

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

May 31, 2012



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

De'Shawn Wright
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	Mary M. Cheh	Ward 3
Phil Mendelson	At Large	Muriel Bowser	Ward 4
Michael A. Brown	At Large	Vacant	Ward 5
Vincent Orange	At Large	Tommy Wells	Ward 6
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Associate Deputy Chief Financial Officer

Leticia Stephenson

Director for Financial Planning and Analysis

Sumita Chaudhuri

Director for Financial Management Services and Operations

David Kobes

Budget Comptroller

Carlotta Osorio

Senior Financial System Analyst

Duane Smith

Cost Analyst

Sue Taing

Senior Financial Systems Analyst

Lakeia Williams

Executive Assistant

FY 2012 Financial Status Report – SOAR
Operating Expenditures – May 31, 2012

Table of Contents

(A) Letter from the CFO	A - 1	Federal Payments (8134) Other Programs for	
Key Budget Increases (Decreases)		Appropriated Fund 0150.....	C - 15
<i>Attachment A</i>	A - 4	Federal Payments (8135) Charter School Quality for	
(B) District Summary – Percentage Spent		Appropriated Fund 0150.....	C – 16
Percent spent by month, 3-year average,		Federal Payments (8136) Special Programs for	
District-wide, Gross Funds.....	B - 1	Appropriated Fund 0150.....	C - 17
Percent spent by month, 3-year average,		(D) District Summary – by Object Class	
District-wide, Local Funds.....	B - 2	Gross Funds (Budget Only)	D - 1
(C) District Summary – By Source of Funds		Gross Funds – District-wide by	
Gross Funds by Appropriated Fund	C - 1	Comptroller Source Group.....	D - 3
Gross Funds by Appropriation Title	C - 2	Local Funds (0100) – District-wide by	
Local Funds (0100) by Appropriation Title	C - 3	Comptroller Source Group.....	D - 5
Dedicated Taxes (0110) by Appropriation Title.....	C - 4	Dedicated Taxes (0110) – District-wide by	
Federal Payments (0150) by Appropriation Title	C - 5	Comptroller Source Group	D - 6
Federal Grant Funds (0200) by Appropriation Title	C - 6	Federal Payments (0150) – District-wide by	
Federal Medicaid Payments (0250) by Appropriation Title	C - 7	Comptroller Source Group.....	D - 7
Private Grant Funds (0400) by Appropriation Title	C - 8	Federal Grant Funds (0200) – District-wide by	
Private Donations (0450) by Appropriation Title	C - 9	Comptroller Source Group.....	D - 8
Special Purpose Revenue Funds (“O” Type) (0600) by		Federal Medicaid Payments (0250) – District-wide by	
Appropriation Title	C - 10	Comptroller Source Group.....	D - 9
Federal Payments (1110) Internal Detail for		Private Grant Funds (0400) - District-wide by	
Appropriated Fund 0150	C - 11	Comptroller Source Group.....	D - 10
Federal Payments (8110) Internal Detail for		Private Donations (0450) - District-wide by	
Appropriated Fund 0150	C - 12	Comptroller Source Group.....	D - 11
Federal Payments (8132) Charter School Credit		Special Purpose Revenue Funds (“O” Type) (0600) –	
Enhancement Fund for Appropriated Fund 0150	C - 13	District-wide By Comptroller Source Group	D - 12
Federal Payments (8133) Direct Loan Fund for			
Appropriated Fund 0150	C - 14		

(E) District Summary by Source by Agency

Appropriation Group Title – Local Funds (0100) E - 1

Appropriation Group Title – Dedicated Taxes (0110) E - 6

Appropriation Group Title – Federal Payments (0150) E - 7

Appropriation Group Title – Federal Grant Funds (0200) .. E - 8

Appropriation Group Title – Federal Medicaid
 Payments (0250)..... E - 10

Appropriation Group Title – Private Grant Funds (0400)... ..E - 11

Appropriation Group Title – Private Donations (0450) E - 12

Appropriation Group Title – Special Purpose Revenue
 Funds (“O” Type) (0600) E - 13

(F) District Summary – Federal Payments

Federal Payments - Internal (1110) F - 1

Federal Payments – Internal (8110) F - 2

Charter School Credit Enhancement Fund (8132)..... F - 3

Direct Loan Fund (8133) F - 4

Other Programs (8134) F - 5

Charter School Quality (8135) F - 6

Special Programs (8136) F - 7

(G) Agency Summary by Source of Funds – Gross Funds G - 1

(H) Top Ten Agencies – Local H - 1

(I) Overtime Summaries

Overtime Expenditures – All Funds I - 1

Overtime Pay –MPD and FEMS..... I - 3

Overtime Pay –DCPS and DOC..... I - 4

Overtime Expenditures – Local Funds (0100),
 3-year average I - 5

(J) Governmental Direction and Support

Office of the Mayor (AA0)..... J - 1

Council of the District of Columbia (AB0) J - 2

Office of the D.C. Auditor (AC0)..... J - 3

Office of Inspector General (AD0)..... J - 4

Office of the City Administrator/Deputy Mayor (AE0) J - 5

Contract Appeals Board (AF0)..... J - 6

District of Columbia Office of OPEN (AG0) J - 7

Access to Justice (AJ0)..... J - 8

Department of General Services (AM0)..... J - 9

Office of Finance and Resource Management (AS0) J - 10

Office of the Chief Financial Officer (AT0) J - 11

Office of the Secretary (BA0) J - 12

D.C. Office of Personnel (BE0) J - 13

Office of Partnership and Grants Services (BU0)..... J - 14

Office of the Attorney General (CB0)..... J - 15

Public Employee Relations Board (CG0) J - 17

Office of Employee Appeals (CH0)..... J - 18

Office of Campaign Finance (CJ0) J - 19

Customer Service Operations (CW0) J - 20

Board of Elections and Ethics (DLO) J - 21

Advisory Neighborhood Commission (DX0) J - 22

Metropolitan Washington Council of Governments (EA0)..... J - 23

Human Resources Development Fund (HD0)..... J - 24

Office of Disability Rights (JR0) J - 25

Office of Contracting and Procurement (PO0) J - 26

Medical Liability Captive Insurance Agency (RJ0)..... J - 27

D.C. Office of Risk Management (RK0) J - 28

Office of Community Affairs (RP0)..... J - 29

Serve DC (RS0)..... J - 30

Office of the Chief Technology Officer (TO0) J - 31

Municipal Facilities: Non-Capital (ZX0)..... J - 32

(K) Economic Development and Regulation

Office of Planning (BD0)	K - 1
Office of Zoning (BJ0).....	K - 2
Commission on Arts and Humanities (BX0).....	K - 3
Department of Employment Services (CF0)	K - 4
Office of Tenant Advocate (CQ0).....	K - 5
Department of Consumer and Regulatory Affairs (CR0)	K - 6
Office of Cable Television (CT0).....	K - 7
Board of Real Property Assessments and Appeals (DA0).....	K - 8
Department of Housing and Community Development (DB0)	K - 9
Public Service Commission (DH0).....	K - 10
Office of the People’s Counsel (DJ0).....	K - 11
Deputy Mayor for Planning and Economic Dev. (EB0)	K - 12
Department of Small and Local Business Development (EN0).....	K - 13
Housing Authority Subsidy (HY0).....	K - 14
Alcoholic Beverage Regulation Administration (LQ0)	K - 15
Department of Insurance, Securities, and Banking (SR0).....	K - 16
Office of Motion Pictures and Television Dev. (TK0).....	K - 17

(L) Public Safety and Justice

Emergency Management Agency (BN0).....	L - 1
Commission on Judicial Disabilities and Tenure (DQ0)	L - 2
Judicial Nomination Commission (DV0)	L - 3
Metropolitan Police Department (FA0).....	L - 4
Fire and Emergency Medical Services Department (FB0)	L - 6
Police and Fire Fighters’ Retirement System (FD0).....	L - 7
Office of Victim Services (FE0).....	L - 8
Office of Police Complaints (FH0).....	L - 9
Corrections Information Council (FI0)	L - 10
Criminal Justice Coordinating Council (FJ0).....	L - 11
District of Columbia National Guard (FK0)	L - 12
Department of Corrections (FL0).....	L - 13

Office of Justice Grants Administration (FO0)	L - 14
Office of the Dep. Mayor for Public Safety and Justice (FQ0)	L - 15
Office of Administrative Hearings (FS0).....	L - 16
Forensic Laboratory Technician Training Program (FV0).....	L - 17
Office of the Chief Medical Examiner (FX0).....	L - 18
Advisory Commission on Sentencing (FZ0).....	L - 19
Office of Unified Communications (UC0).....	L - 20

(M) Public Education

DC Public Library (CE0).....	M - 1
District of Columbia Public Schools (GA0)	M - 2
DC Public Charter School Board (GB0).....	M - 4
Public Charter Schools (GC0)	M - 5
State Education Office (GD0)	M - 6
University of the District of Columbia Subsidy (GG0).....	M - 8
Office of Public Education Facilities Modernization (GM0).....	M - 9
Office Non-Public Tuition (GN0)	M - 10
Special Education Transportation (GO0)	M - 11
Department of Education (GW0).....	M - 13
Teachers’ Retirement System (GX0).....	M - 14

(N) Human Support Services

Office on Asian and Pacific Islander Affairs (AP0).....	N - 1
Disability Compensation Fund (BG0)	N - 2
Unemployment Compensation Fund (BH0).....	N - 3
D.C. Office on Aging (BY0).....	N - 4
Office on Latino Affairs (BZ0).....	N - 5
Department of Parks and Recreation (HA0)	N - 6
Department of Health (HC0).....	N - 7
Deputy Mayor for Health and Human Services (HG0).....	N - 8
Office of Human Rights (HM0).....	N - 9

Department Health Care Finance (HT0)	N - 10
Not-for-Profit Hospital Corp. Subsidy.....	N - 11
Department of Human Services (JA0)	N - 12
D.C. Energy Office (JF0).....	N - 14
Department on Disability Services (JMO)	N - 15
Children Investment Trust Fund (JY0)	N - 16
Department of Youth Rehabilitation Services (JZ0)	N - 17
PSC Transition (PT0)	N - 18
Child and Family Services Agency (RL0).....	N - 19
Department of Mental Health (RM0)	N - 21
Office of Veteran Affairs (VA0)	N - 23

(O) Public Works

Department of Transportation (KA0)	O - 1
Washington Metro Transit Commission (KC0)	O - 3
School Transit Subsidy (KD0)	O - 4
Mass Transit Subsidies (KE0)	O - 5
District Department of the Environment (KG0).....	O - 6
Department of Public Works (KT0).....	O - 7
Department of Motor Vehicles (KV0).....	O - 8
D.C. Taxicab Commission (TC0)	O - 9

(P) Financing and Others

Certificate of Participation (CP0)	P - 1
Cash Reserve (CS0)	P - 2
Non-Departmental (DO0)	P - 3
Repayment of Loans and Interest (DS0).....	P - 4
Master Equipment Lease – Purchase Program	
Capital (ELC).....	P - 5
Master Equipment Lease - Purchase Program (ELO).....	P - 6
District Retiree Health Contribution (RH0).....	P - 7

Inaugural Expenses (SB0).....	P - 8
School Modernization Fund (SM0)	P - 9
Emergency and Contingency Reserve (SV0)	P - 10
Repayment of Interest on ST Borrowing (ZA0).....	P - 11
Debt Service - Issuance Costs (ZB0)	P - 12
Settlements and Judgments Fund (ZH0).....	P - 13
John A. Wilson Building Fund (ZZ0)	P - 14

(A) Letter From the 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

De'Shawn Wright
Deputy Mayor for Education

THROUGH: **Natwar M. Gandhi**
Chief Financial Officer

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

DATE: AUG 15 2012

SUBJECT **FY 2012 May Financial Status Report**

I am pleased to provide the FY 2012 May Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through May 31, 2012.

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 2012 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on July 11, 2012. Any differences between these reports and SOAR, the District's financial system, are due to May 2012 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of July 11, 2012.

Status of District-Wide Spending and Commitments

Local Funds

As of May 31, 2012, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.820 billion of their \$5.542 billion Local funds budget. This leaves a total available balance for the District of \$1.723 billion, or 31.1 percent of their Local funds budget for the remaining four months or 33.3 percent of the year.

The rate of expenditures alone through May 31, 2012 is 61.4 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2009, 2010, and 2011), agencies had spent 61.1 percent of their annual Local funds budget through the first eight months of the fiscal year.

The Department of Insurance, Securities and Banking (-\$784), and Municipal Facilities: Non-Capital (\$-57) had a negative Local balance as a result of the agency not reclassifying or correcting expenditures and/or obligations out of Local funds on a timely basis.

See *Attachment A* for a table summarizing the key budget increases and decreases in FY 2012 through May 2012.

Gross Funds

Agencies spent or committed \$5.876 billion of their \$9.371 billion budget from all funding sources through the first eight months of FY 2012, leaving \$3.495 billion, or 37.3 percent for the remainder of the year. The rate of expenditures alone was 54.8 percent of budget, which is lower than the three-year historical average of 57.5 percent for gross funds.

To date, District agencies have spent or committed 30.3 percent of their Dedicated Tax funds, 51.3 percent of their Special Purpose Revenue funds ("O"-type funds), 47.7 percent of their Federal Grants, 66.2 percent of their Federal Payments, 65.3 percent of their Federal Medicaid budgets, 23.8 percent of their Private Grant budgets, and 40.6 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.451 billion in the first eight months, or 71.6 percent of their \$3.424 billion Local budgets. This leaves \$0.974 billion, or 28.4 percent for the remaining four months of the year. All District agencies as a whole spent or committed \$3.820 billion, or 68.9 percent of the \$5.542 billion Local budget. Thus, the top ten agencies spent or committed at a slightly higher rate than all District agencies as a whole. The top ten operating agencies account for about 61.8 percent of the District's Local funds budget.

If you have any questions, please contact Leticia Stephenson, Director for Financial Planning and Analysis, 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, 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, Primary and Secondary Education Cluster
Delicia Moore, Interim Associate Chief Financial Officer, Human Support Services Cluster
Paul Lundquist, Director, Office of Management and Administration, Office of the Chief Financial Officer

Key Budget Increases/ (Decreases) in FY 2012 through May 2012
(\$ millions)

Agency	Advance into FY 2011	Contingency Reserve	Other Reserves
D.C. Public Schools	(\$5.7)		
D.C. Public Charter Schools	(120.9)	\$13.1	
Office of the Secretary			\$0.1
D.C. Department of Human Resources			1.4
Department of General Services		6.0	
Disability Compensation Fund			9.2
Office of the State Superintendent of Education			5.0
Department of Motor Vehicles		2.3	
Department of Health			0.8
Office of Planning			0.1
Department of Small and Local Business Development			0.6
Unemployment Compensation Fund		8.0	
Not-for-Profit Hospital Corporation Subsidy		4.0	
Total	(\$126.6)	\$33.4	\$17.2

**(B) District Summary –
Percentage Spent**

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

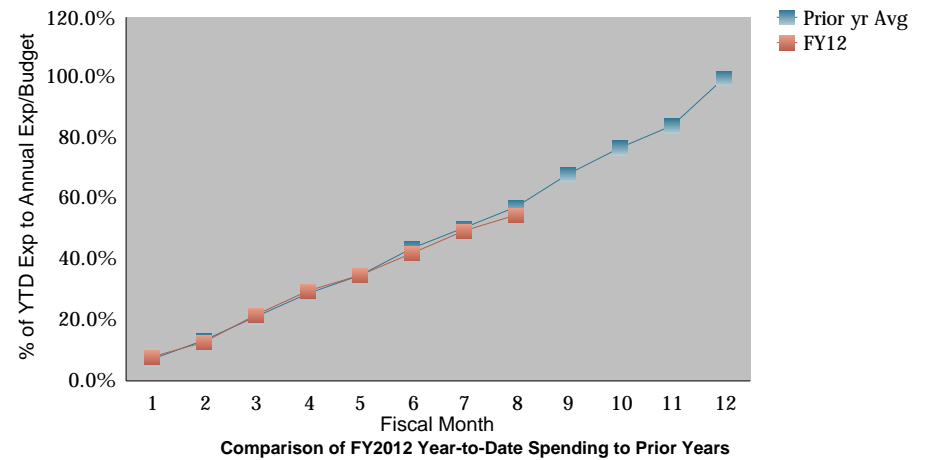
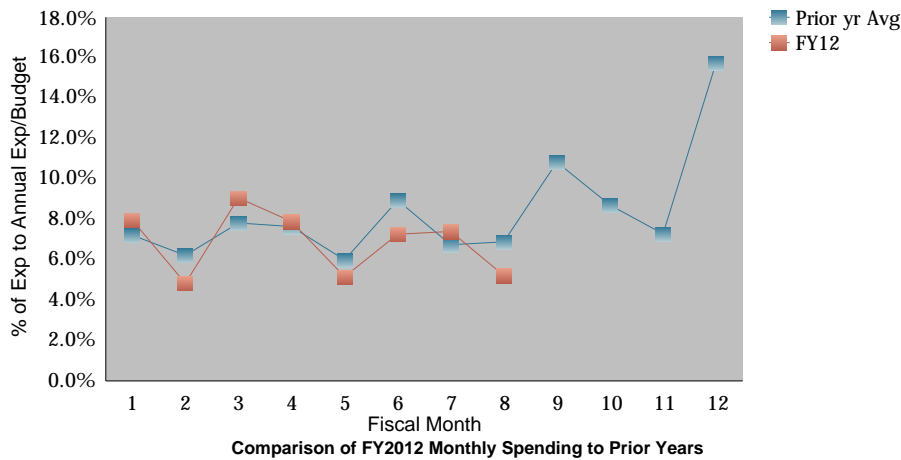
(Run Date: Jul 11, 2012)

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:													
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
2010	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	100.0%
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%
Monthly	7.2%	6.2%	7.8%	7.6%	6.0%	8.9%	6.7%	6.9%	10.8%	8.7%	7.3%	15.7%	
Cumulative	7.2%	13.4%	21.3%	28.9%	34.9%	43.8%	50.6%	57.5%	68.3%	77.0%	84.3%	100.0%	
2012													
Monthly	8.0%	4.8%	9.1%	7.9%	5.2%	7.3%	7.4%	5.2%					
YTD	8.0%	12.8%	21.9%	29.7%	34.9%	42.2%	49.6%	54.8%					

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



FY 2012 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 2009, 2010 and 2011.

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

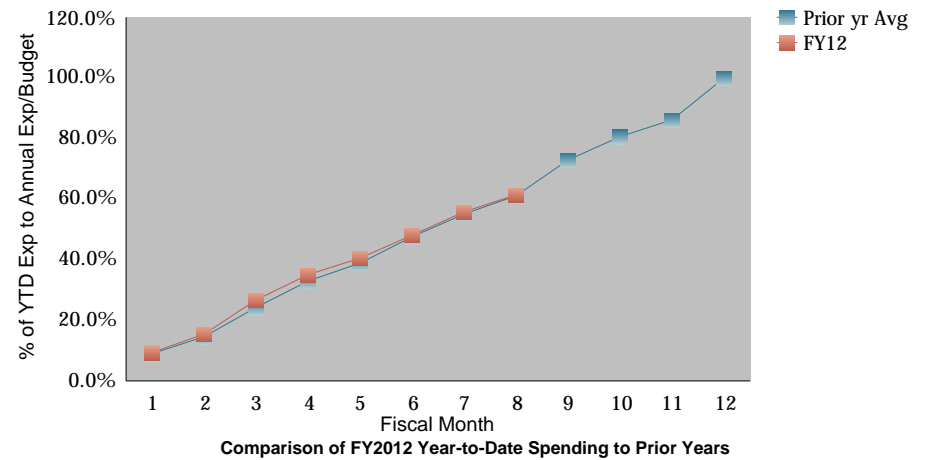
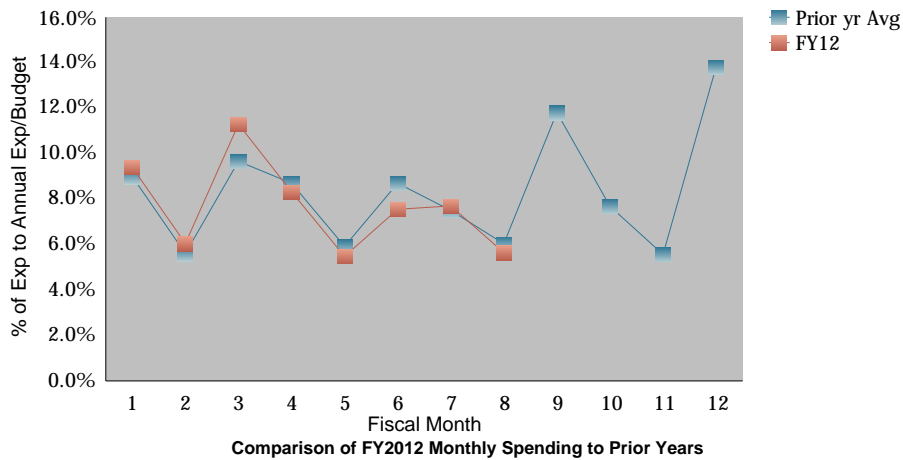
(Run Date: Jul 11, 2012)

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:													
2009	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
2010	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	100.0%
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%
Monthly	9.0%	5.6%	9.7%	8.7%	5.9%	8.7%	7.5%	6.0%	11.8%	7.7%	5.6%	13.8%	
Cumulative	9.0%	14.6%	24.2%	32.9%	38.9%	47.6%	55.1%	61.1%	72.9%	80.6%	86.2%	100.0%	
2012													
Monthly	9.4%	6.0%	11.3%	8.3%	5.5%	7.6%	7.7%	5.6%					
YTD	9.4%	15.4%	26.7%	35.1%	40.5%	48.1%	55.8%	61.4%					

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



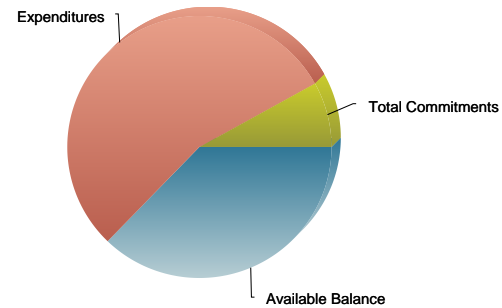
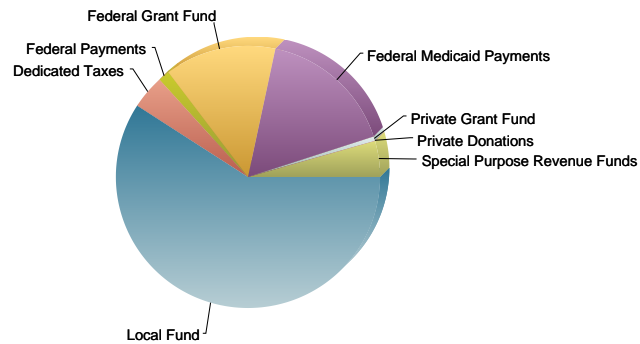
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**(C) District Summary – By
Source of Funds**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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	59.1%	5,542,354,504	3,405,400,449	234,251,938	147,567,074	32,555,260	414,374,272	1,722,579,782	31.1%
Dedicated Taxes	0110	4.3%	402,733,396	121,276,872	381,292	183,425	0	564,717	280,891,807	69.7%
Federal Payments	0150	1.2%	114,149,246	60,387,636	13,003,541	71,700	2,097,434	15,172,675	38,588,934	33.8%
Federal Grant Fund	0200	13.8%	1,290,732,770	391,647,370	148,724,351	56,238,604	19,205,093	224,168,048	674,917,353	52.3%
Federal Medicaid Payments	0250	16.6%	1,555,260,419	990,323,623	13,392,521	9,374,681	2,954,108	25,721,310	539,215,486	34.7%
Private Grant Fund	0400	0.5%	42,380,781	9,215,129	754,400	18,157	105,607	878,164	32,287,489	76.2%
Private Donations	0450	0.0%	1,788,864	434,427	209,421	48,403	33,782	291,605	1,062,831	59.4%
Special Purpose Revenue Funds	0600	4.5%	421,875,736	154,944,969	44,323,454	10,765,362	6,528,285	61,617,101	205,313,665	48.7%
Grand Total		100.0%	9,371,275,716	5,133,630,476	455,040,919	224,267,405	63,479,568	742,787,892	3,494,857,347	37.3%
% Of Budget				54.8%				7.9%		

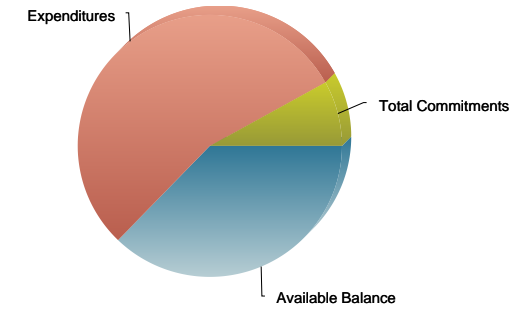
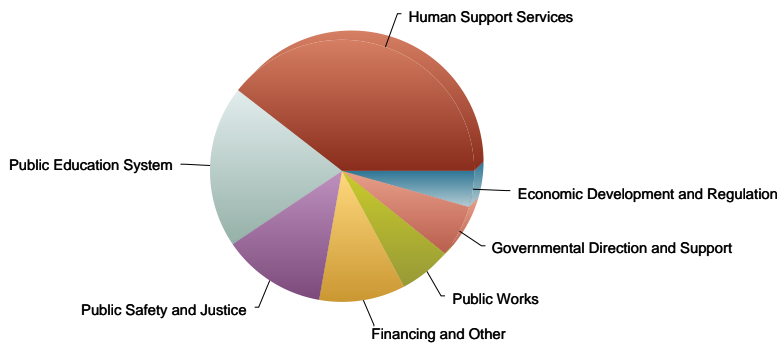


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 11, 2012)

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	39.4%	3,690,601,931	2,138,313,627	193,956,337	94,297,127	23,895,086	312,148,550	1,240,139,754	33.6%
Public Education System	19.9%	1,868,479,127	1,141,380,631	87,596,133	28,729,552	9,736,589	126,062,273	601,036,223	32.2%
Public Safety and Justice	12.9%	1,209,078,276	707,647,298	52,588,634	14,445,760	4,112,448	71,146,842	430,284,136	35.6%
Financing and Other	10.7%	1,001,774,752	344,897,378	0	1,775,971	0	1,775,971	655,101,403	65.4%
Public Works	6.4%	595,830,862	335,782,053	30,011,238	63,920,823	10,245,376	104,177,438	155,871,371	26.2%
Governmental Direction and Support	6.3%	585,933,290	313,565,734	54,742,057	8,505,084	9,566,289	72,813,431	199,554,125	34.1%
Economic Development and Regulation	4.5%	419,577,477	152,043,755	36,146,520	12,593,087	5,923,780	54,663,387	212,870,335	50.7%
Grand Total	100.0%	9,371,275,716	5,133,630,476	455,040,919	224,267,405	63,479,568	742,787,892	3,494,857,347	37.3%
% Of Budget			54.8%				7.9%		



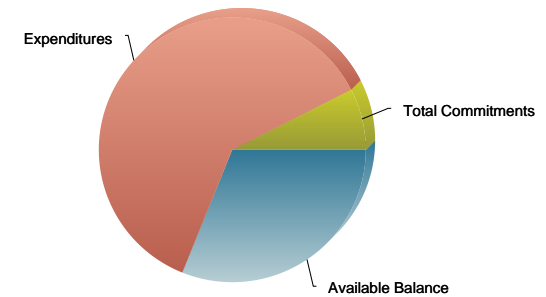
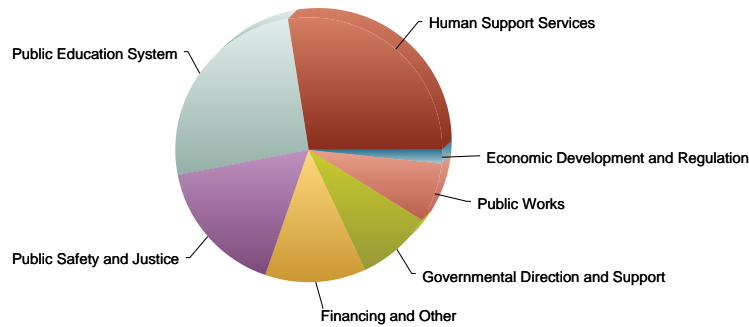
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 11, 2012)

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	9.1%	503,437,021	286,417,065	43,149,507	7,044,179	7,784,828	57,978,514	159,041,443	31.6%
Economic Development and Regulation	1.8%	99,108,881	38,232,336	7,380,646	2,213,348	827,677	10,421,670	50,454,875	50.9%
Public Safety and Justice	16.7%	926,687,979	632,879,040	32,075,797	11,340,618	2,075,592	45,492,007	248,316,932	26.8%
Public Education System	25.6%	1,416,187,635	994,928,200	30,120,089	25,241,139	4,889,324	60,250,552	361,008,882	25.5%
Human Support Services	27.4%	1,520,894,345	945,469,826	109,407,755	39,865,961	10,365,493	159,639,209	415,785,310	27.3%
Public Works	7.2%	399,058,075	227,838,689	12,118,145	60,085,858	6,612,346	78,816,350	92,403,036	23.2%
Financing and Other	12.2%	676,980,568	279,635,293	0	1,775,971	0	1,775,971	395,569,304	58.4%
Grand Total	100.0%	5,542,354,504	3,405,400,449	234,251,938	147,567,074	32,555,260	414,374,272	1,722,579,782	31.1%
% Of Budget			61.4%				7.5%		



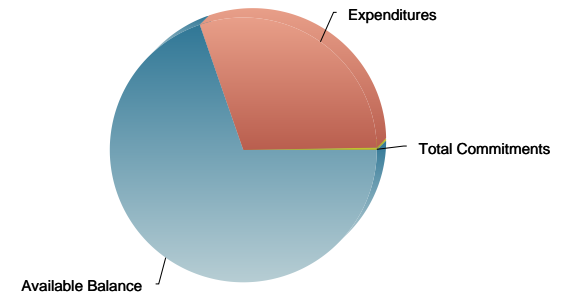
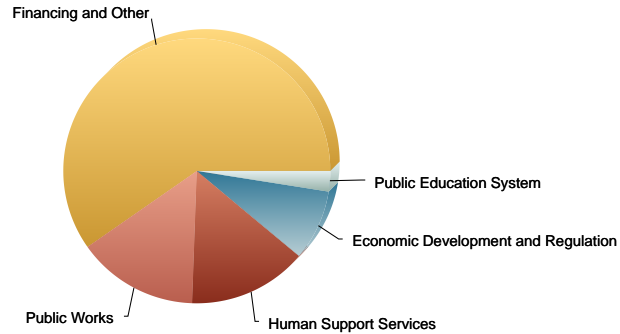
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(Run Date: Jul 11, 2012)

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	8.8%	35,569,412	13,626,002	10	0	0	10	21,943,400	61.7%
Public Education System	2.4%	9,535,000	1,098,878	380,358	183,425	0	563,783	7,872,339	82.6%
Human Support Services	14.3%	57,426,941	364,324	924	0	0	924	57,061,693	99.4%
Public Works	14.7%	59,142,349	46,301,731	0	0	0	0	12,840,618	21.7%
Financing and Other	59.9%	241,059,693	59,885,936	0	0	0	0	181,173,757	75.2%
Grand Total	100.0%	402,733,396	121,276,872	381,292	183,425	0	564,717	280,891,807	69.7%
% Of Budget			30.1%				0.1%		



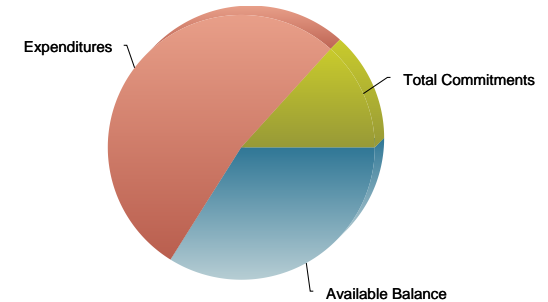
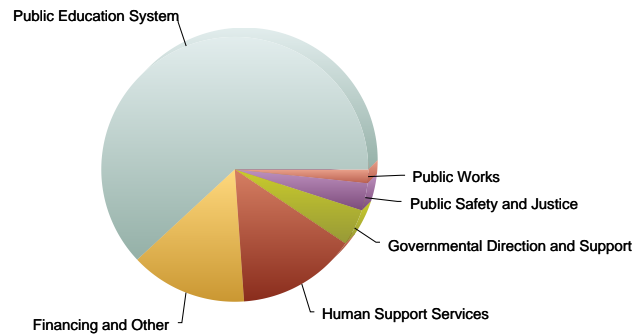
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(Run Date: Jul 11, 2012)

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	4.4%	4,997,592	361,809	196,176	0	117,186	313,362	4,322,422	86.5%
Public Safety and Justice	3.4%	3,828,848	1,737,584	438,387	63,337	4,741	506,464	1,584,800	41.4%
Public Education System	61.9%	70,631,211	52,397,228	11,669,642	1,263	99,858	11,770,763	6,463,221	9.2%
Human Support Services	14.3%	16,329,236	450,580	611,922	7,100	1,875,650	2,494,672	13,383,985	82.0%
Public Works	1.8%	1,999,661	64,287	87,415	0	0	87,415	1,847,960	92.4%
Financing and Other	14.3%	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
Grand Total	100.0%	114,149,246	60,387,636	13,003,541	71,700	2,097,434	15,172,675	38,588,934	33.8%
% Of Budget			52.9%				13.3%		



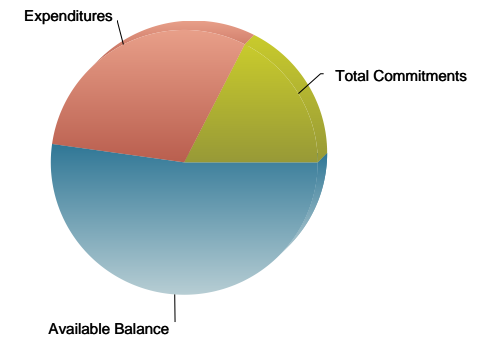
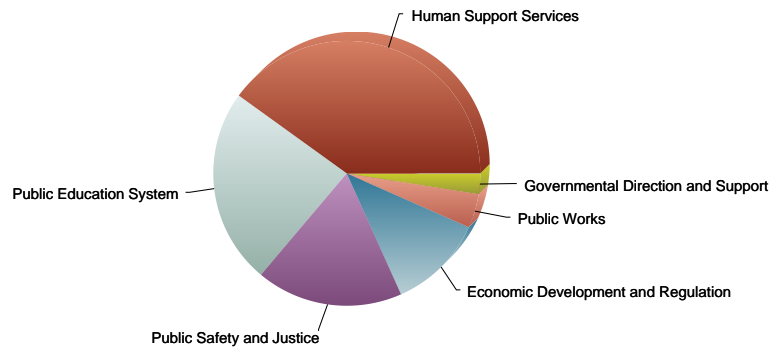
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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 11, 2012)

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	2.6%	33,340,601	15,136,999	2,606,980	1,159,354	982,533	4,748,868	13,454,734	40.4%
Economic Development and Regulation	11.8%	151,987,889	45,439,880	21,492,313	5,801,607	2,435,143	29,729,063	76,818,946	50.5%
Public Safety and Justice	17.8%	229,872,938	50,451,167	7,089,924	1,928,678	1,904,459	10,923,061	168,498,711	73.3%
Public Education System	23.9%	308,677,019	78,130,441	44,326,708	513,062	3,979,715	48,819,485	181,727,093	58.9%
Human Support Services	39.9%	514,735,902	187,606,022	67,934,474	44,477,482	7,973,315	120,385,271	206,744,609	40.2%
Public Works	4.0%	52,118,421	14,882,862	5,273,952	2,358,420	1,929,928	9,562,299	27,673,259	53.1%
Grand Total	100.0%	1,290,732,770	391,647,370	148,724,351	56,238,604	19,205,093	224,168,048	674,917,353	52.3%
% Of Budget			30.3%				17.4%		



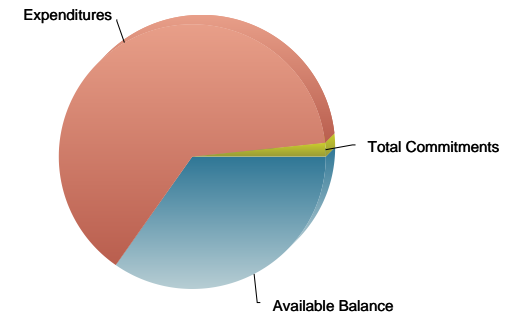
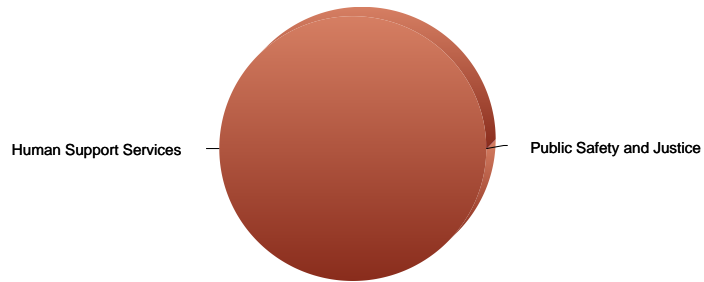
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(Run Date: Jul 11, 2012)

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%	128,000	0	20,816	0	0	20,816	107,184	83.7%
Human Support Services	100.0%	1,555,132,419	990,323,623	13,371,705	9,374,681	2,954,108	25,700,494	539,108,302	34.7%
Grand Total	100.0%	1,555,260,419	990,323,623	13,392,521	9,374,681	2,954,108	25,721,310	539,215,486	34.7%
% Of Budget			63.7%				1.7%		



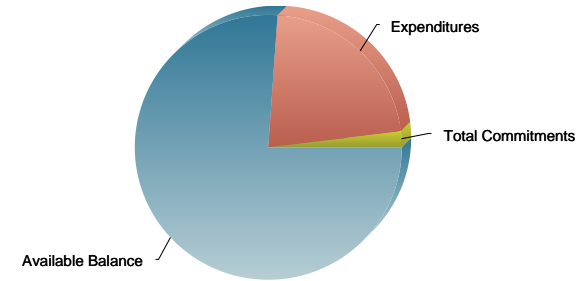
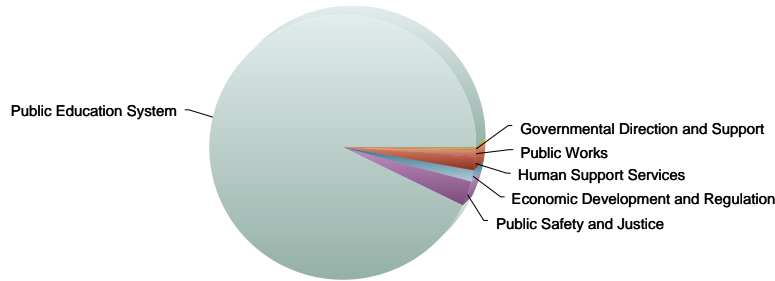
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(Run Date: Jul 11, 2012)

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	0.4%	152,257	69,198	3,900	0	0	3,900	79,159	52.0%
Economic Development and Regulation	1.6%	676,343	151,722	227,000	0	0	227,000	297,621	44.0%
Public Safety and Justice	3.0%	1,279,687	0	0	0	0	0	1,279,687	100.0%
Public Education System	92.7%	39,278,561	8,887,902	317,521	0	88,374	405,895	29,984,764	76.3%
Human Support Services	1.5%	648,933	105,039	57,455	18,157	17,233	92,845	451,049	69.5%
Public Works	0.8%	345,000	1,268	148,524	0	0	148,524	195,208	56.6%
Grand Total	100.0%	42,380,781	9,215,129	754,400	18,157	105,607	878,164	32,287,489	76.2%
% Of Budget			21.7%				2.1%		



