

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES

December 31, 2010



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

FY 2011 Financial Status Report – SOAR

Operating Expenditures – December 31, 2010

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(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
Acting Deputy Mayor for Planning and Economic
Development

Beatriz Otero
Acting Deputy Mayor for Health and Human Services

Paul Quander
Acting Deputy Mayor for Public Safety and Justice

De'Shawn Wright
Acting Deputy Mayor for Education

THROUGH: Natwar M. Gandhi 
Chief Financial Officer

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

DATE: March 11, 2011

SUBJECT FY 2011 December Financial Status Report

Current and historical results of operations are also available via the District's online systems including CFO\$olve and the Executive Dashboard. This hard copy is a secondary resource and is being provided for those who prefer a hard copy for their records.

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 2011 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 February 8, 2011. Any differences between these reports and SOAR, the District's financial system, are due to December 2010 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 8, 2011.

Status of District-Wide Spending and Commitments

Local Funds

As of December 31, 2010, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$1.751 billion of their \$5.164 billion Local funds budget. This leaves a total available balance for the District of \$3.413 billion, or 66.1 percent of their Local funds budget for the remaining 9 months or 75.0 percent of the year.

I am pleased to provide the FY 2011 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 31, 2010.

The rate of expenditures alone through December 2010 is 26.3 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2008, 2009, and 2010), agencies had spent 22.6 percent of their annual Local funds budget through the first three months of the fiscal year.

The following agencies had a negative Local budgetary balance: Office of Community Affairs (-\$541,251), Serve DC (-\$238,992), and Office of Partnership and Grant Services (-\$2,028). The budgets for these agencies were consolidated into the Executive Office of the Mayor in December, but the expenditures had not been moved by the end of December, causing the negative Local budgetary balance.

The Office of the People's Counsel (-\$9,652), Equipment Lease – Capital (-\$11,992), and Judicial Nomination Commission (-\$250) also 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.

Changes in the national economy have resulted in a significant reduction in the District's projected revenues. The revenue shortfall required the District to reduce planned spending from the amounts in the proposed budget and financial plan for FY 2011. To maintain a balanced budget, the FY 2011 Revised Budget Request Act was passed by the Council, signed by the Mayor, and submitted to Congress. The amended budget includes a \$2.3 million increase in October 2010, based on an amendment letter sent to Congress, and a \$38.4 million net decrease in Local funds in December 2010, based on the approved gap-closing plan.

D.C. Public Schools, D.C. Public Charter Schools, and Special Education Transportation advanced FY 2011 budget into FY 2010 in the amounts of \$10.4 million, \$108.2 million, and \$7.8 million respectively.

Gross Funds

Agencies spent or committed \$2.689 billion of their \$8.886 billion budget from all funding sources through the first three months of FY 2011, leaving \$6.197 billion, or 69.7 percent for the remainder of the year. The rate of expenditures alone was 21.3 percent of budget, which is higher than the three-year historical average of 20.8 percent for gross funds.

To date, District agencies have spent or committed 1.5 percent of their Dedicated Tax funds, 37.7 percent of their Special Purpose Revenue funds ("O"-type funds), 22.4 percent of their Federal Grants, 32.9 percent of their Federal Payments, 27.8 percent of their Federal Medicaid budgets, 18.1 percent of their Private Grant budgets, and 23.6 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.088 billion in the first three months, or 34.6 percent of their \$3.146 billion Local budgets. This leaves \$2.058 billion, or 65.4 percent for the remaining nine months of the year. All District agencies as a whole spent or committed \$1.751 billion, or 33.9 percent of the \$5.164 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten operating agencies account for about 60.9 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 Kwame R. Brown, Chairman, Council of the District
of Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue
Members of the Council of the District of Columbia
Gerri Hall, Chief of Staff, Executive Office of the Mayor
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
Rumman Dastgir, Acting Associate Chief Financial Officer,
Government Services
Mohamed Mohamed, Associate Chief Financial Officer,
Government Operations and Interim Chief Financial Officer,
University of the District of Columbia
Cyril Byron, Associate Chief Financial Officer, Economic
Development and Regulation
Deloras A. Shepherd, Associate Chief Financial Officer, Human
Support Services
George Dines, Interim Chief Financial Officer, District of
Columbia Public Schools
Paul Lundquist, Director, Office of Management and
Administration, Office of the Chief Financial Officer
Pamela Graham-Reed, Chief Financial Officer, Office of the Chief
Financial Officer

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

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

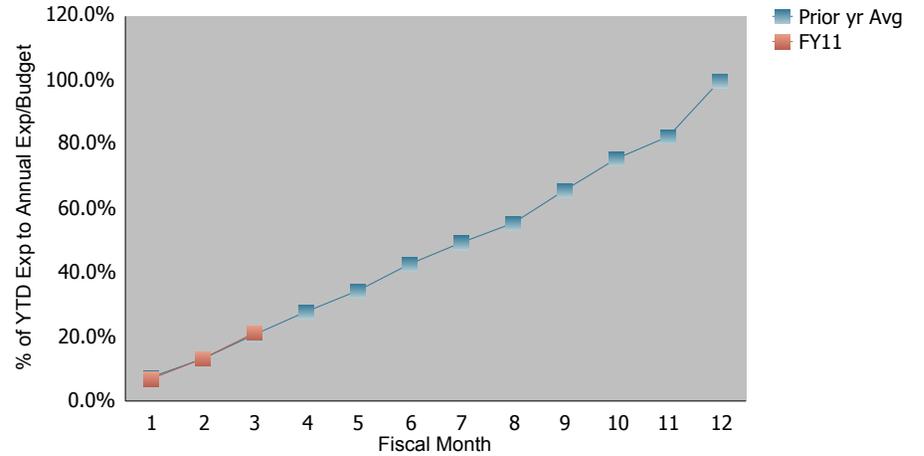
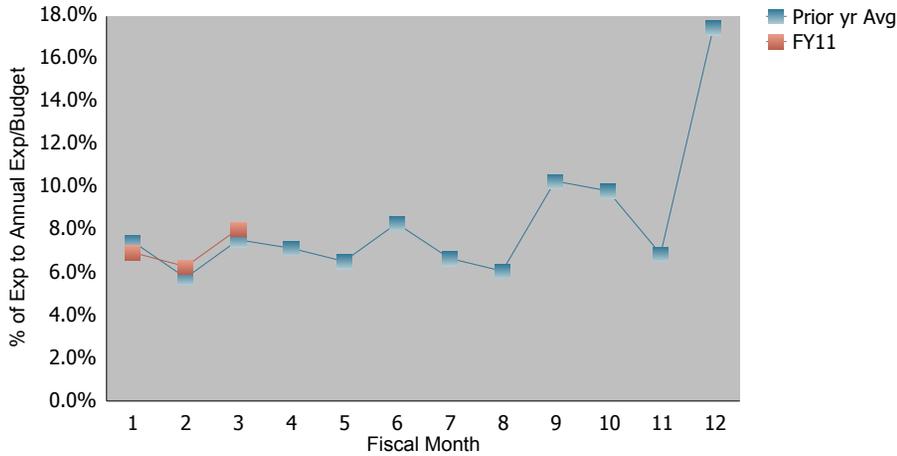
(Run Date: Feb 8, 2011)

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:													
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
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%	7.1%	15.6%	100.0%
Monthly	7.5%	5.8%	7.5%	7.1%	6.5%	8.3%	6.7%	6.1%	10.3%	9.8%	6.9%	17.5%	
Cumulative	7.5%	13.2%	20.8%	27.9%	34.5%	42.8%	49.5%	55.5%	65.8%	75.7%	82.6%	100.0%	
2011													
Monthly	6.9%	6.3%	8.1%										
YTD	6.9%	13.2%	21.3%										

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



FY 2011 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 2008, 2009 and 2010.

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

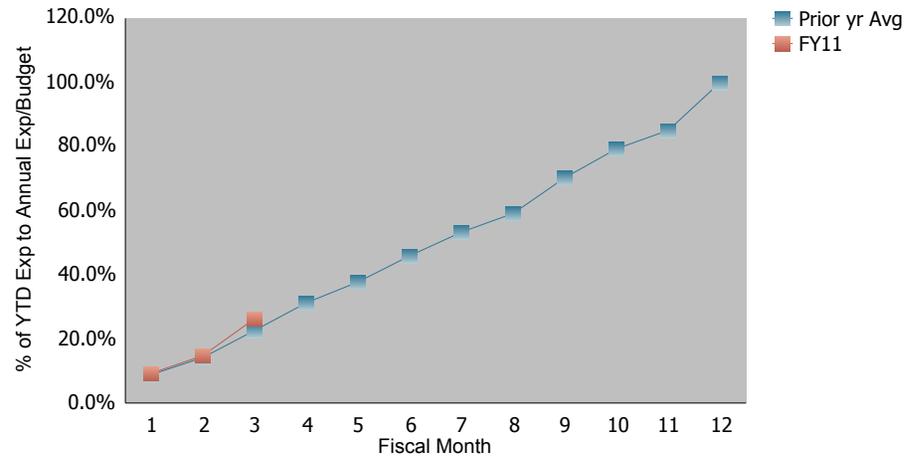
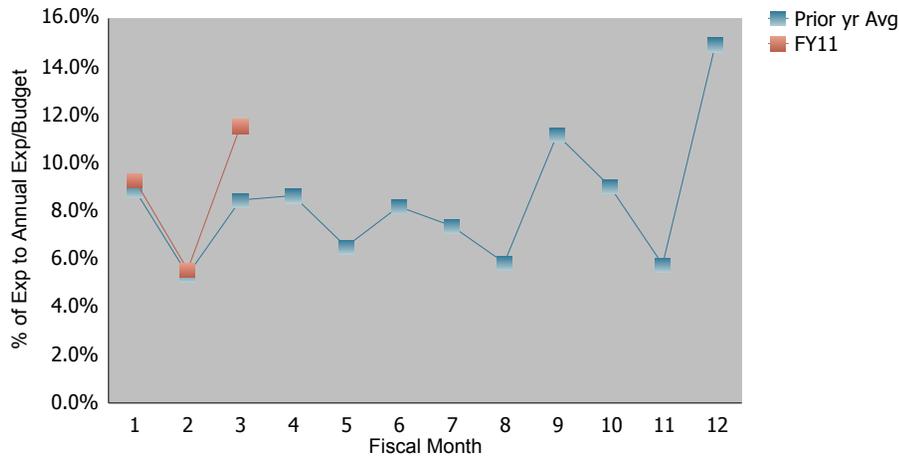
(Run Date: Feb 8, 2011)

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:													
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
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%
Monthly	8.9%	5.3%	8.4%	8.6%	6.5%	8.2%	7.4%	5.8%	11.2%	9.0%	5.8%	14.9%	
Cumulative	8.9%	14.1%	22.6%	31.2%	37.7%	45.8%	53.2%	59.0%	70.2%	79.3%	85.0%	100.0%	
2011													
Monthly	9.3%	5.5%	11.5%										
YTD	9.3%	14.8%	26.3%										

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



FY 2011 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 2008, 2009 and 2010.

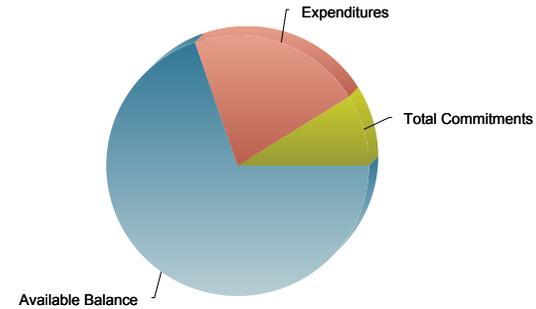
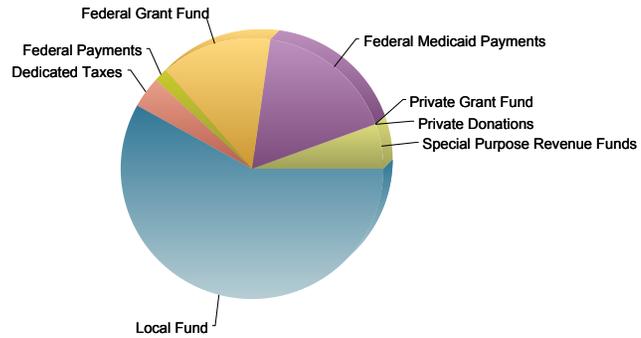
**(C) District Summary – By
Source of Funds**

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

(Run Date: Feb 8, 2011)

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	58.1%	5,164,206,939	1,359,459,426	223,270,343	135,386,276	32,836,567	391,493,186	3,413,254,328	66.1%
Dedicated Taxes	0110	3.8%	337,754,926	4,659,384	432,156	9,241	0	441,397	332,654,145	98.5%
Federal Payments	0150	1.8%	159,618,744	22,040,036	20,440,722	109,080	9,851,307	30,401,109	107,177,600	67.1%
Federal Grant Fund	0200	13.4%	1,189,119,370	65,612,123	160,909,648	19,627,644	20,104,732	200,642,024	922,865,223	77.6%
Federal Medicaid Payments	0250	17.3%	1,537,639,940	393,785,701	20,252,444	12,358,742	1,643,100	34,254,286	1,109,599,953	72.2%
Private Grant Fund	0400	0.1%	6,528,828	730,620	225,534	104,135	120,424	450,093	5,348,114	81.9%
Private Donations	0450	0.0%	891,481	58,430	16,217	4,266	131,074	151,558	681,493	76.4%
Special Purpose Revenue Funds	0600	5.5%	490,244,691	46,421,648	74,695,547	29,938,503	33,524,455	138,158,505	305,664,538	62.3%
Grand Total		100.0%	8,886,004,918	1,892,767,368	500,242,610	197,537,886	98,211,660	795,992,157	6,197,245,394	69.7%
% Of Budget				21.3%				9.0%		



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

(Run Date: Feb 8, 2011)

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	38.7%	3,435,864,619	725,412,483	218,022,122	79,518,954	31,446,109	328,987,185	2,381,464,951	69.3%
Public Education System	19.7%	1,751,853,063	382,847,055	83,854,033	55,877,183	6,935,078	146,666,295	1,222,339,714	69.8%
Public Safety and Justice	13.8%	1,227,552,002	323,083,455	66,605,279	11,628,230	22,481,312	100,714,821	803,753,726	65.5%
Financing and Other	10.7%	953,023,965	162,215,571	(640)	3,376,437	0	3,375,797	787,432,597	82.6%
Public Works	6.8%	606,483,601	174,394,704	36,090,671	19,729,892	7,822,334	63,642,897	368,446,000	60.8%
Governmental Direction and Support	5.7%	505,453,470	92,770,338	42,221,361	10,532,383	19,013,977	71,767,721	340,915,411	67.4%
Economic Development and Regulation	4.6%	405,136,699	32,043,763	53,449,784	16,874,807	10,512,849	80,837,441	292,255,494	72.1%
Grand Total	100.0%	8,885,367,418	1,892,767,368	500,242,610	197,537,886	98,211,660	795,992,157	6,196,607,894	69.7%
% Of Budget			21.3%				9.0%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 38.7%, followed by Public Education System at 19.7%. Other significant categories include Public Safety and Justice (13.8%), Financing and Other (10.7%), Public Works (6.8%), Governmental Direction and Support (5.7%), and Economic Development and Regulation (4.6%).

