,260**	**17,121,956**	**45.2%**	**54.8%**	**56.7%**
KA0 - Department of Transportation			**100.0%**	**77,846,520**	**16,689,773**	**14,579,965**	**747,768**	**1,643,527**	**16,971,260**	**44,185,487**	**56.8%**	**43.2%**	**43.2%**

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
% Of Budget for KA0 - Department of Transportation					**21.4%**				**21.8%**				

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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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0050	Subsidies And Transfers		125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
Non-Personnel Services			**100.0%**	**125,706**	**0**	**0**	**0**	**0**	**0**	**125,706**	**100.0%**	**0.0%**	**0.0%**
KC0 - Washington Metropolitan Area Transit Commission			**100.0%**	**125,706**	**0**	**0**	**0**	**0**	**0**	**125,706**	**100.0%**	**0.0%**	**0.0%**
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					**0.0%**				**0.0%**				

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KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0050	Subsidies And Transfers		200,810,497	124,152,291	0	0	0	0	76,658,206	38.2%	61.8%	48.7%
Non-Personnel Services			**100.0%**	**200,810,497**	**124,152,291**	**0**	**0**	**0**	**0**	**76,658,206**	**38.2%**	**61.8%**	**48.7%**
KE0 - Washington Metropolitan Area Transit Authority			**100.0%**	**200,810,497**	**124,152,291**	**0**	**0**	**0**	**0**	**76,658,206**	**38.2%**	**61.8%**	**48.7%**
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					**61.8%**				**0.0%**				

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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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,853,113	1,232,638	0	0	0	0	2,620,475	68.0%	32.0%	26.0%
	0012	Regular Pay - Other		3,497,877	942,963	0	0	0	0	2,554,914	73.0%	27.0%	34.7%
	0013	Additional Gross Pay		25,000	11,019	0	0	0	0	13,981	55.9%	44.1%	N/A
	0014	Fringe Benefits - Curr Personnel		1,861,170	456,252	0	0	0	0	1,404,918	75.5%	24.5%	25.2%
Personnel Services			**52.2%**	**9,237,159**	**2,643,389**	**0**	**0**	**0**	**0**	**6,593,770**	**71.4%**	**28.6%**	**29.1%**
Non-Personnel Services	0020	Supplies And Materials		118,400	4,195	4,060	0	419	4,479	109,726	92.7%	7.3%	3.3%
	0031	Telephone, Telegraph, Telegram, Etc		12,657	0	0	3,254	0	3,254	9,403	74.3%	25.7%	59.1%
	0040	Other Services And Charges		1,275,583	53,084	31,422	507,402	1,200	540,024	682,476	53.5%	46.5%	53.4%
	0041	Contractual Services - Other		163,934	60,903	14,774	0	0	14,774	88,256	53.8%	46.2%	23.6%
	0050	Subsidies And Transfers		6,817,666	4,158,002	1,265,710	0	0	1,265,710	1,393,953	20.4%	79.6%	77.9%
	0070	Equipment & Equipment Rental		63,708	8,264	0	0	0	0	55,444	87.0%	13.0%	0.3%
Non-Personnel Services			**47.8%**	**8,451,948**	**4,284,449**	**1,315,966**	**510,656**	**1,619**	**1,828,240**	**2,339,259**	**27.7%**	**72.3%**	**70.5%**
KG0 - District Department of the Environment			**100.0%**	**17,689,107**	**6,927,838**	**1,315,966**	**510,656**	**1,619**	**1,828,240**	**8,933,029**	**50.5%**	**49.5%**	**48.9%**
% Of Budget for KG0 - District Department of the Environment					**39.2%**				**10.3%**				

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		57,543,644	19,232,383	0	260,005	0	260,005	38,051,257	66.1%	33.9%	32.5%
	0012	Regular Pay - Other		4,344,090	1,685,548	0	0	0	0	2,658,542	61.2%	38.8%	43.1%
	0013	Additional Gross Pay		1,956,272	631,458	0	0	0	0	1,324,814	67.7%	32.3%	40.9%
	0014	Fringe Benefits - Curr Personnel		17,288,794	5,689,655	0	0	0	0	11,599,139	67.1%	32.9%	36.7%
	0015	Overtime Pay		2,693,868	2,384,886	0	0	0	0	308,982	11.5%	88.5%	108.3%
Personnel Services			**68.1%**	**83,826,670**	**29,623,931**	**0**	**260,005**	**0**	**260,005**	**53,942,734**	**64.4%**	**35.6%**	**36.1%**
Non-Personnel Services	0020	Supplies And Materials		12,854,146	746,889	11,340,267	0	0	11,340,267	766,990	6.0%	94.0%	47.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	68,055	0	68,055	(68,055)	N/A	N/A	N/A
	0040	Other Services And Charges		13,856,792	4,591,913	1,237,290	377,451	(21,273)	1,593,468	7,671,411	55.4%	44.6%	29.8%
	0041	Contractual Services - Other		11,746,862	2,850,386	8,014,121	27,128	52,800	8,094,049	802,427	6.8%	93.2%	88.5%
	0070	Equipment & Equipment Rental		862,449	114,475	246,908	0	69,060	315,968	432,006	50.1%	49.9%	51.8%
Non-Personnel Services			**31.9%**	**39,320,249**	**8,303,663**	**20,838,586**	**472,634**	**100,587**	**21,411,807**	**9,604,780**	**24.4%**	**75.6%**	**54.4%**
KT0 - Department of Public Works			**100.0%**	**123,146,919**	**37,927,593**	**20,838,586**	**732,639**	**100,587**	**21,671,812**	**63,547,514**	**51.6%**	**48.4%**	**40.7%**
% Of Budget for KT0 - Department of Public Works					**30.8%**				**17.6%**				