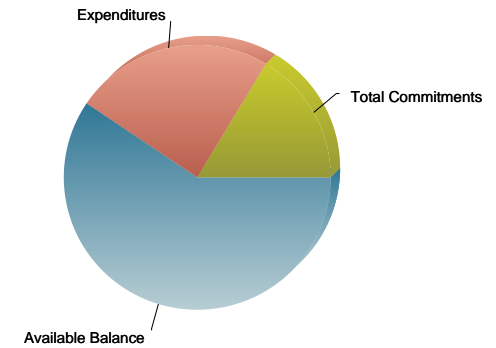
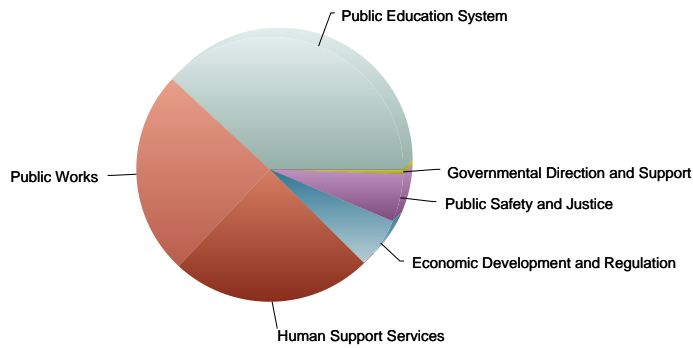
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(Run Date: Jul 11, 2012)

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	0.6%	10,889	9,648	0	0	0	0	1,241	11.4%
Economic Development and Regulation	6.3%	111,954	8,178	7,703	0	0	7,703	96,073	85.8%
Public Safety and Justice	5.7%	101,290	62,448	0	0	0	0	38,842	38.3%
Public Education System	38.1%	681,497	251,764	41,672	0	28,902	70,574	359,159	52.7%
Human Support Services	24.4%	436,317	45,708	52,353	48,403	4,880	105,635	284,974	65.3%
Public Works	25.0%	446,918	56,682	107,693	0	0	107,693	282,542	63.2%
Grand Total	100.0%	1,788,864	434,427	209,421	48,403	33,782	291,605	1,062,831	59.4%
% Of Budget			24.3%				16.3%		



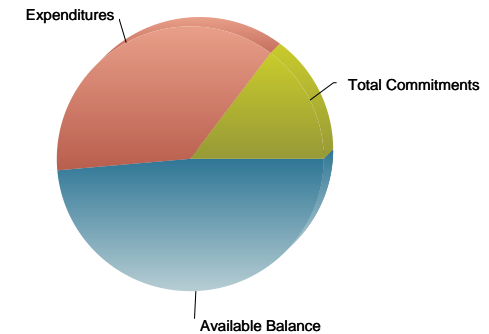
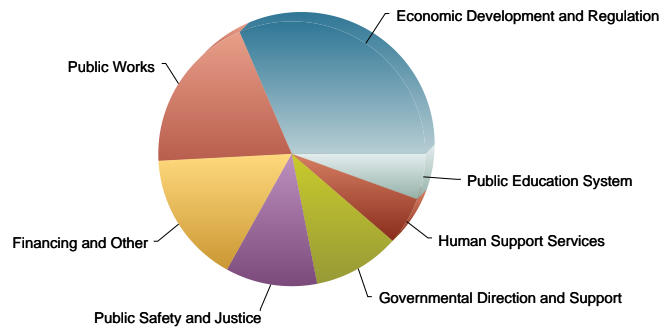
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(Run Date: Jul 11, 2012)

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	10.4%	43,994,930	11,571,016	8,785,495	301,551	681,741	9,768,788	22,655,126	51.5%
Economic Development and Regulation	31.3%	132,122,998	54,585,638	7,038,848	4,578,132	2,660,960	14,277,941	63,259,420	47.9%
Public Safety and Justice	11.2%	47,179,534	22,517,060	12,963,710	1,113,127	127,657	14,204,494	10,457,980	22.2%
Public Education System	5.6%	23,488,203	5,686,216	740,142	2,790,662	650,417	4,181,222	13,620,765	58.0%
Human Support Services	5.9%	24,997,838	13,948,505	2,519,750	505,343	704,407	3,729,500	7,319,833	29.3%
Public Works	19.6%	82,720,439	46,636,535	12,275,509	1,476,545	1,703,102	15,455,157	20,628,747	24.9%
Financing and Other	16.0%	67,371,794	0	0	0	0	0	67,371,794	100.0%
Grand Total	100.0%	421,875,736	154,944,969	44,323,454	10,765,362	6,528,285	61,617,101	205,313,665	48.7%
% Of Budget			36.7%				14.6%		



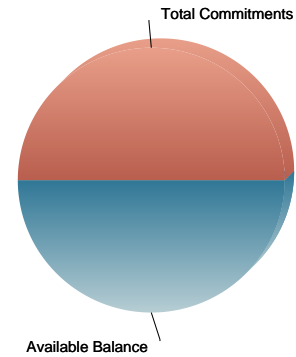
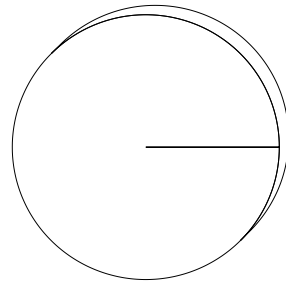
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(Run Date: Jul 11, 2012)

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		



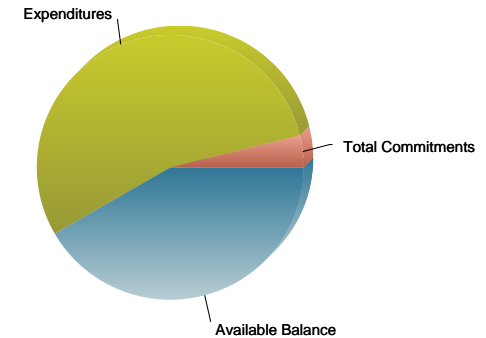
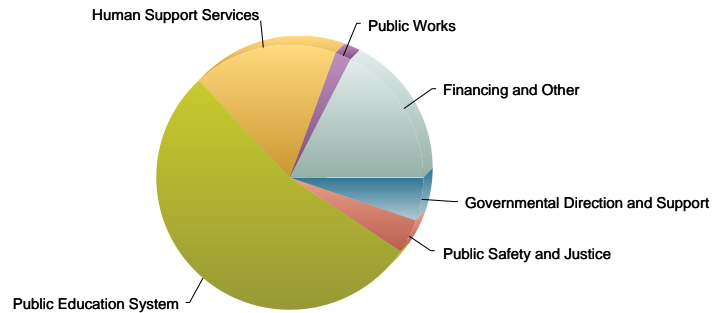
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(Run Date: Jul 11, 2012)

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	5.3%	4,997,592	361,809	196,176	0	117,186	313,362	4,322,422	86.5%
Public Safety and Justice	4.1%	3,828,848	1,737,584	438,387	63,337	4,741	506,464	1,584,800	41.4%
Public Education System	53.8%	50,631,211	43,313,656	167,549	444	14,858	182,850	7,134,705	14.1%
Human Support Services	17.3%	16,329,236	450,580	611,922	7,100	1,875,650	2,494,672	13,383,985	82.0%
Public Works	2.1%	1,999,661	64,287	87,415	0	0	87,415	1,847,960	92.4%
Financing and Other	17.4%	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
Grand Total	100.0%	94,149,246	51,304,064	1,501,447	70,881	2,012,434	3,584,763	39,260,419	41.7%
% Of Budget			54.5%				3.8%		



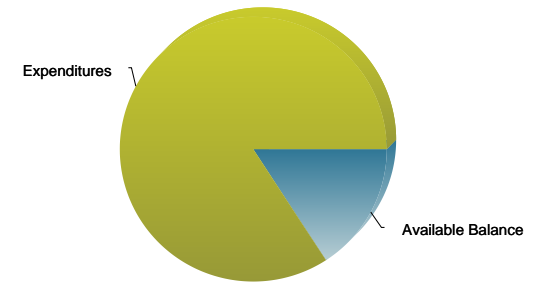
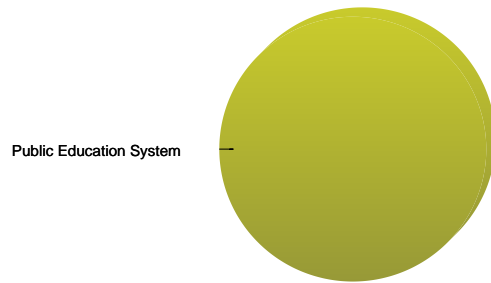
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(Run Date: Jul 11, 2012)

Federal Payments By Fund Detail

General Fund: Federal Payments -8132 - Charter School Credit Enhancement 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	100.0%	193,599	163,076	0	0	0	0	30,522	15.8%
Grand Total	100.0%	193,599	163,076	0	0	0	0	30,522	15.8%
% Of Budget			84.2%				0.0%		



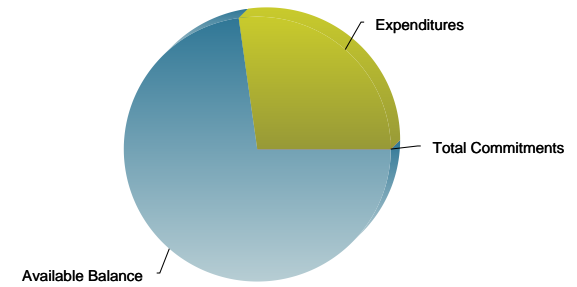
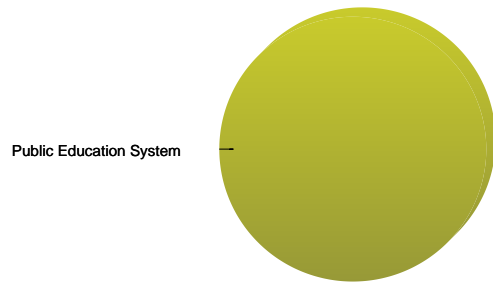
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(Run Date: Jul 11, 2012)

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	100.0%	5,100,125	1,381,553	324	0	0	324	3,718,248	72.9%
Grand Total	100.0%	5,100,125	1,381,553	324	0	0	324	3,718,248	72.9%
% Of Budget			27.1%				0.0%		



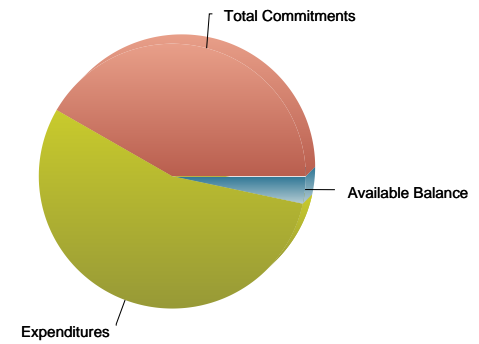
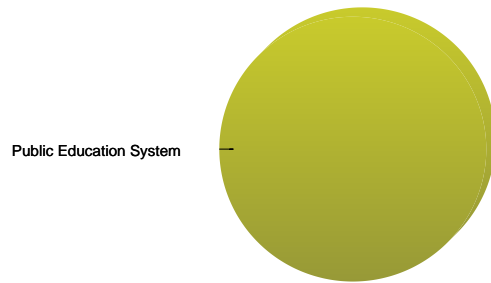
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(Run Date: Jul 11, 2012)

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	100.0%	9,900,000	5,450,245	4,045,375	0	85,000	4,130,375	319,380	3.2%
Grand Total	100.0%	9,900,000	5,450,245	4,045,375	0	85,000	4,130,375	319,380	3.2%
% Of Budget			55.1%				41.7%		



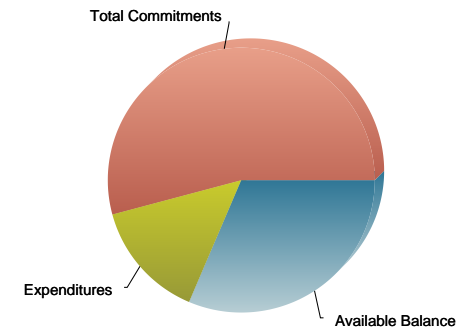
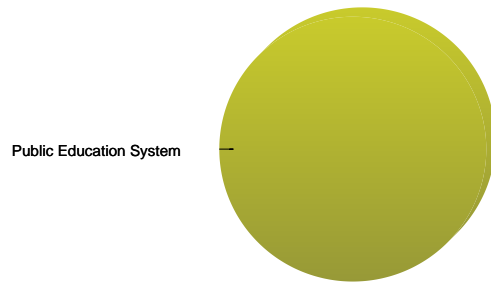
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(Run Date: Jul 11, 2012)

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	100.0%	4,650,000	1,812,814	6,799,431	0	0	6,799,431	(3,962,246)	(85.2%)
Grand Total	100.0%	4,650,000	1,812,814	6,799,431	0	0	6,799,431	(3,962,246)	(85.2%)
% Of Budget			39.0%				146.2%		



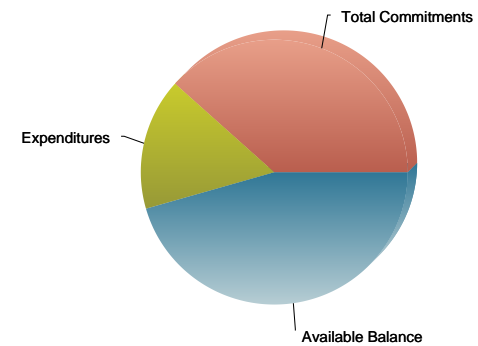
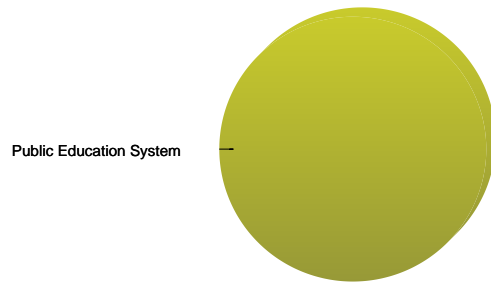
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(Run Date: Jul 11, 2012)

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	100.0%	156,276	275,884	657,020	819	0	657,839	(777,446)	(497.5%)
Grand Total	100.0%	156,276	275,884	657,020	819	0	657,839	(777,446)	(497.5%)
% Of Budget			176.5%				420.9%		



(D) District Summary – By Object Class

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

(Run Date: Jul 11, 2012)

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	1,483,720,500	609,962	19,179,196	126,562,913	19,854,737	9,058,639	202,432	64,061,259	1,723,249,638	18.4%
	0012-Regular Pay - Other	156,253,722	0	1,401,109	48,904,525	1,032,089	633,558	41,638	9,922,952	218,189,593	2.3%
	0013-Additional Gross Pay	46,376,359	0	5,000	321,575	0	24,758,602	49,000	132,784	71,643,319	0.8%
	0014-Fringe Benefits - Curr Personnel	310,747,781	129,111	3,570,505	37,130,554	4,549,835	2,047,574	70,292	15,290,916	373,536,566	4.0%
	0015-Overtime Pay	42,206,472	0	0	1,263,814	3,100	360	0	9,161,349	52,635,094	0.6%
	Personnel Services	2,039,304,833	739,073	24,155,810	214,183,380	25,439,761	36,498,733	363,362	98,569,259	2,439,254,211	26.0%
Non-Personnel Services	0020-Supplies And Materials	43,113,712	0	1,561,589	21,281,769	268,258	476,876	172,312	4,443,562	71,318,078	0.8%
	0030-Energy, Comm. And Bldg Rentals	92,844,615	0	0	1,734,620	102,598	0	0	2,633,398	97,315,232	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	26,606,674	0	18,160	2,086,026	140,847	624	0	3,065,483	31,917,814	0.3%
	0032-Rentals - Land And Structures	112,483,958	0	0	5,627,952	1,549,036	0	0	6,545,925	126,206,872	1.3%
	0033-Janitorial Services	1,583,384	0	0	113,544	0	0	0	214,880	1,911,809	0.0%
	0034-Security Services	10,238,800	0	0	696,382	71,148	0	0	1,621,069	12,627,399	0.1%
	0035-Occupancy Fixed Costs	5,722,339	0	0	1,004,673	0	0	0	582,683	7,309,695	0.1%
	0040-Other Services And Charges	147,660,137	0	3,768,907	54,901,792	5,635,963	292,618	410,373	35,966,427	248,636,217	2.7%
	0041-Contractual Services - Other	332,213,517	2,271,145	16,666,160	121,508,674	31,306,126	4,637,528	552,055	98,889,544	608,044,748	6.5%
	0050-Subsidies And Transfers	2,173,778,327	393,032,178	66,504,536	851,333,630	1,490,012,608	404,003	126,139	153,257,450	5,128,448,871	54.7%

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

(Run Date: Jul 11, 2012)

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	19,883,222	0	1,474,084	16,260,328	734,074	70,400	164,622	11,714,055	50,300,783	0.5%
	0080-Debt Service	536,920,986	6,691,000	0	0	0	0	0	4,372,000	547,983,986	5.8%
	Non-Personnel Services	3,503,049,671	401,994,323	89,993,435	1,076,549,390	1,529,820,658	5,882,049	1,425,501	323,306,477	6,932,021,505	74.0%
Grand Total		5,542,354,504	402,733,396	114,149,246	1,290,732,770	1,555,260,419	42,380,781	1,788,864	421,875,736	9,371,275,716	100.0%

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

(Run Date: Jul 11, 2012)

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 May2012	%Spent and Obligated as of May2011
0011 Regular Pay - Cont Full Time	1,723,249,638	1,148,527,648	0	1,024,123	0	1,024,123	573,697,867	33.3%	66.7%	65.8%
0012 Regular Pay - Other	218,189,593	121,970,476	0	388,670	0	388,670	95,830,447	43.9%	56.1%	58.5%
0013 Additional Gross Pay	71,643,319	40,506,682	0	0	0	0	31,136,637	43.5%	56.5%	72.8%
0014 Fringe Benefits - Curr Personnel	373,536,566	218,410,505	0	96,936	0	96,936	155,029,125	41.5%	58.5%	68.3%
0015 Overtime Pay	52,635,094	38,347,335	0	0	0	0	14,287,759	27.1%	72.9%	78.6%
Personnel Services	2,439,254,211	1,568,523,895	0	1,509,729	0	1,509,729	869,220,587	35.6%	64.4%	66.0%
0020 Supplies And Materials	71,318,078	26,420,472	12,855,329	3,785,729	1,691,879	18,332,937	26,564,669	37.2%	62.8%	68.3%
0030 Energy, Comm. And Bldg Rentals	97,315,232	58,002,198	2,842,636	20,750,208	0	23,592,844	15,720,190	16.2%	83.8%	84.1%
0031 Telephone, Telegraph, Telegram, Etc	31,917,814	14,039,005	189,832	13,525,162	0	13,714,995	4,163,814	13.0%	87.0%	80.3%
0032 Rentals - Land And Structures	126,206,872	79,846,042	704,939	22,810,604	0	23,515,543	22,845,286	18.1%	81.9%	88.6%
0033 Janitorial Services	1,911,809	795,925	21,456	1,207,553	0	1,229,010	(113,126)	(5.9%)	105.9%	88.4%
0034 Security Services	12,627,399	9,193,982	18,780	4,689,623	0	4,708,403	(1,274,986)	(10.1%)	110.1%	99.5%
0035 Occupancy Fixed Costs	7,309,695	1,721,189	0	5,315,549	0	5,315,549	272,956	3.7%	96.3%	99.0%
0040 Other Services And Charges	248,636,217	104,826,075	37,689,335	11,251,580	13,470,978	62,411,892	81,398,249	32.7%	67.3%	62.7%
0041 Contractual Services - Other	608,044,748	223,066,674	180,828,483	21,373,164	31,551,379	233,753,026	151,225,049	24.9%	75.1%	76.5%
0050 Subsidies And Transfers	5,128,448,871	2,774,530,841	212,631,041	115,650,027	13,811,413	342,092,481	2,011,825,549	39.2%	60.8%	64.6%
0070 Equipment &	50,300,783	14,141,315	7,259,088	2,398,477	2,953,919	12,611,483	23,547,985	46.8%	53.2%	48.4%

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

(Run Date: Jul 11, 2012)

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 May2012	%Spent and Obligated as of May2011
Equipment Rental										
0080 Debt Service	547,983,986	258,521,556	0	0	0	0	289,462,430	52.8%	47.2%	38.0%
0091 Expense Not Budgeted Others	0	1,307	0	0	0	0	(1,307)	N/A	N/A	(46.3%)
Non-Personnel Services	6,932,021,505	3,565,106,581	455,040,919	222,757,676	63,479,568	741,278,164	2,625,636,760	37.9%	62.1%	64.2%
Grand Total	9,371,275,716	5,133,630,476	455,040,919	224,267,405	63,479,568	742,787,892	3,494,857,347	37.3%	62.7%	64.7%
% Of Budget		54.8%				7.9%				

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

(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
0011 Regular Pay - Cont Full Time	1,483,720,500	1,002,950,292	0	835,647	0	835,647	479,934,560	32.3%	67.7%	67.4%
0012 Regular Pay - Other	156,253,722	95,513,089	0	6,717	0	6,717	60,733,915	38.9%	61.1%	63.2%
0013 Additional Gross Pay	46,376,359	38,351,002	0	0	0	0	8,025,357	17.3%	82.7%	92.8%
0014 Fringe Benefits - Curr Personnel	310,747,781	187,129,216	0	5,725	0	5,725	123,612,840	39.8%	60.2%	70.4%
0015 Overtime Pay	42,206,472	33,476,356	0	0	0	0	8,730,115	20.7%	79.3%	76.1%
Personnel Services	2,039,304,833	1,358,115,669	0	848,089	0	848,089	680,341,074	33.4%	66.6%	68.3%
0020 Supplies And Materials	43,113,712	19,425,179	9,924,706	3,317,896	1,486,870	14,729,472	8,959,061	20.8%	79.2%	72.0%
0030 Energy, Comm. And Bldg Rentals	92,844,615	56,132,122	2,842,636	19,376,238	0	22,218,874	14,493,619	15.6%	84.4%	82.6%
0031 Telephone, Telegraph, Telegram, Etc	26,606,674	12,934,609	189,832	11,193,936	0	11,383,768	2,288,298	8.6%	91.4%	77.7%
0032 Rentals - Land And Structures	112,483,958	69,822,692	704,939	19,733,946	0	20,438,885	22,222,380	19.8%	80.2%	87.6%
0033 Janitorial Services	1,583,384	750,492	21,456	924,561	0	946,018	(113,126)	(7.1%)	107.1%	79.0%
0034 Security Services	10,238,800	6,231,527	18,780	3,908,596	0	3,927,376	79,896	0.8%	99.2%	101.0%
0035 Occupancy Fixed Costs	5,722,339	1,534,590	0	4,092,364	0	4,092,364	95,385	1.7%	98.3%	98.7%
0040 Other Services And Charges	147,660,137	81,958,993	20,558,828	7,855,860	5,772,217	34,186,905	31,514,240	21.3%	78.7%	69.0%
0041 Contractual Services - Other	332,213,517	151,638,670	115,450,451	12,904,850	14,485,883	142,841,185	37,733,662	11.4%	88.6%	87.5%
0050 Subsidies And Transfers	2,173,778,327	1,382,745,550	80,155,502	63,029,890	9,432,304	152,617,696	638,415,081	29.4%	70.6%	70.6%
0070 Equipment & Equipment Rental	19,883,222	7,609,512	4,384,808	380,848	1,377,987	6,143,642	6,130,068	30.8%	69.2%	59.7%
0080 Debt Service	536,920,986	256,499,536	0	0	0	0	280,421,450	52.2%	47.8%	37.2%
Non-Personnel Services	3,503,049,671	2,047,284,780	234,251,938	146,718,985	32,555,260	413,526,184	1,042,238,708	29.8%	70.2%	67.6%
Grand Total	5,542,354,504	3,405,400,449	234,251,938	147,567,074	32,555,260	414,374,272	1,722,579,782	31.1%	68.9%	67.9%
% Of Budget		61.4%				7.5%				

SOURCE: CFO Solve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
0011 Regular Pay - Cont Full Time	609,962	533,408	0	0	0	0	76,554	12.6%	87.4%	24.0%
0012 Regular Pay - Other	0	18,221	0	0	0	0	(18,221)	N/A	N/A	42.8%
0014 Fringe Benefits - Curr Personnel	129,111	80,338	0	0	0	0	48,773	37.8%	62.2%	34.8%
Personnel Services	739,073	634,654	0	0	0	0	104,419	14.1%	85.9%	32.3%
0020 Supplies And Materials	0	0	0	0	0	0	0	N/A	N/A	52.8%
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	89.0%
0041 Contractual Services - Other	2,271,145	93,778	0	0	0	0	2,177,367	95.9%	4.1%	20.1%
0050 Subsidies And Transfers	393,032,178	118,526,420	381,282	183,425	0	564,707	273,941,050	69.7%	30.3%	38.9%
0080 Debt Service	6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%	30.2%	50.6%
Non-Personnel Services	401,994,323	120,642,218	381,292	183,425	0	564,717	280,787,388	69.8%	30.2%	39.6%
Grand Total	402,733,396	121,276,872	381,292	183,425	0	564,717	280,891,807	69.7%	30.3%	39.6%
% Of Budget		30.1%				0.1%				

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

(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
0011 Regular Pay - Cont Full Time	19,179,196	21,221,289	0	0	0	0	(2,042,093)	(10.6%)	110.6%	66.3%
0012 Regular Pay - Other	1,401,109	578,851	0	0	0	0	822,258	58.7%	41.3%	46.8%
0013 Additional Gross Pay	5,000	50,084	0	0	0	0	(45,084)	(901.7%)	1,001.7%	59.0%
0014 Fringe Benefits - Curr Personnel	3,570,505	364,150	0	0	0	0	3,206,355	89.8%	10.2%	47.9%
Personnel Services	24,155,810	22,214,374	0	0	0	0	1,941,436	8.0%	92.0%	63.1%
0020 Supplies And Materials	1,561,589	27,167	3,868	23,892	0	27,760	1,506,661	96.5%	3.5%	43.3%
0031 Telephone, Telegraph, Telegram, Etc	18,160	2,295	0	7,812	0	7,812	8,052	44.3%	55.7%	95.2%
0040 Other Services And Charges	3,768,907	261,655	346,287	29,352	118,129	493,768	3,013,485	80.0%	20.0%	28.9%
0041 Contractual Services - Other	16,666,160	1,157,070	892,896	6,925	1,974,567	2,874,387	12,634,702	75.8%	24.2%	56.2%
0050 Subsidies And Transfers	66,504,536	36,739,082	11,728,614	0	4,739	11,733,353	18,032,102	27.1%	72.9%	77.8%
0070 Equipment & Equipment Rental	1,474,084	(14,006)	31,876	3,719	0	35,595	1,452,495	98.5%	1.5%	39.6%
Non-Personnel Services	89,993,435	38,173,262	13,003,541	71,700	2,097,434	15,172,675	36,647,498	40.7%	59.3%	72.2%
Grand Total	114,149,246	60,387,636	13,003,541	71,700	2,097,434	15,172,675	38,588,934	33.8%	66.2%	69.7%
% Of Budget		52.9%				13.3%				

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

(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
0011 Regular Pay - Cont Full Time	126,562,913	68,104,466	0	0	0	0	58,458,447	46.2%	53.8%	55.5%
0012 Regular Pay - Other	48,904,525	19,315,493	0	335,511	0	335,511	29,253,521	59.8%	40.2%	43.4%
0013 Additional Gross Pay	321,575	1,373,942	0	0	0	0	(1,052,367)	(327.3%)	427.3%	592.5%
0014 Fringe Benefits - Curr Personnel	37,130,554	18,350,587	0	69,489	0	69,489	18,710,478	50.4%	49.6%	56.6%
0015 Overtime Pay	1,263,814	768,761	0	0	0	0	495,053	39.2%	60.8%	79.0%
Personnel Services	214,183,380	107,936,530	0	405,000	0	405,000	105,841,851	49.4%	50.6%	54.0%
0020 Supplies And Materials	21,281,769	5,133,920	2,187,477	188,630	95,751	2,471,857	13,675,992	64.3%	35.7%	68.0%
0030 Energy, Comm. And Bldg Rentals	1,734,620	594,538	0	939,253	0	939,253	200,829	11.6%	88.4%	80.3%
0031 Telephone, Telegraph, Telegram, Etc	2,086,026	492,529	0	1,161,693	0	1,161,693	431,804	20.7%	79.3%	61.5%
0032 Rentals - Land And Structures	5,627,952	2,592,172	0	2,355,487	0	2,355,487	680,293	12.1%	87.9%	94.8%
0033 Janitorial Services	113,544	45,070	0	68,475	0	68,475	0	0.0%	100.0%	81.9%
0034 Security Services	696,382	230,856	0	203,808	0	203,808	261,718	37.6%	62.4%	72.0%
0035 Occupancy Fixed Costs	1,004,673	120,662	0	748,817	0	748,817	135,194	13.5%	86.5%	99.4%
0040 Other Services And Charges	54,901,792	8,216,480	8,232,367	1,545,551	3,802,333	13,580,251	33,105,060	60.3%	39.7%	43.0%
0041 Contractual Services - Other	121,508,674	28,926,012	21,605,277	3,980,781	9,733,124	35,319,183	57,263,479	47.1%	52.9%	52.3%
0050 Subsidies And Transfers	851,333,630	235,725,836	114,890,055	44,359,741	4,005,621	163,255,417	452,352,378	53.1%	46.9%	46.5%
0070 Equipment & Equipment Rental	16,260,328	1,632,766	1,809,175	281,367	1,568,264	3,658,807	10,968,755	67.5%	32.5%	39.0%
0091 Expense Not Budgeted Others	0	0	0	0	0	0	0	N/A	N/A	(66.7%)
Non-Personnel Services	1,076,549,390	283,710,840	148,724,351	55,833,604	19,205,093	223,763,048	569,075,502	52.9%	47.1%	47.5%
Grand Total	1,290,732,770	391,647,370	148,724,351	56,238,604	19,205,093	224,168,048	674,917,353	52.3%	47.7%	48.5%
% Of Budget		30.3%				17.4%				

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

(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
0011 Regular Pay - Cont Full Time	19,854,737	11,209,805	0	0	0	0	8,644,932	43.5%	56.5%	55.0%
0012 Regular Pay - Other	1,032,089	458,082	0	0	0	0	574,007	55.6%	44.4%	69.0%
0014 Fringe Benefits - Curr Personnel	4,549,835	2,528,953	0	0	0	0	2,020,882	44.4%	55.6%	62.7%
0015 Overtime Pay	3,100	111,564	0	0	0	0	(108,464)	(3,498.8%)	3,598.8%	1,764.3%
Personnel Services	25,439,761	14,370,102	0	0	0	0	11,069,659	43.5%	56.5%	58.0%
0020 Supplies And Materials	268,258	56,672	51,690	46,786	0	98,476	113,110	42.2%	57.8%	52.5%
0030 Energy, Comm. And Bldg Rentals	102,598	47,587	0	0	0	0	55,012	53.6%	46.4%	N/A
0031 Telephone, Telegraph, Telegram, Etc	140,847	25,145	0	42,529	0	42,529	73,172	52.0%	48.0%	N/A
0032 Rentals - Land And Structures	1,549,036	1,068,887	0	537,537	0	537,537	(57,387)	(3.7%)	103.7%	100.0%
0034 Security Services	71,148	53,659	0	0	0	0	17,489	24.6%	75.4%	100.0%
0040 Other Services And Charges	5,635,963	2,471,319	1,644,662	775,820	97,115	2,517,597	647,046	11.5%	88.5%	84.0%
0041 Contractual Services - Other	31,306,126	9,058,761	10,646,290	264,421	2,451,993	13,362,705	8,884,660	28.4%	71.6%	79.3%
0050 Subsidies And Transfers	1,490,012,608	962,856,899	853,844	7,684,821	405,000	8,943,665	518,212,044	34.8%	65.2%	75.5%
0070 Equipment & Equipment Rental	734,074	314,592	196,035	22,766	0	218,801	200,681	27.3%	72.7%	76.8%
Non-Personnel Services	1,529,820,658	975,953,522	13,392,521	9,374,681	2,954,108	25,721,310	528,145,827	34.5%	65.5%	75.6%
Grand Total	1,555,260,419	990,323,623	13,392,521	9,374,681	2,954,108	25,721,310	539,215,486	34.7%	65.3%	75.4%
% Of Budget		63.7%				1.7%				

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

(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
0011 Regular Pay - Cont Full Time	9,058,639	7,818,190	0	0	0	0	1,240,449	13.7%	86.3%	49.3%
0012 Regular Pay - Other	633,558	191,017	0	0	0	0	442,541	69.9%	30.1%	26.8%
0013 Additional Gross Pay	24,758,602	35,217	0	0	0	0	24,723,385	99.9%	0.1%	16.0%
0014 Fringe Benefits - Curr Personnel	2,047,574	904,811	0	0	0	0	1,142,763	55.8%	44.2%	48.7%
0015 Overtime Pay	360	0	0	0	0	0	360	100.0%	0.0%	N/A
Personnel Services	36,498,733	8,949,236	0	0	0	0	27,549,497	75.5%	24.5%	28.2%
0020 Supplies And Materials	476,876	52,806	231,661	2,500	45,902	280,063	144,007	30.2%	69.8%	7.8%
0031 Telephone, Telegraph, Telegram, Etc	624	0	0	0	0	0	624	100.0%	0.0%	0.0%
0034 Security Services	0	0	0	0	0	0	0	N/A	N/A	100.0%
0040 Other Services And Charges	292,618	42,039	69,624	13,882	17,233	100,739	149,840	51.2%	48.8%	37.7%
0041 Contractual Services - Other	4,637,528	169,056	304,591	0	41,472	346,064	4,122,409	88.9%	11.1%	29.7%
0050 Subsidies And Transfers	404,003	1,268	148,524	0	0	148,524	254,211	62.9%	37.1%	88.8%
0070 Equipment & Equipment Rental	70,400	725	0	1,775	999	2,774	66,901	95.0%	5.0%	27.8%
Non-Personnel Services	5,882,049	265,893	754,400	18,157	105,607	878,164	4,737,991	80.6%	19.4%	35.4%
Grand Total	42,380,781	9,215,129	754,400	18,157	105,607	878,164	32,287,489	76.2%	23.8%	29.1%
% Of Budget		21.7%				2.1%				

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

(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
0011 Regular Pay - Cont Full Time	202,432	135,363	0	0	0	0	67,069	33.1%	66.9%	N/A
0012 Regular Pay - Other	41,638	29,743	0	0	0	0	11,896	28.6%	71.4%	N/A
0013 Additional Gross Pay	49,000	2,873	0	0	0	0	46,127	94.1%	5.9%	N/A
0014 Fringe Benefits - Curr Personnel	70,292	12,527	0	0	0	0	57,765	82.2%	17.8%	N/A
0015 Overtime Pay	0	0	0	0	0	0	0	N/A	N/A	100.0%
Personnel Services	363,362	180,506	0	0	0	0	182,857	50.3%	49.7%	100.0%
0020 Supplies And Materials	172,312	26,973	17,533	5,364	2,620	25,517	119,822	69.5%	30.5%	73.1%
0040 Other Services And Charges	410,373	95,910	33,976	43,860	5,144	82,981	231,483	56.4%	43.6%	50.1%
0041 Contractual Services - Other	552,055	86,367	137,487	(2,822)	0	134,665	331,022	60.0%	40.0%	36.4%
0050 Subsidies And Transfers	126,139	2,384	0	0	0	0	123,755	98.1%	1.9%	3.0%
0070 Equipment & Equipment Rental	164,622	42,288	20,425	2,000	26,017	48,442	73,892	44.9%	55.1%	30.1%
Non-Personnel Services	1,425,501	253,921	209,421	48,403	33,782	291,605	879,975	61.7%	38.3%	47.1%
Grand Total	1,788,864	434,427	209,421	48,403	33,782	291,605	1,062,831	59.4%	40.6%	47.2%
% Of Budget		24.3%				16.3%				

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

(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
0011 Regular Pay - Cont Full Time	64,061,259	36,554,835	0	188,475	0	188,475	27,317,948	42.6%	57.4%	58.3%
0012 Regular Pay - Other	9,922,952	5,865,979	0	46,442	0	46,442	4,010,531	40.4%	59.6%	62.4%
0013 Additional Gross Pay	132,784	629,180	0	0	0	0	(496,396)	(373.8%)	473.8%	328.6%
0014 Fringe Benefits - Curr Personnel	15,290,916	9,039,924	0	21,722	0	21,722	6,229,270	40.7%	59.3%	68.8%
0015 Overtime Pay	9,161,349	3,990,653	0	0	0	0	5,170,695	56.4%	43.6%	86.6%
Personnel Services	98,569,259	56,122,825	0	256,640	0	256,640	42,189,794	42.8%	57.2%	63.7%
0020 Supplies And Materials	4,443,562	1,697,755	438,394	200,661	60,737	699,791	2,046,016	46.0%	54.0%	50.7%
0030 Energy, Comm. And Bldg Rentals	2,633,398	1,227,951	0	434,717	0	434,717	970,730	36.9%	63.1%	92.3%
0031 Telephone, Telegraph, Telegram, Etc	3,065,483	584,427	0	1,119,192	0	1,119,192	1,361,864	44.4%	55.6%	109.6%
0032 Rentals - Land And Structures	6,545,925	6,362,290	0	183,635	0	183,635	0	0.0%	100.0%	92.7%
0033 Janitorial Services	214,880	363	0	214,517	0	214,517	0	0.0%	100.0%	97.2%
0034 Security Services	1,621,069	2,677,940	0	577,218	0	577,218	(1,634,090)	(100.8%)	200.8%	100.0%
0035 Occupancy Fixed Costs	582,683	65,938	0	474,368	0	474,368	42,377	7.3%	92.7%	99.6%
0040 Other Services And Charges	35,966,427	11,779,679	6,803,580	987,254	3,658,807	11,449,642	12,737,106	35.4%	64.6%	62.1%
0041 Contractual Services - Other	98,889,544	31,936,959	31,791,491	4,219,008	2,864,340	38,874,838	28,077,747	28.4%	71.6%	81.8%
0050 Subsidies And Transfers	153,257,450	37,933,402	4,473,220	392,150	(36,250)	4,829,120	110,494,928	72.1%	27.9%	25.1%
0070 Equipment & Equipment Rental	11,714,055	4,555,439	816,769	1,706,001	(19,349)	2,503,422	4,655,194	39.7%	60.3%	40.0%
0080 Debt Service	4,372,000	0	0	0	0	0	4,372,000	100.0%	0.0%	100.0%
Non-Personnel Services	323,306,477	98,822,144	44,323,454	10,508,722	6,528,285	61,360,461	163,123,872	50.5%	49.5%	60.2%
Grand Total	421,875,736	154,944,969	44,323,454	10,765,362	6,528,285	61,617,101	205,313,665	48.7%	51.3%	61.1%
% Of Budget		36.7%				14.6%				

(E) District Summary – By
Source By Agency

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

(Run Date: Jul 11, 2012)