This pie chart shows the distribution of Total Commitments. The largest slice is Available Balance at 69.3%, followed by Expenditures at 21.3%. Total Commitments represent 9.0% of the total budget.

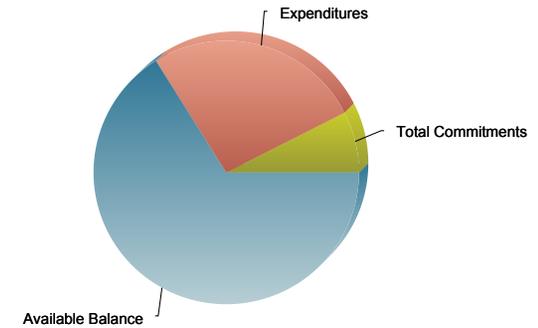
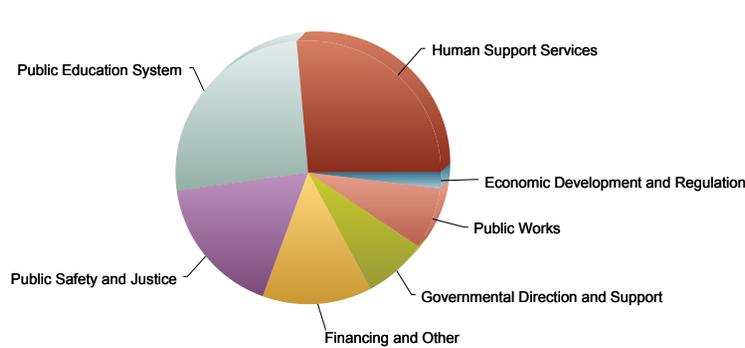
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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	7.8%	402,111,753	83,390,124	25,800,974	8,542,962	6,081,498	40,425,434	278,296,195	69.2%
Economic Development and Regulation	2.0%	101,651,072	(4,256,258)	6,357,508	964,237	2,377,716	9,699,460	96,207,870	94.6%
Public Safety and Justice	17.2%	890,372,742	309,905,340	27,625,193	4,422,871	4,033,901	36,081,964	544,385,438	61.1%
Public Education System	25.9%	1,339,518,655	361,768,700	26,994,295	53,902,894	2,610,882	83,508,071	894,241,885	66.8%
Human Support Services	26.4%	1,362,951,164	286,934,833	127,879,518	62,340,534	15,101,061	205,321,114	870,695,218	63.9%
Public Works	7.5%	388,822,498	160,270,017	8,613,496	1,836,341	2,631,510	13,081,346	215,471,135	55.4%
Financing and Other	13.1%	678,141,554	161,446,671	(640)	3,376,437	0	3,375,797	513,319,086	75.7%
Grand Total	100.0%	5,163,569,439	1,359,459,426	223,270,343	135,386,276	32,836,567	391,493,186	3,412,616,828	66.1%
% Of Budget			26.3%				7.6%		



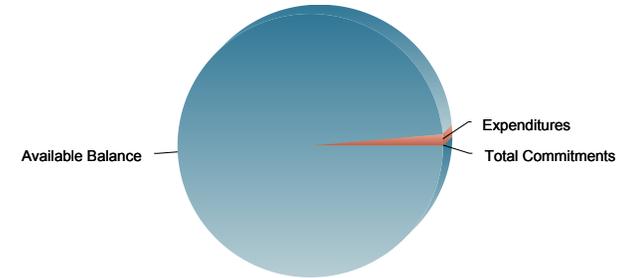
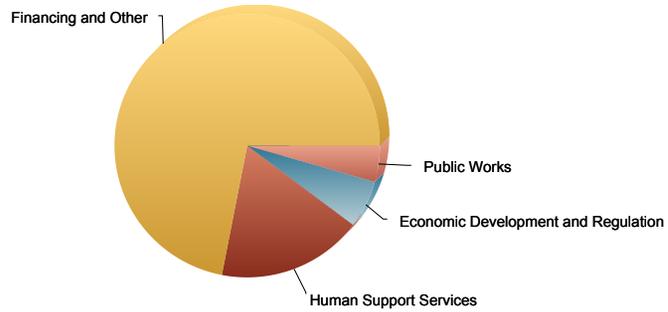
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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	5.9%	19,961,990	3,865,039	432,156	0	0	432,156	15,664,794	78.5%
Human Support Services	17.8%	60,158,711	25,444	0	9,241	0	9,241	60,124,026	99.9%
Public Works	4.4%	15,000,000	0	0	0	0	0	15,000,000	100.0%
Financing and Other	71.8%	242,634,225	768,900	0	0	0	0	241,865,325	99.7%
Grand Total	100.0%	337,754,926	4,659,384	432,156	9,241	0	441,397	332,654,145	98.5%
% Of Budget			1.4%				0.1%		



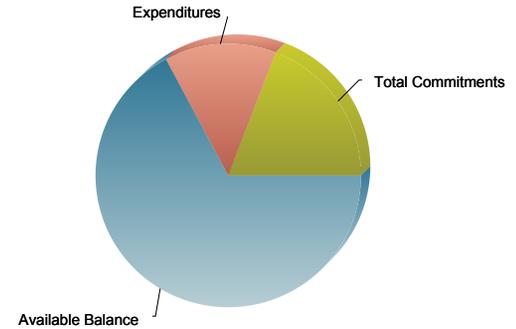
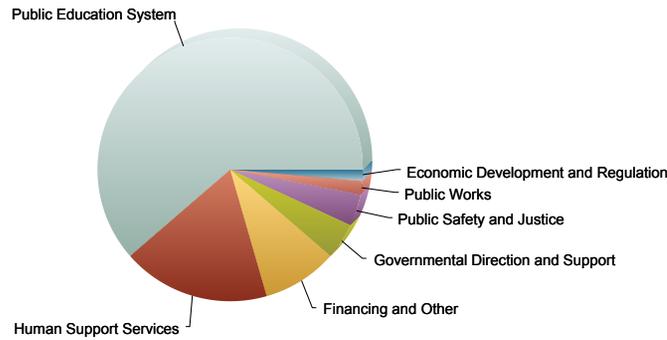
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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	4.3%	6,882,144	860,415	357,907	2,109	96,126	456,142	5,565,587	80.9%
Economic Development and Regulation	1.3%	2,000,000	0	0	0	0	0	2,000,000	100.0%
Public Safety and Justice	3.8%	6,055,600	394,121	375,854	103,491	26,000	505,345	5,156,134	85.1%
Public Education System	61.5%	98,100,000	20,550,315	16,205,470	3,480	1,036,973	17,245,922	60,303,763	61.5%
Human Support Services	17.9%	28,527,582	193,022	2,377,443	0	8,692,208	11,069,651	17,264,909	60.5%
Public Works	1.9%	3,053,419	42,163	1,124,049	0	0	1,124,049	1,887,207	61.8%
Financing and Other	9.4%	15,000,000	0	0	0	0	0	15,000,000	100.0%
Grand Total	100.0%	159,618,744	22,040,036	20,440,722	109,080	9,851,307	30,401,109	107,177,600	67.1%
% Of Budget			13.8%				19.0%		



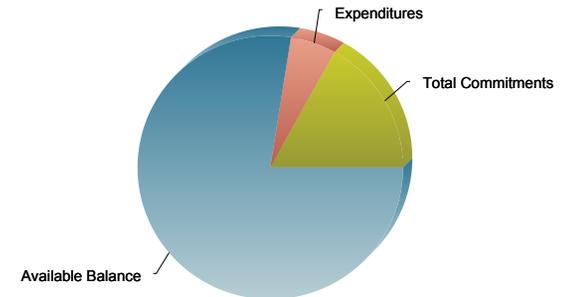
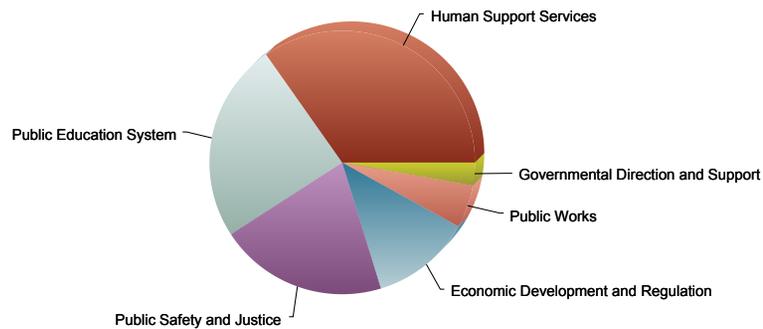
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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.7%	32,177,891	4,126,020	3,219,615	1,706,202	1,390,086	6,315,902	21,735,968	67.5%
Economic Development and Regulation	12.3%	146,153,189	14,109,272	37,885,118	4,276,195	4,121,723	46,283,037	85,760,880	58.7%
Public Safety and Justice	20.5%	244,247,655	2,940,306	10,637,522	3,674,664	5,065,124	19,377,310	221,930,039	90.9%
Public Education System	24.5%	290,845,764	(302,418)	39,399,339	1,795,118	3,267,116	44,461,572	246,686,611	84.8%
Human Support Services	34.8%	413,663,428	41,576,040	63,596,207	3,411,192	5,304,485	72,311,884	299,775,504	72.5%
Public Works	5.2%	62,031,443	3,162,904	6,171,847	4,764,274	956,198	11,892,318	46,976,221	75.7%
Financing and Other	0.0%	0	0	0	0	0	0	0	N/A
Grand Total	100.0%	1,189,119,370	65,612,123	160,909,648	19,627,644	20,104,732	200,642,024	922,865,223	77.6%
% Of Budget			5.5%				16.9%		



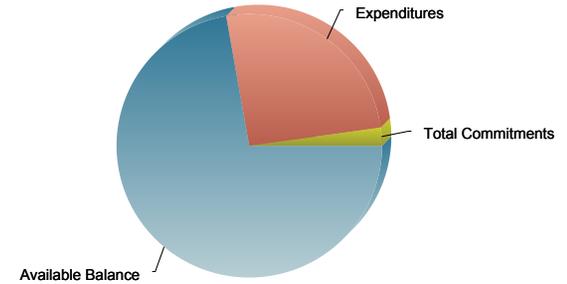
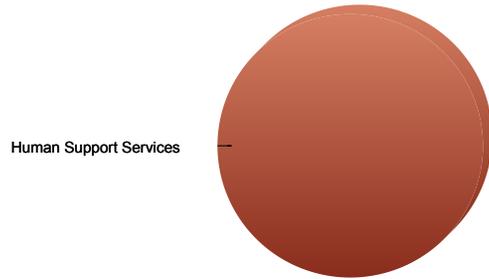
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 8, 2011)

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
Human Support Services	100.0%	1,537,639,940	393,785,701	20,252,444	12,358,742	1,643,100	34,254,286	1,109,599,953	72.2%
Grand Total	100.0%	1,537,639,940	393,785,701	20,252,444	12,358,742	1,643,100	34,254,286	1,109,599,953	72.2%
% Of Budget			25.6%				2.2%		



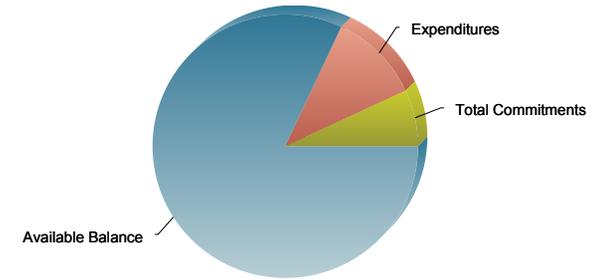
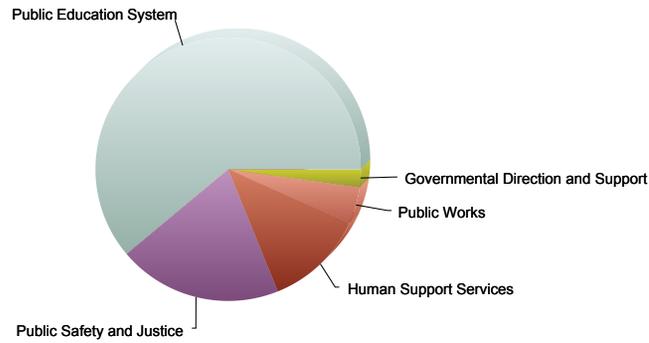
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(Run Date: Feb 8, 2011)