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		11,857,853	3,437,665	0	0	0	0	8,420,187	71.0%	29.0%	31.4%
	0012	Regular Pay - Other		437,974	40,311	0	0	0	0	397,663	90.8%	9.2%	34.2%
	0014	Fringe Benefits - Curr Personnel		3,378,635	829,892	0	0	0	0	2,548,743	75.4%	24.6%	28.7%
	0015	Overtime Pay		50,000	74,390	0	0	0	0	(24,390)	(48.8%)	148.8%	80.7%
Personnel Services			**55.5%**	**15,724,462**	**4,401,489**	**0**	**0**	**0**	**0**	**11,322,973**	**72.0%**	**28.0%**	**31.4%**
Non-Personnel Services	0020	Supplies And Materials		133,904	25,893	38,034	(3,926)	13,100	47,207	60,804	45.4%	54.6%	89.0%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	36,516	0	36,516	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		59,400	0	0	3,000	0	3,000	56,400	94.9%	5.1%	N/A
	0032	Rentals - Land And Structures		574,032	0	0	0	0	0	574,032	100.0%	0.0%	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		3,972,171	847,329	184,642	1,895,022	116,000	2,195,664	929,178	23.4%	76.6%	68.8%
	0041	Contractual Services - Other		7,446,680	1,315,242	5,343,380	60,272	0	5,403,652	727,786	9.8%	90.2%	94.5%
	0070	Equipment & Equipment Rental		255,998	8,156	69,980	0	0	69,980	177,863	69.5%	30.5%	23.5%
Non-Personnel Services			**44.5%**	**12,627,765**	**2,196,619**	**5,636,035**	**1,990,884**	**129,100**	**7,756,019**	**2,675,127**	**21.2%**	**78.8%**	**84.4%**

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
KV0 - Department of Motor Vehicles			100.0%	28,352,227	6,598,108	5,636,035	1,990,884	129,100	7,756,019	13,998,100	49.4%	50.6%	54.6%
% Of Budget for KV0 - Department of Motor Vehicles					23.3%				27.4%				

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SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	32.7%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	221.1%
Personnel Services			**0.0%**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**	**N/A**	**79.1%**
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		39,000	0	0	0	0	0	39,000	100.0%	0.0%	N/A
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	6.2%
	0050	Subsidies And Transfers		600,000	0	0	0	0	0	600,000	100.0%	0.0%	N/A
Non-Personnel Services			**100.0%**	**644,000**	**0**	**0**	**0**	**0**	**0**	**644,000**	**100.0%**	**0.0%**	**(2.3%)**
TC0 - D.C. Taxicab Commission			**100.0%**	**644,000**	**0**	**0**	**0**	**0**	**0**	**644,000**	**100.0%**	**0.0%**	**68.1%**
% Of Budget for TC0 - D.C. Taxicab Commission					**0.0%**				**0.0%**				
Grand Total for Public Works				**448,614,976**	**192,295,603**	**42,370,552**	**3,981,947**	**1,874,833**	**48,227,331**	**208,092,041**	**46.4%**	**53.6%**	**46.2%**
% Of Budget for Public Works					**42.9%**				**10.8%**				

(P) Financing and Others

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0080	Debt Service		24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%	72.1%	0.0%
Non-Personnel Services			**100.0%**	**24,619,294**	**17,743,419**	**0**	**0**	**0**	**0**	**6,875,875**	**27.9%**	**72.1%**	**0.0%**
CP0 - Certificate of Participation			**100.0%**	**24,619,294**	**17,743,419**	**0**	**0**	**0**	**0**	**6,875,875**	**27.9%**	**72.1%**	**0.0%**
% Of Budget for CP0 - Certificate of Participation					**72.1%**				**0.0%**				