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	8,294,903	5,115,215	35,216	30,755	0	65,971	3,113,717	37.5%
AB0 - Council of the District of Columbia	19,026,085	11,797,855	318,123	135,696	0	453,819	6,774,411	35.6%
AC0 - Office of the District of Columbia Auditor	3,686,233	2,165,401	18,459	214,516	130	233,106	1,287,726	34.9%
AD0 - Office of the Inspector General	13,047,532	7,488,411	451,441	4,076	736,580	1,192,098	4,367,023	33.5%
AE0 - Office of the City Administrator	3,283,292	1,751,440	0	48,279	0	48,279	1,483,572	45.2%
AF0 - Contract Appeals Board	796,107	518,742	0	4,400	0	4,400	272,965	34.3%
AG0 - District of Columbia Board of Ethics and Government Accountability	350,000	0	0	0	0	0	350,000	100.0%
AM0 - Department of General Services	211,426,038	107,456,502	33,201,230	995,844	6,232,885	40,429,959	63,539,577	30.1%
AS0 - Office of Finance and Resource Management	19,068,004	11,188,581	16,530	3,156,068	0	3,172,598	4,706,825	24.7%
AT0 - Office of the Chief Financial Officer	94,641,610	59,295,400	4,562,344	357,278	414,293	5,333,914	30,012,296	31.7%
BA0 - Office of the Secretary	3,100,510	2,083,980	9,218	24,908	0	34,126	982,404	31.7%
BE0 - D. C. Department of Human Resources	8,942,711	5,483,667	959,996	15,408	532	975,937	2,483,107	27.8%
CB0 - Office of the Attorney General for the District of Columbia	56,760,723	35,442,428	1,289,513	1,110,243	5,686	2,405,443	18,912,852	33.3%
CG0 - Public Employee Relations Board	950,866	732,135	13,536	4,936	1,890	20,362	198,370	20.9%
CH0 - Office of Employee Appeals	1,359,735	790,000	5,968	63,119	0	69,088	500,648	36.8%
CJ0 - Office of Campaign Finance	1,313,024	846,903	15,687	1,108	9,772	26,568	439,554	33.5%
DL0 - Board of Elections and Ethics	5,590,218	3,718,920	163,080	116,295	2,305	281,681	1,589,618	28.4%
DX0 - Advisory Neighborhood Commissions	889,414	306,549	0	2,145	0	2,145	580,719	65.3%
EA0 - Metropolitan Washington Council of Governments	395,943	296,957	0	0	0	0	98,986	25.0%
JR0 - Office of Disability Rights	952,183	541,680	14,254	59,248	792	74,294	336,208	35.3%
PO0 - Office of Contracting and Procurement	8,697,582	4,944,591	103,782	248,464	27,880	380,127	3,372,864	38.8%
RJ0 - Medical Liability Captive INS Agency	2,584,114	68,606	234,984	2,000	0	236,984	2,278,524	88.2%
RK0 - D. C. Office of Risk Management	2,727,602	1,237,417	0	336,675	10,007	346,683	1,143,503	41.9%
TO0 - Office of the Chief Technology Officer	35,552,591	23,145,629	1,736,142	112,715	342,075	2,190,932	10,216,030	28.7%
ZX0 - Municipal Facilities: Non-Capital	0	57	0	0	0	0	(57)	N/A
Total, Governmental Direction and Support	503,437,021	286,417,065	43,149,507	7,044,179	7,784,828	57,978,514	159,041,443	31.6%

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

(Run Date: Jul 11, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BD0 - Office of Planning	6,855,827	3,854,805	77,720	197,725	10,208	285,653	2,715,369	39.6%
BJ0 - Office of Zoning	2,543,588	1,516,104	191,352	55,070	3,955	250,377	777,107	30.6%
BX0 - Commission on Arts and Humanities	4,019,656	2,868,608	674,958	19,120	0	694,077	456,971	11.4%
CF0 - Department of Employment Services	40,921,154	7,291,119	2,597,680	508,607	841,355	3,947,642	29,682,393	72.5%
CQ0 - Office of the Tenant Advocate	1,923,771	1,097,425	225,767	(23,177)	0	202,590	623,755	32.4%
CR0 - Department of Consumer and Regulatory Affairs	10,040,581	5,816,590	82,516	476,570	0	559,085	3,664,906	36.5%
DA0 - Board of Real Property Assessments and Appeals	1,631,000	460,618	0	288,072	0	288,072	882,310	54.1%
DB0 - Department of Housing and Community Development	12,221,301	6,893,146	1,760,220	346,124	(83,414)	2,022,930	3,305,225	27.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	8,594,255	3,592,851	1,643,877	15,783	14,283	1,673,943	3,327,462	38.7%
EN0 - Department of Small and Local Business Development	5,407,356	2,257,866	84,690	277,055	40,000	401,744	2,747,746	50.8%
HY0 - Housing Authority Subsidy	4,000,000	2,000,000	0	0	0	0	2,000,000	50.0%
LQ0 - Alcoholic Beverage Regulation Administration	279,313	172,328	0	50,734	0	50,734	56,252	20.1%
SR0 - Department of Insurance, Securities, and Banking	0	784	0	0	0	0	(784)	N/A
TK0 - Office of Motion Picture and Television Development	671,078	410,092	41,866	1,666	1,290	44,823	216,163	32.2%
Total, Economic Development and Regulation	99,108,881	38,232,336	7,380,646	2,213,348	827,677	10,421,670	50,454,875	50.9%
BN0 - Homeland Security and Emergency Management Agency	1,829,039	1,169,082	37,900	(15,562)	89,190	111,528	548,428	30.0%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	442,071,368	285,843,692	13,840,848	6,362,979	602,400	20,806,227	135,421,450	30.6%
FB0 - Fire and Emergency Medical Services Department	193,902,438	123,739,369	2,465,894	2,452,761	562,605	5,481,259	64,681,810	33.4%
FD0 - Police Officers' and Fire Fighters' Retirement System	116,700,000	116,700,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,051,138	1,152,106	34,960	23,186	0	58,146	840,887	41.0%
FJ0 - Criminal Justice Coordinating Council	195,476	127,836	0	0	0	0	67,640	34.6%
FK0 - District of Columbia National Guard	2,302,628	870,982	6,641	71,213	0	77,853	1,353,792	58.8%
FL0 - Department of Corrections	115,294,231	70,631,920	13,778,263	2,060,934	803,364	16,642,561	28,019,750	24.3%

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

(Run Date: Jul 11, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Justice Grants Administration	0	(3,057)	0	0	0	0	3,057	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	8,161,191	5,487,957	1,519,848	3,986	0	1,523,833	1,149,401	14.1%
FS0 - Office of Administrative Hearings	7,636,805	4,520,248	180,437	19,878	0	200,315	2,916,242	38.2%
FV0 - Forensic Laboratory Technician Training Program	1,550,554	726,161	170	0	0	170	824,223	53.2%
FX0 - Office of the Chief Medical Examiner	7,569,313	4,592,679	191,732	26,692	18,000	236,425	2,740,210	36.2%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	887,659	447,252	19,210	51,475	0	70,684	369,723	41.7%
UC0 - Office of Unified Communications	26,536,138	16,872,814	0	283,077	0	283,077	9,380,247	35.3%
Total, Public Safety and Justice	926,687,979	632,879,040	32,075,797	11,340,618	2,075,592	45,492,007	248,316,932	26.8%
CE0 - District of Columbia Public Library	34,781,452	21,640,976	2,209,939	208,459	25,544	2,443,943	10,696,533	30.8%
GA0 - District of Columbia Public Schools	606,153,530	421,965,964	11,706,461	16,029,184	2,815,301	30,550,947	153,636,620	25.3%
GB0 - Public Charter School Board	1,076,000	1,017,756	0	0	0	0	58,244	5.4%
GC0 - Public Charter Schools	375,844,969	366,069,516	136,649	0	0	136,649	9,638,804	2.6%
GD0 - Office of the State Superintendent of Education	101,367,177	43,445,561	14,009,109	3,742,763	847,198	18,599,070	39,322,545	38.8%
GG0 - University of the District of Columbia Subsidy Account	64,181,000	10,612,836	0	0	0	0	53,568,164	83.5%
GN0 - Non-Public Tuition	139,040,898	63,166,785	918,530	3,354,902	1,028,280	5,301,713	70,572,400	50.8%
GO0 - Special Education Transportation	88,760,336	63,105,157	1,117,113	1,749,481	25,000	2,891,594	22,763,584	25.6%
GW0 - Deputy Mayor for Education	1,982,273	903,649	22,287	156,350	148,000	326,636	751,987	37.9%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
Total, Public Education System	1,416,187,635	994,928,200	30,120,089	25,241,139	4,889,324	60,250,552	361,008,882	25.5%
AP0 - Office on Asian and Pacific Islander Affairs	767,921	459,249	0	6,187	0	6,187	302,485	39.4%
BG0 - Employees' Compensation Fund	28,858,122	17,321,970	1,833,668	0	0	1,833,668	9,702,484	33.6%
BH0 - Unemployment Compensation Fund	14,512,000	9,061,895	0	0	0	0	5,450,105	37.6%
BY0 - D. C. Office on Aging	16,067,591	10,913,419	3,768,870	342,927	18,138	4,129,934	1,024,238	6.4%
BZ0 - Office of Latino Affairs	2,665,556	1,212,977	891,033	23,458	30,000	944,491	508,087	19.1%
HA0 - Department of Parks and Recreation	32,231,143	17,762,486	624,006	233,157	62,038	919,201	13,549,456	42.0%
HC0 - Department of Health	91,717,248	48,443,957	22,212,058	7,563,372	677,545	30,452,975	12,820,316	14.0%

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

(Run Date: Jul 11, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HG0 - Deputy Mayor for Health and Human Services	698,000	276,197	55,000	23,166	0	78,166	343,637	49.2%
HM0 - Office of Human Rights	2,147,999	1,373,848	26,861	23,663	37,140	87,665	686,486	32.0%
HT0 - Department of Health Care Finance	647,209,437	454,519,353	4,884,258	6,845,076	1,024,544	12,753,878	179,936,206	27.8%
HX0 - Not-for-Profit Hospital Corp. Subsidy	4,000,000	0	0	0	0	0	4,000,000	100.0%
JA0 - Department of Human Services	165,213,226	100,354,137	28,636,745	11,656,458	349,107	40,642,311	24,216,778	14.7%
JM0 - Department on Disability Services	55,256,166	31,725,631	13,704,954	1,360,325	96,627	15,161,906	8,368,629	15.1%
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	107,068,990	60,115,376	9,624,689	620,894	7,143,723	17,389,306	29,564,309	27.6%
RL0 - Child and Family Services Agency	191,596,117	99,013,980	6,867,429	6,065,083	644,181	13,576,693	79,005,443	41.2%
RM0 - Department of Mental Health	157,512,115	89,692,097	16,278,184	5,096,290	282,451	21,656,925	46,163,093	29.3%
VA0 - Office of Veterans' Affairs	372,714	223,255	0	5,902	0	5,902	143,557	38.5%
Total, Human Support Services	1,520,894,345	945,469,826	109,407,755	39,865,961	10,365,493	159,639,209	415,785,310	27.3%
KA0 - Department of Transportation	118,878,897	35,483,654	2,661,340	57,673,126	513,703	60,848,168	22,547,074	19.0%
KC0 - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	134,816,826	100,177,058	0	0	0	0	34,639,768	25.7%
KG0 - District Department of the Environment	16,157,000	10,125,624	312,885	144,870	123,000	580,755	5,450,620	33.7%
KT0 - Department of Public Works	99,849,704	64,237,408	4,878,326	1,598,527	5,865,085	12,341,937	23,270,358	23.3%
KV0 - Department of Motor Vehicles	27,685,810	16,961,060	4,243,144	573,915	110,559	4,927,619	5,797,131	20.9%
TC0 - D.C. Taxicab Commission	1,544,132	853,884	22,450	95,420	0	117,870	572,378	37.1%
Total, Public Works	399,058,075	227,838,689	12,118,145	60,085,858	6,612,346	78,816,350	92,403,036	23.2%
CP0 - Certificate of Participation	32,533,738	25,678,762	0	0	0	0	6,854,976	21.1%
DO0 - Non-Departmental	2,000,000	0	0	0	0	0	2,000,000	100.0%
DS0 - Repayment of Loans and Interest	433,276,048	215,881,372	0	0	0	0	217,394,676	50.2%
ELO - Master Equipment Lease/Purchase Program	53,617,192	24,918,750	0	0	0	0	28,698,442	53.5%
RH0 - District Retiree Health Contribution	109,800,000	0	0	0	0	0	109,800,000	100.0%
SM0 - Schools Modernization Fund	8,620,713	0	0	0	0	0	8,620,713	100.0%
SV0 - Emergency and Contingency Reserve Funds	3,000,000	0	0	0	0	0	3,000,000	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%

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

(Run Date: Jul 11, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZB0 - Debt Service - Issuance Costs	6,000,000	3,523,685	0	0	0	0	2,476,315	41.3%
ZH0 - Settlements and Judgments	21,377,000	20,944,146	0	0	0	0	432,854	2.0%
ZZ0 - John A. Wilson Building Fund	3,967,582	2,191,611	0	1,775,971	0	1,775,971	0	0.0%
Total, Financing and Other	676,980,568	279,635,293	0	1,775,971	0	1,775,971	395,569,304	58.4%
Grand Total	5,542,354,504	3,405,400,449	234,251,938	147,567,074	32,555,260	414,374,272	1,722,579,782	31.1%
% Of Budget		61.4%				7.5%		

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

(Run Date: Jul 11, 2012)

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
HP0 - Housing Production Trust Fund Subsidy	35,109,412	13,626,002	0	0	0	0	21,483,410	61.2%
LQ0 - Alcoholic Beverage Regulation Administration	460,000	0	0	0	0	0	460,000	100.0%
Total, Economic Development and Regulation	35,569,412	13,626,002	10	0	0	10	21,943,400	61.7%
GD0 - Office of the State Superintendent of Education	9,535,000	1,098,878	380,358	183,425	0	563,783	7,872,339	82.6%
Total, Public Education System	9,535,000	1,098,878	380,358	183,425	0	563,783	7,872,339	82.6%
HT0 - Department of Health Care Finance	57,426,941	364,324	924	0	0	924	57,061,693	99.4%
Total, Human Support Services	57,426,941	364,324	924	0	0	924	57,061,693	99.4%
KA0 - Department of Transportation	500,000	0	0	0	0	0	500,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	58,642,349	46,301,731	0	0	0	0	12,340,618	21.0%
Total, Public Works	59,142,349	46,301,731	0	0	0	0	12,840,618	21.7%
BO0 - Baseball Dedicated Tax Transfer	45,545,000	0	0	0	0	0	45,545,000	100.0%
DO0 - Non-Departmental	2,000,000	0	0	0	0	0	2,000,000	100.0%
DT0 - Repayment of Revenue Bonds	6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%
EZ0 - Convention Center Transfer-Dedicated Taxes	100,717,760	57,863,916	0	0	0	0	42,853,844	42.5%
KZ0 - Highway Transportation Fund - Transfers	20,640,000	0	0	0	0	0	20,640,000	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	65,465,933	0	0	0	0	0	65,465,933	100.0%
Total, Financing and Other	241,059,693	59,885,936	0	0	0	0	181,173,757	75.2%
Grand Total	402,733,396	121,276,872	381,292	183,425	0	564,717	280,891,807	69.7%
% Of Budget		30.1%				0.1%		

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

(Run Date: Jul 11, 2012)

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 and Ethics	4,997,592	361,809	196,176	0	117,186	313,362	4,322,422	86.5%
Total, Governmental Direction and Support	4,997,592	361,809	196,176	0	117,186	313,362	4,322,422	86.5%
DQ0 - Commission on Judicial Disabilities and Tenure	332,843	162,707	51,578	14,127	0	65,705	104,431	31.4%
DV0 - Judicial Nomination Commission	248,627	122,336	0	15,203	0	15,203	111,087	44.7%
FJ0 - Criminal Justice Coordinating Council	2,872,379	779,394	298,569	34,007	2	332,577	1,760,407	61.3%
FK0 - District of Columbia National Guard	375,000	193,187	88,240	0	4,739	92,979	88,835	23.7%
FV0 - Forensic Laboratory Technician Training Program	0	479,960	0	0	0	0	(479,960)	N/A
Total, Public Safety and Justice	3,828,848	1,737,584	438,387	63,337	4,741	506,464	1,584,800	41.4%
GA0 - District of Columbia Public Schools	20,631,211	20,022,422	67,275	0	0	67,275	541,514	2.6%
GD0 - Office of the State Superintendent of Education	50,000,000	32,374,806	11,602,367	1,263	99,858	11,703,488	5,921,706	11.8%
Total, Public Education System	70,631,211	52,397,228	11,669,642	1,263	99,858	11,770,763	6,463,221	9.2%
HC0 - Department of Health	5,000,000	32,900	75,000	7,100	1,874,000	1,956,100	3,011,000	60.2%
JA0 - Department of Human Services	9,980,000	0	0	0	0	0	9,980,000	100.0%
RL0 - Child and Family Services Agency	1,349,236	417,680	536,922	0	1,650	538,572	392,985	29.1%
Total, Human Support Services	16,329,236	450,580	611,922	7,100	1,875,650	2,494,672	13,383,985	82.0%
KA0 - Department of Transportation	0	14,333	87,415	0	0	87,415	(101,748)	N/A
KG0 - District Department of the Environment	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
Total, Public Works	1,999,661	64,287	87,415	0	0	87,415	1,847,960	92.4%
EP0 - Emergency Planning and Security Fund	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
Total, Financing and Other	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
Grand Total	114,149,246	60,387,636	13,003,541	71,700	2,097,434	15,172,675	38,588,934	33.8%
% Of Budget		52.9%				13.3%		

SOURCE: CFO Solve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 11, 2012)

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	5,098,838	2,344,111	69,943	2,669	0	72,613	2,682,113	52.6%
AD0 - Office of the Inspector General	2,492,220	1,277,518	4,190	51,706	128,999	184,894	1,029,808	41.3%
CB0 - Office of the Attorney General for the District of Columbia	19,713,289	9,926,592	1,816,863	321,754	789,984	2,928,601	6,858,095	34.8%
DL0 - Board of Elections and Ethics	451,892	24,342	0	0	0	0	427,550	94.6%
JR0 - Office of Disability Rights	1,020,183	320,603	296,152	21,675	0	317,827	381,753	37.4%
RS0 - Serve DC	0	498,992	0	0	0	0	(498,992)	N/A
TO0 - Office of the Chief Technology Officer	4,564,180	744,840	419,832	761,550	63,551	1,244,933	2,574,407	56.4%
Total, Governmental Direction and Support	33,340,601	15,136,999	2,606,980	1,159,354	982,533	4,748,868	13,454,734	40.4%
BD0 - Office of Planning	907,685	346,052	244,528	2,500	59,000	306,028	255,606	28.2%
BX0 - Commission on Arts and Humanities	786,985	491,627	59,574	0	0	59,574	235,784	30.0%
CF0 - Department of Employment Services	61,201,897	18,040,115	3,502,637	3,582,095	1,498,155	8,582,888	34,578,893	56.5%
DB0 - Department of Housing and Community Development	79,933,772	25,588,978	17,319,332	2,217,012	(49,262)	19,487,081	34,857,713	43.6%
DH0 - Public Service Commission	574,441	280,036	229	0	0	229	294,176	51.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,619,733	316,597	366,014	0	905,000	1,271,014	3,032,122	65.6%
EN0 - Department of Small and Local Business Development	548,116	103,176	0	0	0	0	444,940	81.2%
SR0 - Department of Insurance, Securities, and Banking	3,415,260	273,299	0	0	22,250	22,250	3,119,711	91.3%
Total, Economic Development and Regulation	151,987,889	45,439,880	21,492,313	5,801,607	2,435,143	29,729,063	76,818,946	50.5%
BN0 - Homeland Security and Emergency Management Agency	203,336,853	42,841,427	2,754,728	1,341,313	558,859	4,654,899	155,840,527	76.6%
FA0 - Metropolitan Police Department	8,484,054	3,188,342	429,847	70,102	559,956	1,059,905	4,235,808	49.9%
FB0 - Fire and Emergency Medical Services Department	1,828,160	0	79,961	0	690,000	769,961	1,058,199	57.9%
FE0 - Office of Victim Services	0	(58,831)	0	0	500	500	58,331	N/A
FJ0 - Criminal Justice Coordinating Council	81,466	27,656	48,628	0	0	48,628	5,183	6.4%
FK0 - District of Columbia National Guard	3,994,369	1,830,378	346,570	43,782	0	390,352	1,773,640	44.4%
FL0 - Department of Corrections	521,516	31,450	(22,226)	0	0	(22,226)	512,292	98.2%

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

(Run Date: Jul 11, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Justice Grants Administration	0	(492,721)	0	0	0	0	492,721	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	11,626,520	3,083,467	3,452,417	473,481	95,144	4,021,041	4,522,011	38.9%
Total, Public Safety and Justice	229,872,938	50,451,167	7,089,924	1,928,678	1,904,459	10,923,061	168,498,711	73.3%
CE0 - District of Columbia Public Library	1,374,608	623,269	146,181	23,785	21,880	191,846	559,493	40.7%
GA0 - District of Columbia Public Schools	9,536,529	3,238,018	1,452,585	18,498	151,491	1,622,575	4,675,936	49.0%
GD0 - Office of the State Superintendent of Education	297,765,883	74,269,154	42,727,942	470,779	3,806,344	47,005,064	176,491,664	59.3%
Total, Public Education System	308,677,019	78,130,441	44,326,708	513,062	3,979,715	48,819,485	181,727,093	58.9%
BY0 - D. C. Office on Aging	8,414,841	1,732,030	1,712,405	0	403,272	2,115,677	4,567,133	54.3%
HC0 - Department of Health	192,213,436	74,117,174	35,157,955	2,614,103	5,348,889	43,120,947	74,975,315	39.0%
HM0 - Office of Human Rights	618,856	126,499	159,421	37,912	2,860	200,192	292,164	47.2%
HT0 - Department of Health Care Finance	30,730,004	2,043,228	2,370,739	685,414	442,664	3,498,818	25,187,959	82.0%
JA0 - Department of Human Services	178,794,179	57,353,287	22,267,417	39,533,381	1,437,846	63,238,643	58,202,249	32.6%
JM0 - Department on Disability Services	31,227,759	15,487,827	3,565,239	1,064,847	93,784	4,723,870	11,016,062	35.3%
JZ0 - Department of Youth Rehabilitation Services	4,400,550	1,242,621	283,278	0	242,000	525,278	2,632,651	59.8%
RL0 - Child and Family Services Agency	65,523,150	34,858,501	1,778,680	523,350	0	2,302,030	28,362,620	43.3%
RM0 - Department of Mental Health	2,813,127	644,854	639,341	18,475	2,000	659,816	1,508,456	53.6%
Total, Human Support Services	514,735,902	187,606,022	67,934,474	44,477,482	7,973,315	120,385,271	206,744,609	40.2%
KA0 - Department of Transportation	10,709,051	1,198,371	1,832,110	1,078,092	1,512,958	4,423,160	5,087,520	47.5%
KG0 - District Department of the Environment	38,044,800	13,708,503	3,136,559	1,280,328	416,970	4,833,857	19,502,440	51.3%
KV0 - Department of Motor Vehicles	3,364,569	(24,012)	305,282	0	0	305,282	3,083,299	91.6%
Total, Public Works	52,118,421	14,882,862	5,273,952	2,358,420	1,929,928	9,562,299	27,673,259	53.1%
Grand Total	1,290,732,770	391,647,370	148,724,351	56,238,604	19,205,093	224,168,048	674,917,353	52.3%
% Of Budget		30.3%				17.4%		

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

(Run Date: Jul 11, 2012)

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	128,000	0	20,816	0	0	20,816	107,184	83.7%
Total, Public Safety and Justice	128,000	0	20,816	0	0	20,816	107,184	83.7%
HT0 - Department of Health Care Finance	1,527,293,770	976,895,734	9,786,953	8,514,156	2,865,243	21,166,352	529,231,685	34.7%
JAO - Department of Human Services	15,262,588	8,661,677	260,687	0	46,600	307,287	6,293,624	41.2%
JM0 - Department on Disability Services	5,659,980	2,379,305	1,219,912	701,563	0	1,921,475	1,359,200	24.0%
RM0 - Department of Mental Health	6,916,081	2,386,908	2,104,153	158,962	42,265	2,305,380	2,223,793	32.2%
Total, Human Support Services	1,555,132,419	990,323,623	13,371,705	9,374,681	2,954,108	25,700,494	539,108,302	34.7%
Grand Total	1,555,260,419	990,323,623	13,392,521	9,374,681	2,954,108	25,721,310	539,215,486	34.7%
% Of Budget		63.7%				1.7%		

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

(Run Date: Jul 11, 2012)

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	1,850	1,850	0	0	0	0	0	0.0%
BA0 - Office of the Secretary	6,000	0	3,900	0	0	3,900	2,100	35.0%
CB0 - Office of the Attorney General for the District of Columbia	144,407	67,348	0	0	0	0	77,059	53.4%
Total, Governmental Direction and Support	152,257	69,198	3,900	0	0	3,900	79,159	52.0%
BD0 - Office of Planning	250,000	73,000	177,000	0	0	177,000	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	426,343	78,722	50,000	0	0	50,000	297,621	69.8%
Total, Economic Development and Regulation	676,343	151,722	227,000	0	0	227,000	297,621	44.0%
UC0 - Office of Unified Communications	1,279,687	0	0	0	0	0	1,279,687	100.0%
Total, Public Safety and Justice	1,279,687	0	0	0	0	0	1,279,687	100.0%
GA0 - District of Columbia Public Schools	39,158,261	8,834,450	317,521	0	88,374	405,895	29,917,917	76.4%
GD0 - Office of the State Superintendent of Education	120,300	53,452	0	0	0	0	66,848	55.6%
Total, Public Education System	39,278,561	8,887,902	317,521	0	88,374	405,895	29,984,764	76.3%
HA0 - Department of Parks and Recreation	25,670	0	0	0	0	0	25,670	100.0%
HC0 - Department of Health	345,039	66,833	24,360	0	15,600	39,960	238,246	69.0%
RL0 - Child and Family Services Agency	94,214	0	0	0	0	0	94,214	100.0%
RM0 - Department of Mental Health	184,010	38,206	33,095	18,157	1,633	52,885	92,919	50.5%
Total, Human Support Services	648,933	105,039	57,455	18,157	17,233	92,845	451,049	69.5%
KG0 - District Department of the Environment	345,000	1,268	148,524	0	0	148,524	195,208	56.6%
Total, Public Works	345,000	1,268	148,524	0	0	148,524	195,208	56.6%
Grand Total	42,380,781	9,215,129	754,400	18,157	105,607	878,164	32,287,489	76.2%
% Of Budget		21.7%				2.1%		

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

(Run Date: Jul 11, 2012)

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	10,000	9,648	0	0	0	0	352	3.5%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
Total, Governmental Direction and Support	10,889	9,648	0	0	0	0	1,241	11.4%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DB0 - Department of Housing and Community Development	31,954	10,475	7,703	0	0	7,703	13,776	43.1%
DH0 - Public Service Commission	0	(2,297)	0	0	0	0	2,297	N/A
Total, Economic Development and Regulation	111,954	8,178	7,703	0	0	7,703	96,073	85.8%
FA0 - Metropolitan Police Department	100,576	62,458	0	0	0	0	38,118	37.9%
FH0 - Office of Police Complaints	714	(10)	0	0	0	0	724	101.4%
Total, Public Safety and Justice	101,290	62,448	0	0	0	0	38,842	38.3%
GA0 - District of Columbia Public Schools	672,979	250,261	41,672	0	28,902	70,574	352,144	52.3%
GD0 - Office of the State Superintendent of Education	8,518	1,503	0	0	0	0	7,015	82.4%
Total, Public Education System	681,497	251,764	41,672	0	28,902	70,574	359,159	52.7%
HA0 - Department of Parks and Recreation	28,819	0	0	750	0	750	28,069	97.4%
HC0 - Department of Health	179,941	4,476	24,520	692	0	25,212	150,253	83.5%
HM0 - Office of Human Rights	5,000	0	0	0	2,480	2,480	2,520	50.4%
RL0 - Child and Family Services Agency	81,303	26,752	298	2,472	0	2,770	51,780	63.7%
RM0 - Department of Mental Health	141,254	14,479	27,534	44,489	2,400	74,423	52,352	37.1%
Total, Human Support Services	436,317	45,708	52,353	48,403	4,880	105,635	284,974	65.3%
KA0 - Department of Transportation	446,918	56,682	107,693	0	0	107,693	282,542	63.2%
Total, Public Works	446,918	56,682	107,693	0	0	107,693	282,542	63.2%
Grand Total	1,788,864	434,427	209,421	48,403	33,782	291,605	1,062,831	59.4%
% Of Budget		24.3%				16.3%		

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

(Run Date: Jul 11, 2012)

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
AM0 - Department of General Services	6,354,728	1,888,261	804,756	225,606	502,829	1,533,191	2,933,277	46.2%
AS0 - Office of Finance and Resource Management	150,000	0	0	0	0	0	150,000	100.0%
AT0 - Office of the Chief Financial Officer	24,931,970	4,173,516	7,088,465	5,000	173,660	7,267,125	13,491,328	54.1%
BA0 - Office of the Secretary	926,038	313,865	0	190	0	190	611,983	66.1%
BE0 - D. C. Department of Human Resources	276,791	208,469	0	0	0	0	68,322	24.7%
CB0 - Office of the Attorney General for the District of Columbia	1,623,733	403,442	174,591	70,755	5,252	250,598	969,692	59.7%
CJ0 - Office of Campaign Finance	94,000	64,989	6,984	0	0	6,984	22,027	23.4%
PO0 - Office of Contracting and Procurement	0	841	0	0	0	0	(841)	N/A
RJ0 - Medical Liability Captive INS Agency	597,526	0	0	0	0	0	597,526	100.0%
TO0 - Office of the Chief Technology Officer	9,040,143	4,517,633	710,699	0	0	710,699	3,811,811	42.2%
Total, Governmental Direction and Support	43,994,930	11,571,016	8,785,495	301,551	681,741	9,768,788	22,655,126	51.5%
BD0 - Office of Planning	30,000	(2,750)	2,500	0	0	2,500	30,250	100.8%
BX0 - Commission on Arts and Humanities	100,000	0	0	0	(702)	(702)	100,702	100.7%
CF0 - Department of Employment Services	29,980,968	15,143,068	2,209,464	352,727	2,062,158	4,624,350	10,213,551	34.1%
CR0 - Department of Consumer and Regulatory Affairs	15,930,303	8,561,713	287,018	284,908	1,000	572,926	6,795,663	42.7%
CT0 - Office of Cable Television	8,074,970	3,205,415	355,722	556,210	168,380	1,080,312	3,789,244	46.9%
DB0 - Department of Housing and Community Development	7,797,764	3,670,090	2,669,845	187,196	(455,000)	2,402,041	1,725,634	22.1%
DH0 - Public Service Commission	9,960,544	5,843,015	304,043	883,591	2,730	1,190,364	2,927,165	29.4%
DJ0 - Office of the People's Counsel	5,447,184	3,002,637	250,610	370,253	36,429	657,292	1,787,255	32.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	9,479,250	3,622,245	760,683	814,357	832,480	2,407,521	3,449,484	36.4%
ID0 - Business Improvement Districts Transfer	23,000,000	0	0	0	0	0	23,000,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	5,224,697	2,655,910	82,175	364,737	0	446,912	2,121,875	40.6%
SR0 - Department of Insurance, Securities, and Banking	17,042,318	8,853,714	115,927	755,673	13,485	885,085	7,303,519	42.9%
TK0 - Office of Motion Picture and Television Development	55,000	30,581	860	8,480	0	9,340	15,079	27.4%
Total, Economic Development and Regulation	132,122,998	54,585,638	7,038,848	4,578,132	2,660,960	14,277,941	63,259,420	47.9%

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

(Run Date: Jul 11, 2012)

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	9,452,075	3,765,792	169,471	149,568	0	319,038	5,367,245	56.8%
FB0 - Fire and Emergency Medical Services Department	1,520,000	638,360	68,115	45,960	219,191	333,267	548,374	36.1%
FE0 - Office of Victim Services	0	(14,365)	5,922	0	0	5,922	8,442	N/A
FL0 - Department of Corrections	20,296,790	11,258,045	8,518,774	4,350	(184,314)	8,338,810	699,935	3.4%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	3,882,669	1,524,183	861,078	38,575	0	899,653	1,458,833	37.6%
FX0 - Office of the Chief Medical Examiner	0	(4,059)	0	0	0	0	4,059	N/A
UC0 - Office of Unified Communications	12,028,000	5,349,104	3,340,350	874,674	92,779	4,307,804	2,371,092	19.7%
Total, Public Safety and Justice	47,179,534	22,517,060	12,963,710	1,113,127	127,657	14,204,494	10,457,980	22.2%
CE0 - District of Columbia Public Library	584,000	76,890	135,354	0	0	135,354	371,756	63.7%
GA0 - District of Columbia Public Schools	11,679,909	5,578,799	600,788	2,784,162	600,417	3,985,368	2,115,742	18.1%
GB0 - Public Charter School Board	2,414,251	0	0	0	0	0	2,414,251	100.0%
GD0 - Office of the State Superintendent of Education	8,810,043	30,527	4,000	6,500	50,000	60,500	8,719,016	99.0%
Total, Public Education System	23,488,203	5,686,216	740,142	2,790,662	650,417	4,181,222	13,620,765	58.0%
HA0 - Department of Parks and Recreation	1,398,702	554,463	451,935	13,153	129,149	594,237	250,002	17.9%
HC0 - Department of Health	7,760,974	4,890,996	267,333	77,258	(391,000)	(46,409)	2,916,387	37.6%
HT0 - Department of Health Care Finance	2,024,000	198,557	0	2,000	726,121	728,121	1,097,323	54.2%
JA0 - Department of Human Services	1,075,000	120,045	0	53,251	0	53,251	901,704	83.9%
JM0 - Department on Disability Services	6,900,000	5,077,680	1,413,032	325,000	0	1,738,032	84,288	1.2%
RL0 - Child and Family Services Agency	750,000	500,000	0	0	0	0	250,000	33.3%
RM0 - Department of Mental Health	5,086,042	2,606,763	387,450	34,681	240,138	662,269	1,817,010	35.7%
VA0 - Office of Veterans' Affairs	3,120	0	0	0	0	0	3,120	100.0%
Total, Human Support Services	24,997,838	13,948,505	2,519,750	505,343	704,407	3,729,500	7,319,833	29.3%
KA0 - Department of Transportation	7,615,006	3,616,487	595,575	(1,021,747)	193,661	(232,511)	4,231,030	55.6%
KE0 - Washington Metropolitan Area Transit Authority	24,628,631	24,016,032	0	0	0	0	612,599	2.5%
KG0 - District Department of the Environment	34,423,635	9,905,031	11,502,527	273,996	1,231,952	13,008,476	11,510,128	33.4%
KT0 - Department of Public Works	7,262,166	3,831,182	2,040	31,300	259,489	292,829	3,138,156	43.2%
KV0 - Department of Motor Vehicles	8,279,800	4,977,935	175,367	2,195,147	18,000	2,388,515	913,350	11.0%
TC0 - D.C. Taxicab Commission	511,200	289,868	0	(2,152)	0	(2,152)	223,484	43.7%

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

(Run Date: Jul 11, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Works	82,720,439	46,636,535	12,275,509	1,476,545	1,703,102	15,455,157	20,628,747	24.9%
DO0 - Non-Departmental	3,306,620	0	0	0	0	0	3,306,620	100.0%
DS0 - Repayment of Loans and Interest	4,372,000	0	0	0	0	0	4,372,000	100.0%
KZ0 - Highway Transportation Fund - Transfers	16,654,170	0	0	0	0	0	16,654,170	100.0%
PA0 - Pay-As-You-Go Capital Fund	43,039,004	0	0	0	0	0	43,039,004	100.0%
Total, Financing and Other	67,371,794	0	0	0	0	0	67,371,794	100.0%
Grand Total	421,875,736	154,944,969	44,323,454	10,765,362	6,528,285	61,617,101	205,313,665	48.7%
% Of Budget		36.7%				14.6%		

(F) District Summary – Federal Payments

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

(Run Date: Jul 11, 2012)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Jul 11, 2012)

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 and Ethics	Federal Payments	4,997,592	361,809	196,176	0	117,186	313,362	4,322,422	86.5%
Governmental Direction and Support		4,997,592	361,809	196,176	0	117,186	313,362	4,322,422	86.5%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	332,843	162,707	51,578	14,127	0	65,705	104,431	31.4%
DV0 - Judicial Nomination Commission	Federal Payments	248,627	122,336	0	15,203	0	15,203	111,087	44.7%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,872,379	779,394	298,569	34,007	2	332,577	1,760,407	61.3%
FK0 - District of Columbia National Guard	Federal Payments	375,000	193,187	88,240	0	4,739	92,979	88,835	23.7%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	0	479,960	0	0	0	0	(479,960)	N/A
Public Safety and Justice		3,828,848	1,737,584	438,387	63,337	4,741	506,464	1,584,800	41.4%
GA0 - District of Columbia Public Schools	Federal Payments	20,631,211	20,022,422	67,332	0	0	67,332	541,458	2.6%
GD0 - Office of the State Superintendent of Education	Federal Payments	30,000,000	23,291,234	100,217	444	14,858	115,519	6,593,248	22.0%
Public Education System		50,631,211	43,313,656	167,549	444	14,858	182,850	7,134,705	14.1%
HC0 - Department of Health	Federal Payments	5,000,000	32,900	75,000	7,100	1,874,000	1,956,100	3,011,000	60.2%
JA0 - Department of Human Services	Federal Payments	9,980,000	0	0	0	0	0	9,980,000	100.0%
RL0 - Child and Family Services Agency	Federal Payments	1,349,236	417,680	536,922	0	1,650	538,572	392,985	29.1%
Human Support Services		16,329,236	450,580	611,922	7,100	1,875,650	2,494,672	13,383,985	82.0%
KA0 - Department of Transportation	Federal Payments	0	14,333	87,415	0	0	87,415	(101,748)	N/A
KG0 - District Department of the Environment	Federal Payments	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
Public Works		1,999,661	64,287	87,415	0	0	87,415	1,847,960	92.4%
EPO - Emergency Planning and Security Fund	Federal Payments	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
Financing and Other		16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
8110 - Federal Payments - Internal		94,149,246	51,304,064	1,501,447	70,881	2,012,434	3,584,763	39,260,419	41.7%

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

(Run Date: Jul 11, 2012)

Agency Summary

Agency Summary By Fund Detail

8132 - Charter School Credit Enhancement 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	193,599	163,076	0	0	0	0	30,522	15.8%
Public Education System		193,599	163,076	0	0	0	0	30,522	15.8%
8132 - Charter School Credit Enhancement Fund		193,599	163,076	0	0	0	0	30,522	15.8%

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

(Run Date: Jul 11, 2012)

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	5,100,125	1,381,553	324	0	0	324	3,718,248	72.9%
Public Education System		5,100,125	1,381,553	324	0	0	324	3,718,248	72.9%
8133 - Direct Loan Fund		5,100,125	1,381,553	324	0	0	324	3,718,248	72.9%

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

(Run Date: Jul 11, 2012)

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	9,900,000	5,450,245	4,045,375	0	85,000	4,130,375	319,380	3.2%
Public Education System		9,900,000	5,450,245	4,045,375	0	85,000	4,130,375	319,380	3.2%
8134 - Other Programs		9,900,000	5,450,245	4,045,375	0	85,000	4,130,375	319,380	3.2%

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

(Run Date: Jul 11, 2012)

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	4,650,000	1,812,814	6,799,431	0	0	6,799,431	(3,962,246)	(85.2%)
Public Education System		4,650,000	1,812,814	6,799,431	0	0	6,799,431	(3,962,246)	(85.2%)
8135 - Charter School Quality		4,650,000	1,812,814	6,799,431	0	0	6,799,431	(3,962,246)	(85.2%)

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

(Run Date: Jul 11, 2012)

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	156,276	275,884	657,020	819	0	657,839	(777,446)	(497.5%)
Public Education System		156,276	275,884	657,020	819	0	657,839	(777,446)	(497.5%)
8136 - Special Programs		156,276	275,884	657,020	819	0	657,839	(777,446)	(497.5%)

(G) Agency Summary – By Source of Funds

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

(Run Date: Jul 11, 2012)