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	2.1%	138,996	35,335	0	0	0	0	103,661	74.6%
Economic Development and Regulation	0.0%	0	0	0	0	0	0	0	N/A
Public Safety and Justice	19.9%	1,299,687	0	0	0	0	0	1,299,687	100.0%
Public Education System	61.1%	3,992,000	671,352	80,710	0	0	80,710	3,239,938	81.2%
Human Support Services	12.3%	805,645	23,933	144,824	104,135	120,424	369,383	412,328	51.2%
Public Works	4.5%	292,500	0	0	0	0	0	292,500	100.0%
Grand Total	100.0%	6,528,828	730,620	225,534	104,135	120,424	450,093	5,348,114	81.9%
% Of Budget			11.2%				6.9%		



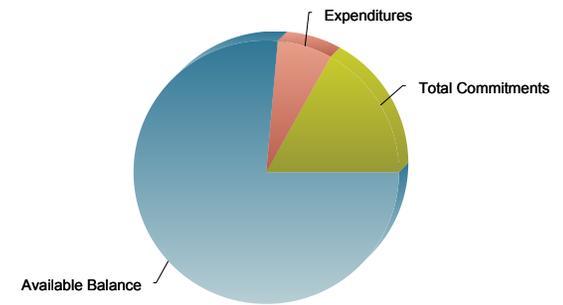
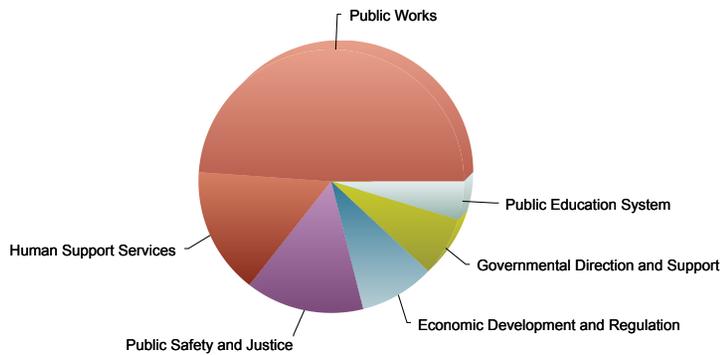
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 8, 2011)

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	7.2%	64,348	0	0	0	0	0	64,348	100.0%
Economic Development and Regulation	9.0%	80,000	0	0	0	0	0	80,000	100.0%
Public Safety and Justice	14.4%	128,260	55,227	0	0	14,724	14,724	58,308	45.5%
Public Education System	4.9%	43,274	(6,669)	16,217	0	0	16,217	33,726	77.9%
Human Support Services	15.7%	139,541	9,871	0	4,266	1,350	5,616	124,054	88.9%
Public Works	48.9%	436,058	0	0	0	115,000	115,000	321,058	73.6%
Grand Total	100.0%	891,481	58,430	16,217	4,266	131,074	151,558	681,493	76.4%
% Of Budget			6.6%				17.0%		



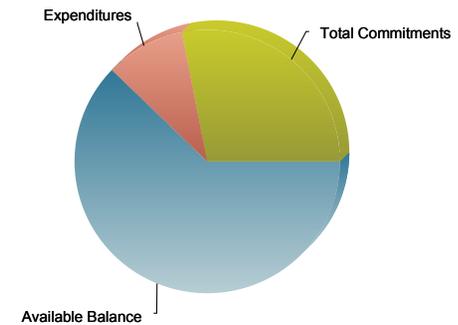
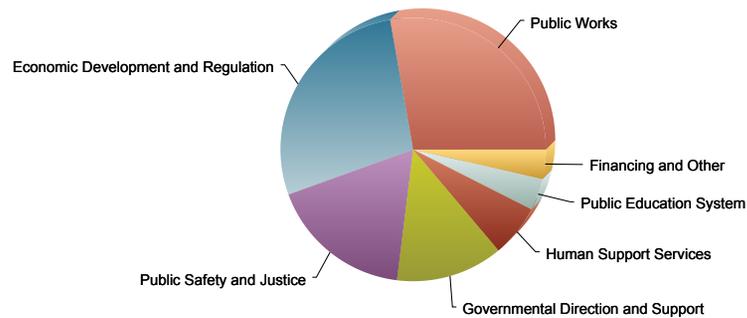
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(Run Date: Feb 8, 2011)

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	13.1%	64,078,338	4,358,443	12,842,866	281,109	11,446,268	24,570,243	35,149,652	54.9%
Economic Development and Regulation	27.6%	135,290,448	18,325,710	8,775,002	11,634,376	4,013,410	24,422,788	92,541,950	68.4%
Public Safety and Justice	17.4%	85,448,058	9,788,461	27,966,710	3,427,204	13,341,563	44,735,478	30,924,120	36.2%
Public Education System	3.9%	19,353,370	165,775	1,158,003	175,692	20,108	1,353,802	17,833,793	92.1%
Human Support Services	6.5%	31,978,608	2,863,639	3,771,686	1,290,844	583,480	5,646,010	23,468,959	73.4%
Public Works	27.9%	136,847,683	10,919,620	20,181,280	13,129,277	4,119,627	37,430,184	88,497,879	64.7%
Financing and Other	3.5%	17,248,186	0	0	0	0	0	17,248,186	100.0%
Grand Total	100.0%	490,244,691	46,421,648	74,695,547	29,938,503	33,524,455	138,158,505	305,664,538	62.3%
% Of Budget			9.5%				28.2%		



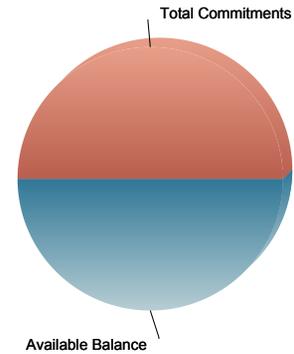
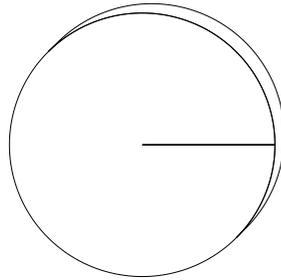
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(Run Date: Feb 8, 2011)

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



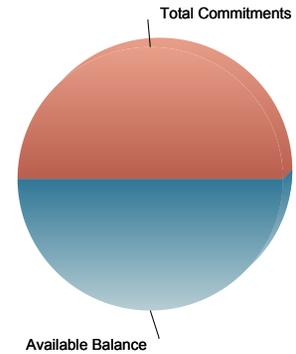
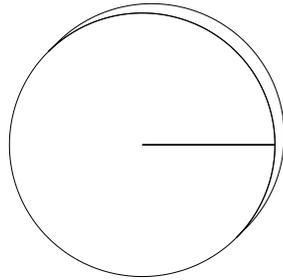
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Federal Payments By Fund Detail

General Fund: Federal Payments -1912 - Emergency Preparedness for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	/0	0	0	2	0	0	2	(2)	N/A
Grand Total		0	0	2	0	0	2	(2)	N/A
% Of Budget			N/A				N/A		



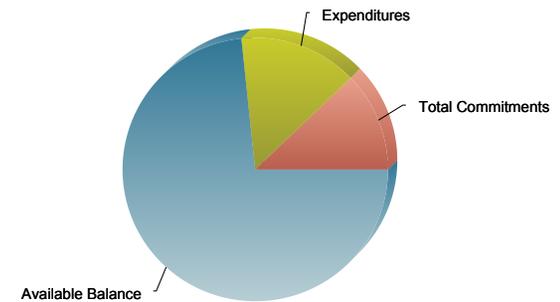
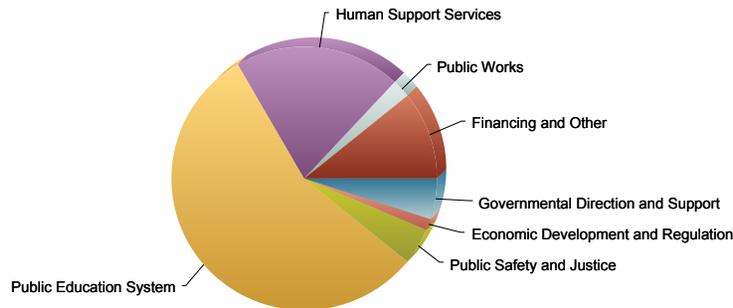
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(Run Date: Feb 8, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.9%	6,882,144	860,415	357,907	2,109	96,126	456,142	5,565,587	80.9%
Economic Development and Regulation	1.4%	2,000,000	0	0	0	0	0	2,000,000	100.0%
Public Safety and Justice	4.3%	6,055,600	394,121	375,852	103,491	26,000	505,343	5,156,136	85.1%
Public Education System	55.9%	78,100,000	18,585,583	2,838,834	3,480	1,024,473	3,866,787	55,647,631	71.3%
Human Support Services	20.4%	28,527,582	193,022	2,377,443	0	8,692,208	11,069,651	17,264,909	60.5%
Public Works	2.2%	3,053,419	42,163	1,124,049	0	0	1,124,049	1,887,207	61.8%
Financing and Other	10.7%	15,000,000	0	0	0	0	0	15,000,000	100.0%
Grand Total	100.0%	139,618,744	20,075,304	7,074,084	109,080	9,838,807	17,021,971	102,521,470	73.4%
% Of Budget			14.4%				12.2%		



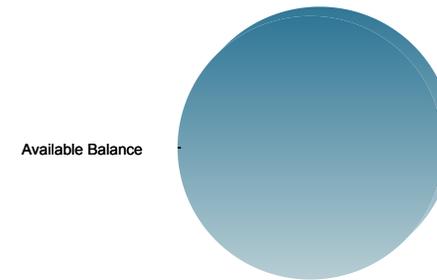
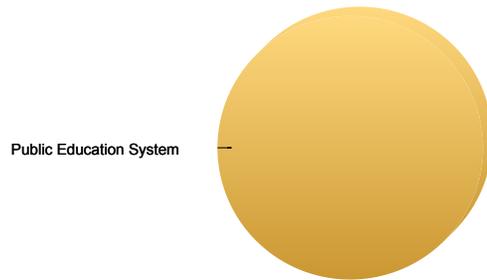
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Federal Payments By Fund Detail

General Fund: Federal Payments -8111 - Federal Payments - Internal Dcps 1110 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%	610,000	0	0	0	0	0	610,000	100.0%
Grand Total	100.0%	610,000	0	0	0	0	0	610,000	100.0%
% Of Budget			0.0%				0.0%		



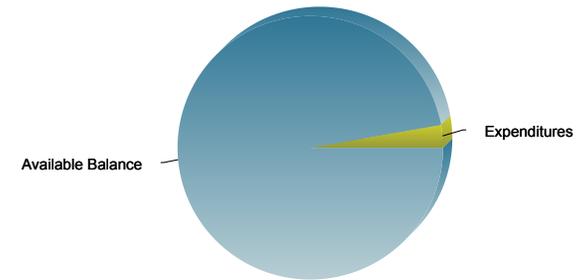
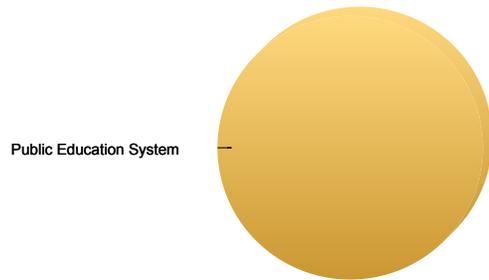
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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%	4,424,261	127,017	0	0	0	0	4,297,244	97.1%
Grand Total	100.0%	4,424,261	127,017	0	0	0	0	4,297,244	97.1%
% Of Budget			2.9%				0.0%		



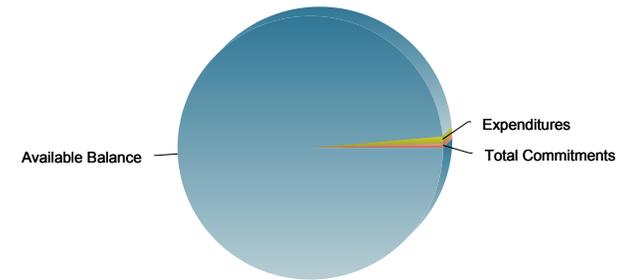
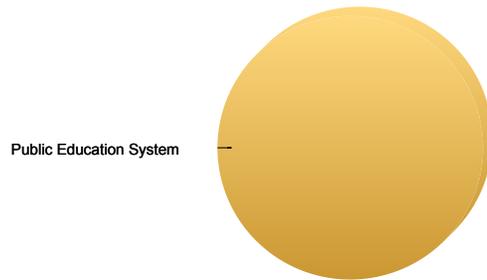
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 8, 2011)

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%	14,815,739	128,860	89,598	0	0	89,598	14,597,281	98.5%
Grand Total	100.0%	14,815,739	128,860	89,598	0	0	89,598	14,597,281	98.5%
% Of Budget			0.9%				0.6%		



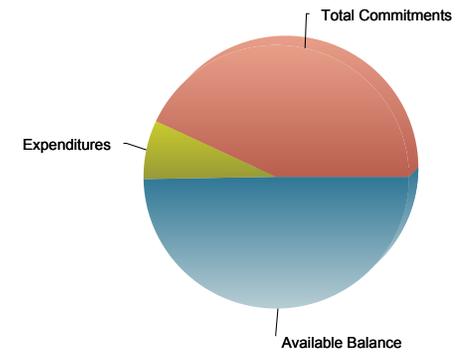
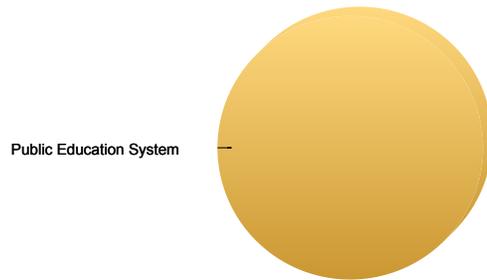
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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%	150,000	1,370,881	8,014,179	0	12,500	8,026,679	(9,247,560)	(6,165.0%)
Grand Total	100.0%	150,000	1,370,881	8,014,179	0	12,500	8,026,679	(9,247,560)	(6,165.0%)
% Of Budget			913.9%				5,351.1%		