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
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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 January 2014	%Spent and Obligated as of January 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%
Personnel Services			**66.7%**	**2,000,000**	**0**	**0**	**0**	**0**	**0**	**2,000,000**	**100.0%**	**0.0%**	**0.0%**
Non-Personnel Services	0050	Subsidies And Transfers		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	0.0%
Non-Personnel Services			**33.3%**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**1,000,000**	**100.0%**	**0.0%**	**0.0%**
DO0 - Non-Departmental			**100.0%**	**3,000,000**	**0**	**0**	**0**	**0**	**0**	**3,000,000**	**100.0%**	**0.0%**	**0.0%**
% Of Budget for DO0 - Non-Departmental					**0.0%**				**0.0%**				

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SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0080	Debt Service		519,354,385	303,220,427	0	0	0	0	216,133,958	41.6%	58.4%	55.7%
Non-Personnel Services			**100.0%**	**519,354,385**	**303,220,427**	**0**	**0**	**0**	**0**	**216,133,958**	**41.6%**	**58.4%**	**55.7%**
DS0 - Repayment of Loans and Interest			**100.0%**	**519,354,385**	**303,220,427**	**0**	**0**	**0**	**0**	**216,133,958**	**41.6%**	**58.4%**	**55.7%**
% Of Budget for DS0 - Repayment of Loans and Interest					**58.4%**				**0.0%**				

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0080	Debt Service		42,676,892	11,757,149	0	0	0	0	30,919,743	72.5%	27.5%	24.8%
Non-Personnel Services			**100.0%**	**42,676,892**	**11,757,149**	**0**	**0**	**0**	**0**	**30,919,743**	**72.5%**	**27.5%**	**24.8%**
ELO - Master Equipment Lease/Purchase Program			**100.0%**	**42,676,892**	**11,757,149**	**0**	**0**	**0**	**0**	**30,919,743**	**72.5%**	**27.5%**	**24.8%**
% Of Budget for ELO - Master Equipment Lease/Purchase Program					**27.5%**				**0.0%**				

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*** UNAUDITED and UNADJUSTED ***
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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 January 2014	%Spent and Obligated as of January 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%
Non-Personnel Services			**100.0%**	**3,250,000**	**3,250,000**	**0**	**0**	**0**	**0**	**0**	**0.0%**	**100.0%**	**100.0%**
EZ0 - Convention Center Transfer-Dedicated Taxes			**100.0%**	**3,250,000**	**3,250,000**	**0**	**0**	**0**	**0**	**0**	**0.0%**	**100.0%**	**100.0%**
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes					**100.0%**				**0.0%**				

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PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0050	Subsidies And Transfers		21,414,800	0	0	0	0	0	21,414,800	100.0%	0.0%	0.0%
Non-Personnel Services			**100.0%**	**21,414,800**	**0**	**0**	**0**	**0**	**0**	**21,414,800**	**100.0%**	**0.0%**	**0.0%**
PA0 - Pay-As-You-Go Capital Fund			**100.0%**	**21,414,800**	**0**	**0**	**0**	**0**	**0**	**21,414,800**	**100.0%**	**0.0%**	**0.0%**
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					**0.0%**				**0.0%**				

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RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2014	%Spent and Obligated as of January 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%
Non-Personnel Services			**100.0%**	**107,308,450**	**0**	**0**	**0**	**0**	**0**	**107,308,450**	**100.0%**	**0.0%**	**0.0%**
RH0 - District Retiree Health Contribution			**100.0%**	**107,308,450**	**0**	**0**	**0**	**0**	**0**	**107,308,450**	**100.0%**	**0.0%**	**0.0%**
% Of Budget for RH0 - District Retiree Health Contribution					**0.0%**				**0.0%**				

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SOURCE: CFOSolve / SOAR
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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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	16.6%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	41.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	77.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	82.9%
Non-Personnel Services			**N/A**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**	**N/A**	**62.4%**
SB0 - Inaugural Expenses			**N/A**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**	**N/A**	**27.5%**
% Of Budget for SB0 - Inaugural Expenses					**N/A**				**N/A**				

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
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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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0080	Debt Service		11,862,513	0	0	0	0	0	11,862,513	100.0%	0.0%	0.0%
Non-Personnel Services			**100.0%**	**11,862,513**	**0**	**0**	**0**	**0**	**0**	**11,862,513**	**100.0%**	**0.0%**	**0.0%**
SM0 - Schools Modernization Fund			**100.0%**	**11,862,513**	**0**	**0**	**0**	**0**	**0**	**11,862,513**	**100.0%**	**0.0%**	**0.0%**
% Of Budget for SM0 - Schools Modernization Fund					**0.0%**				**0.0%**				