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
AAO - Office of the Mayor	Local Fund	0100	8,294,903	5,115,215	35,216	30,755	0	65,971	3,113,717	37.5%
	Federal Grant Fund	0200	5,098,838	2,344,111	69,943	2,669	0	72,613	2,682,113	52.6%
	Private Grant Fund	0400	1,850	1,850	0	0	0	0	0	0.0%
	Private Donations	0450	10,000	9,648	0	0	0	0	352	3.5%
AAO - Office of the Mayor			13,405,591	7,470,824	105,159	33,425	0	138,584	5,796,183	43.2%
ABO - Council of the District of Columbia	Local Fund	0100	19,026,085	11,797,855	318,123	135,696	0	453,819	6,774,411	35.6%
ABO - Council of the District of Columbia			19,026,085	11,797,855	318,123	135,696	0	453,819	6,774,411	35.6%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	3,686,233	2,165,401	18,459	214,516	130	233,106	1,287,726	34.9%
ACO - Office of the District of Columbia Auditor			3,686,233	2,165,401	18,459	214,516	130	233,106	1,287,726	34.9%
ADO - Office of the Inspector General	Local Fund	0100	13,047,532	7,488,411	451,441	4,076	736,580	1,192,098	4,367,023	33.5%
ADO - Office of the Inspector General			2,492,220	1,277,518	4,190	51,706	128,999	184,894	1,029,808	41.3%
ADO - Office of the Inspector General			15,539,752	8,765,929	455,631	55,782	865,579	1,376,992	5,396,831	34.7%
AE0 - Office of the City Administrator	Local Fund	0100	3,283,292	1,751,440	0	48,279	0	48,279	1,483,572	45.2%
AE0 - Office of the City Administrator			3,283,292	1,751,440	0	48,279	0	48,279	1,483,572	45.2%
AF0 - Contract Appeals Board	Local Fund	0100	796,107	518,742	0	4,400	0	4,400	272,965	34.3%
AF0 - Contract Appeals Board			796,107	518,742	0	4,400	0	4,400	272,965	34.3%
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	350,000	0	0	0	0	0	350,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability			350,000	0	0	0	0	0	350,000	100.0%
AM0 - Department of General Services	Local Fund	0100	211,426,038	107,456,502	33,201,230	995,844	6,232,885	40,429,959	63,539,577	30.1%
	Special Purpose Revenue Funds	0600	6,354,728	1,888,261	804,756	225,606	502,829	1,533,191	2,933,277	46.2%
AM0 - Department of General Services			217,780,766	109,344,763	34,005,986	1,221,450	6,735,714	41,963,150	66,472,854	30.5%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	767,921	459,249	0	6,187	0	6,187	302,485	39.4%
APO - Office on Asian and Pacific Islander Affairs			767,921	459,249	0	6,187	0	6,187	302,485	39.4%
AS0 - Office of Finance and Resource Management	Local Fund	0100	19,068,004	11,188,581	16,530	3,156,068	0	3,172,598	4,706,825	24.7%
	Special Purpose Revenue Funds	0600	150,000	0	0	0	0	0	150,000	100.0%

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

(Run Date: Jul 11, 2012)

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
ASO - Office of Finance and Resource Management			19,218,004	11,188,581	16,530	3,156,068	0	3,172,598	4,856,825	25.3%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	94,641,610	59,295,400	4,562,344	357,278	414,293	5,333,914	30,012,296	31.7%
	Special Purpose Revenue Funds	0600	24,931,970	4,173,516	7,088,465	5,000	173,660	7,267,125	13,491,328	54.1%
AT0 - Office of the Chief Financial Officer			119,573,580	63,468,917	11,650,809	362,278	587,953	12,601,039	43,503,625	36.4%
BA0 - Office of the Secretary	Local Fund	0100	3,100,510	2,083,980	9,218	24,908	0	34,126	982,404	31.7%
	Private Grant Fund	0400	6,000	0	3,900	0	0	3,900	2,100	35.0%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	926,038	313,865	0	190	0	190	611,983	66.1%
BA0 - Office of the Secretary			4,033,437	2,397,845	13,118	25,098	0	38,216	1,597,376	39.6%
BDO - Office of Planning	Local Fund	0100	6,855,827	3,854,805	77,720	197,725	10,208	285,653	2,715,369	39.6%
	Federal Grant Fund	0200	907,685	346,052	244,528	2,500	59,000	306,028	255,606	28.2%
	Private Grant Fund	0400	250,000	73,000	177,000	0	0	177,000	0	0.0%
	Special Purpose Revenue Funds	0600	30,000	(2,750)	2,500	0	0	2,500	30,250	100.8%
BDO - Office of Planning			8,043,512	4,271,107	501,748	200,225	69,208	771,181	3,001,225	37.3%
BE0 - D. C. Department of Human Resources	Local Fund	0100	8,942,711	5,483,667	959,996	15,408	532	975,937	2,483,107	27.8%
	Special Purpose Revenue Funds	0600	276,791	208,469	0	0	0	0	68,322	24.7%
BE0 - D. C. Department of Human Resources			9,219,502	5,692,136	959,996	15,408	532	975,937	2,551,430	27.7%
BG0 - Employees' Compensation Fund	Local Fund	0100	28,858,122	17,321,970	1,833,668	0	0	1,833,668	9,702,484	33.6%
BG0 - Employees' Compensation Fund			28,858,122	17,321,970	1,833,668	0	0	1,833,668	9,702,484	33.6%
BH0 - Unemployment Compensation Fund	Local Fund	0100	14,512,000	9,061,895	0	0	0	0	5,450,105	37.6%
BH0 - Unemployment Compensation Fund			14,512,000	9,061,895	0	0	0	0	5,450,105	37.6%
BJ0 - Office of Zoning	Local Fund	0100	2,543,588	1,516,104	191,352	55,070	3,955	250,377	777,107	30.6%
BJ0 - Office of Zoning			2,543,588	1,516,104	191,352	55,070	3,955	250,377	777,107	30.6%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	1,829,039	1,169,082	37,900	(15,562)	89,190	111,528	548,428	30.0%
	Federal Grant Fund	0200	203,336,853	42,841,427	2,754,728	1,341,313	558,859	4,654,899	155,840,527	76.6%
BNO - Homeland Security and Emergency Management Agency			205,165,892	44,010,509	2,792,628	1,325,751	648,049	4,766,428	156,388,955	76.2%
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	45,545,000	0	0	0	0	0	45,545,000	100.0%

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

(Run Date: Jul 11, 2012)

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
BOO - Baseball Dedicated Tax Transfer			45,545,000	0	0	0	0	0	45,545,000	100.0%
BX0 - Commission on Arts and Humanities	Local Fund	0100	4,019,656	2,868,608	674,958	19,120	0	694,077	456,971	11.4%
	Federal Grant Fund	0200	786,985	491,627	59,574	0	0	59,574	235,784	30.0%
	Special Purpose Revenue Funds	0600	100,000	0	0	0	(702)	(702)	100,702	100.7%
BX0 - Commission on Arts and Humanities			4,906,642	3,360,235	734,532	19,120	(702)	752,949	793,457	16.2%
BY0 - D. C. Office on Aging	Local Fund	0100	16,067,591	10,913,419	3,768,870	342,927	18,138	4,129,934	1,024,238	6.4%
	Federal Grant Fund	0200	8,414,841	1,732,030	1,712,405	0	403,272	2,115,677	4,567,133	54.3%
BY0 - D. C. Office on Aging			24,482,431	12,645,449	5,481,275	342,927	421,410	6,245,611	5,591,371	22.8%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,665,556	1,212,977	891,033	23,458	30,000	944,491	508,087	19.1%
BZ0 - Office of Latino Affairs			2,665,556	1,212,977	891,033	23,458	30,000	944,491	508,087	19.1%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	56,760,723	35,442,428	1,289,513	1,110,243	5,686	2,405,443	18,912,852	33.3%
	Federal Grant Fund	0200	19,713,289	9,926,592	1,816,863	321,754	789,984	2,928,601	6,858,095	34.8%
	Private Grant Fund	0400	144,407	67,348	0	0	0	0	77,059	53.4%
	Special Purpose Revenue Funds	0600	1,623,733	403,442	174,591	70,755	5,252	250,598	969,692	59.7%
CB0 - Office of the Attorney General for the District of Columbia			78,242,151	45,839,810	3,280,967	1,502,753	800,923	5,584,643	26,817,698	34.3%
CEO - District of Columbia Public Library	Local Fund	0100	34,781,452	21,640,976	2,209,939	208,459	25,544	2,443,943	10,696,533	30.8%
	Federal Grant Fund	0200	1,374,608	623,269	146,181	23,785	21,880	191,846	559,493	40.7%
	Special Purpose Revenue Funds	0600	584,000	76,890	135,354	0	0	135,354	371,756	63.7%
CEO - District of Columbia Public Library			36,740,060	22,341,134	2,491,474	232,245	47,424	2,771,144	11,627,782	31.6%
CF0 - Department of Employment Services	Local Fund	0100	40,921,154	7,291,119	2,597,680	508,607	841,355	3,947,642	29,682,393	72.5%
	Federal Grant Fund	0200	61,201,897	18,040,115	3,502,637	3,582,095	1,498,155	8,582,888	34,578,893	56.5%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	29,980,968	15,143,068	2,209,464	352,727	2,062,158	4,624,350	10,213,551	34.1%
CF0 - Department of Employment Services			132,184,019	40,474,303	8,309,781	4,443,430	4,401,669	17,154,880	74,554,837	56.4%
CG0 - Public Employee Relations Board	Local Fund	0100	950,866	732,135	13,536	4,936	1,890	20,362	198,370	20.9%
CG0 - Public Employee Relations Board			950,866	732,135	13,536	4,936	1,890	20,362	198,370	20.9%
CH0 - Office of Employee Appeals	Local Fund	0100	1,359,735	790,000	5,968	63,119	0	69,088	500,648	36.8%
CH0 - Office of Employee Appeals			1,359,735	790,000	5,968	63,119	0	69,088	500,648	36.8%
CJ0 - Office of Campaign Finance	Local Fund	0100	1,313,024	846,903	15,687	1,108	9,772	26,568	439,554	33.5%
	Special Purpose Revenue Funds	0600	94,000	64,989	6,984	0	0	6,984	22,027	23.4%
CJ0 - Office of Campaign Finance			1,407,024	911,892	22,671	1,108	9,772	33,551	461,581	32.8%
CP0 - Certificate of	Local Fund	0100	32,533,738	25,678,762	0	0	0	0	6,854,976	21.1%

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

(Run Date: Jul 11, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Participation										
CP0 - Certificate of Participation			32,533,738	25,678,762	0	0	0	0	6,854,976	21.1%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	1,923,771	1,097,425	225,767	(23,177)	0	202,590	623,755	32.4%
CQ0 - Office of the Tenant Advocate			1,923,771	1,097,425	225,767	(23,177)	0	202,590	623,755	32.4%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	10,040,581	5,816,590	82,516	476,570	0	559,085	3,664,906	36.5%
	Special Purpose Revenue Funds	0600	15,930,303	8,561,713	287,018	284,908	1,000	572,926	6,795,663	42.7%
CR0 - Department of Consumer and Regulatory Affairs			25,970,884	14,378,303	369,534	761,478	1,000	1,132,012	10,460,569	40.3%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,074,970	3,205,415	355,722	556,210	168,380	1,080,312	3,789,244	46.9%
CT0 - Office of Cable Television			8,074,970	3,205,415	355,722	556,210	168,380	1,080,312	3,789,244	46.9%
DA0 - Board of Real Property Assessments and Appeals	Local Fund	0100	1,631,000	460,618	0	288,072	0	288,072	882,310	54.1%
DA0 - Board of Real Property Assessments and Appeals			1,631,000	460,618	0	288,072	0	288,072	882,310	54.1%
DB0 - Department of Housing and Community Development	Local Fund	0100	12,221,301	6,893,146	1,760,220	346,124	(83,414)	2,022,930	3,305,225	27.0%
	Federal Grant Fund	0200	79,933,772	25,588,978	17,319,332	2,217,012	(49,262)	19,487,081	34,857,713	43.6%
	Private Donations	0450	31,954	10,475	7,703	0	0	7,703	13,776	43.1%
	Special Purpose Revenue Funds	0600	7,797,764	3,670,090	2,669,845	187,196	(455,000)	2,402,041	1,725,634	22.1%
DB0 - Department of Housing and Community Development			99,984,791	36,162,688	21,757,100	2,750,331	(587,677)	23,919,755	39,902,348	39.9%
DH0 - Public Service Commission	Federal Grant Fund	0200	574,441	280,036	229	0	0	229	294,176	51.2%
	Private Donations	0450	0	(2,297)	0	0	0	0	2,297	N/A
	Special Purpose Revenue Funds	0600	9,960,544	5,843,015	304,043	883,591	2,730	1,190,364	2,927,165	29.4%
DH0 - Public Service Commission			10,534,984	6,120,754	304,272	883,591	2,730	1,190,592	3,223,638	30.6%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	5,447,184	3,002,637	250,610	370,253	36,429	657,292	1,787,255	32.8%
DJ0 - Office of the People's Counsel			5,447,184	3,002,637	250,610	370,253	36,429	657,292	1,787,255	32.8%
DL0 - Board of Elections and Ethics	Local Fund	0100	5,590,218	3,718,920	163,080	116,295	2,305	281,681	1,589,618	28.4%
	Federal Payments	0150	4,997,592	361,809	196,176	0	117,186	313,362	4,322,422	86.5%
	Federal Grant Fund	0200	451,892	24,342	0	0	0	0	427,550	94.6%
DL0 - Board of Elections and Ethics			11,039,702	4,105,070	359,256	116,295	119,491	595,042	6,339,590	57.4%
DO0 - Non-Departmental	Local Fund	0100	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Dedicated Taxes	0110	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Special Purpose Revenue Funds	0600	3,306,620	0	0	0	0	0	3,306,620	100.0%

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

(Run Date: Jul 11, 2012)

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
DOO - Non-Departmental			7,306,620	0	0	0	0	0	7,306,620	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	332,843	162,707	51,578	14,127	0	65,705	104,431	31.4%
DQ0 - Commission on Judicial Disabilities and Tenure			332,843	162,707	51,472	14,127	33	65,633	104,503	31.4%
DS0 - Repayment of Loans and Interest	Local Fund	0100	433,276,048	215,881,372	0	0	0	0	217,394,676	50.2%
	Special Purpose Revenue Funds	0600	4,372,000	0	0	0	0	0	4,372,000	100.0%
DS0 - Repayment of Loans and Interest			437,648,048	215,881,372	0	0	0	0	221,766,676	50.7%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%
DT0 - Repayment of Revenue Bonds			6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%
DV0 - Judicial Nomination Commission	Federal Payments	0150	248,627	122,336	0	15,203	0	15,203	111,087	44.7%
DV0 - Judicial Nomination Commission			248,627	122,336	0	15,203	0	15,203	111,087	44.7%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,414	306,549	0	2,145	0	2,145	580,719	65.3%
DX0 - Advisory Neighborhood Commissions			889,414	306,549	0	2,145	0	2,145	580,719	65.3%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	296,957	0	0	0	0	98,986	25.0%
EA0 - Metropolitan Washington Council of Governments			395,943	296,957	0	0	0	0	98,986	25.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	8,594,255	3,592,851	1,643,877	15,783	14,283	1,673,943	3,327,462	38.7%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,619,733	316,597	366,014	0	905,000	1,271,014	3,032,122	65.6%
	Special Purpose Revenue Funds	0600	9,479,250	3,622,245	760,683	814,357	832,480	2,407,521	3,449,484	36.4%
EBO - Office of the Deputy Mayor for Planning and Economic Development			22,693,238	7,531,693	2,770,584	830,140	1,751,763	5,352,487	9,809,058	43.2%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	53,617,192	24,918,750	0	0	0	0	28,698,442	53.5%
ELO - Master Equipment Lease/Purchase Program			53,617,192	24,918,750	0	0	0	0	28,698,442	53.5%
EN0 - Department of Small and Local	Local Fund	0100	5,407,356	2,257,866	84,690	277,055	40,000	401,744	2,747,746	50.8%
	Federal Grant Fund	0200	548,116	103,176	0	0	0	0	444,940	81.2%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 11, 2012)

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
Business Development										
ENO - Department of Small and Local Business Development			5,955,472	2,361,041	84,690	277,055	40,000	401,744	3,192,687	53.6%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
EPO - Emergency Planning and Security Fund			16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
EZO - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	100,717,760	57,863,916	0	0	0	0	42,853,844	42.5%
EZO - Convention Center Transfer-Dedicated Taxes			100,717,760	57,863,916	0	0	0	0	42,853,844	42.5%
FAO - Metropolitan Police Department	Local Fund	0100	442,071,368	285,843,692	13,840,848	6,362,979	602,400	20,806,227	135,421,450	30.6%
	Federal Grant Fund	0200	8,484,054	3,188,342	429,847	70,102	559,956	1,059,905	4,235,808	49.9%
	Private Donations	0450	100,576	62,458	0	0	0	0	38,118	37.9%
	Special Purpose Revenue Funds	0600	9,452,075	3,765,792	169,471	149,568	0	319,038	5,367,245	56.8%
FAO - Metropolitan Police Department			460,108,073	292,860,283	14,440,165	6,582,649	1,162,356	22,185,170	145,062,621	31.5%
FBO - Fire and Emergency Medical Services Department	Local Fund	0100	193,902,438	123,739,369	2,465,894	2,452,761	562,605	5,481,259	64,681,810	33.4%
	Federal Grant Fund	0200	1,828,160	0	79,961	0	690,000	769,961	1,058,199	57.9%
	Special Purpose Revenue Funds	0600	1,520,000	638,360	68,115	45,960	219,191	333,267	548,374	36.1%
FBO - Fire and Emergency Medical Services Department			197,250,598	124,377,729	2,613,970	2,498,721	1,471,796	6,584,487	66,288,382	33.6%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	116,700,000	116,700,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			116,700,000	116,700,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	Federal Grant Fund	0200	0	(58,831)	0	0	500	500	58,331	N/A
	Special Purpose Revenue Funds	0600	0	(14,365)	5,922	0	0	5,922	8,442	N/A
FE0 - Office of Victim Services			0	(73,196)	5,922	0	500	6,422	66,773	N/A
FHO - Office of Police Complaints	Local Fund	0100	2,051,138	1,152,106	34,960	23,186	0	58,146	840,887	41.0%
	Private Donations	0450	714	(10)	0	0	0	0	724	101.4%
FHO - Office of Police Complaints			2,051,852	1,152,096	34,960	23,186	0	58,146	841,611	41.0%
FJO - Criminal Justice Coordinating Council	Local Fund	0100	195,476	127,836	0	0	0	0	67,640	34.6%
	Federal Payments	0150	2,872,379	779,394	298,569	34,007	2	332,577	1,760,407	61.3%
	Federal Grant Fund	0200	81,466	27,656	48,628	0	0	48,628	5,183	6.4%
FJO - Criminal Justice Coordinating Council			3,149,321	934,886	347,197	34,007	2	381,205	1,833,229	58.2%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 11, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FK0 - District of Columbia National Guard	Local Fund	0100	2,302,628	870,982	6,641	71,213	0	77,853	1,353,792	58.8%
	Federal Payments	0150	375,000	193,187	88,240	0	4,739	92,979	88,835	23.7%
	Federal Grant Fund	0200	3,994,369	1,830,378	346,570	43,782	0	390,352	1,773,640	44.4%
FK0 - District of Columbia National Guard			6,671,997	2,894,547	441,450	114,995	4,739	561,184	3,216,266	48.2%
FL0 - Department of Corrections	Local Fund	0100	115,294,231	70,631,920	13,778,263	2,060,934	803,364	16,642,561	28,019,750	24.3%
	Federal Grant Fund	0200	521,516	31,450	(22,226)	0	0	(22,226)	512,292	98.2%
	Special Purpose Revenue Funds	0600	20,296,790	11,258,045	8,518,774	4,350	(184,314)	8,338,810	699,935	3.4%
FL0 - Department of Corrections			136,112,537	81,921,415	22,274,811	2,065,284	619,050	24,959,145	29,231,977	21.5%
FO0 - Office of Justice Grants Administration	Local Fund	0100	0	(3,057)	0	0	0	0	3,057	N/A
	Federal Grant Fund	0200	0	(492,721)	0	0	0	0	492,721	N/A
FO0 - Office of Justice Grants Administration			0	(495,778)	0	0	0	0	495,778	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	8,161,191	5,487,957	1,519,848	3,986	0	1,523,833	1,149,401	14.1%
	Federal Grant Fund	0200	11,626,520	3,083,467	3,452,417	473,481	95,144	4,021,041	4,522,011	38.9%
	Special Purpose Revenue Funds	0600	3,882,669	1,524,183	861,078	38,575	0	899,653	1,458,833	37.6%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			23,670,380	10,095,606	5,833,343	516,041	95,144	6,444,528	7,130,246	30.1%
FS0 - Office of Administrative Hearings	Local Fund	0100	7,636,805	4,520,248	180,437	19,878	0	200,315	2,916,242	38.2%
	Federal Medicaid Payments	0250	128,000	0	20,816	0	0	20,816	107,184	83.7%
FS0 - Office of Administrative Hearings			7,764,805	4,520,248	201,254	19,878	0	221,131	3,023,426	38.9%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	1,550,554	726,161	170	0	0	170	824,223	53.2%
	Federal Payments	0150	0	479,960	0	0	0	0	(479,960)	N/A
FV0 - Forensic Laboratory Technician Training Program			1,550,554	1,206,121	170	0	0	170	344,263	22.2%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,569,313	4,592,679	191,732	26,692	18,000	236,425	2,740,210	36.2%
	Special Purpose Revenue Funds	0600	0	(4,059)	0	0	0	0	4,059	N/A
FX0 - Office of the Chief Medical Examiner			7,569,313	4,588,620	191,732	26,692	18,000	236,425	2,744,268	36.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	887,659	447,252	19,210	51,475	0	70,684	369,723	41.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			887,659	447,252	19,210	51,475	0	70,684	369,723	41.7%
GA0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	606,153,530	421,965,964	11,706,461	16,029,184	2,815,301	30,550,947	153,636,620	25.3%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 11, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Columbia Public Schools	Federal Payments	0150	20,631,211	20,022,422	67,275	0	0	67,275	541,514	2.6%
	Federal Grant Fund	0200	9,536,529	3,238,018	1,452,585	18,498	151,491	1,622,575	4,675,936	49.0%
	Private Grant Fund	0400	39,158,261	8,834,450	317,521	0	88,374	405,895	29,917,917	76.4%
	Private Donations	0450	672,979	250,261	41,672	0	28,902	70,574	352,144	52.3%
	Special Purpose Revenue Funds	0600	11,679,909	5,578,799	600,788	2,784,162	600,417	3,985,368	2,115,742	18.1%
GAO - District of Columbia Public Schools			687,832,420	459,889,914	14,186,303	18,831,845	3,684,485	36,702,632	191,239,873	27.8%
GB0 - Public Charter School Board	Local Fund	0100	1,076,000	1,017,756	0	0	0	0	58,244	5.4%
	Special Purpose Revenue Funds	0600	2,414,251	0	0	0	0	0	2,414,251	100.0%
GB0 - Public Charter School Board			3,490,251	1,017,756	0	0	0	0	2,472,495	70.8%
GC0 - Public Charter Schools	Local Fund	0100	375,844,969	366,069,516	136,649	0	0	136,649	9,638,804	2.6%
	GC0 - Public Charter Schools			375,844,969	366,069,516	136,649	0	0	136,649	9,638,804
GD0 - Office of the State Superintendent of Education	Local Fund	0100	101,367,177	43,445,561	14,009,109	3,742,763	847,198	18,599,070	39,322,545	38.8%
	Dedicated Taxes	0110	9,535,000	1,098,878	380,358	183,425	0	563,783	7,872,339	82.6%
	Federal Payments	0150	50,000,000	32,374,806	11,602,367	1,263	99,858	11,703,488	5,921,706	11.8%
	Federal Grant Fund	0200	297,765,883	74,269,154	42,727,942	470,779	3,806,344	47,005,064	176,491,664	59.3%
	Private Grant Fund	0400	120,300	53,452	0	0	0	0	66,848	55.6%
	Private Donations	0450	8,518	1,503	0	0	0	0	7,015	82.4%
GD0 - Office of the State Superintendent of Education			8,810,043	30,527	4,000	6,500	50,000	60,500	8,719,016	99.0%
GD0 - Office of the State Superintendent of Education			467,606,921	151,273,883	68,723,776	4,404,730	4,803,399	77,931,905	238,401,133	51.0%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	64,181,000	10,612,836	0	0	0	0	53,568,164	83.5%
	GG0 - University of the District of Columbia Subsidy Account			64,181,000	10,612,836	0	0	0	0	53,568,164
GN0 - Non-Public Tuition	Local Fund	0100	139,040,898	63,166,785	918,530	3,354,902	1,028,280	5,301,713	70,572,400	50.8%
	GN0 - Non-Public Tuition			139,040,898	63,166,785	918,530	3,354,902	1,028,280	5,301,713	70,572,400
GO0 - Special Education Transportation	Local Fund	0100	88,760,336	63,105,157	1,117,113	1,749,481	25,000	2,891,594	22,763,584	25.6%
	GO0 - Special Education Transportation			88,760,336	63,105,157	1,117,113	1,749,481	25,000	2,891,594	22,763,584
GW0 - Deputy Mayor for Education	Local Fund	0100	1,982,273	903,649	22,287	156,350	148,000	326,636	751,987	37.9%
	GW0 - Deputy Mayor for Education			1,982,273	903,649	22,287	156,350	148,000	326,636	751,987
GX0 - Teachers' Retirement System	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
	GX0 - Teachers' Retirement System			3,000,000	3,000,000	0	0	0	0	0.0%

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

(Run Date: Jul 11, 2012)

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
GX0 - Teachers' Retirement System			3,000,000	3,000,000	0	0	0	0	0	0.0%
HA0 - Department of Parks and Recreation	Local Fund	0100	32,231,143	17,762,486	624,006	233,157	62,038	919,201	13,549,456	42.0%
	Private Grant Fund	0400	25,670	0	0	0	0	0	25,670	100.0%
	Private Donations	0450	28,819	0	0	750	0	750	28,069	97.4%
	Special Purpose Revenue Funds	0600	1,398,702	554,463	451,935	13,153	129,149	594,237	250,002	17.9%
HA0 - Department of Parks and Recreation			33,684,334	18,316,950	1,075,941	247,061	191,186	1,514,188	13,853,196	41.1%
HC0 - Department of Health	Local Fund	0100	91,717,248	48,443,957	22,212,058	7,563,372	677,545	30,452,975	12,820,316	14.0%
	Federal Payments	0150	5,000,000	32,900	75,000	7,100	1,874,000	1,956,100	3,011,000	60.2%
	Federal Grant Fund	0200	192,213,436	74,117,174	35,157,955	2,614,103	5,348,889	43,120,947	74,975,315	39.0%
	Private Grant Fund	0400	345,039	66,833	24,360	0	15,600	39,960	238,246	69.0%
	Private Donations	0450	179,941	4,476	24,520	692	0	25,212	150,253	83.5%
	Special Purpose Revenue Funds	0600	7,760,974	4,890,996	267,333	77,258	(391,000)	(46,409)	2,916,387	37.6%
HC0 - Department of Health			297,216,639	127,556,337	57,761,225	10,262,526	7,525,033	75,548,785	94,111,516	31.7%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	698,000	276,197	55,000	23,166	0	78,166	343,637	49.2%
HG0 - Deputy Mayor for Health and Human Services			698,000	276,197	55,000	23,166	0	78,166	343,637	49.2%
HM0 - Office of Human Rights	Local Fund	0100	2,147,999	1,373,848	26,861	23,663	37,140	87,665	686,486	32.0%
	Federal Grant Fund	0200	618,856	126,499	159,421	37,912	2,860	200,192	292,164	47.2%
	Private Donations	0450	5,000	0	0	0	2,480	2,480	2,520	50.4%
HM0 - Office of Human Rights			2,771,855	1,500,347	186,282	61,575	42,480	290,337	981,171	35.4%
HPO - Housing Production Trust Fund Subsidy	Dedicated Taxes	0110	35,109,412	13,626,002	0	0	0	0	21,483,410	61.2%
HPO - Housing Production Trust Fund Subsidy			35,109,412	13,626,002	0	0	0	0	21,483,410	61.2%
HT0 - Department of Health Care Finance	Local Fund	0100	647,209,437	454,519,353	4,884,258	6,845,076	1,024,544	12,753,878	179,936,206	27.8%
	Dedicated Taxes	0110	57,426,941	364,324	924	0	0	924	57,061,693	99.4%
	Federal Grant Fund	0200	30,730,004	2,043,228	2,370,739	685,414	442,664	3,498,818	25,187,959	82.0%
	Federal Medicaid Payments	0250	1,527,293,770	976,895,734	9,786,953	8,514,156	2,865,243	21,166,352	529,231,685	34.7%
	Special Purpose Revenue Funds	0600	2,024,000	198,557	0	2,000	726,121	728,121	1,097,323	54.2%
HT0 - Department of Health Care Finance			2,264,684,153	1,434,021,195	17,042,874	16,046,646	5,058,572	38,148,092	792,514,865	35.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	4,000,000	0	0	0	0	0	4,000,000	100.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			4,000,000	0	0	0	0	0	4,000,000	100.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	4,000,000	2,000,000	0	0	0	0	2,000,000	50.0%

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

(Run Date: Jul 11, 2012)

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
HY0 - Housing Authority Subsidy			4,000,000	2,000,000	0	0	0	0	2,000,000	50.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%
ID0 - Business Improvement Districts Transfer			23,000,000	0	0	0	0	0	23,000,000	100.0%
JA0 - Department of Human Services	Local Fund	0100	165,213,226	100,354,137	28,636,745	11,656,458	349,107	40,642,311	24,216,778	14.7%
	Federal Payments	0150	9,980,000	0	0	0	0	0	9,980,000	100.0%
	Federal Grant Fund	0200	178,794,179	57,353,287	22,267,417	39,533,381	1,437,846	63,238,643	58,202,249	32.6%
	Federal Medicaid Payments	0250	15,262,588	8,661,677	260,687	0	46,600	307,287	6,293,624	41.2%
	Special Purpose Revenue Funds	0600	1,075,000	120,045	0	53,251	0	53,251	901,704	83.9%
JA0 - Department of Human Services			370,324,992	166,489,145	51,164,849	51,243,090	1,833,553	104,241,492	99,594,355	26.9%
JMO - Department on Disability Services	Local Fund	0100	55,256,166	31,725,631	13,704,954	1,360,325	96,627	15,161,906	8,368,629	15.1%
	Federal Grant Fund	0200	31,227,759	15,487,827	3,565,239	1,064,847	93,784	4,723,870	11,016,062	35.3%
	Federal Medicaid Payments	0250	5,659,980	2,379,305	1,219,912	701,563	0	1,921,475	1,359,200	24.0%
	Special Purpose Revenue Funds	0600	6,900,000	5,077,680	1,413,032	325,000	0	1,738,032	84,288	1.2%
JMO - Department on Disability Services			99,043,905	54,670,443	19,903,137	3,451,735	190,411	23,545,284	20,828,179	21.0%
JRO - Office of Disability Rights	Local Fund	0100	952,183	541,680	14,254	59,248	792	74,294	336,208	35.3%
	Federal Grant Fund	0200	1,020,183	320,603	296,152	21,675	0	317,827	381,753	37.4%
JRO - Office of Disability Rights			1,972,366	862,283	310,407	80,923	792	392,121	717,961	36.4%
JYO - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
	JYO - Children and Youth Investment Collaborative			3,000,000	3,000,000	0	0	0	0	0.0%
JZO - Department of Youth Rehabilitation Services	Local Fund	0100	107,068,990	60,115,376	9,624,689	620,894	7,143,723	17,389,306	29,564,309	27.6%
	Federal Grant Fund	0200	4,400,550	1,242,621	283,278	0	242,000	525,278	2,632,651	59.8%
JZO - Department of Youth Rehabilitation Services			111,469,540	61,357,997	9,907,967	620,894	7,385,723	17,914,584	32,196,959	28.9%
KA0 - Department of Transportation	Local Fund	0100	118,878,897	35,483,654	2,661,340	57,673,126	513,703	60,848,168	22,547,074	19.0%
	Dedicated Taxes	0110	500,000	0	0	0	0	0	500,000	100.0%
	Federal Payments	0150	0	14,333	87,415	0	0	87,415	(101,748)	N/A
	Federal Grant Fund	0200	10,709,051	1,198,371	1,832,110	1,078,092	1,512,958	4,423,160	5,087,520	47.5%
	Private Donations	0450	446,918	56,682	107,693	0	0	107,693	282,542	63.2%
	Special Purpose Revenue Funds	0600	7,615,006	3,616,487	595,575	(1,021,747)	193,661	(232,511)	4,231,030	55.6%
KA0 - Department of Transportation			138,149,872	40,369,528	5,284,133	57,729,471	2,220,322	65,233,926	32,546,419	23.6%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 11, 2012)

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
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	0	0	0	0	0	125,706	100.0%
KCO - 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	134,816,826	100,177,058	0	0	0	0	34,639,768	25.7%
Metropolitan Area Transit Authority	Dedicated Taxes	0110	58,642,349	46,301,731	0	0	0	0	12,340,618	21.0%
	Special Purpose Revenue Funds	0600	24,628,631	24,016,032	0	0	0	0	612,599	2.5%
	KE0 - Washington Metropolitan Area Transit Authority			218,087,806	170,494,821	0	0	0	47,592,985	21.8%
KG0 - District Department of the Environment	Local Fund	0100	16,157,000	10,125,624	312,885	144,870	123,000	580,755	5,450,620	33.7%
	Federal Payments	0150	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
	Federal Grant Fund	0200	38,044,800	13,708,503	3,136,559	1,280,328	416,970	4,833,857	19,502,440	51.3%
	Private Grant Fund	0400	345,000	1,268	148,524	0	0	148,524	195,208	56.6%
	Special Purpose Revenue Funds	0600	34,423,635	9,905,031	11,502,527	273,996	1,231,952	13,008,476	11,510,128	33.4%
KG0 - District Department of the Environment			90,970,096	33,790,379	15,100,495	1,699,194	1,771,922	18,571,612	38,608,104	42.4%
KT0 - Department of Public Works	Local Fund	0100	99,849,704	64,237,408	4,878,326	1,598,527	5,865,085	12,341,937	23,270,358	23.3%
	Special Purpose Revenue Funds	0600	7,262,166	3,831,182	2,040	31,300	259,489	292,829	3,138,156	43.2%
KT0 - Department of Public Works			107,111,870	68,068,590	4,880,366	1,629,827	6,124,573	12,634,766	26,408,514	24.7%
KV0 - Department of Motor Vehicles	Local Fund	0100	27,685,810	16,961,060	4,243,144	573,915	110,559	4,927,619	5,797,131	20.9%
	Federal Grant Fund	0200	3,364,569	(24,012)	305,282	0	0	305,282	3,083,299	91.6%
	Special Purpose Revenue Funds	0600	8,279,800	4,977,935	175,367	2,195,147	18,000	2,388,515	913,350	11.0%
KV0 - Department of Motor Vehicles			39,330,180	21,914,984	4,723,794	2,769,063	128,559	7,621,416	9,793,781	24.9%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	20,640,000	0	0	0	0	0	20,640,000	100.0%
	Special Purpose Revenue Funds	0600	16,654,170	0	0	0	0	0	16,654,170	100.0%
KZ0 - Highway Transportation Fund - Transfers			37,294,170	0	0	0	0	0	37,294,170	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	279,313	172,328	0	50,734	0	50,734	56,252	20.1%
	Dedicated Taxes	0110	460,000	0	0	0	0	0	460,000	100.0%
	Special Purpose Revenue Funds	0600	5,224,697	2,655,910	82,175	364,737	0	446,912	2,121,875	40.6%
LQ0 - Alcoholic Beverage Regulation Administration			5,964,010	2,828,238	82,175	415,471	0	497,645	2,638,127	44.2%
PA0 - Pay-As-You-Go Capital Fund	Special Purpose Revenue Funds	0600	43,039,004	0	0	0	0	0	43,039,004	100.0%
PA0 - Pay-As-You-Go Capital Fund			43,039,004	0	0	0	0	0	43,039,004	100.0%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 11, 2012)

Agency Summary

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POO - Office of Contracting and Procurement	Local Fund	0100	8,697,582	4,944,591	103,782	248,464	27,880	380,127	3,372,864	38.8%
	Special Purpose Revenue Funds	0600	0	841	0	0	0	0	(841)	N/A
POO - Office of Contracting and Procurement			8,697,582	4,945,432	103,782	248,464	27,880	380,127	3,372,023	38.8%
RHO - District Retiree Health Contribution	Local Fund	0100	109,800,000	0	0	0	0	0	109,800,000	100.0%
	RHO - District Retiree Health Contribution		109,800,000	0	0	0	0	0	109,800,000	100.0%
RJO - Medical Liability Captive INS Agency	Local Fund	0100	2,584,114	68,606	234,984	2,000	0	236,984	2,278,524	88.2%
RJO - Medical Liability Captive INS Agency	Special Purpose Revenue Funds	0600	597,526	0	0	0	0	0	597,526	100.0%
	RJO - Medical Liability Captive INS Agency		3,181,640	68,606	234,984	2,000	0	236,984	2,876,050	90.4%
RKO - D. C. Office of Risk Management	Local Fund	0100	2,727,602	1,237,417	0	336,675	10,007	346,683	1,143,503	41.9%
	RKO - D. C. Office of Risk Management		2,727,602	1,237,417	0	336,675	10,007	346,683	1,143,503	41.9%
RLO - Child and Family Services Agency	Local Fund	0100	191,596,117	99,013,980	6,867,429	6,065,083	644,181	13,576,693	79,005,443	41.2%
	Federal Payments	0150	1,349,236	417,680	536,922	0	1,650	538,572	392,985	29.1%
	Federal Grant Fund	0200	65,523,150	34,858,501	1,778,680	523,350	0	2,302,030	28,362,620	43.3%
	Private Grant Fund	0400	94,214	0	0	0	0	0	94,214	100.0%
	Private Donations	0450	81,303	26,752	298	2,472	0	2,770	51,780	63.7%
	Special Purpose Revenue Funds	0600	750,000	500,000	0	0	0	0	250,000	33.3%
RLO - Child and Family Services Agency			259,394,020	134,816,913	9,183,329	6,590,905	645,831	16,420,065	108,157,042	41.7%
RM0 - Department of Mental Health	Local Fund	0100	157,512,115	89,692,097	16,278,184	5,096,290	282,451	21,656,925	46,163,093	29.3%
	Federal Grant Fund	0200	2,813,127	644,854	639,341	18,475	2,000	659,816	1,508,456	53.6%
	Federal Medicaid Payments	0250	6,916,081	2,386,908	2,104,153	158,962	42,265	2,305,380	2,223,793	32.2%
	Private Grant Fund	0400	184,010	38,206	33,095	18,157	1,633	52,885	92,919	50.5%
	Private Donations	0450	141,254	14,479	27,534	44,489	2,400	74,423	52,352	37.1%
	Special Purpose Revenue Funds	0600	5,086,042	2,606,763	387,450	34,681	240,138	662,269	1,817,010	35.7%
RM0 - Department of Mental Health			172,652,630	95,383,307	19,469,757	5,371,054	570,887	25,411,698	51,857,624	30.0%
RSO - Serve DC	Federal Grant Fund	0200	0	498,992	0	0	0	0	(498,992)	N/A
RSO - Serve DC			0	498,992	0	0	0	0	(498,992)	N/A
SMO - Schools Modernization Fund	Local Fund	0100	8,620,713	0	0	0	0	0	8,620,713	100.0%
	SMO - Schools Modernization Fund		8,620,713	0	0	0	0	0	8,620,713	100.0%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	0	784	0	0	0	0	(784)	N/A
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	3,415,260	273,299	0	0	22,250	22,250	3,119,711	91.3%
	Private Grant Fund	0400	426,343	78,722	50,000	0	0	50,000	297,621	69.8%
	Special Purpose Revenue Funds	0600	17,042,318	8,853,714	115,927	755,673	13,485	885,085	7,303,519	42.9%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 11, 2012)

Agency Summary

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SRO - Department of Insurance, Securities, and Banking			20,883,920	9,206,518	165,927	755,673	35,735	957,335	10,720,067	51.3%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			3,000,000	0	0	0	0	0	3,000,000	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,544,132	853,884	22,450	95,420	0	117,870	572,378	37.1%
	Special Purpose Revenue Funds	0600	511,200	289,868	0	(2,152)	0	(2,152)	223,484	43.7%
TC0 - D.C. Taxicab Commission			2,055,332	1,143,752	22,450	93,268	0	115,718	795,862	38.7%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	671,078	410,092	41,866	1,666	1,290	44,823	216,163	32.2%
	Special Purpose Revenue Funds	0600	55,000	30,581	860	8,480	0	9,340	15,079	27.4%
TK0 - Office of Motion Picture and Television Development			726,078	440,673	42,726	10,146	1,290	54,163	231,242	31.8%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	35,552,591	23,145,629	1,736,142	112,715	342,075	2,190,932	10,216,030	28.7%
	Federal Grant Fund	0200	4,564,180	744,840	419,832	761,550	63,551	1,244,933	2,574,407	56.4%
	Special Purpose Revenue Funds	0600	9,040,143	4,517,633	710,699	0	0	710,699	3,811,811	42.2%
TO0 - Office of the Chief Technology Officer			49,156,914	28,408,102	2,866,674	874,265	405,625	4,146,564	16,602,248	33.8%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Dedicated Taxes	0110	65,465,933	0	0	0	0	0	65,465,933	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			65,465,933	0	0	0	0	0	65,465,933	100.0%
UC0 - Office of Unified Communications	Local Fund	0100	26,536,138	16,872,814	0	283,077	0	283,077	9,380,247	35.3%
	Private Grant Fund	0400	1,279,687	0	0	0	0	0	1,279,687	100.0%
	Special Purpose Revenue Funds	0600	12,028,000	5,349,104	3,340,350	874,674	92,779	4,307,804	2,371,092	19.7%
UC0 - Office of Unified Communications			39,843,825	22,221,918	3,340,350	1,157,752	92,779	4,590,881	13,031,026	32.7%
VA0 - Office of Veterans' Affairs	Local Fund	0100	372,714	223,255	0	5,902	0	5,902	143,557	38.5%
	Special Purpose Revenue Funds	0600	3,120	0	0	0	0	0	3,120	100.0%
VA0 - Office of Veterans' Affairs			375,834	223,255	0	5,902	0	5,902	146,677	39.0%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%
ZA0 - Repayment of Interest on Short Term Borrowing			2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%
ZB0 - Debt Service - Local Fund	Local Fund	0100	6,000,000	3,523,685	0	0	0	0	2,476,315	41.3%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 11, 2012)

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	
Issuance Costs											
ZB0 - Debt Service - Issuance Costs			6,000,000	3,523,685	0	0	0	0	2,476,315	41.3%	
ZH0 - Settlements and Judgments	Local Fund	0100	21,377,000	20,944,146	0	0	0	0	432,854	2.0%	
ZH0 - Settlements and Judgments			21,377,000	20,944,146	0	0	0	0	432,854	2.0%	
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	0	57	0	0	0	0	(57)	N/A	
ZX0 - Municipal Facilities: Non-Capital			0	57	0	0	0	0	(57)	N/A	
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,967,582	2,191,611	0	1,775,971	0	1,775,971	0	0.0%	
ZZ0 - John A. Wilson Building Fund			3,967,582	2,191,611	0	1,775,971	0	1,775,971	0	0.0%	
Grand Total			9,371,275,716	5,133,630,476	455,040,919	224,267,405	63,479,568	742,787,892	3,494,857,347	37.3%	
% of Budget				54.8%						7.9%	

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

(H) Top Ten Agencies - Local

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

(Run Date: Jul 11, 2012)

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	11.7%	647,209,437	454,519,353	70.2%	4,884,258	6,845,076	1,024,544	12,753,878	2.0%	179,936,206	27.8%
GA0 - District of Columbia Public Schools	10.9%	606,153,530	421,965,964	69.6%	11,706,461	16,029,184	2,815,301	30,550,947	5.0%	153,636,620	25.3%
FA0 - Metropolitan Police Department	8.0%	442,071,368	285,843,692	64.7%	13,840,848	6,362,979	602,400	20,806,227	4.7%	135,421,450	30.6%
DS0 - Repayment of Loans and Interest	7.8%	433,276,048	215,881,372	49.8%	0	0	0	0	0.0%	217,394,676	50.2%
GC0 - Public Charter Schools	6.8%	375,844,969	366,069,516	97.4%	136,649	0	0	136,649	0.0%	9,638,804	2.6%
AM0 - Department of General Services	3.8%	211,426,038	107,456,502	50.8%	33,201,230	995,844	6,232,885	40,429,959	19.1%	63,539,577	30.1%
FB0 - Fire and Emergency Medical Services Department	3.5%	193,902,438	123,739,369	63.8%	2,465,894	2,452,761	562,605	5,481,259	2.8%	64,681,810	33.4%
RL0 - Child and Family Services Agency	3.5%	191,596,117	99,013,980	51.7%	6,867,429	6,065,083	644,181	13,576,693	7.1%	79,005,443	41.2%
JA0 - Department of Human Services	3.0%	165,213,226	100,354,137	60.7%	28,636,745	11,656,458	349,107	40,642,311	24.6%	24,216,778	14.7%
RM0 - Department of Mental Health	2.8%	157,512,115	89,692,097	56.9%	16,278,184	5,096,290	282,451	21,656,925	13.7%	46,163,093	29.3%
Total- Top 10 Agencies	61.8%	3,424,205,285	2,264,535,981	66.1%	118,017,699	55,503,675	12,513,473	186,034,848	5.4%	973,634,456	28.4%
Total - Other Agencies	38.2%	2,118,149,218	1,140,864,468	53.9%	116,234,239	92,063,398	20,041,787	228,339,424	10.8%	748,945,326	35.4%
Grand Total	100.0%	5,542,354,504	3,405,400,449	61.4%	234,251,938	147,567,074	32,555,260	414,374,272	7.5%	1,722,579,782	31.1%

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	8.2%	6.0%	9.8%	9.8%	6.5%	6.3%	9.0%	6.0%	14.6%	8.3%	5.3%	10.2%
Cumulative	8.2%	14.1%	23.9%	33.8%	40.2%	46.5%	55.6%	61.6%	76.2%	84.5%	89.8%	100.0%
2012												
Monthly	9.5%	6.7%	13.2%	9.1%	5.8%	6.9%	9.0%	6.1%				
YTD	9.5%	16.1%	29.3%	38.4%	44.1%	51.0%	60.0%	66.1%				
YTD Variance-3-yr avg vs Current								4.5%				

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

FY 2012 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 2009, 2010 and 2011.