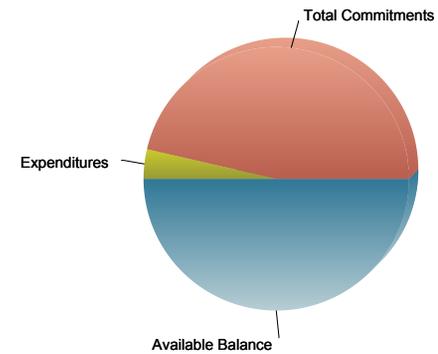
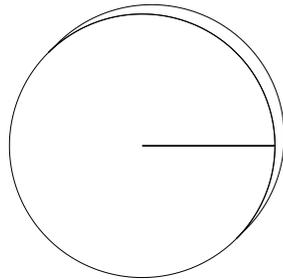
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 8, 2011)

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	/0	0	337,974	4,375,920	0	0	4,375,920	(4,713,894)	N/A
Grand Total		0	337,974	4,375,920	0	0	4,375,920	(4,713,894)	N/A
% Of Budget			N/A				N/A		



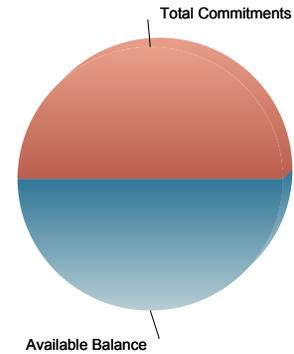
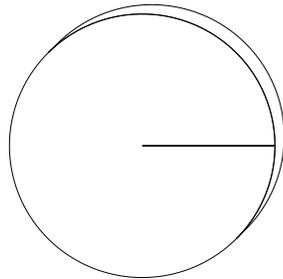
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(Run Date: Feb 8, 2011)

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	/0	0	0	886,996	0	0	886,996	(886,996)	N/A
Grand Total		0	0	886,996	0	0	886,996	(886,996)	N/A
% Of Budget			N/A				N/A		



(D) District Summary – By Object Class

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
0011 Regular Pay - Cont Full Time	1,626,582,258	431,771,528	0	49,496	0	49,496	1,194,761,235	73.5%	26.5%	27.2%
0012 Regular Pay - Other	211,597,764	49,847,322	0	0	0	0	161,750,443	76.4%	23.6%	21.5%
0013 Additional Gross Pay	68,733,374	20,675,178	0	0	0	0	48,058,196	69.9%	30.1%	49.0%
0014 Fringe Benefits - Curr Personnel	314,194,624	82,399,833	0	1,474	0	1,474	231,793,318	73.8%	26.2%	25.9%
0015 Overtime Pay	48,385,378	16,193,093	0	0	0	0	32,192,286	66.5%	33.5%	39.7%
0099 Unknown Payroll Postings	0	85,312	0	0	0	0	(85,312)	N/A	N/A	N/A
Personnel Services	2,269,493,400	600,972,265	0	50,969	0	50,969	1,668,470,165	73.5%	26.5%	27.3%
0020 Supplies And Materials	61,975,810	3,639,079	20,543,466	4,534,781	2,792,111	27,870,358	30,466,373	49.2%	50.8%	49.0%
0030 Energy, Comm. And Bldg Rentals	101,125,761	10,674,785	13,596,641	43,979,670	230,000	57,806,312	32,644,664	32.3%	67.7%	81.8%
0031 Telephone, Telegraph, Telegram, Etc	29,636,591	1,905,976	456,313	16,107,831	292,445	16,856,588	10,874,027	36.7%	63.3%	89.6%
0032 Rentals - Land And Structures	124,035,380	29,558,536	3,232,801	56,237,221	0	59,470,022	35,006,821	28.2%	71.8%	98.5%
0033 Janitorial Services	972,539	162,298	0	810,241	0	810,241	0	0.0%	100.0%	99.7%
0034 Security Services	14,119,954	961,518	32,704	12,753,025	0	12,785,729	372,706	2.6%	97.4%	101.0%
0035 Occupancy Fixed Costs	3,562,945	602,067	0	2,993,961	0	2,993,961	(33,084)	(0.9%)	100.9%	97.4%
0040 Other Services And Charges	227,912,720	32,205,570	41,764,302	14,707,267	24,788,508	81,260,077	114,447,073	50.2%	49.8%	45.9%
0041 Contractual Services - Other	524,348,544	32,621,363	190,683,390	15,099,082	44,343,882	250,126,354	241,600,827	46.1%	53.9%	52.3%
0050 Subsidies And Transfers	4,959,734,037	1,024,068,273	223,950,616	29,605,851	23,177,723	276,734,190	3,658,931,574	73.8%	26.2%	26.3%
0070 Equipment &	41,142,585	720,112	5,982,377	657,986	2,586,991	9,227,354	31,195,119	75.8%	24.2%	38.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Equipment Rental										
0080 Debt Service	527,944,653	154,675,525	0	0	0	0	373,269,128	70.7%	29.3%	18.4%
Non-Personnel Services	6,616,511,519	1,291,795,103	500,242,610	197,486,917	98,211,660	795,941,187	4,528,775,229	68.4%	31.6%	31.7%
Grand Total	8,886,004,918	1,892,767,368	500,242,610	197,537,886	98,211,660	795,992,157	6,197,245,394	69.7%	30.3%	30.6%
% Of Budget		21.3%				9.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
0011 Regular Pay - Cont Full Time	1,386,865,126	371,711,726	0	49,496	0	49,496	1,015,103,905	73.2%	26.8%	28.3%
0012 Regular Pay - Other	146,294,020	36,851,589	0	0	0	0	109,442,432	74.8%	25.2%	25.0%
0013 Additional Gross Pay	43,848,754	18,678,550	0	0	0	0	25,170,204	57.4%	42.6%	55.4%
0014 Fringe Benefits - Curr Personnel	257,224,437	68,416,227	0	1,474	0	1,474	188,806,736	73.4%	26.6%	26.9%
0015 Overtime Pay	36,702,478	12,276,399	0	0	0	0	24,426,079	66.6%	33.4%	45.7%
0099 Unknown Payroll Postings	0	94,506	0	0	0	0	(94,506)	N/A	N/A	N/A
Personnel Services	1,870,934,815	508,028,997	0	50,969	0	50,969	1,362,854,849	72.8%	27.2%	28.9%
0020 Supplies And Materials	38,781,504	1,719,860	15,661,339	3,986,741	2,043,086	21,691,166	15,370,478	39.6%	60.4%	55.4%
0030 Energy, Comm. And Bldg Rentals	83,983,218	9,889,314	3,719,236	39,240,091	230,000	43,189,328	30,904,577	36.8%	63.2%	80.7%
0031 Telephone, Telegraph, Telegram, Etc	24,905,543	1,294,863	406,269	12,572,329	292,445	13,271,042	10,339,638	41.5%	58.5%	91.1%
0032 Rentals - Land And Structures	103,643,100	26,805,055	3,232,801	39,153,784	0	42,386,585	34,451,460	33.2%	66.8%	100.9%
0033 Janitorial Services	387,954	162,298	0	225,656	0	225,656	0	0.0%	100.0%	99.6%
0034 Security Services	9,011,925	600,213	32,704	8,315,214	0	8,347,918	63,795	0.7%	99.3%	103.6%
0035 Occupancy Fixed Costs	2,534,289	469,558	0	2,065,312	0	2,065,312	(580)	0.0%	100.0%	98.7%
0040 Other Services And Charges	130,222,570	28,370,231	25,495,268	9,552,170	6,492,251	41,539,690	60,312,648	46.3%	53.7%	54.2%
0041 Contractual Services - Other	238,921,374	25,391,290	100,997,684	8,319,434	10,392,910	119,710,028	93,820,056	39.3%	60.7%	63.9%
0050 Subsidies And Transfers	2,130,720,946	602,239,484	70,771,577	11,436,744	12,209,345	94,417,665	1,434,063,796	67.3%	32.7%	37.3%
0070 Equipment & Equipment Rental	18,793,272	581,638	2,953,464	467,832	1,176,530	4,597,826	13,613,808	72.4%	27.6%	51.8%
0080 Debt Service	511,366,428	153,906,625	0	0	0	0	357,459,803	69.9%	30.1%	18.7%
0091 Expense Not Budgeted Others	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services	3,293,272,124	851,430,429	223,270,343	135,335,306	32,836,567	391,442,216	2,050,399,479	62.3%	37.7%	41.5%
Grand Total	5,164,206,939	1,359,459,426	223,270,343	135,386,276	32,836,567	391,493,186	3,413,254,328	66.1%	33.9%	37.1%
% Of Budget		26.3%				7.6%				

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

(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
0011 Regular Pay - Cont Full Time	342,705	28,821	0	0	0	0	313,884	91.6%	8.4%	9.9%
0012 Regular Pay - Other	264,060	59,776	0	0	0	0	204,284	77.4%	22.6%	63.0%
0013 Additional Gross Pay	0	0	0	0	0	0	0	N/A	N/A	N/A
0014 Fringe Benefits - Curr Personnel	108,750	14,732	0	0	0	0	94,018	86.5%	13.5%	29.6%
Personnel Services	715,515	103,329	0	0	0	0	612,185	85.6%	14.4%	30.3%
0020 Supplies And Materials	5,000	0	1,500	0	0	1,500	3,500	70.0%	30.0%	0.0%
0040 Other Services And Charges	2,409,241	(8,333)	10	9,241	0	9,251	2,408,323	100.0%	0.0%	30.4%
0041 Contractual Services - Other	1,740,759	5,451	58,646	0	0	58,646	1,676,662	96.3%	3.7%	2.0%
0050 Subsidies And Transfers	320,510,186	3,790,037	372,000	0	0	372,000	316,348,149	98.7%	1.3%	0.4%
0080 Debt Service	12,374,225	768,900	0	0	0	0	11,605,325	93.8%	6.2%	8.1%
Non-Personnel Services	337,039,411	4,556,054	432,156	9,241	0	441,397	332,041,960	98.5%	1.5%	1.2%
Grand Total	337,754,926	4,659,384	432,156	9,241	0	441,397	332,654,145	98.5%	1.5%	1.2%
% Of Budget		1.4%				0.1%				

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

(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
0011 Regular Pay - Cont Full Time	11,680,494	9,472,045	0	0	0	0	2,208,449	18.9%	81.1%	38.1%
0012 Regular Pay - Other	2,801,301	544,261	0	0	0	0	2,257,041	80.6%	19.4%	2.3%
0013 Additional Gross Pay	22,252,252	571,081	0	0	0	0	21,681,171	97.4%	2.6%	0.8%
0014 Fringe Benefits - Curr Personnel	2,248,909	1,043,559	0	0	0	0	1,205,350	53.6%	46.4%	9.1%
0015 Overtime Pay	0	1,668	0	0	0	0	(1,668)	N/A	N/A	N/A
0099 Unknown Payroll Postings	0	(8,074)	0	0	0	0	8,074	N/A	N/A	N/A
Personnel Services	38,982,956	11,624,540	0	0	0	0	27,358,415	70.2%	29.8%	7.0%
0020 Supplies And Materials	3,480,463	(46,922)	68,597	35,813	0	104,410	3,422,975	98.3%	1.7%	55.0%
0031 Telephone, Telegraph, Telegram, Etc	3,300	0	0	9,070	0	9,070	(5,770)	(174.8%)	274.8%	4.9%
0035 Occupancy Fixed Costs	0	0	0	0	0	0	0	N/A	N/A	100.0%
0040 Other Services And Charges	4,677,112	76,530	324,440	61,697	373,930	760,067	3,840,514	82.1%	17.9%	37.9%
0041 Contractual Services - Other	20,371,243	865,601	4,843,332	0	5,786,819	10,630,151	8,875,490	43.6%	56.4%	69.1%
0050 Subsidies And Transfers	89,664,528	8,841,261	15,010,364	0	3,690,558	18,700,922	62,122,345	69.3%	30.7%	9.0%
0070 Equipment & Equipment Rental	2,439,144	679,024	193,990	2,500	0	196,490	1,563,630	64.1%	35.9%	63.4%
Non-Personnel Services	120,635,789	10,415,496	20,440,722	109,080	9,851,307	30,401,109	79,819,185	66.2%	33.8%	24.2%
Grand Total	159,618,744	22,040,036	20,440,722	109,080	9,851,307	30,401,109	107,177,600	67.1%	32.9%	21.3%
% Of Budget		13.8%				19.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
0011 Regular Pay - Cont Full Time	124,056,828	27,080,085	0	0	0	0	96,976,743	78.2%	21.8%	21.3%
0012 Regular Pay - Other	43,557,718	7,418,140	0	0	0	0	36,139,579	83.0%	17.0%	14.9%
0013 Additional Gross Pay	2,111,658	968,028	0	0	0	0	1,143,630	54.2%	45.8%	191.2%
0014 Fringe Benefits - Curr Personnel	31,639,051	7,021,843	0	0	0	0	24,617,208	77.8%	22.2%	20.8%
0015 Overtime Pay	635,837	421,602	0	0	0	0	214,235	33.7%	66.3%	27.0%
0099 Unknown Payroll Postings	0	620	0	0	0	0	(620)	N/A	N/A	N/A
Personnel Services	202,001,092	42,910,318	0	0	0	0	159,090,774	78.8%	21.2%	20.3%
0020 Supplies And Materials	14,480,170	1,784,572	4,374,292	304,129	114,687	4,793,108	7,902,490	54.6%	45.4%	34.4%
0030 Energy, Comm. And Bldg Rentals	1,109,009	153,238	0	723,163	0	723,163	232,608	21.0%	79.0%	63.4%
0031 Telephone, Telegraph, Telegram, Etc	1,489,403	31,351	0	725,237	0	725,237	732,816	49.2%	50.8%	62.2%
0032 Rentals - Land And Structures	4,303,805	186,949	0	3,561,495	0	3,561,495	555,361	12.9%	87.1%	88.3%
0033 Janitorial Services	90,281	0	0	90,281	0	90,281	0	0.0%	100.0%	100.0%
0034 Security Services	567,453	37,668	0	220,874	0	220,874	308,911	54.4%	45.6%	60.6%
0035 Occupancy Fixed Costs	279,835	7,178	0	305,161	0	305,161	(32,504)	(11.6%)	111.6%	100.0%
0040 Other Services And Charges	32,976,995	765,467	3,599,926	1,706,637	1,725,164	7,031,727	25,179,801	76.4%	23.6%	22.6%
0041 Contractual Services - Other	110,262,552	492,890	21,388,300	5,266,875	10,080,159	36,735,334	73,034,328	66.2%	33.8%	30.1%
0050 Subsidies And Transfers	810,038,238	19,891,963	130,245,055	6,666,124	6,628,086	143,539,265	646,607,010	79.8%	20.2%	19.1%
0070 Equipment & Equipment Rental	11,520,537	(649,470)	1,302,075	57,669	1,556,635	2,916,379	9,253,628	80.3%	19.7%	27.2%
Non-Personnel Services	987,118,278	22,701,805	160,909,648	19,627,644	20,104,732	200,642,024	763,774,449	77.4%	22.6%	21.1%
Grand Total	1,189,119,370	65,612,123	160,909,648	19,627,644	20,104,732	200,642,024	922,865,223	77.6%	22.4%	21.0%
% Of Budget		5.5%				16.9%				