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*** UNAUDITED and UNADJUSTED ***
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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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0050	Subsidies And Transfers		5,500,000	0	0	0	0	0	5,500,000	100.0%	0.0%	0.0%
Non-Personnel Services			**100.0%**	**5,500,000**	**0**	**0**	**0**	**0**	**0**	**5,500,000**	**100.0%**	**0.0%**	**0.0%**
SV0 - Emergency and Contingency Reserve Funds			**100.0%**	**5,500,000**	**0**	**0**	**0**	**0**	**0**	**5,500,000**	**100.0%**	**0.0%**	**0.0%**
% Of Budget for SV0 - Emergency and Contingency Reserve Funds					**0.0%**				**0.0%**				

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Personnel Services	0011	Regular Pay - Cont Full Time		20,871,665	0	0	0	0	0	20,871,665	100.0%	0.0%	N/A
	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
Personnel Services			**100.0%**	**27,319,792**	**0**	**0**	**0**	**0**	**0**	**27,319,792**	**100.0%**	**0.0%**	**N/A**
UP0 - Workforce Investments			**100.0%**	**27,319,792**	**0**	**0**	**0**	**0**	**0**	**27,319,792**	**100.0%**	**0.0%**	**N/A**
% Of Budget for UP0 - Workforce Investments					**0.0%**				**0.0%**				

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FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0080	Debt Service		3,675,000	(6,102,754)	0	0	0	0	9,777,754	266.1%	(166.1%)	(277.4%)
Non-Personnel Services			**100.0%**	**3,675,000**	**(6,102,754)**	**0**	**0**	**0**	**0**	**9,777,754**	**266.1%**	**(166.1%)**	**(277.4%)**
ZA0 - Repayment of Interest on Short Term Borrowing			**100.0%**	**3,675,000**	**(6,102,754)**	**0**	**0**	**0**	**0**	**9,777,754**	**266.1%**	**(166.1%)**	**(277.4%)**
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing					**(166.1%)**				**0.0%**				

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FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0080	Debt Service		6,000,000	305,523	0	0	0	0	5,694,477	94.9%	5.1%	3.6%
Non-Personnel Services			**100.0%**	**6,000,000**	**305,523**	**0**	**0**	**0**	**0**	**5,694,477**	**94.9%**	**5.1%**	**3.6%**
ZB0 - Debt Service - Issuance Costs			**100.0%**	**6,000,000**	**305,523**	**0**	**0**	**0**	**0**	**5,694,477**	**94.9%**	**5.1%**	**3.6%**
% Of Budget for ZB0 - Debt Service - Issuance Costs					**5.1%**				**0.0%**				

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FY 2014 Financial Status Reports (as of January 31, 2014)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0040	Other Services And Charges		21,292,448	6,077,832	0	0	0	0	15,214,616	71.5%	28.5%	23.5%
Non-Personnel Services			**100.0%**	**21,292,448**	**6,077,832**	**0**	**0**	**0**	**0**	**15,214,616**	**71.5%**	**28.5%**	**23.5%**
ZH0 - Settlements and Judgments			**100.0%**	**21,292,448**	**6,077,832**	**0**	**0**	**0**	**0**	**15,214,616**	**71.5%**	**28.5%**	**23.5%**
% Of Budget for ZH0 - Settlements and Judgments					**28.5%**				**0.0%**				

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FY 2014 Financial Status Reports (as of January 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
*** UNAUDITED and UNADJUSTED ***
(Run Date: Mar 5, 2014)

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 January 2014	%Spent and Obligated as of January 2013
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		865,023	214,560	0	650,463	0	650,463	0	0.0%	100.0%	100.0%
	0034	Security Services		1,843,506	1,421,458	0	422,048	0	422,048	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,785,971	292,924	0	1,493,047	0	1,493,047	0	0.0%	100.0%	100.0%
Non-Personnel Services			**100.0%**	**4,494,500**	**1,928,941**	**0**	**2,565,559**	**0**	**2,565,559**	**0**	**0.0%**	**100.0%**	**99.9%**
ZZ0 - John A. Wilson Building Fund			**100.0%**	**4,494,500**	**1,928,941**	**0**	**2,565,559**	**0**	**2,565,559**	**0**	**0.0%**	**100.0%**	**99.9%**
% Of Budget for ZZ0 - John A. Wilson Building Fund					**42.9%**				**57.1%**				
Grand Total for Financing and Other				**801,768,073**	**338,180,537**	**0**	**2,565,559**	**0**	**2,565,559**	**461,021,977**	**57.5%**	**42.5%**	**37.6%**
% Of Budget for Financing and Other					**42.2%**				**0.3%**				