(I) Overtime Summaries

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

(Run Date: Jul 11, 2012)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	13,924,512		74,852		2,794,149	16,793,513
JZ0 - Department of Youth Rehabilitation Services	3,069,434		605			3,070,039
GO0 - Special Education Transportation	2,881,416					2,881,416
KT0 - Department of Public Works	2,780,684				180,625	2,961,309
FB0 - Fire and Emergency Medical Services Department	2,311,360				400,000	2,711,360
RM0 - Department of Mental Health	1,691,203		148		141,694	1,833,045
FL0 - Department of Corrections	1,677,982				78,187	1,756,169
GA0 - District of Columbia Public Schools	1,285,609		213		12,801	1,298,622
AM0 - Department of General Services	1,192,435				55,590	1,248,025
KA0 - Department of Transportation	554,654				(2,542)	552,112
UC0 - Office of Unified Communications	473,957					473,957
RL0 - Child and Family Services Agency	345,846		200,150			545,996
AT0 - Office of the Chief Financial Officer	229,796				12,589	242,386
CE0 - District of Columbia Public Library	197,120		189			197,309
JA0 - Department of Human Services	190,302		386,127	107,168		683,597
DL0 - Board of Elections and Ethics	186,872	41,416				228,288
KV0 - Department of Motor Vehicles	168,495				5,584	174,079
HA0 - Department of Parks and Recreation	97,535					97,535
FX0 - Office of the Chief Medical Examiner	43,331					43,331
HC0 - Department of Health	32,691		55,298		1,592	89,580
CR0 - Department of Consumer and Regulatory Affairs	26,614				227,186	253,800
PO0 - Office of Contracting and Procurement	22,917					22,917
BN0 - Homeland Security and Emergency Management Agency	17,053		23,470			40,523
AB0 - Council of the District of Columbia	13,214					13,214
JM0 - Department on Disability Services	11,569		1,613	1,006		14,189
TC0 - D.C. Taxicab Commission	11,244					11,244
TO0 - Office of the Chief Technology Officer	8,459					8,459
BE0 - D. C. Department of Human Resources	7,548					7,548

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

(Run Date: Jul 11, 2012)

Overtime Expenditures-All Funds

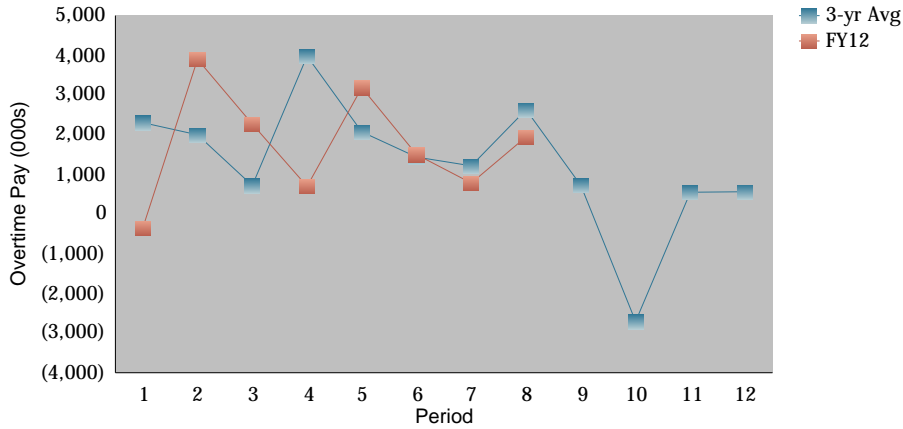
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
FV0 - Forensic Laboratory Technician Training Program	6,802					6,802
CF0 - Department of Employment Services	4,622		14,977		4,301	23,901
HT0 - Department of Health Care Finance	3,121			3,390	49	6,559
FK0 - District of Columbia National Guard	2,901		5,402			8,303
CB0 - Office of the Attorney General for the District of Columbia	1,745		408			2,153
GD0 - Office of the State Superintendent of Education	1,064		2,252			3,315
AA0 - Office of the Mayor	550					550
CQ0 - Office of the Tenant Advocate	526				0	526
GN0 - Non-Public Tuition	321					321
AD0 - Office of the Inspector General	306					306
DB0 - Department of Housing and Community Development	267		847		320	1,433
FH0 - Office of Police Complaints	247					247
RK0 - D. C. Office of Risk Management	239					239
CJ0 - Office of Campaign Finance	161					161
LQ0 - Alcoholic Beverage Regulation Administration					35,384	35,384
DJ0 - Office of the People's Counsel					15	15
SR0 - Department of Insurance, Securities, and Banking			0		(6,196)	(6,196)
CT0 - Office of Cable Television					48,498	48,498
BX0 - Commission on Arts and Humanities			194			194
KG0 - District Department of the Environment			2,016		827	2,843
CG0 - Public Employee Relations Board	(49)					(49)
AS0 - Office of Finance and Resource Management	(316)					(316)
Total	33,476,356	41,416	768,761	111,564	3,990,653	38,388,751

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

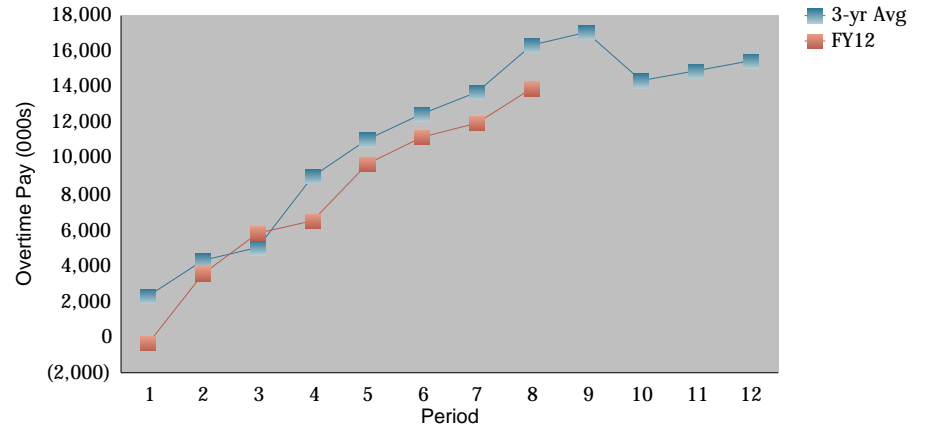
(Run Date: Jul 11, 2012)

Overtime Pay

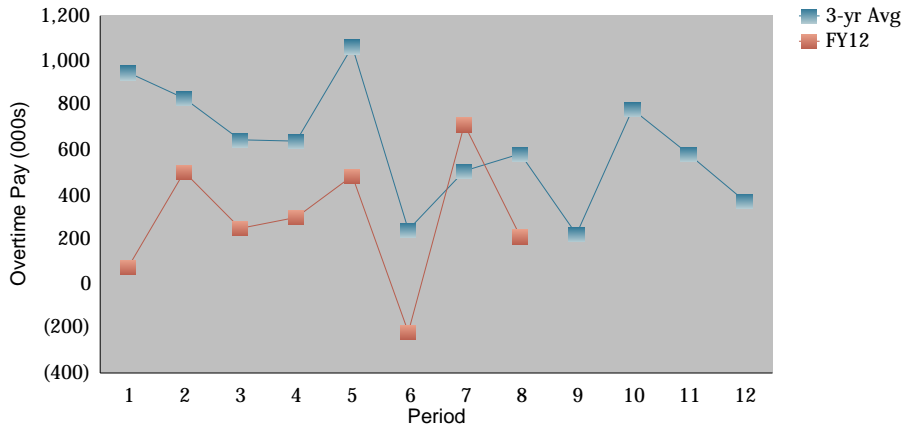
Comparison of FY12 Monthly Overtime Pay to 3-yr Avg MPD



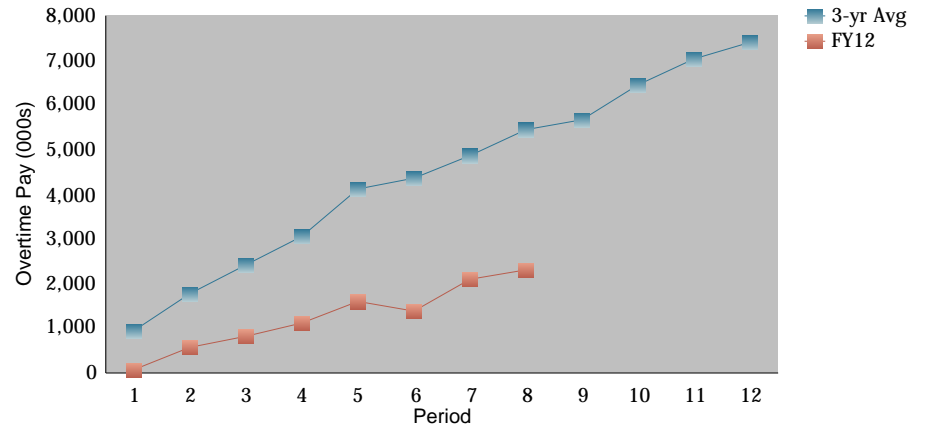
Comparison of FY 12 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 12 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 12 YTD Overtime Pay to 3-yr Avg FEMS

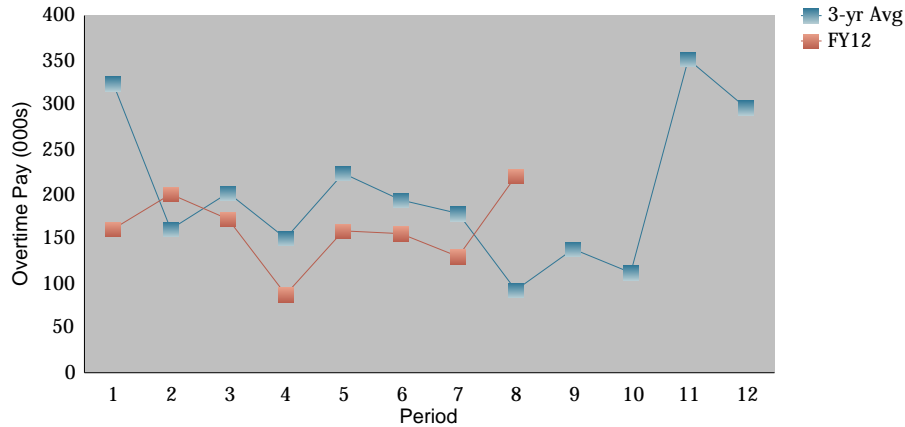


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

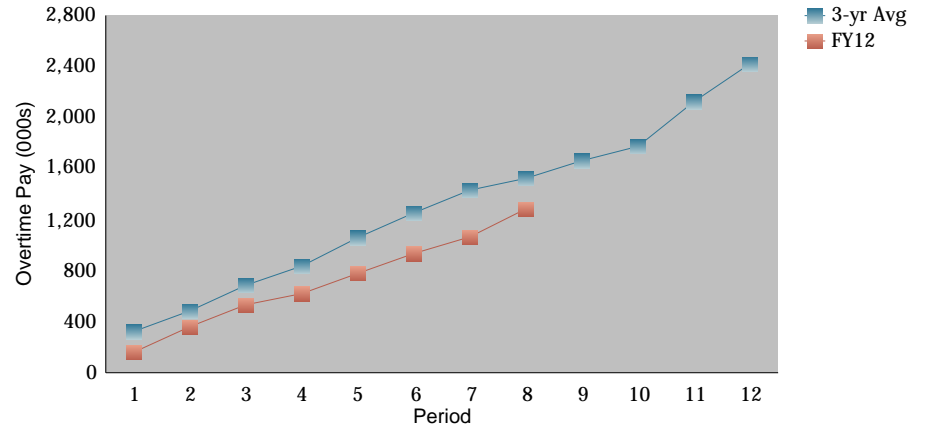
(Run Date: Jul 11, 2012)

Overtime Pay

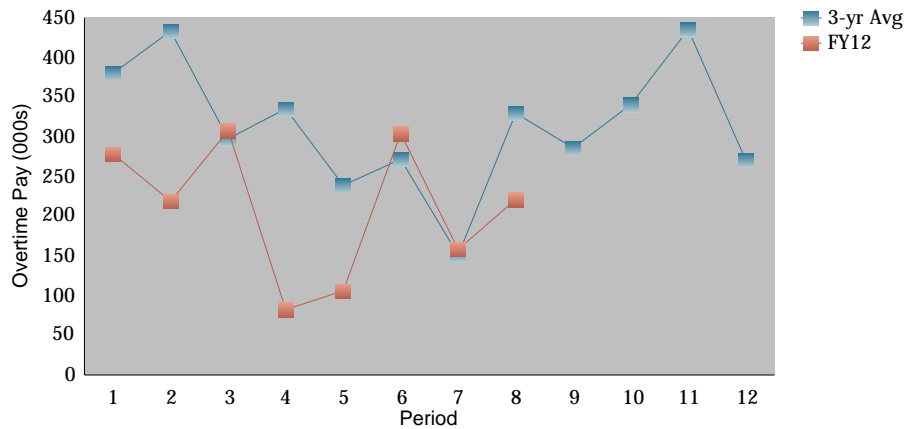
Comparison of FY12 Monthly Overtime Pay to 3-yr Avg DCPS



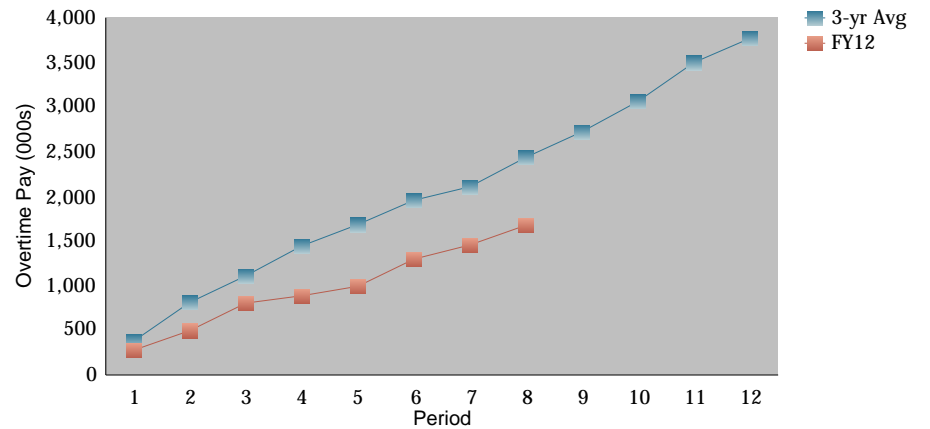
Comparison of FY 12 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY12 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 12 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 11, 2012)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	13,924,512	10,194,306	3,730,206	36.6%	13,298,726	16,549,536	16,570,508	15,472,924
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	3,069,434	2,463,115	606,319	24.6%	4,298,084	3,560,632	4,162,012	4,006,909
GO0-SPECIAL EDUCATION TRANSPORTATION	2,881,416	2,136,626	744,790	34.9%	3,023,630	2,737,147	3,335,231	3,032,003
KT0-DEPARTMENT OF PUBLIC WORKS	2,780,684	2,345,203	435,480	18.6%	2,742,746	2,996,862	4,167,960	3,302,523
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	2,311,360	2,293,030	18,330	0.8%	3,711,086	9,293,320	9,220,335	7,408,247
RM0-DEPARTMENT OF MENTAL HEALTH	1,691,203	2,493,834	(802,631)	(32.2%)	3,679,552	3,405,218	4,402,232	3,829,001
FL0-DEPARTMENT OF CORRECTIONS	1,677,982	1,762,170	(84,188)	(4.8%)	2,784,191	3,674,753	4,856,497	3,771,813
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,285,609	1,238,027	47,582	3.8%	2,239,443	2,588,881	2,441,480	2,423,268
AM0-DEPARTMENT OF REAL ESTATE SERVICES	1,192,435	1,443	1,190,992	82,543.9%	3,437	129,051	54,150	62,212
KA0-DEPARTMENT OF TRANSPORTATION	554,654	7,864	546,790	6,952.9%	(611)	136	(175,975)	(58,817)
UC0-OFFICE OF UNIFIED COMMUNICATIONS	473,957	728,343	(254,386)	(34.9%)	1,108,221	1,352,295	1,645,435	1,368,650
RL0-CHILD AND FAMILY SERVICES	345,846	286,039	59,807	20.9%	396,784	420,644	1,322,849	713,426
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	229,796	134,451	95,346	70.9%	178,100	381,265	362,094	307,153
CE0-DC PUBLIC LIBRARY	197,120	180,694	16,426	9.1%	306,859	289,840	492,504	363,068
JA0-DEPARTMENT OF HUMAN SERVICES	190,302	124,413	65,890	53.0%	175,091	255,358	508,040	312,830
DL0-BOARD OF ELECTIONS	186,872	189,658	(2,786)	(1.5%)	188,515	160,190	103,981	150,895
KV0-DEPARTMENT OF MOTOR VEHICLES	168,495	47,728	120,767	253.0%	137,066	139,898	2,564	93,176
HA0-DEPARTMENT OF PARKS AND RECREATION	97,535	142,274	(44,739)	(31.4%)	225,881	373,903	181,209	260,331
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	43,331	35,059	8,271	23.6%	51,233	88,153	122,254	87,213
HC0-DEPARTMENT OF HEALTH	32,691	12,678	20,013	157.9%	12,781	88,398	139,410	80,197
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	26,614	7,225	19,388	268.3%	31,550	45,139	119,305	65,331
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	22,917	31	22,886	73,777.3%	3,298	3,528	3,025	3,284
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	17,053	23,044	(5,992)	(26.0%)	52,848	41,993	22,153	38,998
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	13,214	1,783	11,431	641.3%	1,824	3,777	9,424	5,008
JM0-DEPARTMENT ON DISABILITY SERVICES	11,569	18,912	(7,343)	(38.8%)	24,799	42,338	56,459	41,199
TC0-TAXI CAB COMMISSION	11,244	0	11,244	N/A	0	743	3,462	1,402
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	8,459	9,175	(717)	(7.8%)	10,774	137,307	146,123	98,068

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

(Run Date: Jul 11, 2012)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	7,548	601	6,946	1,155.7%	2,290	14,570	4,831	7,231
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	6,802	6,224	578	9.3%	7,471	3,312	11,052	7,278
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	4,622	6,999	(2,377)	(34.0%)	16,350	9,212	22,185	15,916
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,121	1,787	1,334	74.7%	3,204	9,280	1,979	4,821
FK0-DC NATIONAL GUARD	2,901	3,124	(224)	(7.2%)	4,449	3,563	237	2,750
CB0-OFFICE OF THE ATTORNEY GENERAL	1,745	1,456	289	19.9%	1,468	15,929	118,200	45,199
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,064	7,551	(6,487)	(85.9%)	6,956	3,398	7,539	5,964
AA0-OFFICE OF THE MAYOR	550	723	(173)	(23.9%)	1,040	340	991	790
CQ0-OFFICE OF TENANT ADVOCATE	526	307	219	71.4%	1,418	125	593	712
GN0-OFFICE FOR NON-PUBLIC TUITION	321	0	321	N/A	0	0	0	0
AD0-OFFICE OF THE INSPECTOR GENERAL	306	1,527	(1,221)	(80.0%)	1,794	0	0	598
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	267	190	77	40.4%	550	1,060	381	664
FH0-OFFICE OF POLICE COMPLAINTS	247	0	247	N/A	81	0	420	167
RK0-OFFICE OF RISK MANAGEMENT	239	0	239	N/A	0	2,080	2,309	1,463
CJ0-OFFICE OF CAMPAIGN FINANCE	161	(37)	198	(538.8%)	(37)	273	4,173	1,470
AC0-OFFICE OF THE D.C. AUDITOR	0	(1,221)	1,221	(100.0%)	0	1,221	0	407
BZ0-OFFICE OF LATINO AFFAIRS	0	0	0	N/A	242	182	0	141
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	21,956	(21,956)	(100.0%)	0	839	8	282
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	449,196	(449,196)	(100.0%)	849,405	1,192,611	380,996	807,671
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	535,320	(535,320)	(100.0%)	887,930	0	0	295,977
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	(49)	0	(49)	N/A	0	0	0	0
AS0-OFFICE OF FINANCE & RESOURCE MGMT	(316)	681	(997)	(146.4%)	4,070	1,848	855	2,258
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	136	(136)	(100.0%)	136	370	464	323
BA0-OFFICE OF THE SECRETARY	0	0	0	N/A	0	0	2,878	959
BD0-OFFICE OF MUNICIPAL PLANNING	0	545	(545)	(100.0%)	0	355	0	118
BJ0-OFFICE OF ZONING	0	17	(17)	(100.0%)	0	0	0	0
BY0-OFFICE ON AGING	0	0	0	N/A	0	0	150	50
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	242	(242)	(100.0%)	242	0	0	81

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

(Run Date: Jul 11, 2012)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	532	(532)	(100.0%)	532	0	0	177
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	1,080	(1,080)	(100.0%)	1,080	988	(182)	629
GW0-DEPARTMENT OF EDUCATION	0	0	0	N/A	0	0	4,494	1,498
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	(91)	168	2,843	973
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	253	399	217
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	N/A	0	746	4,896	1,881
RP0-OFFICE OF COMMUNITY AFFAIRS	0	0	0	N/A	0	697	(62)	212
RS0-SERVE DC	0	0	0	N/A	0	25	8,334	2,786
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	0	0	304	101
Grand Total	33,476,356	27,916,061	5,560,295	19.9%	40,476,489	50,023,751	54,855,988	48,452,076

(J) Governmental Direction and Support

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,924,828	3,733,354	0	0	0	0	2,191,473	37.0%	63.0%	56.8%
	0012	Regular Pay - Other		368,384	428,936	0	0	0	0	(60,552)	(16.4%)	116.4%	54.6%
	0013	Additional Gross Pay		0	43,051	0	0	0	0	(43,051)	N/A	N/A	126.0%
	0014	Fringe Benefits - Curr Personnel		1,438,662	711,821	0	0	0	0	726,841	50.5%	49.5%	52.2%
Personnel Services			93.2%	7,731,874	4,917,713	0	0	0	0	2,814,161	36.4%	63.6%	60.0%
Non-Personnel Services	0020	Supplies And Materials		84,592	29,580	0	0	0	0	55,013	65.0%	35.0%	33.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	565	0	565	(565)	N/A	N/A	N/A
	0040	Other Services And Charges		447,436	157,922	35,216	30,190	0	65,406	224,108	50.1%	49.9%	45.8%
	0070	Equipment & Equipment Rental		31,000	9,999	0	0	0	0	21,001	67.7%	32.3%	0.0%
Non-Personnel Services			6.8%	563,029	197,501	35,216	30,755	0	65,971	299,556	53.2%	46.8%	46.4%
AA0 - Office of the Mayor			100.0%	8,294,903	5,115,215	35,216	30,755	0	65,971	3,113,717	37.5%	62.5%	58.8%
% Of Budget for AA0 - Office of the Mayor					61.7%				0.8%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,497,961	7,643,149	0	0	0	0	5,854,812	43.4%	56.6%	45.8%
	0012	Regular Pay - Other		536,684	1,317,369	0	0	0	0	(780,685)	(145.5%)	245.5%	313.0%
	0014	Fringe Benefits - Curr Personnel		2,807,813	1,642,756	0	0	0	0	1,165,057	41.5%	58.5%	65.0%
Personnel Services			88.5%	16,842,458	10,857,754	0	0	0	0	5,984,704	35.5%	64.5%	62.7%
Non-Personnel Services	0020	Supplies And Materials		133,882	6,387	0	23,802	0	23,802	103,693	77.5%	22.5%	8.3%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	42,328	0	79,240	0	79,240	25,792	17.5%	82.5%	70.6%
	0040	Other Services And Charges		1,802,385	853,060	318,123	18,069	0	336,192	613,132	34.0%	66.0%	66.5%
	0070	Equipment & Equipment Rental		100,000	38,324	0	14,586	0	14,586	47,090	47.1%	52.9%	1.5%
Non-Personnel Services			11.5%	2,183,627	940,100	318,123	135,696	0	453,819	789,707	36.2%	63.8%	58.4%
AB0 - Council of the District of Columbia			100.0%	19,026,085	11,797,855	318,123	135,696	0	453,819	6,774,411	35.6%	64.4%	62.4%
% Of Budget for AB0 - Council of the District of Columbia					62.0%				2.4%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,396,263	1,525,912	0	0	0	0	870,351	36.3%	63.7%	60.7%
	0012	Regular Pay - Other		168,096	0	0	0	0	0	168,096	100.0%	0.0%	66.6%
	0014	Fringe Benefits - Curr Personnel		539,886	291,580	0	0	0	0	248,306	46.0%	54.0%	61.2%
Personnel Services			84.2%	3,104,245	1,821,365	0	0	0	0	1,282,879	41.3%	58.7%	60.9%
Non-Personnel Services	0020	Supplies And Materials		9,041	3,838	3,475	0	0	3,475	1,729	19.1%	80.9%	24.6%
	0031	Telephone, Telegraph, Telegram, Etc		15,155	1,125	0	15,898	0	15,898	(1,868)	(12.3%)	112.3%	123.5%
	0032	Rentals - Land And Structures		495,551	296,933	0	198,618	0	198,618	0	0.0%	100.0%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		31,501	21,218	7,358	0	130	7,488	2,795	8.9%	91.1%	74.3%
	0041	Contractual Services - Other		16,740	10,413	5,337	0	0	5,337	990	5.9%	94.1%	15.7%
	0070	Equipment & Equipment Rental		14,000	10,509	2,290	0	0	2,290	1,201	8.6%	91.4%	40.2%
Non-Personnel Services			15.8%	581,988	344,035	18,459	214,516	130	233,106	4,847	0.8%	99.2%	78.4%
AC0 - Office of the District of Columbia Auditor			100.0%	3,686,233	2,165,401	18,459	214,516	130	233,106	1,287,726	34.9%	65.1%	63.4%
% Of Budget for AC0 - Office of the District of Columbia Auditor					58.7%				6.3%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		7,863,988	4,963,702	0	0	0	0	2,900,286	36.9%	63.1%	59.7%
	0014	Fringe Benefits - Curr Personnel		1,654,442	918,917	0	0	0	0	735,525	44.5%	55.5%	62.6%
Personnel Services			73.0%	9,518,430	5,902,350	0	0	0	0	3,616,080	38.0%	62.0%	60.6%
Non-Personnel Services	0020	Supplies And Materials		22,191	10,117	0	944	1,910	2,854	9,220	41.5%	58.5%	23.5%
	0030	Energy, Comm. And Bldg Rentals		463	529	0	(66)	0	(66)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,800	0	4,800	(4,800)	N/A	N/A	N/A
	0040	Other Services And Charges		3,386,196	1,575,415	446,955	(1,602)	668,385	1,113,738	697,043	20.6%	79.4%	69.5%
	0070	Equipment & Equipment Rental		120,252	0	4,486	0	66,285	70,771	49,481	41.1%	58.9%	42.4%
Non-Personnel Services			27.0%	3,529,102	1,586,061	451,441	4,076	736,580	1,192,098	750,943	21.3%	78.7%	65.7%
AD0 - Office of the Inspector General			100.0%	13,047,532	7,488,411	451,441	4,076	736,580	1,192,098	4,367,023	33.5%	66.5%	61.8%
% Of Budget for AD0 - Office of the Inspector General					57.4%				9.1%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,239,484	1,431,805	0	0	0	0	807,679	36.1%	63.9%	83.3%
	0012	Regular Pay - Other		276,224	42,025	0	0	0	0	234,200	84.8%	15.2%	49.5%
	0014	Fringe Benefits - Curr Personnel		498,168	245,257	0	0	0	0	252,910	50.8%	49.2%	68.4%
Personnel Services			91.8%	3,013,876	1,727,405	0	0	0	0	1,286,471	42.7%	57.3%	86.2%
Non-Personnel Services	0020	Supplies And Materials		22,500	11,125	0	5,675	0	5,675	5,701	25.3%	74.7%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,225	0	5,225	(5,225)	N/A	N/A	N/A
	0040	Other Services And Charges		166,916	10,379	0	35,312	0	35,312	121,226	72.6%	27.4%	66.0%
	0041	Contractual Services - Other		80,000	2,504	0	1,496	0	1,496	76,000	95.0%	5.0%	48.5%
	0070	Equipment & Equipment Rental		0	28	0	572	0	572	(600)	N/A	N/A	N/A
Non-Personnel Services			8.2%	269,416	24,035	0	48,279	0	48,279	197,102	73.2%	26.8%	64.8%
AE0 - Office of the City Administrator			100.0%	3,283,292	1,751,440	0	48,279	0	48,279	1,483,572	45.2%	54.8%	84.6%
% Of Budget for AE0 - Office of the City Administrator					53.3%				1.5%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		236,244	142,833	0	0	0	0	93,411	39.5%	60.5%	69.1%
	0012	Regular Pay - Other		419,573	294,052	0	0	0	0	125,521	29.9%	70.1%	53.2%
	0014	Fringe Benefits - Curr Personnel		120,073	68,744	0	0	0	0	51,329	42.7%	57.3%	59.5%
Personnel Services			97.5%	775,890	505,958	0	0	0	0	269,932	34.8%	65.2%	61.9%
Non-Personnel Services	0020	Supplies And Materials		2,601	2,000	0	100	0	100	501	19.3%	80.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	N/A	N/A	N/A
	0040	Other Services And Charges		1,562	5,370	0	2,663	0	2,663	(6,471)	(414.3%)	514.3%	97.6%
	0041	Contractual Services - Other		13,054	2,372	0	628	0	628	10,054	77.0%	23.0%	100.0%
	0070	Equipment & Equipment Rental		3,000	3,041	0	759	0	759	(800)	(26.7%)	126.7%	100.0%
Non-Personnel Services			2.5%	20,217	12,783	0	4,400	0	4,400	3,033	15.0%	85.0%	101.9%
AF0 - Contract Appeals Board			100.0%	796,107	518,742	0	4,400	0	4,400	272,965	34.3%	65.7%	63.1%
% Of Budget for AF0 - Contract Appeals Board					65.2%				0.6%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		252,720	0	0	0	0	0	252,720	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		45,436	0	0	0	0	0	45,436	100.0%	0.0%	0.0%
Personnel Services			85.2%	298,156	0	0	0	0	0	298,156	100.0%	0.0%	0.0%
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		46,844	0	0	0	0	0	46,844	100.0%	0.0%	N/A
Non-Personnel Services			14.8%	51,844	0	0	0	0	0	51,844	100.0%	0.0%	N/A
AG0 - District of Columbia Board of Ethics and Government Accountability			100.0%	350,000	0	0	0	0	0	350,000	100.0%	0.0%	0.0%
% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability					0.0%				0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

AJ0 - Access to 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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
AJ0 - Access to Justice			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for AJ0 - Access to Justice					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	%Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		37,188,539	21,187,307	0	0	0	0	16,001,232	43.0%	57.0%	47.7%
	0012	Regular Pay - Other		6,394,660	3,591,893	0	0	0	0	2,802,767	43.8%	56.2%	74.2%
	0013	Additional Gross Pay		625,000	734,412	0	0	0	0	(109,412)	(17.5%)	117.5%	N/A
	0014	Fringe Benefits - Curr Personnel		9,245,707	5,492,529	0	0	0	0	3,753,178	40.6%	59.4%	57.1%
	0015	Overtime Pay		1,919,882	1,192,435	0	0	0	0	727,447	37.9%	62.1%	N/A
Personnel Services			26.2%	55,373,788	32,198,576	0	0	0	0	23,175,212	41.9%	58.1%	59.6%
Non-Personnel Services	0020	Supplies And Materials		1,227,605	430,751	344,737	200,331	48,095	593,163	203,691	16.6%	83.4%	87.0%
	0030	Energy, Comm. And Bldg Rentals		38,034,783	23,363,408	2,264,934	0	0	2,264,934	12,406,442	32.6%	67.4%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	128,049	0	128,049	(128,049)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		55,830,544	33,724,036	0	0	0	0	22,106,508	39.6%	60.4%	N/A
	0034	Security Services		333,600	161,130	18,780	0	0	18,780	153,690	46.1%	53.9%	N/A
	0040	Other Services And Charges		5,518,474	1,981,583	1,659,248	537,867	503,406	2,700,521	836,371	15.2%	84.8%	69.2%
	0041	Contractual Services - Other		54,562,456	15,487,729	28,889,743	77,597	5,601,738	34,569,078	4,505,649	8.3%	91.7%	45.6%
	0070	Equipment & Equipment Rental		544,788	109,290	23,788	52,000	79,646	155,434	280,064	51.4%	48.6%	32.0%
Non-Personnel Services			73.8%	156,052,250	75,257,926	33,201,230	995,844	6,232,885	40,429,959	40,364,365	25.9%	74.1%	68.8%
AM0 - Department of General Services			100.0%	211,426,038	107,456,502	33,201,230	995,844	6,232,885	40,429,959	63,539,577	30.1%	69.9%	64.1%
% Of Budget for AM0 - Department of General Services					50.8%				19.1%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,050,752	1,941,621	0	0	0	0	1,109,131	36.4%	63.6%	65.3%
	0012	Regular Pay - Other		0	16,651	0	0	0	0	(16,651)	N/A	N/A	1.3%
	0014	Fringe Benefits - Curr Personnel		696,575	465,812	0	0	0	0	230,763	33.1%	66.9%	67.0%
Personnel Services			19.7%	3,747,327	2,435,418	0	0	0	0	1,311,909	35.0%	65.0%	65.6%
Non-Personnel Services	0020	Supplies And Materials		23,378	6,000	0	0	0	0	17,378	74.3%	25.7%	80.1%
	0031	Telephone, Telegraph, Telegram, Etc		15,154,080	8,715,893	0	3,151,155	0	3,151,155	3,287,032	21.7%	78.3%	63.0%
	0040	Other Services And Charges		66,791	31,271	16,530	4,913	0	21,443	14,076	21.1%	78.9%	100.5%
	0070	Equipment & Equipment Rental		76,430	0	0	0	0	0	76,430	100.0%	0.0%	93.7%
Non-Personnel Services			80.3%	15,320,678	8,753,164	16,530	3,156,068	0	3,172,598	3,394,916	22.2%	77.8%	63.3%
AS0 - Office of Finance and Resource Management			100.0%	19,068,004	11,188,581	16,530	3,156,068	0	3,172,598	4,706,825	24.7%	75.3%	63.8%
% Of Budget for AS0 - Office of Finance and Resource Management					58.7%				16.6%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		63,101,093	40,247,823	0	0	0	0	22,853,270	36.2%	63.8%	69.4%
	0012	Regular Pay - Other		353,512	229,423	0	0	0	0	124,089	35.1%	64.9%	73.7%
	0014	Fringe Benefits - Curr Personnel		13,844,748	8,075,952	0	0	0	0	5,768,796	41.7%	58.3%	70.2%
	0015	Overtime Pay		0	229,796	0	0	0	0	(229,796)	N/A	N/A	138.6%
Personnel Services			81.7%	77,299,352	49,368,318	0	0	0	0	27,931,035	36.1%	63.9%	70.4%
Non-Personnel Services	0020	Supplies And Materials		384,581	100,691	94,816	66,116	6,257	167,189	116,701	30.3%	69.7%	86.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(48)	0	66,034	0	66,034	(65,986)	N/A	N/A	N/A
	0040	Other Services And Charges		4,924,584	2,253,425	1,170,756	224,628	15,493	1,410,877	1,260,282	25.6%	74.4%	88.5%
	0041	Contractual Services - Other		11,474,998	7,174,971	3,205,402	0	391,002	3,596,404	703,622	6.1%	93.9%	96.1%
	0070	Equipment & Equipment Rental		558,096	398,043	91,370	500	1,540	93,410	66,643	11.9%	88.1%	91.8%
Non-Personnel Services			18.3%	17,342,258	9,927,083	4,562,344	357,278	414,293	5,333,914	2,081,262	12.0%	88.0%	93.9%
AT0 - Office of the Chief Financial Officer			100.0%	94,641,610	59,295,400	4,562,344	357,278	414,293	5,333,914	30,012,296	31.7%	68.3%	76.0%
% Of Budget for AT0 - Office of the Chief Financial Officer					62.7%				5.6%				