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

(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
0011 Regular Pay - Cont Full Time	14,571,234	3,146,357	0	0	0	0	11,424,877	78.4%	21.6%	19.0%
0012 Regular Pay - Other	763,191	211,757	0	0	0	0	551,434	72.3%	27.7%	27.3%
0013 Additional Gross Pay	0	26,353	0	0	0	0	(26,353)	N/A	N/A	N/A
0014 Fringe Benefits - Curr Personnel	3,056,708	739,599	0	0	0	0	2,317,108	75.8%	24.2%	21.9%
0015 Overtime Pay	3,100	36,325	0	0	0	0	(33,225)	(1,071.8%)	1,171.8%	N/A
0099 Unknown Payroll Postings	0	0	0	0	0	0	0	N/A	N/A	N/A
Personnel Services	18,394,233	4,160,390	0	0	0	0	14,233,842	77.4%	22.6%	21.6%
0020 Supplies And Materials	178,963	(20,686)	52,205	55,500	0	107,705	91,944	51.4%	48.6%	64.9%
0031 Telephone, Telegraph, Telegram, Etc	0	0	0	0	0	0	0	N/A	N/A	N/A
0032 Rentals - Land And Structures	633,344	0	0	633,344	0	633,344	0	0.0%	100.0%	N/A
0034 Security Services	261,295	0	0	261,295	0	261,295	0	0.0%	100.0%	0.0%
0040 Other Services And Charges	4,093,063	260,300	2,333,239	118,771	21,434	2,473,444	1,359,319	33.2%	66.8%	66.1%
0041 Contractual Services - Other	26,862,333	1,327,048	16,175,360	24,832	510,974	16,711,166	8,824,119	32.8%	67.2%	37.7%
0050 Subsidies And Transfers	1,486,363,528	388,049,603	1,151,017	11,200,000	1,110,692	13,461,709	1,084,852,216	73.0%	27.0%	22.2%
0070 Equipment & Equipment Rental	853,181	9,046	540,623	65,000	0	605,623	238,512	28.0%	72.0%	69.0%
Non-Personnel Services	1,519,245,707	389,625,310	20,252,444	12,358,742	1,643,100	34,254,286	1,095,366,111	72.1%	27.9%	22.6%
Grand Total	1,537,639,940	393,785,701	20,252,444	12,358,742	1,643,100	34,254,286	1,109,599,953	72.2%	27.8%	22.6%
% Of Budget		25.6%				2.2%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
0011 Regular Pay - Cont Full Time	1,422,988	576,300	0	0	0	0	846,687	59.5%	40.5%	N/A
0012 Regular Pay - Other	124,919	55,702	0	0	0	0	69,217	55.4%	44.6%	1.4%
0013 Additional Gross Pay	0	38,623	0	0	0	0	(38,623)	N/A	N/A	0.0%
0014 Fringe Benefits - Curr Personnel	236,961	116,772	0	0	0	0	120,188	50.7%	49.3%	17.1%
0099 Unknown Payroll Postings	0	0	0	0	0	0	0	N/A	N/A	N/A
Personnel Services	1,784,867	787,397	0	0	0	0	997,470	55.9%	44.1%	11.9%
0020 Supplies And Materials	76,885	(11,180)	15,312	0	0	15,312	72,753	94.6%	5.4%	65.7%
0030 Energy, Comm. And Bldg Rentals	0	0	0	0	0	0	0	N/A	N/A	N/A
0031 Telephone, Telegraph, Telegram, Etc	0	0	0	0	0	0	0	N/A	N/A	N/A
0040 Other Services And Charges	205,861	(19,545)	28,150	0	4,000	32,150	193,255	93.9%	6.1%	0.5%
0041 Contractual Services - Other	1,897,137	(25,811)	181,831	104,135	116,424	402,390	1,520,558	80.2%	19.8%	293.0%
0050 Subsidies And Transfers	2,520,243	0	0	0	0	0	2,520,243	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	43,835	(241)	241	0	0	241	43,835	100.0%	0.0%	81.0%
Non-Personnel Services	4,743,961	(56,777)	225,534	104,135	120,424	450,093	4,350,644	91.7%	8.3%	143.7%
Grand Total	6,528,828	730,620	225,534	104,135	120,424	450,093	5,348,114	81.9%	18.1%	52.7%
% Of Budget		11.2%				6.9%				

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

(Run Date: Feb 8, 2011)

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 December 2010	%Spent and Obligated as of December 2010
0012 Regular Pay - Other	0	0	0	0	0	0	0	N/A	N/A	0.0%
0014 Fringe Benefits - Curr Personnel	0	0	0	0	0	0	0	N/A	N/A	0.0%
Personnel Services	0	0	0	0	0	0	0	N/A	N/A	0.0%
0020 Supplies And Materials	43,689	(2,219)	11,340	5,900	0	17,240	28,668	65.6%	34.4%	5.3%
0040 Other Services And Charges	258,578	40,620	954	(9,900)	1,350	(7,596)	225,554	87.2%	12.8%	31.2%
0041 Contractual Services - Other	467,009	7,677	1,275	8,266	115,000	124,541	334,791	71.7%	28.3%	13.7%
0050 Subsidies And Transfers	98,389	0	0	0	0	0	98,389	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	23,815	12,352	2,648	0	14,724	17,372	(5,910)	(24.8%)	124.8%	0.0%
Non-Personnel Services	891,481	58,430	16,217	4,266	131,074	151,558	681,493	76.4%	23.6%	12.2%
Grand Total	891,481	58,430	16,217	4,266	131,074	151,558	681,493	76.4%	23.6%	12.2%
% Of Budget		6.6%				17.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
0011 Regular Pay - Cont Full Time	87,642,884	19,756,193	0	0	0	0	67,886,690	77.5%	22.5%	20.8%
0012 Regular Pay - Other	17,792,555	4,706,098	0	0	0	0	13,086,458	73.6%	26.4%	23.6%
0013 Additional Gross Pay	520,711	392,544	0	0	0	0	128,167	24.6%	75.4%	139.9%
0014 Fringe Benefits - Curr Personnel	19,679,810	5,047,099	0	0	0	0	14,632,711	74.4%	25.6%	24.6%
0015 Overtime Pay	11,043,964	3,457,099	0	0	0	0	7,586,864	68.7%	31.3%	22.9%
0099 Unknown Payroll Postings	0	(1,740)	0	0	0	0	1,740	N/A	N/A	N/A
Personnel Services	136,679,923	33,357,293	0	0	0	0	103,322,630	75.6%	24.4%	22.6%
0020 Supplies And Materials	4,929,136	215,654	358,881	146,698	634,337	1,139,917	3,573,565	72.5%	27.5%	33.7%
0030 Energy, Comm. And Bldg Rentals	16,033,534	632,234	9,877,405	4,016,416	0	13,893,821	1,507,479	9.4%	90.6%	89.4%
0031 Telephone, Telegraph, Telegram, Etc	3,238,345	579,762	50,044	2,801,195	0	2,851,239	(192,656)	(5.9%)	105.9%	92.9%
0032 Rentals - Land And Structures	15,455,130	2,566,532	0	12,888,598	0	12,888,598	0	0.0%	100.0%	88.6%
0033 Janitorial Services	494,304	0	0	494,304	0	494,304	0	0.0%	100.0%	100.0%
0034 Security Services	4,279,281	323,638	0	3,955,643	0	3,955,643	0	0.0%	100.0%	99.8%
0035 Occupancy Fixed Costs	748,820	125,332	0	623,488	0	623,488	0	0.0%	100.0%	80.8%
0040 Other Services And Charges	53,069,301	2,720,299	9,982,316	3,268,651	16,170,378	29,421,344	20,927,658	39.4%	60.6%	36.2%
0041 Contractual Services - Other	123,826,137	4,557,217	47,036,961	1,375,540	17,341,597	65,754,098	53,514,822	43.2%	56.8%	46.1%
0050 Subsidies And Transfers	119,817,979	1,255,925	6,400,603	302,984	(460,958)	6,242,629	112,319,425	93.7%	6.3%	12.0%
0070 Equipment & Equipment Rental	7,468,801	87,762	989,337	64,985	(160,899)	893,424	6,487,615	86.9%	13.1%	1.4%
0080 Debt Service	4,204,000	0	0	0	0	0	4,204,000	100.0%	0.0%	0.0%
Non-Personnel Services	353,564,768	13,064,356	74,695,547	29,938,503	33,524,455	138,158,505	202,341,908	57.2%	42.8%	34.7%
Grand Total	490,244,691	46,421,648	74,695,547	29,938,503	33,524,455	138,158,505	305,664,538	62.3%	37.7%	31.4%
% Of Budget		9.5%				28.2%				

(E) District Summary – By
Source By Agency

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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	9,176,186	1,002,107	10,490	26,514	4,680	41,684	8,132,394	88.6%
AB0 - Council of the District of Columbia	19,225,069	4,256,201	1,253,599	151,906	39,244	1,444,749	13,524,119	70.3%
AC0 - Office of the District of Columbia Auditor	3,839,669	794,220	29,536	349,338	460	379,334	2,666,114	69.4%
AD0 - Office of the Inspector General	13,328,576	3,076,594	1,148,059	106,522	0	1,254,581	8,997,401	67.5%
AE0 - Office of the City Administrator	3,435,665	1,011,786	0	122,395	75,200	197,595	2,226,284	64.8%
AF0 - Contract Appeals Board	774,185	184,532	0	9,454	0	9,454	580,198	74.9%
AJ0 - Access to Justice	2,951,000	0	0	0	0	0	2,951,000	100.0%
AM0 - Department of Real Estate Services	8,818,987	1,228,341	837,750	583,086	9,182	1,430,018	6,160,628	69.9%
AS0 - Office of Finance and Resource Management	18,357,078	2,109,405	10,931	2,995,661	0	3,006,592	13,241,081	72.1%
AT0 - Office of the Chief Financial Officer	87,824,939	19,686,000	6,188,302	364,243	1,362,256	7,914,800	60,224,139	68.6%
BA0 - Office of the Secretary	2,033,538	409,393	20,824	18,995	217,042	256,861	1,367,284	67.2%
BE0 - D. C. Department of Human Resources	9,749,968	1,793,936	7,294	213,230	1,043,179	1,263,702	6,692,329	68.6%
BU0 - Office of Partnerships and Grant Services	0	2,028	0	0	0	0	(2,028)	/0
CB0 - Office of the Attorney General for the District of Columbia	50,219,620	11,930,360	543,331	2,878,770	65,498	3,487,599	34,801,661	69.3%
CG0 - Public Employee Relations Board	868,758	93,263	54,159	16,285	35,400	105,844	669,650	77.1%
CH0 - Office of Employee Appeals	1,287,457	262,567	27,425	30,831	4,400	62,656	962,233	74.7%
CJ0 - Office of Campaign Finance	1,324,974	311,998	25,402	14,885	0	40,288	972,688	73.4%
CW0 - Customer Service Operations	0	0	0	0	0	0	0	/0
DL0 - Board of Elections and Ethics	4,085,071	1,716,335	127,347	30,646	57,368	215,362	2,153,374	52.7%
DX0 - Advisory Neighborhood Commissions	889,076	50,814	0	0	0	0	838,262	94.3%
EA0 - Metropolitan Washington Council of Governments	395,943	98,986	0	0	0	0	296,957	75.0%
HD0 - Human Resources Development Fund	0	0	0	0	0	0	0	/0
JR0 - Office of Disability Rights	906,327	195,976	9,720	46,263	40,792	96,775	613,576	67.7%
PO0 - Office of Contracting and Procurement	8,752,817	1,968,050	18,676	85,283	0	103,959	6,680,807	76.3%
RJ0 - Medical Liability Captive INS Agency	2,500,000	4,906	80,000	0	0	80,000	2,415,094	96.6%
RK0 - D. C. Office of Risk Management	806,533	143,277	12,325	10,889	0	23,214	640,042	79.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RP0 - Office of Community Affairs	0	492,517	4,800	43,934	0	48,734	(541,251)	/0
RS0 - Serve DC	(6,494)	211,680	500	20,318	0	20,818	(238,992)	3,680.3%
TO0 - Office of the Chief Technology Officer	30,128,088	6,029,812	3,157,228	213,339	2,285,930	5,656,497	18,441,779	61.2%
ZX0 - Municipal Facilities: Non-Capital	120,438,726	24,325,039	12,233,275	210,176	840,867	13,284,318	82,829,368	68.8%
Total, Governmental Direction and Support	402,111,753	83,390,124	25,800,974	8,542,962	6,081,498	40,425,434	278,296,195	69.2%
BD0 - Office of Planning	5,955,531	1,431,506	70,528	51,105	10,208	131,841	4,392,184	73.7%
BJ0 - Office of Zoning	2,553,308	543,286	203,648	178,208	0	381,856	1,628,167	63.8%
BX0 - Commission on Arts and Humanities	4,361,981	247,585	615,459	84,898	150,051	850,409	3,263,988	74.8%
CF0 - Department of Employment Services	37,664,307	1,948,891	1,445,866	155,369	1,707,539	3,308,773	32,406,643	86.0%
CQ0 - Office of the Tenant Advocate	645,000	119,011	10,000	0	4,000	14,000	511,989	79.4%
CR0 - Department of Consumer and Regulatory Affairs	7,871,091	1,931,837	226,204	368,021	80,438	674,663	5,264,590	66.9%
CT0 - Office of Cable Television	0	0	0	0	0	0	0	/0
DA0 - Board of Real Property Assessments and Appeals	1,254,206	165,748	0	13,673	11,640	25,313	1,063,144	84.8%
DB0 - Department of Housing and Community Development	10,538,228	1,594,787	3,479,705	35,275	364,539	3,879,519	5,063,922	48.1%
DH0 - Public Service Commission	0	0	0	0	0	0	0	/0
DJ0 - Office of the People's Counsel	0	9,652	0	0	0	0	(9,652)	/0
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,196,107	498,552	304,311	24,726	34,061	363,098	1,334,457	60.8%
EN0 - Department of Small and Local Business Development	5,203,010	470,382	0	38,324	9,645	47,969	4,684,660	90.0%
HY0 - Housing Authority Subsidy	22,822,884	(13,349,148)	0	0	0	0	36,172,032	158.5%
LQ0 - Alcoholic Beverage Regulation Administration	0	0	0	0	0	0	0	/0
SR0 - Department of Insurance, Securities, and Banking	0	0	0	0	0	0	0	/0
TK0 - Office of Motion Picture and Television Development	585,421	131,654	1,786	14,638	5,595	22,020	431,748	73.7%
Total, Economic Development and Regulation	101,651,072	(4,256,258)	6,357,508	964,237	2,377,716	9,699,460	96,207,870	94.6%
BN0 - Homeland Security and Emergency Management Agency	1,932,163	456,019	16,842	42,417	205,624	264,883	1,211,261	62.7%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	/0