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,435,692	957,830	0	0	0	0	477,862	33.3%	66.7%	66.1%
	0014	Fringe Benefits - Curr Personnel		270,774	162,880	0	0	0	0	107,894	39.8%	60.2%	66.1%
Personnel Services			55.0%	1,706,466	1,121,038	0	0	0	0	585,428	34.3%	65.7%	68.8%
Non-Personnel Services	0020	Supplies And Materials		47,196	7,520	0	2,210	0	2,210	37,466	79.4%	20.6%	53.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,569	0	5,569	(5,569)	N/A	N/A	N/A
	0040	Other Services And Charges		927,232	752,118	9,218	17,124	0	26,342	148,772	16.0%	84.0%	100.6%
	0041	Contractual Services - Other		206,616	198,970	0	0	0	0	7,647	3.7%	96.3%	101.1%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		13,000	4,335	0	5	0	5	8,660	66.6%	33.4%	57.1%
Non-Personnel Services			45.0%	1,394,044	962,942	9,218	24,908	0	34,126	396,976	28.5%	71.5%	56.7%
BA0 - Office of the Secretary			100.0%	3,100,510	2,083,980	9,218	24,908	0	34,126	982,404	31.7%	68.3%	65.9%
% Of Budget for BA0 - Office of the Secretary					67.2%				1.1%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,532,677	3,423,342	0	0	0	0	2,109,335	38.1%	61.9%	62.5%
	0012	Regular Pay - Other		450,000	522,711	0	0	0	0	(72,711)	(16.2%)	116.2%	77.8%
	0014	Fringe Benefits - Curr Personnel		1,273,353	695,761	0	0	0	0	577,593	45.4%	54.6%	57.2%
Personnel Services			81.1%	7,256,030	4,792,058	0	0	0	0	2,463,972	34.0%	66.0%	65.8%
Non-Personnel Services	0020	Supplies And Materials		15,000	13,929	0	1,071	0	1,071	0	0.0%	100.0%	86.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,433	0	1,433	(1,433)	N/A	N/A	N/A
	0040	Other Services And Charges		9,501	4,474	2,393	875	0	3,269	1,758	18.5%	81.5%	95.0%
	0041	Contractual Services - Other		1,662,180	673,206	957,603	12,029	532	970,165	18,809	1.1%	98.9%	61.0%
Non-Personnel Services			18.9%	1,686,681	691,609	959,996	15,408	532	975,937	19,135	1.1%	98.9%	63.6%
BE0 - D. C. Department of Human Resources			100.0%	8,942,711	5,483,667	959,996	15,408	532	975,937	2,483,107	27.8%	72.2%	65.2%
% Of Budget for BE0 - D. C. Department of Human Resources					61.3%				10.9%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

BU0 - Office of Partnerships and Grant 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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
BU0 - Office of Partnerships and Grant Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for BU0 - Office of Partnerships and Grant Services						N/A			N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,685,842	23,460,567	0	0	0	0	12,225,275	34.3%	65.7%	67.8%
	0012	Regular Pay - Other		5,256,637	3,199,051	0	0	0	0	2,057,586	39.1%	60.9%	61.6%
	0013	Additional Gross Pay		108,000	153,456	0	0	0	0	(45,456)	(42.1%)	142.1%	253.5%
	0014	Fringe Benefits - Curr Personnel		8,165,288	4,964,519	0	0	0	0	3,200,769	39.2%	60.8%	70.7%
Personnel Services			86.7%	49,215,766	31,779,338	0	0	0	0	17,436,429	35.4%	64.6%	68.2%
Non-Personnel Services	0020	Supplies And Materials		287,935	144,026	36,878	22,900	5,686	65,465	78,443	27.2%	72.8%	32.8%
	0030	Energy, Comm. And Bldg Rentals		628,045	516,461	0	111,584	0	111,584	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		281,548	61,476	0	247,338	0	247,338	(27,265)	(9.7%)	109.7%	110.2%
	0032	Rentals - Land And Structures		587,592	368,315	0	219,277	0	219,277	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		339,194	339,194	0	0	0	0	0	0.0%	100.0%	100.0%
	0034	Security Services		307,681	189,152	0	118,529	0	118,529	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		178,916	57,813	0	121,104	0	121,104	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,300,389	421,353	200,283	239,656	0	439,939	439,097	33.8%	66.2%	64.6%
	0041	Contractual Services - Other		2,833,907	1,379,373	1,015,172	29,856	0	1,045,028	409,507	14.5%	85.5%	58.2%
	0050	Subsidies And Transfers		543,846	130,824	0	0	0	0	413,022	75.9%	24.1%	77.6%
0070	Equipment & Equipment Rental		255,902	55,103	37,180	0	0	37,180	163,619	63.9%	36.1%	37.6%	
Non-Personnel Services			13.3%	7,544,957	3,663,090	1,289,513	1,110,243	5,686	2,405,443	1,476,423	19.6%	80.4%	78.0%

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2012	% Spent and Obligated as of May 2011
CB0 - Office of the Attorney General for the District of Columbia			100.0%	56,760,723	35,442,428	1,289,513	1,110,243	5,686	2,405,443	18,912,852	33.3%	66.7%	69.4%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					62.4%				4.2%				

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		520,059	392,019	0	0	0	0	128,040	24.6%	75.4%	51.7%
	0014	Fringe Benefits - Curr Personnel		111,389	59,544	0	0	0	0	51,845	46.5%	53.5%	46.0%
Personnel Services			66.4%	631,448	552,174	0	0	0	0	79,274	12.6%	87.4%	44.9%
Non-Personnel Services	0020	Supplies And Materials		2,688	6,927	0	201	0	201	(4,440)	(165.2%)	265.2%	22.3%
	0031	Telephone, Telegraph, Telegram, Etc		2,170	1,452	0	0	0	0	718	33.1%	66.9%	290.6%
	0040	Other Services And Charges		5,266	14,641	0	4,734	0	4,734	(14,109)	(267.9%)	367.9%	84.7%
	0041	Contractual Services - Other		304,131	150,520	13,536	0	1,890	15,426	138,185	45.4%	54.6%	81.1%
	0070	Equipment & Equipment Rental		5,163	6,422	0	0	0	0	(1,258)	(24.4%)	124.4%	80.6%
Non-Personnel Services			33.6%	319,418	179,961	13,536	4,936	1,890	20,362	119,096	37.3%	62.7%	82.0%
CG0 - Public Employee Relations Board			100.0%	950,866	732,135	13,536	4,936	1,890	20,362	198,370	20.9%	79.1%	59.9%
% Of Budget for CG0 - Public Employee Relations Board					77.0%				2.1%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		915,369	585,490	0	0	0	0	329,879	36.0%	64.0%	56.8%
	0012	Regular Pay - Other		91,922	60,368	0	0	0	0	31,555	34.3%	65.7%	69.5%
	0014	Fringe Benefits - Curr Personnel		178,981	113,172	0	0	0	0	65,809	36.8%	63.2%	71.5%
Personnel Services			87.2%	1,186,273	759,030	0	0	0	0	427,243	36.0%	64.0%	61.7%
Non-Personnel Services	0020	Supplies And Materials		15,000	8,055	0	1,945	0	1,945	5,000	33.3%	66.7%	85.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	75	0	75	(75)	N/A	N/A	N/A
	0040	Other Services And Charges		53,000	11,854	1,642	275	0	1,917	39,229	74.0%	26.0%	41.1%
	0041	Contractual Services - Other		35,462	6,489	1,485	824	0	2,309	26,664	75.2%	24.8%	65.1%
	0070	Equipment & Equipment Rental		70,000	4,572	2,842	60,000	0	62,842	2,586	3.7%	96.3%	0.0%
Non-Personnel Services			12.8%	173,462	30,970	5,968	63,119	0	69,088	73,404	42.3%	57.7%	54.8%
CH0 - Office of Employee Appeals			100.0%	1,359,735	790,000	5,968	63,119	0	69,088	500,648	36.8%	63.2%	60.8%
% Of Budget for CH0 - Office of Employee Appeals					58.1%				5.1%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,042,152	692,438	0	0	0	0	349,715	33.6%	66.4%	64.7%
	0014	Fringe Benefits - Curr Personnel		229,822	144,711	0	0	0	0	85,111	37.0%	63.0%	64.7%
Personnel Services			96.9%	1,271,974	838,715	0	0	0	0	433,259	34.1%	65.9%	65.4%
Non-Personnel Services	0020	Supplies And Materials		6,133	4,644	1,272	0	0	1,272	217	3.5%	96.5%	72.1%
	0040	Other Services And Charges		34,917	3,544	14,416	1,108	9,772	25,296	6,078	17.4%	82.6%	100.0%
Non-Personnel Services			3.1%	41,050	8,188	15,687	1,108	9,772	26,568	6,295	15.3%	84.7%	93.7%
CJ0 - Office of Campaign Finance			100.0%	1,313,024	846,903	15,687	1,108	9,772	26,568	439,554	33.5%	66.5%	66.5%
% Of Budget for CJ0 - Office of Campaign Finance					64.5%				2.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

CW0 - Customer Service Operations

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2012	%Spent and Obligated as of May 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
CW0 - Customer Service Operations			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for CW0 - Customer Service Operations					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

DL0 - Board of Elections and Ethics

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,263,523	1,354,022	0	0	0	0	909,501	40.2%	59.8%	69.1%
	0012	Regular Pay - Other		445,561	309,337	0	0	0	0	136,224	30.6%	69.4%	78.7%
	0014	Fringe Benefits - Curr Personnel		587,623	338,820	0	0	0	0	248,802	42.3%	57.7%	74.5%
	0015	Overtime Pay		196,000	186,872	0	0	0	0	9,128	4.7%	95.3%	316.1%
Personnel Services			62.5%	3,492,707	2,214,214	0	0	0	0	1,278,493	36.6%	63.4%	77.0%
Non-Personnel Services	0020	Supplies And Materials		179,625	102,364	4,416	1,547	0	5,963	71,297	39.7%	60.3%	78.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	21,340	0	21,340	(21,340)	N/A	N/A	N/A
	0040	Other Services And Charges		1,667,887	1,269,049	157,964	23,797	2,305	184,066	214,771	12.9%	87.1%	88.0%
	0041	Contractual Services - Other		185,000	86,869	408	69,477	0	69,885	28,247	15.3%	84.7%	49.8%
	0070	Equipment & Equipment Rental		65,000	46,424	292	134	0	426	18,150	27.9%	72.1%	20.1%
Non-Personnel Services			37.5%	2,097,512	1,504,706	163,080	116,295	2,305	281,681	311,125	14.8%	85.2%	80.2%
DL0 - Board of Elections and Ethics			100.0%	5,590,218	3,718,920	163,080	116,295	2,305	281,681	1,589,618	28.4%	71.6%	78.2%
% Of Budget for DL0 - Board of Elections and Ethics					66.5%				5.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		144,973	96,785	0	0	0	0	48,189	33.2%	66.8%	124.5%
	0012	Regular Pay - Other		27,331	5,620	0	0	0	0	21,711	79.4%	20.6%	10.9%
	0014	Fringe Benefits - Curr Personnel		35,460	14,999	0	0	0	0	20,461	57.7%	42.3%	54.4%
Personnel Services			23.4%	207,764	117,404	0	0	0	0	90,360	43.5%	56.5%	62.8%
Non-Personnel Services	0020	Supplies And Materials		2,586	441	0	2,145	0	2,145	0	0.0%	100.0%	43.4%
	0040	Other Services And Charges		1,376	817	0	0	0	0	559	40.6%	59.4%	21.0%
	0050	Subsidies And Transfers		677,688	187,888	0	0	0	0	489,800	72.3%	27.7%	20.2%
Non-Personnel Services			76.6%	681,650	189,146	0	2,145	0	2,145	490,359	71.9%	28.1%	20.2%
DX0 - Advisory Neighborhood Commissions			100.0%	889,414	306,549	0	2,145	0	2,145	580,719	65.3%	34.7%	30.0%
% Of Budget for DX0 - Advisory Neighborhood Commissions					34.5%				0.2%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Non-Personnel Services	0050	Subsidies And Transfers		395,943	296,957	0	0	0	0	98,986	25.0%	75.0%	100.0%
Non-Personnel Services			100.0%	395,943	296,957	0	0	0	0	98,986	25.0%	75.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	395,943	296,957	0	0	0	0	98,986	25.0%	75.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					75.0%				0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

HD0 - Human Resources Development 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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
HD0 - Human Resources Development Fund			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for HD0 - Human Resources Development Fund					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		646,493	428,063	0	0	0	0	218,430	33.8%	66.2%	63.4%
	0014	Fringe Benefits - Curr Personnel		114,557	82,010	0	0	0	0	32,547	28.4%	71.6%	64.7%
Personnel Services			79.9%	761,050	510,073	0	0	0	0	250,977	33.0%	67.0%	63.4%
Non-Personnel Services	0020	Supplies And Materials		6,547	635	0	3,865	0	3,865	2,047	31.3%	68.7%	100.0%
	0040	Other Services And Charges		117,880	30,972	3,480	2,006	0	5,486	81,422	69.1%	30.9%	75.3%
	0041	Contractual Services - Other		49,836	0	0	49,677	792	50,469	(633)	(1.3%)	101.3%	N/A
	0070	Equipment & Equipment Rental		16,870	0	10,774	3,700	0	14,474	2,396	14.2%	85.8%	76.0%
Non-Personnel Services			20.1%	191,133	31,607	14,254	59,248	792	74,294	85,231	44.6%	55.4%	76.8%
JR0 - Office of Disability Rights			100.0%	952,183	541,680	14,254	59,248	792	74,294	336,208	35.3%	64.7%	66.2%
% Of Budget for JR0 - Office of Disability Rights					56.9%				7.8%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		6,129,166	3,753,590	0	0	0	0	2,375,576	38.8%	61.2%	62.1%
	0012	Regular Pay - Other		468,691	109,425	0	0	0	0	359,266	76.7%	23.3%	47.3%
	0014	Fringe Benefits - Curr Personnel		1,386,225	781,383	0	0	0	0	604,842	43.6%	56.4%	57.5%
Personnel Services			91.8%	7,984,082	4,774,062	0	0	0	0	3,210,020	40.2%	59.8%	61.1%
Non-Personnel Services	0020	Supplies And Materials		64,736	20,054	10,677	6,127	0	16,804	27,878	43.1%	56.9%	35.5%
	0031	Telephone, Telegraph, Telegram, Etc		25,000	0	0	69,191	0	69,191	(44,191)	(176.8%)	276.8%	N/A
	0040	Other Services And Charges		354,050	68,640	35,419	158,554	0	193,973	91,437	25.8%	74.2%	57.9%
	0041	Contractual Services - Other		150,000	51,470	40,301	7,759	27,880	75,939	22,591	15.1%	84.9%	N/A
	0070	Equipment & Equipment Rental		119,714	30,365	17,385	6,834	0	24,219	65,130	54.4%	45.6%	76.8%
Non-Personnel Services			8.2%	713,500	170,529	103,782	248,464	27,880	380,127	162,844	22.8%	77.2%	58.3%
PO0 - Office of Contracting and Procurement			100.0%	8,697,582	4,944,591	103,782	248,464	27,880	380,127	3,372,864	38.8%	61.2%	61.0%
% Of Budget for PO0 - Office of Contracting and Procurement					56.9%				4.4%				

FY 2012 Financial Status Reports (as of May 31, 2012)
 General Fund: Local Funds (0100) By Comptroller Source Group

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

RJ0 - Medical Liability Captive INS 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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	58.0%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	57.9%
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	56.2%
Non-Personnel Services	0020	Supplies And Materials		10,000	690	0	310	0	310	9,000	90.0%	10.0%	N/A
	0040	Other Services And Charges		2,574,114	67,916	234,984	1,690	0	236,675	2,269,524	88.2%	11.8%	15.1%
Non-Personnel Services			100.0%	2,584,114	68,606	234,984	2,000	0	236,984	2,278,524	88.2%	11.8%	15.1%
RJ0 - Medical Liability Captive INS Agency			100.0%	2,584,114	68,606	234,984	2,000	0	236,984	2,278,524	88.2%	11.8%	17.0%
% Of Budget for RJ0 - Medical Liability Captive INS Agency						2.7%			9.2%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,364,305	724,718	0	88,210	0	88,210	551,377	40.4%	59.6%	85.6%
	0012	Regular Pay - Other		408,315	165,346	0	0	0	0	242,969	59.5%	40.5%	35.7%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	78.0%
	0014	Fringe Benefits - Curr Personnel		345,031	194,496	0	5,725	0	5,725	144,810	42.0%	58.0%	69.5%
Personnel Services			77.6%	2,117,651	1,084,800	0	93,934	0	93,934	938,917	44.3%	55.7%	70.5%
Non-Personnel Services	0020	Supplies And Materials		16,637	4,108	0	6,052	0	6,052	6,477	38.9%	61.1%	82.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,622	0	6,622	(6,622)	N/A	N/A	N/A
	0040	Other Services And Charges		593,314	148,509	0	230,068	10,007	240,075	204,731	34.5%	65.5%	70.9%
Non-Personnel Services			22.4%	609,951	152,617	0	242,741	10,007	252,749	204,586	33.5%	66.5%	72.8%
RK0 - D. C. Office of Risk Management			100.0%	2,727,602	1,237,417	0	336,675	10,007	346,683	1,143,503	41.9%	58.1%	70.7%
% Of Budget for RK0 - D. C. Office of Risk Management					45.4%				12.7%				

Government of the District of Columbia
 Office of the Chief Financial Officer
 SOURCE: CFOSolve / SOAR
 ** UNAUDITED and UNADJUSTED **
 (Run Date: Jul 11, 2012)

FY 2012 Financial Status Reports (as of May 31, 2012)
 General Fund: Local Funds (0100) By Comptroller Source Group

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

RP0 - Office of Community 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 May 2012	%Spent and Obligated as of May 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
RP0 - Office of Community Affairs			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for RP0 - Office of Community Affairs					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

RS0 - Serve DC

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2012	%Spent and Obligated as of May 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
RS0 - Serve DC			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for RS0 - Serve DC					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	%Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		16,958,257	9,401,218	0	55,000	0	55,000	7,502,040	44.2%	55.8%	64.5%
	0012	Regular Pay - Other		1,728,980	1,373,733	0	0	0	0	355,247	20.5%	79.5%	96.8%
	0014	Fringe Benefits - Curr Personnel		3,586,486	2,219,354	0	0	0	0	1,367,132	38.1%	61.9%	77.7%
	0015	Overtime Pay		0	8,459	0	0	0	0	(8,459)	N/A	N/A	6.3%
Personnel Services			62.7%	22,273,724	13,306,251	0	55,000	0	55,000	8,912,473	40.0%	60.0%	68.5%
Non-Personnel Services	0020	Supplies And Materials		132,991	32,841	0	0	0	0	100,151	75.3%	24.7%	25.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,762	326	0	43,494	0	43,494	(31,058)	(243.4%)	343.4%	N/A
	0040	Other Services And Charges		8,513,954	6,951,727	493,052	14,221	174,982	682,255	879,972	10.3%	89.7%	75.3%
	0041	Contractual Services - Other		4,561,160	2,830,958	1,208,617	0	167,092	1,375,709	354,493	7.8%	92.2%	94.0%
	0070	Equipment & Equipment Rental		58,000	23,526	34,474	0	0	34,474	0	0.0%	100.0%	0.0%
Non-Personnel Services			37.3%	13,278,867	9,839,377	1,736,142	57,715	342,075	2,135,932	1,303,557	9.8%	90.2%	81.7%
TO0 - Office of the Chief Technology Officer			100.0%	35,552,591	23,145,629	1,736,142	112,715	342,075	2,190,932	10,216,030	28.7%	71.3%	73.1%
% Of Budget for TO0 - Office of the Chief Technology Officer					65.1%				6.2%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

ZX0 - Municipal Facilities: Non-Capital

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	57	0	0	0	0	(57)	N/A	N/A	53.2%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	63.8%
	0014	Fringe Benefits - Curr Personnel		0	(296)	0	0	0	0	296	N/A	N/A	67.7%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	41.2%
Personnel Services			N/A	0	57	0	0	0	0	(57)	N/A	N/A	57.5%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	87.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	65.2%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	74.2%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	99.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	97.3%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	69.3%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	73.1%
ZX0 - Municipal Facilities: Non-Capital			N/A	0	57	0	0	0	0	(57)	N/A	N/A	70.9%
% Of Budget for ZX0 - Municipal Facilities: Non-Capital					N/A				N/A				
Grand Total for Governmental Direction and Support				503,437,021	286,417,065	43,149,507	7,044,179	7,784,828	57,978,514	159,041,443	31.6%	68.4%	70.0%
% Of Budget for Governmental Direction and Support					56.9%				11.5%				

(K) Economic Development and Regulation

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,642,074	3,029,712	0	0	0	0	1,612,362	34.7%	65.3%	65.0%
	0012	Regular Pay - Other		127,007	23,668	0	0	0	0	103,339	81.4%	18.6%	N/A
	0014	Fringe Benefits - Curr Personnel		951,369	577,224	0	0	0	0	374,145	39.3%	60.7%	71.7%
Personnel Services			83.4%	5,720,450	3,653,622	0	0	0	0	2,066,828	36.1%	63.9%	67.2%
Non-Personnel Services	0020	Supplies And Materials		37,500	18,536	0	0	0	0	18,964	50.6%	49.4%	(21.9%)
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	261	0	261	(261)	N/A	N/A	N/A
	0040	Other Services And Charges		145,669	46,810	5,721	(2,536)	10,208	13,393	85,466	58.7%	41.3%	69.4%
	0041	Contractual Services - Other		543,614	112,319	31,629	200,000	0	231,629	199,667	36.7%	63.3%	63.5%
	0050	Subsidies And Transfers		355,094	10,000	20,000	0	0	20,000	325,094	91.6%	8.4%	40.0%
	0070	Equipment & Equipment Rental		53,500	13,519	20,370	0	0	20,370	19,611	36.7%	63.3%	64.0%
Non-Personnel Services			16.6%	1,135,377	201,184	77,720	197,725	10,208	285,653	648,541	57.1%	42.9%	48.0%
BD0 - Office of Planning			100.0%	6,855,827	3,854,805	77,720	197,725	10,208	285,653	2,715,369	39.6%	60.4%	65.1%
% Of Budget for BD0 - Office of Planning					56.2%				4.2%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,383,445	892,171	0	1,221	0	1,221	490,053	35.4%	64.6%	55.1%
	0012	Regular Pay - Other		161,715	72,101	0	0	0	0	89,614	55.4%	44.6%	N/A
	0014	Fringe Benefits - Curr Personnel		337,617	199,566	0	0	0	0	138,051	40.9%	59.1%	64.0%
Personnel Services			74.0%	1,882,777	1,163,838	0	1,221	0	1,221	717,718	38.1%	61.9%	65.7%
Non-Personnel Services	0020	Supplies And Materials		36,700	13,001	10,694	0	0	10,694	13,004	35.4%	64.6%	80.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		300,207	186,051	15,138	52,349	3,955	71,442	42,714	14.2%	85.8%	89.1%
	0041	Contractual Services - Other		293,904	135,891	158,663	0	0	158,663	(650)	(0.2%)	100.2%	89.2%
	0070	Equipment & Equipment Rental		30,000	17,322	6,856	0	0	6,856	5,822	19.4%	80.6%	24.3%
Non-Personnel Services			26.0%	660,811	352,265	191,352	53,849	3,955	249,156	59,390	9.0%	91.0%	85.8%
BJ0 - Office of Zoning			100.0%	2,543,588	1,516,104	191,352	55,070	3,955	250,377	777,107	30.6%	69.4%	71.1%
% Of Budget for BJ0 - Office of Zoning					59.6%				9.8%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		428,882	97,666	0	0	0	0	331,216	77.2%	22.8%	45.1%
	0012	Regular Pay - Other		156,622	212,886	0	0	0	0	(56,264)	(35.9%)	135.9%	60.8%
	0013	Additional Gross Pay		8,700	31,719	0	0	0	0	(23,019)	(264.6%)	364.6%	N/A
	0014	Fringe Benefits - Curr Personnel		124,947	51,088	0	0	0	0	73,859	59.1%	40.9%	50.0%
Personnel Services			17.9%	719,151	393,359	0	0	0	0	325,792	45.3%	54.7%	58.7%
Non-Personnel Services	0020	Supplies And Materials		7,000	6,024	1	0	0	1	975	13.9%	86.1%	100.0%
	0040	Other Services And Charges		95,069	60,377	14,633	15,107	0	29,740	4,951	5.2%	94.8%	68.3%
	0041	Contractual Services - Other		240,000	78,997	64,898	0	0	64,898	96,104	40.0%	60.0%	72.5%
	0050	Subsidies And Transfers		2,951,436	2,328,863	595,426	0	0	595,426	27,148	0.9%	99.1%	96.0%
	0070	Equipment & Equipment Rental		7,000	988	0	4,012	0	4,012	2,000	28.6%	71.4%	100.0%
Non-Personnel Services			82.1%	3,300,505	2,475,249	674,958	19,120	0	694,077	131,179	4.0%	96.0%	93.6%
BX0 - Commission on Arts and Humanities			100.0%	4,019,656	2,868,608	674,958	19,120	0	694,077	456,971	11.4%	88.6%	89.9%
% Of Budget for BX0 - Commission on Arts and Humanities					71.4%				17.3%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,197,016	2,206,374	0	0	0	0	990,642	31.0%	69.0%	70.7%
	0012	Regular Pay - Other		2,327,490	1,082,553	0	0	0	0	1,244,937	53.5%	46.5%	102.9%
	0014	Fringe Benefits - Curr Personnel		1,103,274	977,641	0	0	0	0	125,633	11.4%	88.6%	87.2%
Personnel Services			16.2%	6,627,779	4,350,168	0	0	0	0	2,277,611	34.4%	65.6%	86.8%
Non-Personnel Services	0020	Supplies And Materials		77,826	19,529	8,034	8,597	0	16,630	41,667	53.5%	46.5%	18.1%
	0040	Other Services And Charges		3,238,985	347,935	104,958	83,657	139,655	328,269	2,562,780	79.1%	20.9%	33.6%
	0041	Contractual Services - Other		200,000	0	0	0	0	0	200,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		30,566,064	2,569,755	2,479,263	405,586	701,700	3,586,548	24,409,761	79.9%	20.1%	33.1%
	0070	Equipment & Equipment Rental		210,500	3,732	5,426	10,768	0	16,194	190,574	90.5%	9.5%	16.7%
Non-Personnel Services			83.8%	34,293,375	2,940,951	2,597,680	508,607	841,355	3,947,642	27,404,782	79.9%	20.1%	32.8%
CF0 - Department of Employment Services			100.0%	40,921,154	7,291,119	2,597,680	508,607	841,355	3,947,642	29,682,393	72.5%	27.5%	39.7%
% Of Budget for CF0 - Department of Employment Services					17.8%				9.6%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		941,529	589,590	0	0	0	0	351,939	37.4%	62.6%	64.7%
	0012	Regular Pay - Other		14,408	19,490	0	0	0	0	(5,082)	(35.3%)	135.3%	125.0%
	0014	Fringe Benefits - Curr Personnel		170,444	150,038	0	0	0	0	20,405	12.0%	88.0%	80.3%
Personnel Services			58.6%	1,126,381	762,329	0	0	0	0	364,051	32.3%	67.7%	69.4%
Non-Personnel Services	0020	Supplies And Materials		22,417	2,302	8,117	7,082	0	15,198	4,917	21.9%	78.1%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		38,444	0	0	38,444	0	38,444	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		289,862	11,617	38,613	3,552	0	42,165	236,079	81.4%	18.6%	N/A
	0041	Contractual Services - Other		434,168	321,177	179,038	(72,255)	0	106,783	6,208	1.4%	98.6%	19.1%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		2,500	0	0	0	0	0	2,500	100.0%	0.0%	N/A
Non-Personnel Services			41.4%	797,390	335,096	225,767	(23,177)	0	202,590	259,704	32.6%	67.4%	29.0%
CQ0 - Office of the Tenant Advocate			100.0%	1,923,771	1,097,425	225,767	(23,177)	0	202,590	623,755	32.4%	67.6%	61.2%
% Of Budget for CQ0 - Office of the Tenant Advocate					57.0%				10.5%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		7,240,210	4,351,046	0	5,132	0	5,132	2,884,032	39.8%	60.2%	60.4%
	0014	Fringe Benefits - Curr Personnel		1,560,758	942,996	0	0	0	0	617,761	39.6%	60.4%	66.0%
	0015	Overtime Pay		75,000	26,614	0	0	0	0	48,386	64.5%	35.5%	36.1%
Personnel Services			88.4%	8,875,968	5,347,973	0	5,132	0	5,132	3,522,863	39.7%	60.3%	63.3%
Non-Personnel Services	0020	Supplies And Materials		52,934	0	12,600	0	0	12,600	40,334	76.2%	23.8%	101.3%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	0	0	389,170	0	389,170	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		237,493	156,692	7,784	22,080	0	29,864	50,937	21.4%	78.6%	104.0%
	0041	Contractual Services - Other		485,017	312,195	62,132	60,188	0	122,320	50,502	10.4%	89.6%	86.3%
Non-Personnel Services			11.6%	1,164,614	468,617	82,516	471,438	0	553,953	142,043	12.2%	87.8%	99.3%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	10,040,581	5,816,590	82,516	476,570	0	559,085	3,664,906	36.5%	63.5%	66.6%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					57.9%				5.6%				

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

CT0 - Office of Cable Television

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
CT0 - Office of Cable Television			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for CT0 - Office of Cable Television					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

DA0 - Board of Real Property Assessments and 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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		706,556	159,191	0	0	0	0	547,365	77.5%	22.5%	34.1%
	0014	Fringe Benefits - Curr Personnel		187,548	24,837	0	0	0	0	162,712	86.8%	13.2%	41.7%
Personnel Services			54.8%	894,104	184,028	0	0	0	0	710,077	79.4%	20.6%	39.5%
Non-Personnel Services	0020	Supplies And Materials		20,000	8,190	0	(3)	0	(3)	11,813	59.1%	40.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		14,554	0	0	12,554	0	12,554	2,000	13.7%	86.3%	N/A
	0040	Other Services And Charges		413,010	259,221	0	15,521	0	15,521	138,268	33.5%	66.5%	86.7%
	0041	Contractual Services - Other		260,000	0	0	260,000	0	260,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		29,332	9,180	0	0	0	0	20,152	68.7%	31.3%	0.0%
Non-Personnel Services			45.2%	736,896	276,590	0	288,072	0	288,072	172,233	23.4%	76.6%	86.0%
DA0 - Board of Real Property Assessments and Appeals			100.0%	1,631,000	460,618	0	288,072	0	288,072	882,310	54.1%	45.9%	72.9%
% Of Budget for DA0 - Board of Real Property Assessments and Appeals					28.2%				17.7%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,069,858	1,498,899	0	0	0	0	570,958	27.6%	72.4%	100.1%
	0012	Regular Pay - Other		235,338	231,847	0	0	0	0	3,492	1.5%	98.5%	46.4%
	0013	Additional Gross Pay		175,633	35,834	0	0	0	0	139,800	79.6%	20.4%	12.7%
	0014	Fringe Benefits - Curr Personnel		334,945	344,633	0	0	0	0	(9,688)	(2.9%)	102.9%	111.3%
Personnel Services			23.0%	2,815,774	2,111,479	0	0	0	0	704,295	25.0%	75.0%	82.5%
Non-Personnel Services	0020	Supplies And Materials		83,319	0	0	82,319	0	82,319	1,000	1.2%	98.8%	11.8%
	0040	Other Services And Charges		294,061	197,814	1,339	(78,925)	0	(77,585)	173,833	59.1%	40.9%	28.9%
	0041	Contractual Services - Other		552,079	7,045	96,755	342,730	31,238	470,723	74,311	13.5%	86.5%	82.4%
	0050	Subsidies And Transfers		8,399,367	4,508,108	1,662,125	0	(114,652)	1,547,473	2,343,786	27.9%	72.1%	100.7%
	0070	Equipment & Equipment Rental		76,701	68,701	0	0	0	0	8,000	10.4%	89.6%	0.0%
Non-Personnel Services			77.0%	9,405,527	4,781,667	1,760,220	346,124	(83,414)	2,022,930	2,600,930	27.7%	72.3%	95.7%
DB0 - Department of Housing and Community Development			100.0%	12,221,301	6,893,146	1,760,220	346,124	(83,414)	2,022,930	3,305,225	27.0%	73.0%	93.2%
% Of Budget for DB0 - Department of Housing and Community Development					56.4%				16.6%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

DH0 - Public Service 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 May 2012	%Spent and Obligated as of May 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DH0 - Public Service Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DH0 - Public Service Commission					N/A				N/A				

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2012	%Spent and Obligated as of May 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DJ0 - Office of the People's Counsel			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DJ0 - Office of the People's Counsel					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,689,577	839,079	0	0	0	0	850,498	50.3%	49.7%	48.7%
	0012	Regular Pay - Other		1,401,116	744,060	0	0	0	0	657,055	46.9%	53.1%	107.4%
	0014	Fringe Benefits - Curr Personnel		592,472	296,151	0	0	0	0	296,321	50.0%	50.0%	59.9%
Personnel Services			42.9%	3,683,165	1,903,776	0	0	0	0	1,779,389	48.3%	51.7%	71.0%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,748	0	1,748	(1,748)	N/A	N/A	N/A
	0040	Other Services And Charges		4,233,801	1,689,075	1,593,877	11,982	14,283	1,620,142	924,584	21.8%	78.2%	70.3%
	0041	Contractual Services - Other		277,289	0	0	2,053	0	2,053	275,236	99.3%	0.7%	99.1%
	0050	Subsidies And Transfers		400,000	0	50,000	0	0	50,000	350,000	87.5%	12.5%	N/A
Non-Personnel Services			57.1%	4,911,090	1,689,075	1,643,877	15,783	14,283	1,673,943	1,548,072	31.5%	68.5%	75.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	8,594,255	3,592,851	1,643,877	15,783	14,283	1,673,943	3,327,462	38.7%	61.3%	72.9%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					41.8%				19.5%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,324,620	779,140	0	0	0	0	545,480	41.2%	58.8%	52.3%
	0012	Regular Pay - Other		243,957	142,930	0	0	0	0	101,027	41.4%	58.6%	82.1%
	0013	Additional Gross Pay		6,665	33,310	0	0	0	0	(26,645)	(399.8%)	499.8%	N/A
	0014	Fringe Benefits - Curr Personnel		338,431	170,829	0	0	0	0	167,602	49.5%	50.5%	56.7%
Personnel Services			35.4%	1,913,673	1,126,209	0	0	0	0	787,464	41.1%	58.9%	58.9%
Non-Personnel Services	0020	Supplies And Materials		17,000	3,402	0	6,598	0	6,598	7,000	41.2%	58.8%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		32,500	8,036	0	29,499	0	29,499	(5,035)	(15.5%)	115.5%	N/A
	0040	Other Services And Charges		23,357	35,532	3,690	(4,834)	0	(1,144)	(11,031)	(47.2%)	147.2%	76.8%
	0041	Contractual Services - Other		1,163,183	126,269	0	245,577	0	245,577	791,337	68.0%	32.0%	35.6%
	0050	Subsidies And Transfers		2,144,144	958,132	50,000	0	0	50,000	1,136,012	53.0%	47.0%	10.6%
	0070	Equipment & Equipment Rental		113,500	285	31,000	215	40,000	71,214	42,000	37.0%	63.0%	0.0%
Non-Personnel Services			64.6%	3,493,683	1,131,657	84,690	277,055	40,000	401,744	1,960,282	56.1%	43.9%	16.1%
EN0 - Department of Small and Local Business Development			100.0%	5,407,356	2,257,866	84,690	277,055	40,000	401,744	2,747,746	50.8%	49.2%	31.9%
% Of Budget for EN0 - Department of Small and Local Business Development					41.8%				7.4%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	2,000,000	0	0	0	0	2,000,000	50.0%	50.0%	0.0%
Non-Personnel Services			100.0%	4,000,000	2,000,000	0	0	0	0	2,000,000	50.0%	50.0%	0.0%
HY0 - Housing Authority Subsidy			100.0%	4,000,000	2,000,000	0	0	0	0	2,000,000	50.0%	50.0%	0.0%
% Of Budget for HY0 - Housing Authority Subsidy						50.0%				0.0%			

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

LQ0 - Alcoholic Beverage Regulation Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2012	%Spent and Obligated as of May 2011
Personnel Services													
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services	0040	Other Services And Charges		279,313	172,328	0	50,734	0	50,734	56,252	20.1%	79.9%	N/A
Non-Personnel Services			100.0%	279,313	172,328	0	50,734	0	50,734	56,252	20.1%	79.9%	N/A
LQ0 - Alcoholic Beverage Regulation Administration			100.0%	279,313	172,328	0	50,734	0	50,734	56,252	20.1%	79.9%	N/A
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration						61.7%			18.2%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2012	%Spent and Obligated as of May 2011
Personnel Services													
Personnel Services			N/A	0	784	0	0	0	0	(784)	N/A	N/A	N/A
SR0 - Department of Insurance, Securities, and Banking			N/A	0	784	0	0	0	0	(784)	N/A	N/A	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		304,816	202,191	0	0	0	0	102,625	33.7%	66.3%	66.8%
	0012	Regular Pay - Other		138,989	78,931	0	0	0	0	60,058	43.2%	56.8%	58.4%
	0013	Additional Gross Pay		0	4,089	0	0	0	0	(4,089)	N/A	N/A	109.8%
	0014	Fringe Benefits - Curr Personnel		89,755	60,010	0	0	0	0	29,745	33.1%	66.9%	85.5%
Personnel Services			79.5%	533,560	345,220	0	0	0	0	188,339	35.3%	64.7%	69.1%
Non-Personnel Services	0020	Supplies And Materials		4,642	0	0	4,600	0	4,600	42	0.9%	99.1%	47.3%
	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		126,876	60,073	41,866	(3,934)	1,290	39,223	27,580	21.7%	78.3%	61.2%
	0070	Equipment & Equipment Rental		6,000	4,799	0	0	0	0	1,201	20.0%	80.0%	11.2%
Non-Personnel Services			20.5%	137,518	64,872	41,866	1,666	1,290	44,823	27,824	20.2%	79.8%	54.0%
TK0 - Office of Motion Picture and Television Development			100.0%	671,078	410,092	41,866	1,666	1,290	44,823	216,163	32.2%	67.8%	66.4%
% Of Budget for TK0 - Office of Motion Picture and Television Development					61.1%				6.7%				
Grand Total for Economic Development and Regulation				99,108,881	38,232,336	7,380,646	2,213,348	827,677	10,421,670	50,454,875	50.9%	49.1%	44.3%
% Of Budget for Economic Development and Regulation						38.6%			10.5%				

(L) Public Safety and
Justice

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,226,348	825,807	0	0	0	0	400,541	32.7%	67.3%	50.0%
	0013	Additional Gross Pay		14,233	21,019	0	0	0	0	(6,786)	(47.7%)	147.7%	1,039.8%
	0014	Fringe Benefits - Curr Personnel		275,560	171,112	0	0	0	0	104,448	37.9%	62.1%	63.7%
	0015	Overtime Pay		39,500	17,053	0	0	0	0	22,447	56.8%	43.2%	58.3%
Personnel Services			85.1%	1,555,642	1,044,791	0	0	0	0	510,851	32.8%	67.2%	61.2%
Non-Personnel Services	0020	Supplies And Materials		10,000	4,200	5,800	0	0	5,800	0	0.0%	100.0%	91.1%
	0040	Other Services And Charges		224,477	109,564	31,741	(15,562)	76,690	92,869	22,043	9.8%	90.2%	57.1%
	0041	Contractual Services - Other		32,650	4,289	359	0	12,500	12,859	15,502	47.5%	52.5%	74.8%
	0070	Equipment & Equipment Rental		6,270	6,238	0	0	0	0	32	0.5%	99.5%	6.4%
Non-Personnel Services			14.9%	273,397	124,291	37,900	(15,562)	89,190	111,528	37,577	13.7%	86.3%	59.9%
BN0 - Homeland Security and Emergency Management Agency			100.0%	1,829,039	1,169,082	37,900	(15,562)	89,190	111,528	548,428	30.0%	70.0%	61.0%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					63.9%				6.1%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Non-Personnel Services	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	N/A
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
DQ0 - Commission on Judicial Disabilities and Tenure			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					N/A				N/A				

Government of the District of Columbia
 Office of the Chief Financial Officer
 SOURCE: CFOSolve / SOAR
 ** UNAUDITED and UNADJUSTED **
 (Run Date: Jul 11, 2012)

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DV0 - Judicial Nomination Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DV0 - Judicial Nomination Commission					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		301,286,100	210,670,262	0	308,361	0	308,361	90,307,477	30.0%	70.0%	68.1%
	0012	Regular Pay - Other		3,398,634	1,951,436	0	0	0	0	1,447,198	42.6%	57.4%	52.7%
	0013	Additional Gross Pay		22,796,739	14,146,034	0	0	0	0	8,650,705	37.9%	62.1%	77.6%
	0014	Fringe Benefits - Curr Personnel		48,397,830	24,569,379	0	0	0	0	23,828,451	49.2%	50.8%	79.2%
	0015	Overtime Pay		20,255,000	13,924,512	0	0	0	0	6,330,488	31.3%	68.7%	76.1%
Personnel Services			89.6%	396,134,302	265,568,635	0	308,361	0	308,361	130,257,306	32.9%	67.1%	69.9%
Non-Personnel Services	0020	Supplies And Materials		4,648,473	1,858,003	1,271,603	0	45,564	1,317,167	1,473,303	31.7%	68.3%	71.9%
	0030	Energy, Comm. And Bldg Rentals		259,700	319,519	0	(59,819)	0	(59,819)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		135,000	0	0	25,000	0	25,000	110,000	81.5%	18.5%	N/A
	0032	Rentals - Land And Structures		750,000	328,136	0	421,864	0	421,864	0	0.0%	100.0%	N/A
	0033	Janitorial Services		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		100,000	0	0	100,000	0	100,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		11,361,255	4,871,527	3,591,132	593,875	223,965	4,408,971	2,080,756	18.3%	81.7%	69.7%
	0041	Contractual Services - Other		27,012,925	12,703,392	8,620,632	4,898,699	96,150	13,615,481	694,051	2.6%	97.4%	83.1%
	0070	Equipment & Equipment Rental		1,594,714	194,479	357,481	0	236,721	594,202	806,033	50.5%	49.5%	47.1%
Non-Personnel Services			10.4%	45,937,066	20,275,057	13,840,848	6,054,618	602,400	20,497,866	5,164,143	11.2%	88.8%	76.2%

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2012	% Spent and Obligated as of May 2011
FA0 - Metropolitan Police Department			100.0%	442,071,368	285,843,692	13,840,848	6,362,979	602,400	20,806,227	135,421,450	30.6%	69.4%	70.4%
% Of Budget for FA0 - Metropolitan Police Department					64.7%				4.7%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		145,378,392	90,741,423	0	0	0	0	54,636,970	37.6%	62.4%	63.5%
	0012	Regular Pay - Other		307,712	484,073	0	0	0	0	(176,361)	(57.3%)	157.3%	21.7%
	0013	Additional Gross Pay		5,611,963	5,506,633	0	0	0	0	105,330	1.9%	98.1%	96.0%
	0014	Fringe Benefits - Curr Personnel		22,189,224	14,565,638	0	0	0	0	7,623,585	34.4%	65.6%	71.7%
	0015	Overtime Pay		2,075,498	2,311,360	0	0	0	0	(235,862)	(11.4%)	111.4%	70.5%
Personnel Services			90.5%	175,562,789	113,660,926	0	0	0	0	61,901,863	35.3%	64.7%	65.5%
Non-Personnel Services	0020	Supplies And Materials		4,030,936	1,454,154	1,387,974	402,120	166,749	1,956,843	619,940	15.4%	84.6%	73.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,035	0	58,965	0	58,965	(60,000)	N/A	N/A	N/A
	0040	Other Services And Charges		2,506,512	1,773,333	681,911	(275,411)	304,350	710,849	22,330	0.9%	99.1%	80.2%
	0041	Contractual Services - Other		4,583,945	1,949,363	125,019	2,196,257	0	2,321,277	313,306	6.8%	93.2%	85.5%
	0050	Subsidies And Transfers		6,317,670	4,630,290	0	0	0	0	1,687,380	26.7%	73.3%	0.0%
	0070	Equipment & Equipment Rental		900,586	270,268	270,990	70,830	91,506	433,326	196,992	21.9%	78.1%	52.6%
Non-Personnel Services			9.5%	18,339,649	10,078,443	2,465,894	2,452,761	562,605	5,481,259	2,779,947	15.2%	84.8%	53.2%
FB0 - Fire and Emergency Medical Services Department			100.0%	193,902,438	123,739,369	2,465,894	2,452,761	562,605	5,481,259	64,681,810	33.4%	66.6%	64.3%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					63.8%				2.8%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0050	Subsidies And Transfers		116,700,000	116,700,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	116,700,000	116,700,000	0	0	0	0	0	0.0%	100.0%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	116,700,000	116,700,000	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%				

FY 2012 Financial Status Reports (as of May 31, 2012)
 General Fund: Local Funds (0100) By Comptroller Source Group

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

FE0 - Office of Victim 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 May 2012	%Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	29.5%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	158.0%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	123.1%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	99.1%
FE0 - Office of Victim Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.3%
% Of Budget for FE0 - Office of Victim Services					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,207,649	647,601	0	0	0	0	560,048	46.4%	53.6%	57.0%
	0012	Regular Pay - Other		310,918	249,475	0	0	0	0	61,443	19.8%	80.2%	88.8%
	0013	Additional Gross Pay		17,000	787	0	0	0	0	16,213	95.4%	4.6%	6.0%
	0014	Fringe Benefits - Curr Personnel		304,625	166,070	0	0	0	0	138,555	45.5%	54.5%	63.8%
Personnel Services			89.7%	1,840,192	1,064,180	0	0	0	0	776,012	42.2%	57.8%	63.2%
Non-Personnel Services	0020	Supplies And Materials		9,335	0	0	9,334	0	9,334	1	0.0%	100.0%	71.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(1,000)	0	2,500	0	2,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		74,636	54,603	18,500	(1,648)	0	16,852	3,181	4.3%	95.7%	51.6%
	0041	Contractual Services - Other		109,503	28,420	16,460	2,000	0	18,460	62,623	57.2%	42.8%	58.4%
	0070	Equipment & Equipment Rental		17,473	5,903	0	11,000	0	11,000	570	3.3%	96.7%	43.7%
Non-Personnel Services			10.3%	210,946	87,926	34,960	23,186	0	58,146	64,875	30.8%	69.2%	56.1%
FH0 - Office of Police Complaints			100.0%	2,051,138	1,152,106	34,960	23,186	0	58,146	840,887	41.0%	59.0%	62.2%
% Of Budget for FH0 - Office of Police Complaints					56.2%				2.8%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

F10 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2012	%Spent and Obligated as of May 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
F10 - Corrections Information Council			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
% Of Budget for F10 - Corrections Information Council						N/A			N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		154,000	111,495	0	0	0	0	42,505	27.6%	72.4%	68.7%
	0012	Regular Pay - Other		13,002	0	0	0	0	0	13,002	100.0%	0.0%	41.6%
	0014	Fringe Benefits - Curr Personnel		28,474	16,341	0	0	0	0	12,132	42.6%	57.4%	52.1%
Personnel Services			100.0%	195,476	127,836	0	0	0	0	67,640	34.6%	65.4%	62.5%
Non-Personnel Services													
Non-Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	N/A
FJ0 - Criminal Justice Coordinating Council			100.0%	195,476	127,836	0	0	0	0	67,640	34.6%	65.4%	62.2%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					65.4%				0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,299,140	566,718	0	40,000	0	40,000	692,422	53.3%	46.7%	53.7%
	0012	Regular Pay - Other		184,923	93,011	0	0	0	0	91,912	49.7%	50.3%	203.6%
	0014	Fringe Benefits - Curr Personnel		332,891	113,714	0	0	0	0	219,177	65.8%	34.2%	49.9%
	0015	Overtime Pay		532	2,901	0	0	0	0	(2,368)	(445.0%)	545.0%	N/A
Personnel Services			78.9%	1,817,487	774,001	0	40,000	0	40,000	1,003,486	55.2%	44.8%	60.1%
Non-Personnel Services	0020	Supplies And Materials		77,538	6,571	18	12,500	0	12,518	58,449	75.4%	24.6%	25.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	2,715	1,485	625	0	2,110	4,800	49.9%	50.1%	100.0%
	0040	Other Services And Charges		49,598	9,734	158	18,088	0	18,245	21,618	43.6%	56.4%	92.7%
	0050	Subsidies And Transfers		308,713	75,467	4,980	0	0	4,980	228,267	73.9%	26.1%	58.9%
	0070	Equipment & Equipment Rental		39,667	2,495	0	0	0	0	37,172	93.7%	6.3%	0.0%
Non-Personnel Services			21.1%	485,141	96,982	6,641	31,213	0	37,853	350,306	72.2%	27.8%	36.6%
FK0 - District of Columbia National Guard			100.0%	2,302,628	870,982	6,641	71,213	0	77,853	1,353,792	58.8%	41.2%	53.9%
% Of Budget for FK0 - District of Columbia National Guard					37.8%				3.4%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		40,076,457	27,900,900	0	0	0	0	12,175,557	30.4%	69.6%	60.2%
	0012	Regular Pay - Other		7,664,744	1,288,902	0	6,717	0	6,717	6,369,125	83.1%	16.9%	71.4%
	0013	Additional Gross Pay		3,719,452	2,573,386	0	0	0	0	1,146,066	30.8%	69.2%	78.4%
	0014	Fringe Benefits - Curr Personnel		13,081,650	7,782,168	0	0	0	0	5,299,483	40.5%	59.5%	71.5%
	0015	Overtime Pay		2,500,000	1,677,982	0	0	0	0	822,018	32.9%	67.1%	70.5%
Personnel Services			58.1%	67,042,303	41,517,667	0	6,717	0	6,717	25,517,919	38.1%	61.9%	65.3%
Non-Personnel Services	0020	Supplies And Materials		5,485,583	2,848,102	291,221	1,616,175	0	1,907,396	730,084	13.3%	86.7%	81.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	21,000	0	21,000	(21,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,904,039	2,094,375	675,664	0	0	675,664	134,000	4.6%	95.4%	100.0%
	0040	Other Services And Charges		2,461,956	1,512,028	443,242	417,042	148,686	1,008,970	(59,043)	(2.4%)	102.4%	91.3%
	0041	Contractual Services - Other		36,798,551	22,496,257	12,020,710	0	634,832	12,655,542	1,646,752	4.5%	95.5%	84.2%
	0050	Subsidies And Transfers		39,300	0	0	0	0	0	39,300	100.0%	0.0%	48.9%
	0070	Equipment & Equipment Rental		562,500	163,490	347,425	0	19,847	367,272	31,738	5.6%	94.4%	48.5%
Non-Personnel Services			41.9%	48,251,929	29,114,253	13,778,263	2,054,217	803,364	16,635,844	2,501,831	5.2%	94.8%	84.4%
FL0 - Department of Corrections			100.0%	115,294,231	70,631,920	13,778,263	2,060,934	803,364	16,642,561	28,019,750	24.3%	75.7%	73.0%
% Of Budget for FL0 - Department of Corrections					61.3%				14.4%				

FY 2012 Financial Status Reports (as of May 31, 2012)
 General Fund: Local Funds (0100) By Comptroller Source Group

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

FO0 - Office of Justice Grants Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2012	% Spent and Obligated as of May 2011
Personnel Services	0012	Regular Pay - Other		0	(2,647)	0	0	0	0	2,647	N/A	N/A	37.1%
	0014	Fringe Benefits - Curr Personnel		0	(410)	0	0	0	0	410	N/A	N/A	37.4%
Personnel Services			N/A	0	(3,057)	0	0	0	0	3,057	N/A	N/A	27.5%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	(60.4%)
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	(60.4%)
FO0 - Office of Justice Grants Administration			N/A	0	(3,057)	0	0	0	0	3,057	N/A	N/A	21.5%
% Of Budget for FO0 - Office of Justice Grants Administration						N/A			N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & 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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		475,309	320,518	0	0	0	0	154,791	32.6%	67.4%	46.6%
	0012	Regular Pay - Other		396,309	180,724	0	0	0	0	215,584	54.4%	45.6%	N/A
	0014	Fringe Benefits - Curr Personnel		148,611	82,069	0	0	0	0	66,542	44.8%	55.2%	37.5%
Personnel Services			12.5%	1,020,228	583,578	0	0	0	0	436,650	42.8%	57.2%	45.2%
Non-Personnel Services	0020	Supplies And Materials		13,062	0	0	13,062	0	13,062	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,259	450	0	2,259	0	2,259	(450)	(19.9%)	119.9%	N/A
	0040	Other Services And Charges		104,399	25,491	0	(12,546)	0	(12,546)	91,455	87.6%	12.4%	24.2%
	0041	Contractual Services - Other		3,349,829	3,149,829	0	0	0	0	200,000	6.0%	94.0%	0.0%
	0050	Subsidies And Transfers		3,669,914	1,728,609	1,519,848	1,211	0	1,521,058	420,247	11.5%	88.5%	N/A
	0070	Equipment & Equipment Rental		1,500	0	0	0	0	0	1,500	100.0%	0.0%	100.0%
Non-Personnel Services			87.5%	7,140,963	4,904,378	1,519,848	3,986	0	1,523,833	712,752	10.0%	90.0%	35.6%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			100.0%	8,161,191	5,487,957	1,519,848	3,986	0	1,523,833	1,149,401	14.1%	85.9%	43.7%
% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE					67.2%				18.7%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,627,061	3,319,630	0	0	0	0	2,307,431	41.0%	59.0%	66.1%
	0012	Regular Pay - Other		299,933	322,326	0	0	0	0	(22,394)	(7.5%)	107.5%	126.3%
	0013	Additional Gross Pay		10,000	13,293	0	0	0	0	(3,293)	(32.9%)	132.9%	N/A
	0014	Fringe Benefits - Curr Personnel		1,212,070	611,794	0	0	0	0	600,277	49.5%	50.5%	61.9%
	0015	Overtime Pay		1,038	0	0	0	0	0	1,038	100.0%	0.0%	N/A
Personnel Services			93.6%	7,150,102	4,267,043	0	0	0	0	2,883,059	40.3%	59.7%	67.2%
Non-Personnel Services	0020	Supplies And Materials		68,096	0	43,550	24,546	0	68,096	0	0.0%	100.0%	95.8%
	0040	Other Services And Charges		163,000	84,464	54,213	(4,669)	0	49,545	28,992	17.8%	82.2%	89.5%
	0041	Contractual Services - Other		169,332	112,102	57,156	0	0	57,156	75	0.0%	100.0%	86.1%
	0070	Equipment & Equipment Rental		86,275	56,640	25,518	0	0	25,518	4,117	4.8%	95.2%	75.7%
Non-Personnel Services			6.4%	486,703	253,205	180,437	19,878	0	200,315	33,183	6.8%	93.2%	88.9%
FS0 - Office of Administrative Hearings			100.0%	7,636,805	4,520,248	180,437	19,878	0	200,315	2,916,242	38.2%	61.8%	69.0%
% Of Budget for FS0 - Office of Administrative Hearings					59.2%				2.6%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

FV0 - Forensic Laboratory Technician Training 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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,232,747	573,145	0	0	0	0	659,602	53.5%	46.5%	52.5%
	0014	Fringe Benefits - Curr Personnel		264,588	97,945	0	0	0	0	166,643	63.0%	37.0%	54.1%
	0015	Overtime Pay		0	6,802	0	0	0	0	(6,802)	N/A	N/A	41.8%
Personnel Services			96.6%	1,497,334	679,041	0	0	0	0	818,293	54.7%	45.3%	53.3%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	45.1%
	0040	Other Services And Charges		53,219	47,119	170	0	0	170	5,930	11.1%	88.9%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	56.1%
Non-Personnel Services			3.4%	53,219	47,119	170	0	0	170	5,930	11.1%	88.9%	58.0%
FV0 - Forensic Laboratory Technician Training Program			100.0%	1,550,554	726,161	170	0	0	170	824,223	53.2%	46.8%	53.4%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program						46.8%			0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,894,897	2,976,089	0	0	0	0	1,918,808	39.2%	60.8%	62.5%
	0012	Regular Pay - Other		185,000	126,878	0	0	0	0	58,122	31.4%	68.6%	82.1%
	0013	Additional Gross Pay		301,000	230,064	0	0	0	0	70,936	23.6%	76.4%	113.1%
	0014	Fringe Benefits - Curr Personnel		1,065,180	621,904	0	0	0	0	443,276	41.6%	58.4%	66.2%
	0015	Overtime Pay		70,000	43,331	0	0	0	0	26,669	38.1%	61.9%	200.3%
Personnel Services			86.1%	6,516,077	3,998,266	0	0	0	0	2,517,811	38.6%	61.4%	65.6%
Non-Personnel Services	0020	Supplies And Materials		239,510	160,619	39,805	0	0	39,805	39,086	16.3%	83.7%	94.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,100	0	15,100	(15,100)	N/A	N/A	N/A
	0040	Other Services And Charges		520,187	331,374	119,258	6,592	18,000	143,851	44,963	8.6%	91.4%	88.3%
	0041	Contractual Services - Other		68,538	49,047	19,491	0	0	19,491	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		225,000	53,373	13,178	5,000	0	18,178	153,450	68.2%	31.8%	31.2%
Non-Personnel Services			13.9%	1,053,236	594,413	191,732	26,692	18,000	236,425	222,398	21.1%	78.9%	88.9%
FX0 - Office of the Chief Medical Examiner			100.0%	7,569,313	4,592,679	191,732	26,692	18,000	236,425	2,740,210	36.2%	63.8%	67.7%
% Of Budget for FX0 - Office of the Chief Medical Examiner					60.7%				3.1%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		495,220	222,317	0	0	0	0	272,903	55.1%	44.9%	56.8%
	0012	Regular Pay - Other		0	46,991	0	0	0	0	(46,991)	(469,906,000.0%)	469,906,100.0%	60.2%
	0013	Additional Gross Pay		16,159	4,225	0	0	0	0	11,934	73.9%	26.1%	186.6%
	0014	Fringe Benefits - Curr Personnel		127,073	62,597	0	0	0	0	64,476	50.7%	49.3%	53.2%
Personnel Services			71.9%	638,452	336,129	0	0	0	0	302,323	47.4%	52.6%	57.3%
Non-Personnel Services	0020	Supplies And Materials		9,350	0	0	0	0	0	9,350	100.0%	0.0%	100.0%
	0040	Other Services And Charges		97,326	26,431	0	51,475	0	51,475	19,421	20.0%	80.0%	77.6%
	0041	Contractual Services - Other		132,531	81,307	19,210	0	0	19,210	32,015	24.2%	75.8%	66.4%
	0070	Equipment & Equipment Rental		10,000	3,385	0	0	0	0	6,615	66.2%	33.8%	100.0%
Non-Personnel Services			28.1%	249,207	111,123	19,210	51,475	0	70,684	67,400	27.0%	73.0%	71.0%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	887,659	447,252	19,210	51,475	0	70,684	369,723	41.7%	58.3%	60.3%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					50.4%				8.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		17,662,377	11,247,249	0	65,000	0	65,000	6,350,128	36.0%	64.0%	60.6%
	0012	Regular Pay - Other		1,989,947	879,679	0	0	0	0	1,110,268	55.8%	44.2%	62.8%
	0013	Additional Gross Pay		1,555,561	1,074,051	0	0	0	0	481,510	31.0%	69.0%	94.7%
	0014	Fringe Benefits - Curr Personnel		4,280,329	3,185,923	0	0	0	0	1,094,406	25.6%	74.4%	70.4%
	0015	Overtime Pay		832,604	473,957	0	0	0	0	358,648	43.1%	56.9%	58.0%
Personnel Services			99.2%	26,320,818	16,860,978	0	65,000	0	65,000	9,394,841	35.7%	64.3%	64.3%
Non-Personnel Services	0032	Rentals - Land And Structures		131,262	0	0	131,262	0	131,262	0	0.0%	100.0%	N/A
	0033	Janitorial Services		77,521	(674)	0	77,521	0	77,521	674	0.9%	99.1%	N/A
	0040	Other Services And Charges		6,537	12,510	0	9,294	0	9,294	(15,267)	(233.5%)	333.5%	23.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	22.5%
Non-Personnel Services			0.8%	215,320	11,837	0	218,077	0	218,077	(14,594)	(6.8%)	106.8%	13.4%
UC0 - Office of Unified Communications			100.0%	26,536,138	16,872,814	0	283,077	0	283,077	9,380,247	35.3%	64.7%	63.9%
% Of Budget for UC0 - Office of Unified Communications					63.6%				1.1%				
Grand Total for Public Safety and Justice				926,687,979	632,879,040	32,075,797	11,340,618	2,075,592	45,492,007	248,316,932	26.8%	73.2%	73.3%
% Of Budget for Public Safety and Justice					68.3%				4.9%				

(M) Public Education

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		20,811,627	12,781,750	0	0	0	0	8,029,876	38.6%	61.4%	64.8%
	0012	Regular Pay - Other		1,477,953	1,667,221	0	0	0	0	(189,268)	(12.8%)	112.8%	42.0%
	0013	Additional Gross Pay		572,425	395,211	0	0	0	0	177,214	31.0%	69.0%	72.1%
	0014	Fringe Benefits - Curr Personnel		5,149,682	3,235,005	0	0	0	0	1,914,677	37.2%	62.8%	67.2%
	0015	Overtime Pay		222,470	197,120	0	0	0	0	25,350	11.4%	88.6%	81.2%
Personnel Services			81.2%	28,234,156	18,276,308	0	0	0	0	9,957,849	35.3%	64.7%	63.6%
Non-Personnel Services	0020	Supplies And Materials		447,773	180,402	118,722	53,278	0	172,000	95,372	21.3%	78.7%	69.4%
	0040	Other Services And Charges		2,623,903	1,087,710	1,154,134	104,801	17,893	1,276,828	259,366	9.9%	90.1%	74.3%
	0041	Contractual Services - Other		939,042	567,219	291,595	14,390	0	305,985	65,838	7.0%	93.0%	97.4%
	0070	Equipment & Equipment Rental		2,536,578	1,529,338	645,489	35,990	7,652	689,130	318,109	12.5%	87.5%	78.1%
Non-Personnel Services			18.8%	6,547,296	3,364,668	2,209,939	208,459	25,544	2,443,943	738,685	11.3%	88.7%	79.2%
CE0 - District of Columbia Public Library			100.0%	34,781,452	21,640,976	2,209,939	208,459	25,544	2,443,943	10,696,533	30.8%	69.2%	66.7%
% Of Budget for CE0 - District of Columbia Public Library					62.2%				7.0%				

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		399,851,962	301,226,609	0	0	0	0	98,625,353	24.7%	75.3%	76.8%
	0012	Regular Pay - Other		24,493,408	21,894,673	0	0	0	0	2,598,735	10.6%	89.4%	58.0%
	0013	Additional Gross Pay		4,582,706	3,331,328	0	0	0	0	1,251,377	27.3%	72.7%	43.7%
	0014	Fringe Benefits - Curr Personnel		70,265,358	40,841,386	0	0	0	0	29,423,972	41.9%	58.1%	63.7%
	0015	Overtime Pay		1,182,735	1,285,609	0	0	0	0	(102,874)	(8.7%)	108.7%	72.8%
Personnel Services			82.5%	500,376,168	368,581,642	0	0	0	0	131,794,526	26.3%	73.7%	73.3%
Non-Personnel Services	0020	Supplies And Materials		7,829,346	4,183,738	2,062,870	0	169,713	2,232,583	1,413,025	18.0%	82.0%	72.4%
	0030	Energy, Comm. And Bldg Rentals		28,203,927	18,013,497	0	11,415,297	0	11,415,297	(1,224,867)	(4.3%)	104.3%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,095,876	1,697,841	0	1,628,162	0	1,628,162	(230,127)	(7.4%)	107.4%	101.9%
	0032	Rentals - Land And Structures		6,059,057	5,461,445	0	1,001,735	0	1,001,735	(404,124)	(6.7%)	106.7%	100.0%
	0033	Janitorial Services		133,234	0	0	196,233	0	196,233	(62,999)	(47.3%)	147.3%	N/A
	0034	Security Services		463,442	0	0	463,442	0	463,442	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		340,371	0	0	246,041	0	246,041	94,330	27.7%	72.3%	100.0%
	0040	Other Services And Charges		8,467,898	2,311,929	959,886	4,749	144,925	1,109,560	5,046,408	59.6%	40.4%	46.0%
	0041	Contractual Services - Other		43,236,429	18,684,221	7,311,259	1,073,525	2,272,601	10,657,385	13,894,822	32.1%	67.9%	105.5%
	0050	Subsidies And Transfers		2,256,571	1,476,775	4,616	0	0	4,616	775,180	34.4%	65.6%	53.9%

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2012	% Spent and Obligated as of May 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		5,691,211	1,554,876	1,367,830	0	228,061	1,595,891	2,540,444	44.6%	55.4%	66.0%
Non-Personnel Services			17.5%	105,777,362	53,384,322	11,706,461	16,029,184	2,815,301	30,550,947	21,842,093	20.6%	79.4%	93.7%
GA0 - District of Columbia Public Schools			100.0%	606,153,530	421,965,964	11,706,461	16,029,184	2,815,301	30,550,947	153,636,620	25.3%	74.7%	77.4%
% Of Budget for GA0 - District of Columbia Public Schools						69.6%			5.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
 General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	%Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		95,759	57,261	0	0	0	0	38,498	40.2%	59.8%	N/A
	0014	Fringe Benefits - Curr Personnel		28,585	8,839	0	0	0	0	19,746	69.1%	30.9%	N/A
Personnel Services			11.6%	124,344	66,100	0	0	0	0	58,244	46.8%	53.2%	N/A
Non-Personnel Services	0050	Subsidies And Transfers		951,656	951,656	0	0	0	0	0	0.0%	100.0%	68.2%
Non-Personnel Services			88.4%	951,656	951,656	0	0	0	0	0	0.0%	100.0%	68.2%
GB0 - Public Charter School Board			100.0%	1,076,000	1,017,756	0	0	0	0	58,244	5.4%	94.6%	73.3%
% Of Budget for GB0 - Public Charter School Board					94.6%				0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0050	Subsidies And Transfers		375,844,969	366,069,516	136,649	0	0	136,649	9,638,804	2.6%	97.4%	98.0%
Non-Personnel Services			100.0%	375,844,969	366,069,516	136,649	0	0	136,649	9,638,804	2.6%	97.4%	98.0%
GC0 - Public Charter Schools			100.0%	375,844,969	366,069,516	136,649	0	0	136,649	9,638,804	2.6%	97.4%	98.0%
% Of Budget for GC0 - Public Charter Schools					97.4%				0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		8,563,327	6,151,428	0	0	0	0	2,411,899	28.2%	71.8%	61.2%
	0012	Regular Pay - Other		6,609,872	2,326,269	0	0	0	0	4,283,603	64.8%	35.2%	57.0%
	0014	Fringe Benefits - Curr Personnel		3,259,572	1,781,395	0	0	0	0	1,478,177	45.3%	54.7%	63.6%
Personnel Services			18.2%	18,432,770	10,573,397	0	0	0	0	7,859,373	42.6%	57.4%	61.3%
Non-Personnel Services	0020	Supplies And Materials		268,725	94,677	63,776	150	0	63,926	110,122	41.0%	59.0%	46.8%
	0030	Energy, Comm. And Bldg Rentals		6,266	3,565	0	2,701	0	2,701	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		396,043	83,747	0	313,662	0	313,662	(1,366)	(0.3%)	100.3%	100.4%
	0032	Rentals - Land And Structures		3,928,715	2,506,809	0	1,421,905	0	1,421,905	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		53,406	0	0	53,406	0	53,406	0	0.0%	100.0%	100.0%
	0034	Security Services		2,062	0	0	2,062	0	2,062	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		22,539	0	0	22,539	0	22,539	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,021,963	1,128,277	309,619	169,551	190,000	669,170	224,516	11.1%	88.9%	71.0%
	0041	Contractual Services - Other		15,855,895	5,291,521	7,168,690	776,582	647,198	8,592,469	1,971,905	12.4%	87.6%	54.4%
	0050	Subsidies And Transfers		60,043,028	23,541,293	6,429,133	973,497	0	7,402,630	29,099,104	48.5%	51.5%	45.3%
0070	Equipment & Equipment Rental		335,766	222,275	37,891	6,708	10,000	54,599	58,891	17.5%	82.5%	57.4%	
Non-Personnel Services			81.8%	82,934,407	32,872,164	14,009,109	3,742,763	847,198	18,599,070	31,463,173	37.9%	62.1%	49.6%
GD0 - Office of the State Superintendent of Education			100.0%	101,367,177	43,445,561	14,009,109	3,742,763	847,198	18,599,070	39,322,545	38.8%	61.2%	51.5%

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2012	%Spent and Obligated as of May 2011
% Of Budget for GD0 - Office of the State Superintendent of Education					42.9%				18.3%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Non-Personnel Services	0050	Subsidies And Transfers		64,181,000	10,612,836	0	0	0	0	53,568,164	83.5%	16.5%	83.1%
Non-Personnel Services			100.0%	64,181,000	10,612,836	0	0	0	0	53,568,164	83.5%	16.5%	83.1%
GG0 - University of the District of Columbia Subsidy Account			100.0%	64,181,000	10,612,836	0	0	0	0	53,568,164	83.5%	16.5%	83.1%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					16.5%				0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

GM0 - Office of Public Education Facilities Modernization

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	62.5%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	55.0%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	89.1%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	73.1%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	94.6%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	65.2%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	47.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	87.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	50.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	86.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	23.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	71.8%
GM0 - Office of Public Education Facilities Modernization			N/A	0	0	0	0	0	0	0	N/A	N/A	66.9%
% Of Budget for GM0 - Office of Public Education Facilities Modernization					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		491,733	575,140	0	0	0	0	(83,407)	(17.0%)	117.0%	63.3%
	0012	Regular Pay - Other		772,658	87,728	0	0	0	0	684,929	88.6%	11.4%	N/A
	0014	Fringe Benefits - Curr Personnel		254,757	152,456	0	0	0	0	102,301	40.2%	59.8%	84.9%
Personnel Services			1.1%	1,519,148	815,645	0	0	0	0	703,502	46.3%	53.7%	68.0%
Non-Personnel Services	0020	Supplies And Materials		5,000	725	0	0	0	0	4,275	85.5%	14.5%	0.0%
	0040	Other Services And Charges		41,750	0	0	0	0	0	41,750	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		40,500	0	0	0	0	0	40,500	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		137,429,501	62,350,165	918,530	3,354,902	1,028,280	5,301,713	69,777,623	50.8%	49.2%	50.2%
	0070	Equipment & Equipment Rental		5,000	250	0	0	0	0	4,750	95.0%	5.0%	0.0%
Non-Personnel Services			98.9%	137,521,751	62,351,140	918,530	3,354,902	1,028,280	5,301,713	69,868,898	50.8%	49.2%	50.2%
GN0 - Non-Public Tuition			100.0%	139,040,898	63,166,785	918,530	3,354,902	1,028,280	5,301,713	70,572,400	50.8%	49.2%	50.3%
% Of Budget for GN0 - Non-Public Tuition					45.4%				3.8%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,381,394	9,960,945	0	0	0	0	2,420,449	19.5%	80.5%	44.7%
	0012	Regular Pay - Other		46,372,804	28,078,333	0	0	0	0	18,294,470	39.5%	60.5%	67.0%
	0014	Fringe Benefits - Curr Personnel		12,392,742	10,678,274	0	0	0	0	1,714,467	13.8%	86.2%	89.0%
	0015	Overtime Pay		3,170,588	2,881,416	0	0	0	0	289,172	9.1%	90.9%	76.8%
Personnel Services			83.7%	74,317,528	51,973,708	0	0	0	0	22,343,819	30.1%	69.9%	65.0%
Non-Personnel Services	0020	Supplies And Materials		646,000	512,530	131,870	0	0	131,870	1,600	0.2%	99.8%	94.6%
	0030	Energy, Comm. And Bldg Rentals		2,701,185	2,609,038	0	92,147	0	92,147	0	0.0%	100.0%	89.4%
	0031	Telephone, Telegraph, Telegram, Etc		768,663	321,683	16,313	447,470	0	463,782	(16,803)	(2.2%)	102.2%	67.5%
	0032	Rentals - Land And Structures		1,451,223	928,725	29,275	57,968	0	87,243	435,254	30.0%	70.0%	N/A
	0033	Janitorial Services		199,448	0	0	199,448	0	199,448	0	0.0%	100.0%	N/A
	0034	Security Services		1,109,490	916,086	0	193,404	0	193,404	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		21,667	0	0	21,667	0	21,667	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		4,102,650	3,291,457	557,393	437,377	0	994,770	(183,577)	(4.5%)	104.5%	85.6%
	0041	Contractual Services - Other		1,470,331	1,003,430	31,734	300,000	25,000	356,734	110,167	7.5%	92.5%	58.9%
	0050	Subsidies And Transfers		425,000	254,490	110,358	0	0	110,358	60,152	14.2%	85.8%	38.5%
0070	Equipment & Equipment Rental		1,547,151	1,294,010	240,169	0	0	240,169	12,972	0.8%	99.2%	N/A	
Non-Personnel Services			16.3%	14,442,808	11,131,449	1,117,113	1,749,481	25,000	2,891,594	419,765	2.9%	97.1%	84.5%
GO0 - Special Education Transportation			100.0%	88,760,336	63,105,157	1,117,113	1,749,481	25,000	2,891,594	22,763,584	25.6%	74.4%	67.7%

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2012	%Spent and Obligated as of May 2011
% Of Budget for GO0 - Special Education Transportation					71.1%				3.3%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,080,678	618,366	0	0	0	0	462,312	42.8%	57.2%	59.0%
	0014	Fringe Benefits - Curr Personnel		259,363	90,855	0	0	0	0	168,508	65.0%	35.0%	40.7%
Personnel Services			67.6%	1,340,041	710,217	0	0	0	0	629,824	47.0%	53.0%	66.3%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	345	0	345	(345)	N/A	N/A	N/A
	0040	Other Services And Charges		467,232	41,149	22,287	155,050	148,000	325,337	100,746	21.6%	78.4%	97.0%
	0041	Contractual Services - Other		160,000	152,284	0	954	0	954	6,762	4.2%	95.8%	0.0%
Non-Personnel Services			32.4%	642,232	193,433	22,287	156,350	148,000	326,636	122,163	19.0%	81.0%	74.3%
GW0 - Deputy Mayor for Education			100.0%	1,982,273	903,649	22,287	156,350	148,000	326,636	751,987	37.9%	62.1%	68.5%
% Of Budget for GW0 - Deputy Mayor for Education					45.6%				16.5%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
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%
GX0 - Teachers' Retirement System			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					100.0%				0.0%				
Grand Total for Public Education System				1,416,187,635	994,928,200	30,120,089	25,241,139	4,889,324	60,250,552	361,008,882	25.5%	74.5%	76.0%
% Of Budget for Public Education System					70.3%				4.3%				

(N) Human Support Services

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		107,635	86,904	0	0	0	0	20,731	19.3%	80.7%	67.0%
	0012	Regular Pay - Other		313,523	186,250	0	0	0	0	127,273	40.6%	59.4%	69.0%
	0014	Fringe Benefits - Curr Personnel		106,427	63,630	0	0	0	0	42,796	40.2%	59.8%	71.4%
Personnel Services			68.7%	527,584	340,031	0	0	0	0	187,553	35.5%	64.5%	69.3%
Non-Personnel Services	0020	Supplies And Materials		2,500	1,659	0	841	0	841	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		7,837	2,058	0	5,302	0	5,302	477	6.1%	93.9%	98.8%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		230,000	115,500	0	0	0	0	114,500	49.8%	50.2%	79.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			31.3%	240,337	119,217	0	6,187	0	6,187	114,932	47.8%	52.2%	81.2%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	767,921	459,249	0	6,187	0	6,187	302,485	39.4%	60.6%	73.6%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					59.8%				0.8%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0020	Supplies And Materials		1,437,303	879,251	0	0	0	0	558,052	38.8%	61.2%	35.0%
	0040	Other Services And Charges		14,574,909	5,457,824	1,833,668	0	0	1,833,668	7,283,418	50.0%	50.0%	43.8%
	0050	Subsidies And Transfers		12,820,910	10,984,895	0	0	0	0	1,836,015	14.3%	85.7%	61.7%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	28,858,122	17,321,970	1,833,668	0	0	1,833,668	9,702,484	33.6%	66.4%	52.2%
BG0 - Employees' Compensation Fund			100.0%	28,858,122	17,321,970	1,833,668	0	0	1,833,668	9,702,484	33.6%	66.4%	52.2%
% Of Budget for BG0 - Employees' Compensation Fund					60.0%				6.4%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0050	Subsidies And Transfers		14,512,000	9,061,895	0	0	0	0	5,450,105	37.6%	62.4%	48.9%
Non-Personnel Services			100.0%	14,512,000	9,061,895	0	0	0	0	5,450,105	37.6%	62.4%	48.9%
BH0 - Unemployment Compensation Fund			100.0%	14,512,000	9,061,895	0	0	0	0	5,450,105	37.6%	62.4%	48.9%
% Of Budget for BH0 - Unemployment Compensation Fund									0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,432,873	770,154	0	173,608	0	173,608	489,111	34.1%	65.9%	70.5%
	0012	Regular Pay - Other		0	62,661	0	0	0	0	(62,661)	N/A	N/A	3.1%
	0014	Fringe Benefits - Curr Personnel		341,740	147,447	0	0	0	0	194,294	56.9%	43.1%	54.7%
Personnel Services			11.0%	1,774,613	1,073,204	0	173,608	0	173,608	527,801	29.7%	70.3%	61.1%
Non-Personnel Services	0020	Supplies And Materials		178,212	116	0	27,053	0	27,053	151,043	84.8%	15.2%	10.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(8,335)	0	22,561	0	22,561	(14,227)	N/A	N/A	N/A
	0040	Other Services And Charges		274,006	291,641	4,465	117,066	190	121,721	(139,356)	(50.9%)	150.9%	41.9%
	0041	Contractual Services - Other		1,791,286	1,167,487	315,316	2,638	4,000	321,954	301,845	16.9%	83.1%	54.6%
	0050	Subsidies And Transfers		11,949,473	8,345,755	3,412,714	0	11,392	3,424,106	179,612	1.5%	98.5%	98.3%
	0070	Equipment & Equipment Rental		100,000	43,550	36,375	0	2,556	38,931	17,519	17.5%	82.5%	81.8%
Non-Personnel Services			89.0%	14,292,978	9,840,215	3,768,870	169,318	18,138	3,956,326	496,436	3.5%	96.5%	89.7%
BY0 - D. C. Office on Aging			100.0%	16,067,591	10,913,419	3,768,870	342,927	18,138	4,129,934	1,024,238	6.4%	93.6%	86.5%
% Of Budget for BY0 - D. C. Office on Aging					67.9%				25.7%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