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DV0 - Judicial Nomination Commission	0	0	0	0	250	250	(250)	/0
FA0 - Metropolitan Police Department	407,415,543	101,828,161	11,157,017	564,040	1,978,157	13,699,214	291,888,168	71.6%
FB0 - Fire and Emergency Medical Services Department	195,095,331	45,395,623	2,869,829	846,738	574,818	4,291,385	145,408,324	74.5%
FD0 - Police Officers' and Fire Fighters' Retirement System	127,200,000	127,200,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	2,376,653	737,810	1,568,151	4,000	0	1,572,151	66,692	2.8%
FH0 - Office of Police Complaints	2,057,589	456,178	9,000	76,755	42,100	127,855	1,473,556	71.6%
FI0 - Corrections Information Council	130,000	0	0	0	0	0	130,000	100.0%
FJ0 - Criminal Justice Coordinating Council	195,476	40,321	0	0	0	0	155,155	79.4%
FK0 - District of Columbia National Guard	2,278,057	401,346	13,223	245,068	0	258,290	1,618,420	71.0%
FL0 - Department of Corrections	108,534,270	23,047,969	11,465,541	2,370,059	897,405	14,733,005	70,753,296	65.2%
FO0 - Office of Justice Grants Administration	70,018	(121,943)	132,653	3,711	0	136,364	55,597	79.4%
FS0 - Office of Administrative Hearings	6,919,582	1,623,825	99,673	146,323	125,218	371,214	4,924,543	71.2%
FV0 - Forensic Laboratory Technician Training Program	1,600,762	318,840	0	0	0	0	1,281,922	80.1%
FX0 - Office of the Chief Medical Examiner	7,112,689	1,643,401	293,369	36,344	182,271	511,984	4,957,304	69.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	768,471	130,333	0	40,779	28,026	68,805	569,333	74.1%
UC0 - Office of Unified Communications	26,686,138	6,747,455	0	46,638	0	46,638	19,892,045	74.5%
Total, Public Safety and Justice	890,372,742	309,905,340	27,625,193	4,422,871	4,033,901	36,081,964	544,385,438	61.1%
CE0 - District of Columbia Public Library	35,165,715	7,523,021	2,481,864	230,174	279,624	2,991,663	24,651,031	70.1%
GA0 - District of Columbia Public Schools	534,377,564	153,075,022	9,064,063	43,467,805	1,655,415	54,187,282	327,115,260	61.2%
GB0 - Public Charter School Board	1,321,000	25,699	0	0	0	0	1,295,301	98.1%
GC0 - Public Charter Schools	319,629,369	148,083,951	194,794	0	0	194,794	171,350,624	53.6%
GD0 - Office of the State Superintendent of Education	112,423,364	11,751,394	9,238,753	6,659,950	476,550	16,375,253	84,296,717	75.0%
GG0 - University of the District of Columbia Subsidy Account	62,920,000	0	0	0	0	0	62,920,000	100.0%
GM0 - Office of Public Education Facilities Modernization	26,202,924	5,340,557	2,253,061	91,594	0	2,344,655	18,517,711	70.7%
GN0 - NON-PUBLIC TUITION	158,016,909	11,856,839	0	0	0	0	146,160,070	92.5%
GO0 - SPECIAL EDUCATION TRANSPORTATION	85,234,703	20,914,693	3,761,760	3,440,580	199,294	7,401,633	56,918,377	66.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GW0 - Deputy Mayor for Education	1,227,108	197,523	0	12,790	0	12,790	1,016,795	82.9%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
Total, Public Education System	1,339,518,655	361,768,700	26,994,295	53,902,894	2,610,882	83,508,071	894,241,885	66.8%
AP0 - Office on Asian and Pacific Islander Affairs	775,700	269,251	0	11,170	0	11,170	495,279	63.8%
BG0 - Disability Compensation Fund	38,169,140	17,250,722	2,991,555	827,078	0	3,818,633	17,099,785	44.8%
BH0 - Unemployment Compensation Fund	18,512,000	2,523,409	0	0	0	0	15,988,591	86.4%
BY0 - D. C. Office on Aging	16,165,150	2,413,046	1,167,471	124,451	41,136	1,333,058	12,419,046	76.8%
BZ0 - Office of Latino Affairs	2,663,837	558,996	57,000	25,167	15,000	97,167	2,007,675	75.4%
HA0 - Department of Parks and Recreation	37,677,288	8,953,997	1,577,587	592,921	337,970	2,508,477	26,214,813	69.6%
HC0 - Department of Health	74,182,329	10,844,419	27,143,234	14,057,934	740,775	41,941,943	21,395,967	28.8%
HM0 - Office of Human Rights	2,166,413	520,677	60,041	26,777	26,220	113,038	1,532,698	70.7%
HT0 - Department of Health Care Finance	529,623,530	125,610,134	7,814,357	6,768,217	3,105,129	17,687,703	386,325,694	72.9%
JA0 - Department of Human Services	140,174,774	27,259,306	19,925,166	16,324,935	502,949	36,753,050	76,162,418	54.3%
JF0 - D.C. Energy Office	0	0	0	0	0	0	0	/0
JM0 - Department on Disabilities Services	53,343,666	9,643,669	9,754,805	4,011,786	582,767	14,349,358	29,350,639	55.0%
JY0 - Children and Youth Investment Collaborative	4,525,000	1,080,000	0	0	0	0	3,445,000	76.1%
JZ0 - Department of Youth Rehabilitation Services	90,310,513	15,657,176	15,114,533	572,404	351,370	16,038,306	58,615,031	64.9%
RL0 - Child and Family Services Agency	191,596,117	36,116,165	5,504,818	8,798,449	3,398,111	17,701,379	137,778,574	71.9%
RM0 - Department of Mental Health	162,686,854	28,141,834	36,729,391	10,179,644	5,998,635	52,907,670	81,637,349	50.2%
VA0 - Office of Veterans' Affairs	378,852	92,031	39,559	19,602	1,000	60,161	226,660	59.8%
Total, Human Support Services	1,362,951,164	286,934,833	127,879,518	62,340,534	15,101,061	205,321,114	870,695,218	63.9%
KA0 - Department of Transportation	2,940,211	(1,475)	1,209	0	295,100	296,309	2,645,376	90.0%
KC0 - Washington Metropolitan Area Transit Commission	123,000	0	0	0	0	0	123,000	100.0%
KD0 - School Transit Subsidy	6,058,000	2,800,000	0	0	0	0	3,258,000	53.8%
KE0 - Washington Metropolitan Area Transit Authority	245,703,034	124,217,140	0	0	0	0	121,485,894	49.4%
KG0 - District Department of the Environment	12,610,537	4,588,997	7,034	181,417	99,251	287,701	7,733,839	61.3%
KT0 - Department of Public Works	96,441,329	23,825,163	6,945,095	892,176	2,213,037	10,050,308	62,565,858	64.9%
KV0 - Department of Motor Vehicles	23,867,996	4,560,630	1,660,157	750,475	24,122	2,434,754	16,872,611	70.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - D.C. Taxicab Commission	1,078,391	279,561	0	12,273	0	12,273	786,556	72.9%
Total, Public Works	388,822,498	160,270,017	8,613,496	1,836,341	2,631,510	13,081,346	215,471,135	55.4%
CP0 - Certificate of Participation	33,044,575	1,250	0	0	0	0	33,043,325	100.0%
CS0 - Cash Reserve	40,000,000	0	0	0	0	0	40,000,000	100.0%
DS0 - Repayment of Loans and Interest	401,904,816	152,991,504	0	0	0	0	248,913,312	61.9%
ELC - Equipment Lease-Capital	0	11,992	0	0	0	0	(11,992)	/0
ELO - Master Equipment Lease/Purchase Program	49,804,074	11,413,187	0	0	0	0	38,390,887	77.1%
PT0 - Title PBC Transition	0	0	(640)	0	0	(640)	640	/0
RH0 - District Retiree Health Contribution	98,700,000	0	0	0	0	0	98,700,000	100.0%
SB0 - Inaugural Expenses	0	0	0	0	0	0	0	/0
SM0 - Schools Modernization Fund	8,612,963	0	0	0	0	0	8,612,963	100.0%
SV0 - Emergency and Contingency Reserve Fund	3,000,000	0	0	0	0	0	3,000,000	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	3,000,000	(10,276,052)	0	0	0	0	13,276,052	442.5%
ZB0 - Debt Service - Issuance Costs	15,000,000	(223,264)	0	0	0	0	15,223,264	101.5%
ZH0 - Settlements and Judgments	21,477,000	7,306,366	0	0	0	0	14,170,634	66.0%
ZZ0 - John A. Wilson Building Fund	3,598,126	221,688	0	3,376,437	0	3,376,437	0	0.0%
Total, Financing and Other	678,141,554	161,446,671	(640)	3,376,437	0	3,375,797	513,319,086	75.7%
Grand Total	5,163,569,439	1,359,459,426	223,270,343	135,386,276	32,836,567	391,493,186	3,412,616,828	66.1%
% Of Budget		26.3%				7.6%		