BZ0 - Office of 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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		253,372	131,014	0	0	0	0	122,358	48.3%	51.7%	51.5%
	0012	Regular Pay - Other		277,408	164,367	0	0	0	0	113,042	40.7%	59.3%	69.0%
	0014	Fringe Benefits - Curr Personnel		135,195	56,792	0	0	0	0	78,403	58.0%	42.0%	55.3%
Personnel Services			25.0%	665,975	358,844	0	0	0	0	307,131	46.1%	53.9%	67.1%
Non-Personnel Services	0020	Supplies And Materials		25,283	3,386	0	1,897	0	1,897	20,000	79.1%	20.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	9,433	0	9,433	(9,433)	N/A	N/A	N/A
	0040	Other Services And Charges		119,970	5,453	23,575	12,128	30,000	65,703	48,814	40.7%	59.3%	33.3%
	0050	Subsidies And Transfers		1,818,881	844,250	849,750	0	0	849,750	124,881	6.9%	93.1%	97.5%
	0070	Equipment & Equipment Rental		35,446	1,044	17,708	0	0	17,708	16,694	47.1%	52.9%	0.0%
Non-Personnel Services			75.0%	1,999,580	854,133	891,033	23,458	30,000	944,491	200,956	10.0%	90.0%	94.6%
BZ0 - Office of Latino Affairs			100.0%	2,665,556	1,212,977	891,033	23,458	30,000	944,491	508,087	19.1%	80.9%	86.9%
% Of Budget for BZ0 - Office of Latino Affairs					45.5%				35.4%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,916,872	9,160,674	0	0	0	0	4,756,197	34.2%	65.8%	60.7%
	0012	Regular Pay - Other		9,683,602	3,853,661	0	0	0	0	5,829,941	60.2%	39.8%	47.7%
	0013	Additional Gross Pay		135,000	418,272	0	0	0	0	(283,272)	(209.8%)	309.8%	289.9%
	0014	Fringe Benefits - Curr Personnel		5,783,153	3,014,572	0	0	0	0	2,768,581	47.9%	52.1%	67.7%
	0015	Overtime Pay		128,500	97,535	0	0	0	0	30,965	24.1%	75.9%	81.3%
Personnel Services			92.0%	29,647,127	16,544,714	0	0	0	0	13,102,413	44.2%	55.8%	59.1%
Non-Personnel Services	0020	Supplies And Materials		620,026	154,427	91,165	60,152	38,884	190,201	275,398	44.4%	55.6%	81.6%
	0040	Other Services And Charges		717,792	440,380	77,920	123,682	7,000	208,603	68,809	9.6%	90.4%	90.9%
	0041	Contractual Services - Other		1,053,839	570,755	399,131	20,789	3,520	423,440	59,645	5.7%	94.3%	83.2%
	0070	Equipment & Equipment Rental		192,360	52,210	55,789	28,534	12,634	96,957	43,192	22.5%	77.5%	52.8%
Non-Personnel Services			8.0%	2,584,017	1,217,772	624,006	233,157	62,038	919,201	447,044	17.3%	82.7%	83.6%
HA0 - Department of Parks and Recreation			100.0%	32,231,143	17,762,486	624,006	233,157	62,038	919,201	13,549,456	42.0%	58.0%	63.1%
% Of Budget for HA0 - Department of Parks and Recreation					55.1%				2.9%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,993,351	7,770,140	0	0	0	0	5,223,211	40.2%	59.8%	62.7%
	0012	Regular Pay - Other		1,206,988	898,695	0	0	0	0	308,293	25.5%	74.5%	67.2%
	0014	Fringe Benefits - Curr Personnel		2,782,009	1,785,386	0	0	0	0	996,623	35.8%	64.2%	67.3%
Personnel Services			18.5%	16,982,348	10,863,140	0	0	0	0	6,119,208	36.0%	64.0%	65.5%
Non-Personnel Services	0020	Supplies And Materials		2,324,716	448,108	269,983	30,883	200,000	500,866	1,375,741	59.2%	40.8%	48.8%
	0030	Energy, Comm. And Bldg Rentals		1,122,260	634,654	0	477,606	0	477,606	10,000	0.9%	99.1%	97.8%
	0031	Telephone, Telegraph, Telegram, Etc		880,553	363,568	0	642,148	0	642,148	(125,163)	(14.2%)	114.2%	101.8%
	0032	Rentals - Land And Structures		11,078,606	6,102,914	0	4,956,008	0	4,956,008	19,685	0.2%	99.8%	100.0%
	0033	Janitorial Services		22,555	0	0	33,355	0	33,355	(10,800)	(47.9%)	147.9%	100.0%
	0034	Security Services		1,515,810	1,406,618	0	109,192	0	109,192	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,377,438	346,828	0	1,030,609	0	1,030,609	0	0.0%	100.0%	90.7%
	0040	Other Services And Charges		1,947,690	553,764	269,365	(222,396)	67,951	114,920	1,279,006	65.7%	34.3%	36.3%
	0041	Contractual Services - Other		31,878,820	14,369,862	14,613,441	440,966	354,368	15,408,776	2,100,182	6.6%	93.4%	89.8%
	0050	Subsidies And Transfers		22,396,353	13,325,282	7,036,862	41,739	55,225	7,133,826	1,937,244	8.6%	91.4%	84.2%
0070	Equipment & Equipment Rental		190,100	27,911	22,407	23,261	0	45,668	116,521	61.3%	38.7%	89.6%	
Non-Personnel Services			81.5%	74,734,900	37,580,817	22,212,058	7,563,372	677,545	30,452,975	6,701,109	9.0%	91.0%	87.3%
HC0 - Department of Health			100.0%	91,717,248	48,443,957	22,212,058	7,563,372	677,545	30,452,975	12,820,316	14.0%	86.0%	83.7%
% Of Budget for HC0 - Department of Health					52.8%				33.2%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		394,678	215,109	0	0	0	0	179,569	45.5%	54.5%	N/A
	0014	Fringe Benefits - Curr Personnel		86,067	36,010	0	0	0	0	50,057	58.2%	41.8%	N/A
Personnel Services			68.9%	480,745	251,119	0	0	0	0	229,626	47.8%	52.2%	N/A
Non-Personnel Services	0020	Supplies And Materials		8,000	10,551	0	(5,051)	0	(5,051)	2,500	31.2%	68.8%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		8,076	0	0	3,117	0	3,117	4,959	61.4%	38.6%	N/A
	0040	Other Services And Charges		193,178	14,527	55,000	25,100	0	80,100	98,551	51.0%	49.0%	N/A
	0070	Equipment & Equipment Rental		8,001	0	0	0	0	0	8,001	100.0%	0.0%	N/A
Non-Personnel Services			31.1%	217,255	25,078	55,000	23,166	0	78,166	114,011	52.5%	47.5%	N/A
HG0 - Deputy Mayor for Health and Human Services			100.0%	698,000	276,197	55,000	23,166	0	78,166	343,637	49.2%	50.8%	N/A
% Of Budget for HG0 - Deputy Mayor for Health and Human Services					39.6%				11.2%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

HMO - 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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		963,464	625,665	0	0	0	0	337,799	35.1%	64.9%	59.4%
	0012	Regular Pay - Other		676,142	463,245	0	0	0	0	212,897	31.5%	68.5%	67.2%
	0014	Fringe Benefits - Curr Personnel		358,090	221,390	0	0	0	0	136,700	38.2%	61.8%	60.7%
Personnel Services			93.0%	1,997,696	1,322,274	0	0	0	0	675,422	33.8%	66.2%	62.6%
Non-Personnel Services	0020	Supplies And Materials		7,934	0	1	7,934	0	7,935	0	0.0%	100.0%	64.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,151	0	2,151	(2,151)	N/A	N/A	N/A
	0040	Other Services And Charges		37,793	16,958	1,520	(4,541)	10,640	7,619	13,216	35.0%	65.0%	169.0%
	0041	Contractual Services - Other		104,576	34,616	25,341	18,119	26,500	69,960	0	0.0%	100.0%	78.9%
Non-Personnel Services			7.0%	150,303	51,574	26,861	23,663	37,140	87,665	11,065	7.4%	92.6%	114.4%
HMO - Office of Human Rights			100.0%	2,147,999	1,373,848	26,861	23,663	37,140	87,665	686,486	32.0%	68.0%	65.4%
% Of Budget for HMO - Office of Human Rights					64.0%				4.1%				

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		6,108,761	3,303,379	0	0	0	0	2,805,382	45.9%	54.1%	45.3%
	0012	Regular Pay - Other		177,641	94,854	0	0	0	0	82,786	46.6%	53.4%	84.9%
	0014	Fringe Benefits - Curr Personnel		1,294,361	634,318	0	0	0	0	660,043	51.0%	49.0%	43.3%
Personnel Services			1.2%	7,580,762	4,075,999	0	0	0	0	3,504,764	46.2%	53.8%	46.5%
Non-Personnel Services	0020	Supplies And Materials		72,363	16,994	18,488	6,589	0	25,078	30,291	41.9%	58.1%	37.6%
	0030	Energy, Comm. And Bldg Rentals		122	62	0	0	0	0	59	48.8%	51.2%	11.9%
	0031	Telephone, Telegraph, Telegram, Etc		44,422	19,528	0	30,980	0	30,980	(6,086)	(13.7%)	113.7%	104.1%
	0032	Rentals - Land And Structures		953,671	468,733	0	248,217	0	248,217	236,721	24.8%	75.2%	100.0%
	0034	Security Services		560	0	0	0	0	0	560	100.0%	0.0%	100.0%
	0040	Other Services And Charges		615,374	145,522	1,510	448,199	14,780	464,489	5,363	0.9%	99.1%	74.3%
	0041	Contractual Services - Other		14,134,451	4,636,093	4,859,011	224,833	1,009,763	6,093,608	3,404,750	24.1%	75.9%	75.6%
	0050	Subsidies And Transfers		623,764,919	445,135,387	0	5,880,677	0	5,880,677	172,748,855	27.7%	72.3%	71.9%
	0070	Equipment & Equipment Rental		42,792	21,034	5,249	5,581	0	10,830	10,928	25.5%	74.5%	7.7%
Non-Personnel Services			98.8%	639,628,674	450,443,354	4,884,258	6,845,076	1,024,544	12,753,878	176,431,442	27.6%	72.4%	72.1%
HT0 - Department of Health Care Finance			100.0%	647,209,437	454,519,353	4,884,258	6,845,076	1,024,544	12,753,878	179,936,206	27.8%	72.2%	71.8%
% Of Budget for HT0 - Department of Health Care Finance					70.2%				2.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	0	0	0	0	0	4,000,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	4,000,000	0	0	0	0	0	4,000,000	100.0%	0.0%	N/A
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	4,000,000	0	0	0	0	0	4,000,000	100.0%	0.0%	N/A
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy					0.0%				0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,322,020	7,783,962	0	0	0	0	5,538,058	41.6%	58.4%	62.5%
	0012	Regular Pay - Other		1,213,384	484,885	0	0	0	0	728,498	60.0%	40.0%	40.4%
	0014	Fringe Benefits - Curr Personnel		3,273,671	1,958,052	0	0	0	0	1,315,619	40.2%	59.8%	69.7%
	0015	Overtime Pay		370,246	190,302	0	0	0	0	179,944	48.6%	51.4%	26.6%
Personnel Services			11.0%	18,179,320	10,435,735	0	0	0	0	7,743,585	42.6%	57.4%	61.5%
Non-Personnel Services	0020	Supplies And Materials		162,803	63,915	35,285	0	2,655	37,940	60,948	37.4%	62.6%	72.2%
	0030	Energy, Comm. And Bldg Rentals		4,580,400	2,001,194	0	2,794,294	0	2,794,294	(215,088)	(4.7%)	104.7%	105.5%
	0031	Telephone, Telegraph, Telegram, Etc		747,950	291,601	0	901,939	0	901,939	(445,590)	(59.6%)	159.6%	123.4%
	0032	Rentals - Land And Structures		10,109,413	5,937,745	0	4,477,332	0	4,477,332	(305,664)	(3.0%)	103.0%	102.5%
	0033	Janitorial Services		185,352	44,940	0	140,413	0	140,413	0	0.0%	100.0%	100.0%
	0034	Security Services		1,009,499	938,875	0	144,977	0	144,977	(74,354)	(7.4%)	107.4%	112.4%
	0035	Occupancy Fixed Costs		3,080,262	1,013,072	0	2,067,190	0	2,067,190	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,606,084	878,093	134,536	355,797	24,921	515,254	212,737	13.2%	86.8%	91.3%
	0041	Contractual Services - Other		1,947,466	1,383,282	217,833	72,800	111,289	401,922	162,261	8.3%	91.7%	82.3%
	0050	Subsidies And Transfers		123,258,111	77,201,945	28,177,635	701,717	190,009	29,069,360	16,986,805	13.8%	86.2%	80.6%
0070	Equipment & Equipment Rental		346,566	163,738	71,456	0	20,235	91,690	91,138	26.3%	73.7%	39.8%	
Non-Personnel Services			89.0%	147,033,905	89,918,401	28,636,745	11,656,458	349,107	40,642,311	16,473,193	11.2%	88.8%	84.0%

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2012	% Spent and Obligated as of May 2011
JA0 - Department of Human Services			100.0%	165,213,226	100,354,137	28,636,745	11,656,458	349,107	40,642,311	24,216,778	14.7%	85.3%	81.4%
% Of Budget for JA0 - Department of Human Services					60.7%				24.6%				

Government of the District of Columbia
 Office of the Chief Financial Officer
 SOURCE: CFOSolve / SOAR
 ** UNAUDITED and UNADJUSTED **
 (Run Date: Jul 11, 2012)

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

JF0 - D.C. Energy Office

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
JF0 - D.C. Energy Office			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for JF0 - D.C. Energy Office					N/A				N/A				

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,909,924	7,980,006	0	0	0	0	4,929,918	38.2%	61.8%	65.0%
	0012	Regular Pay - Other		192,146	138,767	0	0	0	0	53,379	27.8%	72.2%	80.2%
	0014	Fringe Benefits - Curr Personnel		2,801,453	1,755,804	0	0	0	0	1,045,650	37.3%	62.7%	70.2%
	0015	Overtime Pay		35,500	11,569	0	0	0	0	23,931	67.4%	32.6%	53.3%
Personnel Services			28.8%	15,939,024	9,902,333	0	0	0	0	6,036,691	37.9%	62.1%	66.7%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		262,244	119,028	0	143,186	0	143,186	30	0.0%	100.0%	99.9%
	0032	Rentals - Land And Structures		4,934,831	4,044,328	0	890,503	0	890,503	0	0.0%	100.0%	100.0%
	0034	Security Services		101,089	0	0	101,089	0	101,089	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		124,070	44,750	0	(5,571)	0	(5,571)	84,891	68.4%	31.6%	86.4%
	0041	Contractual Services - Other		3,148,548	3,294,300	0	0	0	0	(145,752)	(4.6%)	104.6%	89.0%
	0050	Subsidies And Transfers		30,746,360	14,320,892	13,704,954	231,118	96,627	14,032,699	2,392,769	7.8%	92.2%	92.0%
Non-Personnel Services			71.2%	39,317,142	21,823,298	13,704,954	1,360,325	96,627	15,161,906	2,331,938	5.9%	94.1%	92.8%
JM0 - Department on Disability Services			100.0%	55,256,166	31,725,631	13,704,954	1,360,325	96,627	15,161,906	8,368,629	15.1%	84.9%	85.4%
% Of Budget for JM0 - Department on Disability Services					57.4%				27.4%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
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%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		29,238,466	17,165,199	0	0	0	0	12,073,267	41.3%	58.7%	62.3%
	0012	Regular Pay - Other		2,625,748	1,302,623	0	0	0	0	1,323,125	50.4%	49.6%	44.6%
	0013	Additional Gross Pay		1,985,725	1,673,012	0	0	0	0	312,713	15.7%	84.3%	84.2%
	0014	Fringe Benefits - Curr Personnel		7,752,652	4,946,570	0	0	0	0	2,806,082	36.2%	63.8%	72.1%
	0015	Overtime Pay		2,827,914	3,069,434	0	0	0	0	(241,520)	(8.5%)	108.5%	66.4%
Personnel Services			41.5%	44,430,505	28,156,837	0	0	0	0	16,273,667	36.6%	63.4%	63.7%
Non-Personnel Services	0020	Supplies And Materials		1,240,525	497,052	539,434	169,294	0	708,728	34,745	2.8%	97.2%	80.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	5,734	0	34,266	0	34,266	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		926,731	400,172	159,224	108,514	53,000	320,738	205,822	22.2%	77.8%	78.0%
	0041	Contractual Services - Other		2,377,165	1,076,964	930,182	70,343	35,000	1,035,524	264,677	11.1%	88.9%	64.6%
	0050	Subsidies And Transfers		57,441,338	29,872,857	7,694,389	229,322	6,963,723	14,887,434	12,681,046	22.1%	77.9%	80.7%
	0070	Equipment & Equipment Rental		652,726	105,760	301,460	9,155	92,000	402,615	144,351	22.1%	77.9%	19.9%
Non-Personnel Services			58.5%	62,638,485	31,958,538	9,624,689	620,894	7,143,723	17,389,306	13,290,641	21.2%	78.8%	78.8%
JZ0 - Department of Youth Rehabilitation Services			100.0%	107,068,990	60,115,376	9,624,689	620,894	7,143,723	17,389,306	29,564,309	27.6%	72.4%	71.4%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					56.1%				16.2%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

PT0 - Title PBC Transition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
PT0 - Title PBC Transition			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for PT0 - Title PBC Transition					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	%Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,341,114	24,136,599	0	0	0	0	11,204,515	31.7%	68.3%	64.1%
	0012	Regular Pay - Other		622,056	328,051	0	0	0	0	294,005	47.3%	52.7%	96.2%
	0013	Additional Gross Pay		436,000	611,621	0	0	0	0	(175,621)	(40.3%)	140.3%	N/A
	0014	Fringe Benefits - Curr Personnel		8,656,523	5,340,711	0	0	0	0	3,315,812	38.3%	61.7%	67.9%
	0015	Overtime Pay		1,000,000	345,846	0	0	0	0	654,154	65.4%	34.6%	28.6%
Personnel Services			24.0%	46,055,693	30,762,828	0	0	0	0	15,292,865	33.2%	66.8%	65.4%
Non-Personnel Services	0020	Supplies And Materials		324,176	112,226	13,026	81,474	0	94,500	117,450	36.2%	63.8%	63.2%
	0030	Energy, Comm. And Bldg Rentals		735,258	108,947	0	626,309	0	626,309	1	0.0%	100.0%	108.9%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	540,981	158,207	330,211	0	488,419	273,600	21.0%	79.0%	64.8%
	0032	Rentals - Land And Structures		7,932,514	4,933,837	0	2,998,677	0	2,998,677	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		314,644	320,131	21,456	13,056	0	34,513	(40,000)	(12.7%)	112.7%	59.4%
	0034	Security Services		1,496,328	932,037	0	564,291	0	564,291	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		288,975	0	0	288,975	0	288,975	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,737,659	1,250,084	425,775	398,822	0	824,597	662,978	24.2%	75.8%	72.5%
	0041	Contractual Services - Other		3,700,471	1,627,184	1,330,166	140,687	144,181	1,615,034	458,253	12.4%	87.6%	85.7%
	0050	Subsidies And Transfers		126,007,175	58,040,435	4,898,746	616,221	500,000	6,014,967	61,951,773	49.2%	50.8%	60.3%
	0070	Equipment & Equipment Rental		615,224	385,290	20,053	6,358	0	26,412	203,522	33.1%	66.9%	30.1%
0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	N/A	

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2012	% Spent and Obligated as of May 2011
Non-Personnel Services			76.0%	145,540,424	68,251,152	6,867,429	6,065,083	644,181	13,576,693	63,712,578	43.8%	56.2%	64.0%
RL0 - Child and Family Services Agency			100.0%	191,596,117	99,013,980	6,867,429	6,065,083	644,181	13,576,693	79,005,443	41.2%	58.8%	64.3%
% Of Budget for RL0 - Child and Family Services Agency						51.7%			7.1%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

RM0 - Department of Mental 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 May 2012	%Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		68,066,580	44,249,062	0	0	0	0	23,817,517	35.0%	65.0%	63.7%
	0012	Regular Pay - Other		5,983,090	3,115,604	0	0	0	0	2,867,486	47.9%	52.1%	51.3%
	0013	Additional Gross Pay		1,991,815	2,453,358	0	0	0	0	(461,543)	(23.2%)	123.2%	119.8%
	0014	Fringe Benefits - Curr Personnel		16,607,774	10,304,603	0	0	0	0	6,303,172	38.0%	62.0%	66.0%
	0015	Overtime Pay		1,835,098	1,691,203	0	0	0	0	143,895	7.8%	92.2%	135.9%
Personnel Services			60.0%	94,484,357	61,854,250	0	0	0	0	32,630,107	34.5%	65.5%	65.9%
Non-Personnel Services	0020	Supplies And Materials		6,275,566	3,474,075	2,384,668	62,727	2,000	2,449,394	352,096	5.6%	94.4%	94.0%
	0030	Energy, Comm. And Bldg Rentals		3,563,452	1,320,244	0	2,243,209	0	2,243,209	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,142,780	439,333	13,827	689,620	0	703,447	0	0.0%	100.0%	101.3%
	0032	Rentals - Land And Structures		306,623	296,920	0	9,704	0	9,704	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		233	0	0	233	0	233	0	0.0%	100.0%	100.0%
	0034	Security Services		2,064,264	558,171	0	1,506,093	0	1,506,093	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		152,537	106,127	0	46,410	0	46,410	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		6,088,290	3,243,323	1,731,721	483,764	84,213	2,299,699	545,268	9.0%	91.0%	92.5%
	0041	Contractual Services - Other		27,871,730	15,242,032	11,871,052	30,186	188,279	12,089,517	540,181	1.9%	98.1%	96.6%
	0050	Subsidies And Transfers		15,393,118	3,125,992	252,708	0	0	252,708	12,014,418	78.1%	21.9%	96.4%
0070	Equipment & Equipment Rental		169,165	31,630	24,208	24,344	7,959	56,511	81,023	47.9%	52.1%	33.7%	
Non-Personnel Services			40.0%	63,027,758	27,837,846	16,278,184	5,096,290	282,451	21,656,925	13,532,987	21.5%	78.5%	96.3%

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2012	% Spent and Obligated as of May 2011
RM0 - Department of Mental Health			100.0%	157,512,115	89,692,097	16,278,184	5,096,290	282,451	21,656,925	46,163,093	29.3%	70.7%	78.8%
% Of Budget for RM0 - Department of Mental Health					56.9%				13.7%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	105,291	0	0	0	0	51,784	33.0%	67.0%	43.8%
	0012	Regular Pay - Other		107,653	71,300	0	0	0	0	36,354	33.8%	66.2%	66.9%
	0014	Fringe Benefits - Curr Personnel		77,618	41,603	0	0	0	0	36,015	46.4%	53.6%	83.2%
Personnel Services			91.9%	342,347	218,195	0	0	0	0	124,152	36.3%	63.7%	64.9%
Non-Personnel Services	0020	Supplies And Materials		1,000	553	0	447	0	447	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	140	0	140	(140)	N/A	N/A	N/A
	0040	Other Services And Charges		7,128	1,106	0	2,716	0	2,716	3,306	46.4%	53.6%	92.2%
	0041	Contractual Services - Other		22,239	3,401	0	2,599	0	2,599	16,239	73.0%	27.0%	100.0%
Non-Personnel Services			8.1%	30,367	5,060	0	5,902	0	5,902	19,405	63.9%	36.1%	93.7%
VA0 - Office of Veterans' Affairs			100.0%	372,714	223,255	0	5,902	0	5,902	143,557	38.5%	61.5%	70.0%
% Of Budget for VA0 - Office of Veterans' Affairs					59.9%				1.6%				
Grand Total for Human Support Services				1,520,894,345	945,469,826	109,407,755	39,865,961	10,365,493	159,639,209	415,785,310	27.3%	72.7%	72.9%
% Of Budget for Human Support Services						62.2%			10.5%				

(O) Public Works

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		24,273,420	12,832,766	0	0	0	0	11,440,654	47.1%	52.9%	N/A
	0012	Regular Pay - Other		5,685,480	3,406,234	0	0	0	0	2,279,246	40.1%	59.9%	N/A
	0013	Additional Gross Pay		365,000	341,544	0	0	0	0	23,456	6.4%	93.6%	N/A
	0014	Fringe Benefits - Curr Personnel		6,400,528	3,764,333	0	0	0	0	2,636,195	41.2%	58.8%	N/A
	0015	Overtime Pay		755,000	554,654	0	0	0	0	200,346	26.5%	73.5%	N/A
Personnel Services			31.5%	37,479,428	20,899,531	0	0	0	0	16,579,897	44.2%	55.8%	N/A
Non-Personnel Services	0020	Supplies And Materials		733,773	45,703	75,687	287,957	44,000	407,644	280,426	38.2%	61.8%	N/A
	0030	Energy, Comm. And Bldg Rentals		11,968,491	6,733,314	577,702	1,140,674	0	1,718,376	3,516,801	29.4%	70.6%	N/A
	0031	Telephone, Telegraph, Etc		1,635,100	226,112	0	1,448,978	0	1,448,978	(39,990)	(2.4%)	102.4%	N/A
	0032	Rentals - Land And Structures		3,530,317	1,668,216	0	1,862,100	0	1,862,100	0	0.0%	100.0%	N/A
	0033	Janitorial Services		181,126	46,900	0	134,226	0	134,226	0	0.0%	100.0%	N/A
	0034	Security Services		418,946	107,032	0	311,914	0	311,914	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		150,014	10,749	0	138,210	0	138,210	1,055	0.7%	99.3%	N/A
	0040	Other Services And Charges		4,049,604	2,217,230	227,665	1,463,683	131,403	1,822,750	9,624	0.2%	99.8%	N/A
	0041	Contractual Services - Other		8,008,087	3,458,945	1,770,307	291,485	338,300	2,400,092	2,149,050	26.8%	73.2%	N/A
	0050	Subsidies And Transfers		50,593,899	0	0	50,593,899	0	50,593,899	0	0.0%	100.0%	10.0%

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

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2012	% Spent and Obligated as of May 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		130,114	69,923	9,979	0	0	9,979	50,212	38.6%	61.4%	N/A
Non-Personnel Services			68.5%	81,399,470	14,584,124	2,661,340	57,673,126	513,703	60,848,168	5,967,178	7.3%	92.7%	10.1%
KA0 - Department of Transportation			100.0%	118,878,897	35,483,654	2,661,340	57,673,126	513,703	60,848,168	22,547,074	19.0%	81.0%	21.1%
% Of Budget for KA0 - Department of Transportation					29.8%				51.2%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Non-Personnel Services	0050	Subsidies And Transfers		125,706	0	0	0	0	0	125,706	100.0%	0.0%	34.3%
Non-Personnel Services			100.0%	125,706	0	0	0	0	0	125,706	100.0%	0.0%	34.3%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	125,706	0	0	0	0	0	125,706	100.0%	0.0%	34.3%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

KD0 - School Transit 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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	98.1%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	86.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	88.4%
KD0 - School Transit Subsidy			N/A	0	0	0	0	0	0	0	N/A	N/A	88.4%
% Of Budget for KD0 - School Transit Subsidy					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0050	Subsidies And Transfers		134,816,826	100,177,058	0	0	0	0	34,639,768	25.7%	74.3%	72.8%
Non-Personnel Services			100.0%	134,816,826	100,177,058	0	0	0	0	34,639,768	25.7%	74.3%	72.8%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	134,816,826	100,177,058	0	0	0	0	34,639,768	25.7%	74.3%	72.8%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority									0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,015,802	1,796,100	0	0	0	0	219,702	10.9%	89.1%	174.8%
	0012	Regular Pay - Other		4,703,393	2,126,434	0	0	0	0	2,576,959	54.8%	45.2%	28.8%
	0014	Fringe Benefits - Curr Personnel		1,527,926	795,710	0	0	0	0	732,216	47.9%	52.1%	58.3%
Personnel Services			51.0%	8,247,121	4,799,326	0	0	0	0	3,447,795	41.8%	58.2%	59.5%
Non-Personnel Services	0020	Supplies And Materials		110,922	24,356	0	0	0	0	86,566	78.0%	22.0%	35.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	24,279	0	24,279	(24,279)	N/A	N/A	N/A
	0040	Other Services And Charges		1,171,347	389,230	112,193	120,591	93,000	325,784	456,333	39.0%	61.0%	52.9%
	0041	Contractual Services - Other		203,625	53,982	10,004	0	30,000	40,004	109,640	53.8%	46.2%	31.5%
	0050	Subsidies And Transfers		6,292,354	4,811,784	146,816	0	0	146,816	1,333,754	21.2%	78.8%	74.4%
	0070	Equipment & Equipment Rental		131,631	46,946	43,872	0	0	43,872	40,813	31.0%	69.0%	22.9%
Non-Personnel Services			49.0%	7,909,879	5,326,298	312,885	144,870	123,000	580,755	2,002,826	25.3%	74.7%	70.0%
KG0 - District Department of the Environment			100.0%	16,157,000	10,125,624	312,885	144,870	123,000	580,755	5,450,620	33.7%	66.3%	65.1%
% Of Budget for KG0 - District Department of the Environment					62.7%				3.6%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		53,122,927	33,617,234	0	99,116	0	99,116	19,406,576	36.5%	63.5%	65.7%
	0012	Regular Pay - Other		5,281,881	4,351,266	0	0	0	0	930,614	17.6%	82.4%	112.2%
	0013	Additional Gross Pay		1,315,848	1,518,567	0	0	0	0	(202,719)	(15.4%)	115.4%	110.4%
	0014	Fringe Benefits - Curr Personnel		13,334,696	10,216,615	0	0	0	0	3,118,081	23.4%	76.6%	77.4%
	0015	Overtime Pay		2,663,366	2,780,684	0	0	0	0	(117,318)	(4.4%)	104.4%	111.8%
Personnel Services			75.8%	75,718,718	52,484,366	0	99,116	0	99,116	23,135,235	30.6%	69.4%	72.5%
Non-Personnel Services	0020	Supplies And Materials		2,609,843	1,301,987	514,812	0	755,356	1,270,168	37,688	1.4%	98.6%	72.8%
	0031	Telephone, Telegraph, Telegram, Etc		62,340	0	0	75,340	0	75,340	(13,000)	(20.9%)	120.9%	74.4%
	0040	Other Services And Charges		11,910,434	7,284,945	838,661	1,319,613	2,370,276	4,528,551	96,938	0.8%	99.2%	95.7%
	0041	Contractual Services - Other		8,665,794	2,877,751	3,401,983	104,458	2,278,105	5,784,545	3,497	0.0%	100.0%	96.2%
	0070	Equipment & Equipment Rental		882,575	288,358	122,870	0	461,347	584,217	10,000	1.1%	98.9%	56.4%
Non-Personnel Services			24.2%	24,130,986	11,753,041	4,878,326	1,499,411	5,865,085	12,242,821	135,123	0.6%	99.4%	94.5%
KT0 - Department of Public Works			100.0%	99,849,704	64,237,408	4,878,326	1,598,527	5,865,085	12,341,937	23,270,358	23.3%	76.7%	77.3%
% Of Budget for KT0 - Department of Public Works					64.3%				12.4%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		10,161,756	6,498,062	0	0	0	0	3,663,694	36.1%	63.9%	63.4%
	0012	Regular Pay - Other		383,267	249,182	0	0	0	0	134,086	35.0%	65.0%	55.4%
	0014	Fringe Benefits - Curr Personnel		2,536,940	1,570,559	0	0	0	0	966,380	38.1%	61.9%	65.7%
	0015	Overtime Pay		50,000	168,495	0	0	0	0	(118,495)	(237.0%)	337.0%	47.7%
Personnel Services			47.4%	13,131,963	8,515,171	0	0	0	0	4,616,792	35.2%	64.8%	63.4%
Non-Personnel Services	0020	Supplies And Materials		108,260	69,391	29,234	0	0	29,234	9,635	8.9%	91.1%	92.1%
	0040	Other Services And Charges		1,600,273	1,800,309	83,795	(265,570)	58,428	(123,347)	(76,689)	(4.8%)	104.8%	88.8%
	0041	Contractual Services - Other		12,653,730	6,419,601	4,093,655	839,485	52,131	4,985,271	1,248,858	9.9%	90.1%	65.0%
	0070	Equipment & Equipment Rental		191,584	156,588	36,461	0	0	36,461	(1,465)	(0.8%)	100.8%	56.6%
Non-Personnel Services			52.6%	14,553,847	8,445,890	4,243,144	573,915	110,559	4,927,619	1,180,339	8.1%	91.9%	69.7%
KV0 - Department of Motor Vehicles			100.0%	27,685,810	16,961,060	4,243,144	573,915	110,559	4,927,619	5,797,131	20.9%	79.1%	66.3%
% Of Budget for KV0 - Department of Motor Vehicles					61.3%				17.8%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		669,274	495,617	0	0	0	0	173,657	25.9%	74.1%	65.5%
	0012	Regular Pay - Other		441,292	175,938	0	0	0	0	265,354	60.1%	39.9%	66.1%
	0013	Additional Gross Pay		25,735	10,378	0	0	0	0	15,357	59.7%	40.3%	196.5%
	0014	Fringe Benefits - Curr Personnel		264,736	160,707	0	0	0	0	104,030	39.3%	60.7%	72.3%
Personnel Services			90.7%	1,401,037	853,884	0	0	0	0	547,154	39.1%	60.9%	68.7%
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		1,200	0	0	0	0	0	1,200	100.0%	0.0%	89.0%
	0041	Contractual Services - Other		106,895	0	0	95,420	0	95,420	11,475	10.7%	89.3%	0.0%
	0070	Equipment & Equipment Rental		30,000	0	22,450	0	0	22,450	7,550	25.2%	74.8%	N/A
Non-Personnel Services			9.3%	143,095	0	22,450	95,420	0	117,870	25,224	17.6%	82.4%	58.0%
TC0 - D.C. Taxicab Commission			100.0%	1,544,132	853,884	22,450	95,420	0	117,870	572,378	37.1%	62.9%	68.5%
% Of Budget for TC0 - D.C. Taxicab Commission					55.3%				7.6%				
Grand Total for Public Works				399,058,075	227,838,689	12,118,145	60,085,858	6,612,346	78,816,350	92,403,036	23.2%	76.8%	73.1%
% Of Budget for Public Works					57.1%				19.8%				

(P) Financing and Others

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0080	Debt Service		32,533,738	25,678,762	0	0	0	0	6,854,976	21.1%	78.9%	76.3%
Non-Personnel Services			100.0%	32,533,738	25,678,762	0	0	0	0	6,854,976	21.1%	78.9%	76.3%
CP0 - Certificate of Participation			100.0%	32,533,738	25,678,762	0	0	0	0	6,854,976	21.1%	78.9%	76.3%
% Of Budget for CP0 - Certificate of Participation					78.9%				0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

CS0 - Cash Reserve

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
CS0 - Cash Reserve			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
% Of Budget for CS0 - Cash Reserve					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
 General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	%Spent and Obligated as of May 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,660,000	0	0	0	0	0	1,660,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	N/A
Personnel Services			100.0%	2,000,000	0	0	0	0	0	2,000,000	100.0%	0.0%	N/A
Non-Personnel Services													
Non-Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	N/A
DO0 - Non-Departmental			100.0%	2,000,000	0	0	0	0	0	2,000,000	100.0%	0.0%	N/A
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0080	Debt Service		433,276,048	215,881,372	0	0	0	0	217,394,676	50.2%	49.8%	34.7%
Non-Personnel Services			100.0%	433,276,048	215,881,372	0	0	0	0	217,394,676	50.2%	49.8%	34.7%
DS0 - Repayment of Loans and Interest			100.0%	433,276,048	215,881,372	0	0	0	0	217,394,676	50.2%	49.8%	34.7%
% Of Budget for DS0 - Repayment of Loans and Interest						49.8%			0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

ELC - Master Equipment Lease/Purchase Program Capital

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2012	%Spent and Obligated as of May 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
ELC - Master Equipment Lease/Purchase Program Capital			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for ELC - Master Equipment Lease/Purchase Program Capital					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0080	Debt Service		53,617,192	24,918,750	0	0	0	0	28,698,442	53.5%	46.5%	46.5%
Non-Personnel Services			100.0%	53,617,192	24,918,750	0	0	0	0	28,698,442	53.5%	46.5%	46.5%
ELO - Master Equipment Lease/Purchase Program			100.0%	53,617,192	24,918,750	0	0	0	0	28,698,442	53.5%	46.5%	46.5%
% Of Budget for ELO - Master Equipment Lease/Purchase Program						46.5%			0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	% Spent and Obligated as of May 2011
Non-Personnel Services	0050	Subsidies And Transfers		109,800,000	0	0	0	0	0	109,800,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	109,800,000	0	0	0	0	0	109,800,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	109,800,000	0	0	0	0	0	109,800,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
SB0 - Inaugural Expenses			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for SB0 - Inaugural Expenses					N/A				N/A				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0080	Debt Service		8,620,713	0	0	0	0	0	8,620,713	100.0%	0.0%	100.0%
Non-Personnel Services			100.0%	8,620,713	0	0	0	0	0	8,620,713	100.0%	0.0%	100.0%
SM0 - Schools Modernization Fund			100.0%	8,620,713	0	0	0	0	0	8,620,713	100.0%	0.0%	100.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
% Of Budget for SV0 - Emergency and Contingency Reserve Funds					0.0%				0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0080	Debt Service		2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%	(484.3%)	(340.6%)
Non-Personnel Services			100.0%	2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%	(484.3%)	(340.6%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%	(484.3%)	(340.6%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing						(484.3%)			0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 11, 2012)

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0080	Debt Service		6,000,000	3,523,685	0	0	0	0	2,476,315	41.3%	58.7%	27.2%
Non-Personnel Services			100.0%	6,000,000	3,523,685	0	0	0	0	2,476,315	41.3%	58.7%	27.2%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	3,523,685	0	0	0	0	2,476,315	41.3%	58.7%	27.2%
% Of Budget for ZB0 - Debt Service - Issuance Costs						58.7%			0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
 General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	%Spent and Obligated as of May 2011
Non-Personnel Services	0040	Other Services And Charges		21,377,000	20,944,146	0	0	0	0	432,854	2.0%	98.0%	62.4%
Non-Personnel Services			100.0%	21,377,000	20,944,146	0	0	0	0	432,854	2.0%	98.0%	62.4%
ZH0 - Settlements and Judgments			100.0%	21,377,000	20,944,146	0	0	0	0	432,854	2.0%	98.0%	62.4%
% Of Budget for ZH0 - Settlements and Judgments					98.0%				0.0%				

FY 2012 Financial Status Reports (as of May 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 May 2012	% Spent and Obligated as of May 2011
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,040,264	507,960	0	532,304	0	532,304	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		1,500,000	661,225	0	838,775	0	838,775	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,670	0	0	1,670	0	1,670	0	0.0%	100.0%	N/A
	0034	Security Services		1,416,028	1,022,426	0	393,603	0	393,603	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		9,619	0	0	9,619	0	9,619	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	3,967,582	2,191,611	0	1,775,971	0	1,775,971	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	3,967,582	2,191,611	0	1,775,971	0	1,775,971	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					55.2%				44.8%				
Grand Total for Financing and Other				676,980,568	279,635,293	0	1,775,971	0	1,775,971	395,569,304	58.4%	41.6%	32.0%
% Of Budget for Financing and Other						41.3%			0.3%				