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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	5,578,215	86,256	432,156	0	0	432,156	5,059,802	90.7%
HP0 - Housing Production Trust Fund Subsidy	14,383,775	3,778,783	0	0	0	0	10,604,992	73.7%
Total, Economic Development and Regulation	19,961,990	3,865,039	432,156	0	0	432,156	15,664,794	78.5%
HT0 - Department of Health Care Finance	60,158,711	25,444	0	9,241	0	9,241	60,124,026	99.9%
Total, Human Support Services	60,158,711	25,444	0	9,241	0	9,241	60,124,026	99.9%
KA0 - Department of Transportation	15,000,000	0	0	0	0	0	15,000,000	100.0%
Total, Public Works	15,000,000	0	0	0	0	0	15,000,000	100.0%
BO0 - Baseball Dedicated Tax Transfer	29,582,000	0	0	0	0	0	29,582,000	100.0%
DS0 - Repayment of Loans and Interest	4,800,000	0	0	0	0	0	4,800,000	100.0%
DT0 - Repayment of Revenue Bonds	7,574,225	768,900	0	0	0	0	6,805,325	89.8%
EZ0 - Convention Center Transfer-Dedicated Taxes	101,696,000	0	0	0	0	0	101,696,000	100.0%
KZ0 - Highway Trust Fund Transfer - Dedicated Taxes	37,678,000	0	0	0	0	0	37,678,000	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	61,304,000	0	0	0	0	0	61,304,000	100.0%
Total, Financing and Other	242,634,225	768,900	0	0	0	0	241,865,325	99.7%
Grand Total	337,754,926	4,659,384	432,156	9,241	0	441,397	332,654,145	98.5%
% Of Budget		1.4%				0.1%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	0	0	0	0	0	0	0	/0
AM0 - Department of Real Estate Services	0	0	0	0	0	0	0	/0
DL0 - Board of Elections and Ethics	6,882,144	860,415	357,907	2,109	96,126	456,142	5,565,587	80.9%
Total, Governmental Direction and Support	6,882,144	860,415	357,907	2,109	96,126	456,142	5,565,587	80.9%
BD0 - Office of Planning	1,000,000	0	0	0	0	0	1,000,000	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,000,000	0	0	0	0	0	1,000,000	100.0%
Total, Economic Development and Regulation	2,000,000	0	0	0	0	0	2,000,000	100.0%
BN0 - Homeland Security and Emergency Management Agency	0	0	0	0	0	0	0	/0
DQ0 - Commission on Judicial Disabilities and Tenure	295,000	50,994	6,000	16,532	26,000	48,532	195,474	66.3%
DV0 - Judicial Nomination Commission	205,000	39,417	0	12,182	0	12,182	153,401	74.8%
FJ0 - Criminal Justice Coordinating Council	1,800,000	309,481	316,504	74,777	0	391,281	1,099,238	61.1%
FK0 - District of Columbia National Guard	499,200	(5,772)	53,348	0	0	53,348	451,623	90.5%
FV0 - Forensic Laboratory Technician Training Program	3,256,400	0	0	0	0	0	3,256,400	100.0%
FX0 - Office of the Chief Medical Examiner	0	0	2	0	0	2	(2)	/0
Total, Public Safety and Justice	6,055,600	394,121	375,854	103,491	26,000	505,345	5,156,134	85.1%
GA0 - District of Columbia Public Schools	43,000,000	10,996,363	2,491,393	600	980,500	3,472,492	28,531,144	66.4%
GD0 - Office of the State Superintendent of Education	55,100,000	9,553,952	13,714,077	2,880	56,473	13,773,430	31,772,618	57.7%
Total, Public Education System	98,100,000	20,550,315	16,205,470	3,480	1,036,973	17,245,922	60,303,763	61.5%
HA0 - Department of Parks and Recreation	0	0	0	0	0	0	0	/0
HC0 - Department of Health	5,000,000	0	0	0	5,000,000	5,000,000	0	0.0%
HM0 - Office of Human Rights	0	0	0	0	0	0	0	/0
JA0 - Department of Human Services	21,721,838	93,981	1,445,682	0	3,690,558	5,136,240	16,491,617	75.9%
JZ0 - Department of Youth Rehabilitation Services	1,257,613	0	0	0	0	0	1,257,613	100.0%
RL0 - Child and Family Services Agency	548,000	99,041	931,761	0	1,650	933,411	(484,452)	(88.4%)
RM0 - Department of Mental Health	131	0	0	0	0	0	131	100.0%
Total, Human Support Services	28,527,582	193,022	2,377,443	0	8,692,208	11,069,651	17,264,909	60.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KA0 - Department of Transportation	1,124,049	0	1,124,049	0	0	1,124,049	0	0.0%
KG0 - District Department of the Environment	1,929,370	42,163	0	0	0	0	1,887,207	97.8%
Total, Public Works	3,053,419	42,163	1,124,049	0	0	1,124,049	1,887,207	61.8%
EP0 - Emergency Planning and Security Fund	15,000,000	0	0	0	0	0	15,000,000	100.0%
SB0 - Inaugural Expenses	0	0	0	0	0	0	0	/0
Total, Financing and Other	15,000,000	0	0	0	0	0	15,000,000	100.0%
Grand Total	159,618,744	22,040,036	20,440,722	109,080	9,851,307	30,401,109	107,177,600	67.1%
% Of Budget		13.8%				19.0%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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	4,167,930	0	0	0	0	0	4,167,930	100.0%
AD0 - Office of the Inspector General	2,317,825	351,615	9,597	285,674	0	295,271	1,670,938	72.1%
AE0 - Office of the City Administrator	0	0	0	0	0	0	0	/0
AT0 - Office of the Chief Financial Officer	0	0	0	0	0	0	0	/0
BU0 - Office of Partnerships and Grant Services	0	0	0	0	0	0	0	/0
CB0 - Office of the Attorney General for the District of Columbia	20,052,795	2,712,518	2,996,738	421,548	914,051	4,332,337	13,007,940	64.9%
DL0 - Board of Elections and Ethics	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	544,160	79,296	9,454	900	0	10,354	454,510	83.5%
RS0 - Serve DC	0	302,180	18,849	(160)	0	18,689	(320,869)	/0
TO0 - Office of the Chief Technology Officer	4,945,181	680,410	184,978	998,240	476,034	1,659,252	2,605,519	52.7%
Total, Governmental Direction and Support	32,177,891	4,126,020	3,219,615	1,706,202	1,390,086	6,315,902	21,735,968	67.5%
BD0 - Office of Planning	448,651	102,318	81,255	0	67,390	148,645	197,688	44.1%
BX0 - Commission on Arts and Humanities	751,133	125,118	63,460	0	12,750	76,210	549,804	73.2%
CF0 - Department of Employment Services	54,294,929	4,628,129	3,604,421	3,295,023	2,943,896	9,843,339	39,823,461	73.3%
DB0 - Department of Housing and Community Development	83,634,952	8,937,473	33,104,189	981,172	1,097,688	35,183,049	39,514,430	47.2%
DH0 - Public Service Commission	402,458	71,520	230	0	0	230	330,708	82.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	5,000,000	167,575	1,031,563	0	0	1,031,563	3,800,862	76.0%
EN0 - Department of Small and Local Business Development	621,067	77,140	0	0	0	0	543,927	87.6%
SR0 - Department of Insurance, Securities, and Banking	1,000,000	0	0	0	0	0	1,000,000	100.0%
Total, Economic Development and Regulation	146,153,189	14,109,272	37,885,118	4,276,195	4,121,723	46,283,037	85,760,880	58.7%
BN0 - Homeland Security and Emergency Management Agency	218,393,446	3,107,400	2,329,159	125,000	4,630,876	7,085,036	208,201,011	95.3%
FA0 - Metropolitan Police Department	6,025,499	483,533	310,143	5,000	0	315,143	5,226,823	86.7%
FB0 - Fire and Emergency Medical Services Department	0	5,373	0	0	0	0	(5,373)	/0
FE0 - Office of Victim Services	3,224,703	261,221	1,733,991	8,899	29,316	1,772,206	1,191,276	36.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FJ0 - Criminal Justice Coordinating Council	67,463	5,321	0	0	0	0	62,142	92.1%
FK0 - District of Columbia National Guard	3,928,896	540,637	(169)	319,528	0	319,359	3,068,899	78.1%
FL0 - Department of Corrections	264,697	30,525	(22,149)	0	0	(22,149)	256,322	96.8%
FO0 - Office of Justice Grants Administration	12,342,950	(1,493,704)	6,286,547	3,216,237	404,932	9,907,716	3,928,938	31.8%
Total, Public Safety and Justice	244,247,655	2,940,306	10,637,522	3,674,664	5,065,124	19,377,310	221,930,039	90.9%
CE0 - District of Columbia Public Library	2,342,900	157,912	355,736	12,165	4,176	372,076	1,812,912	77.4%
GA0 - District of Columbia Public Schools	8,238,000	1,300,857	652,049	193,498	42,240	887,787	6,049,356	73.4%
GD0 - Office of the State Superintendent of Education	280,264,864	(1,761,187)	38,391,554	1,589,455	3,220,699	43,201,709	238,824,343	85.2%
Total, Public Education System	290,845,764	(302,418)	39,399,339	1,795,118	3,267,116	44,461,572	246,686,611	84.8%
BY0 - D. C. Office on Aging	6,999,495	1,219,174	1,191,343	0	55,558	1,246,901	4,533,420	64.8%
HC0 - Department of Health	159,114,842	15,874,193	38,997,641	272,014	2,455,362	41,725,017	101,515,632	63.8%
HM0 - Office of Human Rights	276,953	18,126	12,011	17,013	0	29,024	229,804	83.0%
HT0 - Department of Health Care Finance	11,837,078	386,746	398,470	695,443	0	1,093,913	10,356,420	87.5%
JA0 - Department of Human Services	144,044,346	11,527,589	18,315,100	1,133,214	1,918,730	21,367,044	111,149,713	77.2%
JF0 - D.C. Energy Office	0	0	0	0	0	0	0	/0
JM0 - Department on Disabilities Services	26,141,070	5,892,241	3,243,171	1,123,815	230,499	4,597,485	15,651,343	59.9%
JZ0 - Department of Youth Rehabilitation Services	2,112,024	4,744	200,000	134,854	0	334,854	1,772,426	83.9%
RL0 - Child and Family Services Agency	61,248,460	6,515,918	258,912	24,839	639,341	923,091	53,809,451	87.9%
RM0 - Department of Mental Health	1,889,160	137,309	979,560	10,000	4,995	994,555	757,296	40.1%
Total, Human Support Services	413,663,428	41,576,040	63,596,207	3,411,192	5,304,485	72,311,884	299,775,504	72.5%
KA0 - Department of Transportation	5,896,248	90,627	1,738,355	689,736	30,370	2,458,462	3,347,159	56.8%
KG0 - District Department of the Environment	55,383,359	3,072,277	4,433,491	4,074,537	925,828	9,433,856	42,877,226	77.4%
KV0 - Department of Motor Vehicles	751,836	0	0	0	0	0	751,836	100.0%
Total, Public Works	62,031,443	3,162,904	6,171,847	4,764,274	956,198	11,892,318	46,976,221	75.7%
SB0 - Inaugural Expenses	0	0	0	0	0	0	0	/0
Total, Financing and Other	0	0	0	0	0	0	0	/0
Grand Total	1,189,119,370	65,612,123	160,909,648	19,627,644	20,104,732	200,642,024	922,865,223	77.6%
% Of Budget		5.5%				16.9%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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
HT0 - Department of Health Care Finance	1,519,930,836	390,782,486	17,008,874	12,230,049	1,626,240	30,865,163	1,098,283,187	72.3%
JAO - Department of Human Services	10,686,401	2,401,417	510,272	0	15,000	525,272	7,759,712	72.6%
JM0 - Department on Disabilities Services	2,909,989	534,409	104,188	0	0	104,188	2,271,393	78.1%
RM0 - Department of Mental Health	4,112,713	67,389	2,629,110	128,693	1,860	2,759,664	1,285,661	31.3%
Total, Human Support Services	1,537,639,940	393,785,701	20,252,444	12,358,742	1,643,100	34,254,286	1,109,599,953	72.2%
Grand Total	1,537,639,940	393,785,701	20,252,444	12,358,742	1,643,100	34,254,286	1,109,599,953	72.2%
% Of Budget		25.6%				2.2%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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
CB0 - Office of the Attorney General for the District of Columbia	138,996	35,335	0	0	0	0	103,661	74.6%
Total, Governmental Direction and Support	138,996	35,335	0	0	0	0	103,661	74.6%
CF0 - Department of Employment Services	0	0	0	0	0	0	0	/0
Total, Economic Development and Regulation	0	0	0	0	0	0	0	/0
FA0 - Metropolitan Police Department	20,000	0	0	0	0	0	20,000	100.0%
UC0 - Office of Unified Communications	1,279,687	0	0	0	0	0	1,279,687	100.0%
Total, Public Safety and Justice	1,299,687	0	0	0	0	0	1,299,687	100.0%
GA0 - District of Columbia Public Schools	3,992,000	671,352	80,710	0	0	80,710	3,239,938	81.2%
Total, Public Education System	3,992,000	671,352	80,710	0	0	80,710	3,239,938	81.2%
HA0 - Department of Parks and Recreation	0	0	0	0	0	0	0	/0
HC0 - Department of Health	318,960	22,305	122,577	0	0	122,577	174,078	54.6%
JF0 - D.C. Energy Office	0	0	0	0	0	0	0	/0
RL0 - Child and Family Services Agency	145,942	0	11,139	0	0	11,139	134,803	92.4%
RM0 - Department of Mental Health	340,743	1,628	11,109	104,135	120,424	235,668	103,447	30.4%
Total, Human Support Services	805,645	23,933	144,824	104,135	120,424	369,383	412,328	51.2%
KG0 - District Department of the Environment	292,500	0	0	0	0	0	292,500	100.0%
Total, Public Works	292,500	0	0	0	0	0	292,500	100.0%
Grand Total	6,528,828	730,620	225,534	104,135	120,424	450,093	5,348,114	81.9%
% Of Budget		11.2%				6.9%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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
AE0 - Office of the City Administrator	63,459	0	0	0	0	0	63,459	100.0%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
Total, Governmental Direction and Support	64,348	0	0	0	0	0	64,348	100.0%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DB0 - Department of Housing and Community Development	0	0	0	0	0	0	0	/0
Total, Economic Development and Regulation	80,000	0	0	0	0	0	80,000	100.0%
FA0 - Metropolitan Police Department	128,260	55,227	0	0	14,724	14,724	58,308	45.5%
Total, Public Safety and Justice	128,260	55,227	0	0	14,724	14,724	58,308	45.5%
GA0 - District of Columbia Public Schools	43,274	(6,669)	16,217	0	0	16,217	33,726	77.9%
Total, Public Education System	43,274	(6,669)	16,217	0	0	16,217	33,726	77.9%
HA0 - Department of Parks and Recreation	0	0	0	0	0	0	0	/0
RL0 - Child and Family Services Agency	97,268	9,344	0	4,266	1,350	5,616	82,308	84.6%
RM0 - Department of Mental Health	42,273	527	0	0	0	0	41,746	98.8%
Total, Human Support Services	139,541	9,871	0	4,266	1,350	5,616	124,054	88.9%
KA0 - Department of Transportation	436,058	0	0	0	115,000	115,000	321,058	73.6%
Total, Public Works	436,058	0	0	0	115,000	115,000	321,058	73.6%
Grand Total	891,481	58,430	16,217	4,266	131,074	151,558	681,493	76.4%
% Of Budget		6.6%				17.0%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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
AA0 - Office of the Mayor	0	0	0	0	0	0	0	/0
AM0 - Department of Real Estate Services	15,053,701	563,159	3,157,413	215,443	1,040,269	4,413,125	10,077,418	66.9%
AS0 - Office of Finance and Resource Management	270,606	0	0	0	0	0	270,606	100.0%
AT0 - Office of the Chief Financial Officer	33,791,592	2,360,978	5,640,355	30,064	10,062,057	15,732,476	15,698,139	46.5%
BA0 - Office of the Secretary	693,967	59,160	16,300	2,053	244,941	263,294	371,513	53.5%
BE0 - D. C. Department of Human Resources	272,734	86,109	8,033	2,104	0	10,137	176,487	64.7%
CB0 - Office of the Attorney General for the District of Columbia	8,093,300	931,459	1,613,743	1,929	7,239	1,622,911	5,538,930	68.4%
CJ0 - Office of Campaign Finance	90,000	3,098	0	0	0	0	86,902	96.6%
PO0 - Office of Contracting and Procurement	1,250,289	288,242	52,166	29,516	1	81,683	880,364	70.4%
RJ0 - Medical Liability Captive INS Agency	682,000	19,675	0	0	0	0	662,325	97.1%
TO0 - Office of the Chief Technology Officer	3,314,932	46,565	2,354,856	0	91,761	2,446,617	821,750	24.8%
ZX0 - Municipal Facilities: Non-Capital	565,217	0	0	0	0	0	565,217	100.0%
Total, Governmental Direction and Support	64,078,338	4,358,443	12,842,866	281,109	11,446,268	24,570,243	35,149,652	54.9%
BD0 - Office of Planning	18,782	0	0	0	0	0	18,782	100.0%
BJ0 - Office of Zoning	0	0	0	0	0	0	0	/0
BX0 - Commission on Arts and Humanities	170,250	0	0	0	(702)	(702)	170,952	100.4%
CF0 - Department of Employment Services	36,245,507	4,689,315	2,583,471	3,705,320	2,995,887	9,284,679	22,271,514	61.4%
CQ0 - Office of the Tenant Advocate	1,171,461	212,880	5,000	43,146	83,000	131,146	827,434	70.6%
CR0 - Department of Consumer and Regulatory Affairs	16,843,828	3,515,252	183,338	114,515	1,166,189	1,464,042	11,864,534	70.4%
CT0 - Office of Cable Television	7,295,370	1,011,361	358,457	2,184,971	35,568	2,578,995	3,705,015	50.8%
DB0 - Department of Housing and Community Development	8,337,437	253,911	3,147,808	1,252,635	(418,560)	3,981,884	4,101,642	49.2%
DH0 - Public Service Commission	9,453,473	2,315,276	316,564	1,337,231	2,730	1,656,525	5,481,671	58.0%
DJ0 - Office of the People's Counsel	5,170,198	1,130,781	188,708	687,737	14,621	891,067	3,148,351	60.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	7,608,252	1,342,845	1,706,871	369,753	0	2,076,624	4,188,783	55.1%
ID0 - Business Improvement Districts Transfer	23,000,000	0	0	0	0	0	23,000,000	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
LQ0 - Alcoholic Beverage Regulation Administration	4,842,717	812,410	110,500	419,414	13,430	543,344	3,486,963	72.0%
SR0 - Department of Insurance, Securities, and Banking	15,086,814	3,041,681	174,283	1,515,753	121,247	1,811,283	10,233,850	67.8%
TK0 - Office of Motion Picture and Television Development	46,359	0	0	3,900	0	3,900	42,459	91.6%
Total, Economic Development and Regulation	135,290,448	18,325,710	8,775,002	11,634,376	4,013,410	24,422,788	92,541,950	68.4%
FA0 - Metropolitan Police Department	31,861,061	4,493,439	2,285,298	822,394	4,154,133	7,261,824	20,105,798	63.1%
FB0 - Fire and Emergency Medical Services Department	1,520,000	(2,795)	23,367	0	0	23,367	1,499,428	98.6%
FE0 - Office of Victim Services	7,130,575	136,795	2,684,445	162,919	500	2,847,864	4,145,915	58.1%
FL0 - Department of Corrections	25,540,620	3,921,891	20,394,429	0	(211,690)	20,182,740	1,435,989	5.6%
FS0 - Office of Administrative Hearings	8,243	3,846	0	0	0	0	4,397	53.3%
FW0 - Motor Vehicle Theft Prevention Commission	250,000	0	0	0	0	0	250,000	100.0%
FX0 - Office of the Chief Medical Examiner	265,573	32,005	81,311	0	27,000	108,311	125,257	47.2%
UC0 - Office of Unified Communications	18,871,986	1,203,279	2,497,860	2,441,892	9,371,620	14,311,372	3,357,335	17.8%
Total, Public Safety and Justice	85,448,058	9,788,461	27,966,710	3,427,204	13,341,563	44,735,478	30,924,120	36.2%
CE0 - District of Columbia Public Library	931,673	36,911	45,083	4,265	0	49,349	845,414	90.7%
GA0 - District of Columbia Public Schools	4,489,819	146,805	619,313	171,427	108	790,847	3,552,167	79.1%
GB0 - Public Charter School Board	2,169,251	0	0	0	0	0	2,169,251	100.0%
GD0 - Office of the State Superintendent of Education	10,324,549	(4,042)	0	0	20,000	20,000	10,308,591	99.8%
GM0 - Office of Public Education Facilities Modernization	1,438,077	(13,899)	493,606	0	0	493,606	958,370	66.6%
Total, Public Education System	19,353,370	165,775	1,158,003	175,692	20,108	1,353,802	17,833,793	92.1%
HA0 - Department of Parks and Recreation	1,394,597	46,525	228,935	4,090	124,094	357,118	990,953	71.1%
HC0 - Department of Health	14,878,627	2,261,252	605,267	1,267,754	351,579	2,224,599	10,392,776	69.9%
HT0 - Department of Health Care Finance	2,017,745	46,597	429,612	1,000	30,000	460,612	1,510,536	74.9%
JA0 - Department of Human Services	2,150,000	0	193	0	0	193	2,149,807	100.0%
JF0 - D.C. Energy Office	0	0	0	0	0	0	0	/0
JM0 - Department on Disabilities Services	6,200,000	183,216	1,257,200	0	0	1,257,200	4,759,584	76.8%
RL0 - Child and Family Services Agency	750,000	187,500	0	0	0	0	562,500	75.0%
RM0 - Department of Mental Health	4,587,640	138,549	1,250,480	18,000	77,808	1,346,288	3,102,803	67.6%
Total, Human Support Services	31,978,608	2,863,639	3,771,686	1,290,844	583,480	5,646,010	23,468,959	73.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KA0 - Department of Transportation	75,079,367	7,128,152	16,953,999	9,174,363	2,920,400	29,048,762	38,902,453	51.8%
KE0 - Washington Metropolitan Area Transit Authority	12,000,000	0	0	0	0	0	12,000,000	100.0%
KG0 - District Department of the Environment	31,966,437	1,711,016	1,585,183	973,998	242,804	2,801,985	27,453,436	85.9%
KT0 - Department of Public Works	5,470,145	351,386	(24,105)	0	0	(24,105)	5,142,864	94.0%
KV0 - Department of Motor Vehicles	11,820,535	1,641,111	1,666,203	2,943,733	956,423	5,566,359	4,613,064	39.0%
TC0 - D.C. Taxicab Commission	511,200	87,955	0	37,183	0	37,183	386,062	75.5%
Total, Public Works	136,847,683	10,919,620	20,181,280	13,129,277	4,119,627	37,430,184	88,497,879	64.7%
DO0 - Non-Departmental	973,186	0	0	0	0	0	973,186	100.0%
DS0 - Repayment of Loans and Interest	4,204,000	0	0	0	0	0	4,204,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	12,071,000	0	0	0	0	0	12,071,000	100.0%
Total, Financing and Other	17,248,186	0	0	0	0	0	17,248,186	100.0%
Grand Total	490,244,691	46,421,648	74,695,547	29,938,503	33,524,455	138,158,505	305,664,538	62.3%
% Of Budget		9.5%				28.2%		

(F) District Summary – Federal Payments

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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
1110 - Federal Payments - Internal		0	0	(57)	0	0	(57)	57	N/A

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

(Run Date: Feb 8, 2011)

Agency Summary

Agency Summary By Fund Detail
1912 - Emergency Preparedness

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FX0 - Office of the Chief Medical Examiner	Federal Payments	0	0	2	0	0	2	(2)	N/A
1912 - Emergency Preparedness		0	0	2	0	0	2	(2)	N/A

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

(Run Date: Feb 8, 2011)

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
BD0 - Office of Planning	Federal Payments	1,000,000	0	0	0	0	0	1,000,000	100.0%
DL0 - Board of Elections and Ethics	Federal Payments	6,882,144	860,415	357,907	2,109	96,126	456,142	5,565,587	80.9%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	295,000	50,994	6,000	16,532	26,000	48,532	195,474	66.3%
DV0 - Judicial Nomination Commission	Federal Payments	205,000	39,417	0	12,182	0	12,182	153,401	74.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	1,000,000	0	0	0	0	0	1,000,000	100.0%
EP0 - Emergency Planning and Security Fund	Federal Payments	15,000,000	0	0	0	0	0	15,000,000	100.0%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,800,000	309,481	316,504	74,777	0	391,281	1,099,238	61.1%
FK0 - District of Columbia National Guard	Federal Payments	499,200	(5,772)	53,348	0	0	53,348	451,623	90.5%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	3,256,400	0	0	0	0	0	3,256,400	100.0%
GA0 - District of Columbia Public Schools	Federal Payments	43,000,000	10,996,363	2,491,450	600	980,500	3,472,549	28,531,087	66.4%
GD0 - Office of the State Superintendent of Education	Federal Payments	35,100,000	7,589,219	347,384	2,880	43,973	394,237	27,116,543	77.3%
HC0 - Department of Health	Federal Payments	5,000,000	0	0	0	5,000,000	5,000,000	0	0.0%
JA0 - Department of Human Services	Federal Payments	21,721,838	93,981	1,445,682	0	3,690,558	5,136,240	16,491,617	75.9%
JZ0 - Department of Youth Rehabilitation Services	Federal Payments	1,257,613	0	0	0	0	0	1,257,613	100.0%
KA0 - Department of Transportation	Federal Payments	1,124,049	0	1,124,049	0	0	1,124,049	0	0.0%
KG0 - District Department of the Environment	Federal Payments	1,929,370	42,163	0	0	0	0	1,887,207	97.8%
RL0 - Child and Family Services Agency	Federal Payments	548,000	99,041	931,761	0	1,650	933,411	(484,452)	(88.4%)
RM0 - Department of Mental Health	Federal Payments	131	0	0	0	0	0	131	100.0%
8110 - Federal Payments - Internal		139,618,744	20,075,304	7,074,084	109,080	9,838,807	17,021,971	102,521,470	73.4%

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

(Run Date: Feb 8, 2011)

Agency Summary

Agency Summary By Fund Detail

8111 - Federal Payments - Internal Dcps 1110

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	610,000	0	0	0	0	0	610,000	100.0%
8111 - Federal Payments - Internal Dcps 1110		610,000	0	0	0	0	0	610,000	100.0%

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

(Run Date: Feb 8, 2011)

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	4,424,261	127,017	0	0	0	0	4,297,244	97.1%
8132 - Charter School Credit Enhancement Fund		4,424,261	127,017	0	0	0	0	4,297,244	97.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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	14,815,739	128,860	89,598	0	0	89,598	14,597,281	98.5%
8133 - Direct Loan Fund		14,815,739	128,860	89,598	0	0	89,598	14,597,281	98.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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	150,000	1,370,881	8,014,179	0	12,500	8,026,679	(9,247,560)	(6,165.0%)
8134 - Other Programs		150,000	1,370,881	8,014,179	0	12,500	8,026,679	(9,247,560)	(6,165.0%)

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

(Run Date: Feb 8, 2011)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	337,974	4,375,920	0	0	4,375,920	(4,713,894)	N/A
8135 - Charter School Quality		0	337,974	4,375,920	0	0	4,375,920	(4,713,894)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	0	886,996	0	0	886,996	(886,996)	N/A
8136 - Special Programs		0	0	886,996	0	0	886,996	(886,996)	N/A
Total		159,618,744	22,040,036	20,440,722	109,080	9,851,307	30,401,109	107,177,600	67.1%

(G) Agency Summary – By Source of Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	9,176,186	1,002,107	10,490	26,514	4,680	41,684	8,132,394	88.6%
	Federal Grant Fund	0200	4,167,930	0	0	0	0	0	4,167,930	100.0%
AA0 - Office of the Mayor			13,344,116	1,002,107	10,490	26,514	4,680	41,684	12,300,324	92.2%
AB0 - Council of the District of Columbia	Local Fund	0100	19,225,069	4,256,201	1,253,599	151,906	39,244	1,444,749	13,524,119	70.3%
AB0 - Council of the District of Columbia			19,225,069	4,256,201	1,253,599	151,906	39,244	1,444,749	13,524,119	70.3%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	3,839,669	794,220	29,536	349,338	460	379,334	2,666,114	69.4%
AC0 - Office of the District of Columbia Auditor			3,839,669	794,220	29,536	349,338	460	379,334	2,666,114	69.4%
AD0 - Office of the Inspector General	Local Fund	0100	13,328,576	3,076,594	1,148,059	106,522	0	1,254,581	8,997,401	67.5%
	Federal Grant Fund	0200	2,317,825	351,615	9,597	285,674	0	295,271	1,670,938	72.1%
AD0 - Office of the Inspector General			15,646,401	3,428,210	1,157,656	392,196	0	1,549,852	10,668,339	68.2%
AE0 - Office of the City Administrator	Local Fund	0100	3,435,665	1,011,786	0	122,395	75,200	197,595	2,226,284	64.8%
	Private Donations	0450	63,459	0	0	0	0	0	63,459	100.0%
AE0 - Office of the City Administrator			3,499,124	1,011,786	0	122,395	75,200	197,595	2,289,744	65.4%
AF0 - Contract Appeals Board	Local Fund	0100	774,185	184,532	0	9,454	0	9,454	580,198	74.9%
AF0 - Contract Appeals Board			774,185	184,532	0	9,454	0	9,454	580,198	74.9%
AJ0 - Access to Justice	Local Fund	0100	2,951,000	0	0	0	0	0	2,951,000	100.0%
AJ0 - Access to Justice			2,951,000	0	0	0	0	0	2,951,000	100.0%
AM0 - Department of Real Estate Services	Local Fund	0100	8,818,987	1,228,341	837,750	583,086	9,182	1,430,018	6,160,628	69.9%
	Special Purpose Revenue Funds	0600	15,053,701	563,159	3,157,413	215,443	1,040,269	4,413,125	10,077,418	66.9%
AM0 - Department of Real Estate Services			23,872,688	1,791,499	3,995,163	798,528	1,049,452	5,843,143	16,238,046	68.0%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	775,700	269,251	0	11,170	0	11,170	495,279	63.8%
AP0 - Office on Asian and Pacific Islander Affairs			775,700	269,251	0	11,170	0	11,170	495,279	63.8%
AS0 - Office of Finance and Resource Management	Local Fund	0100	18,357,078	2,109,405	10,931	2,995,661	0	3,006,592	13,241,081	72.1%
	Special Purpose Revenue Funds	0600	270,606	0	0	0	0	0	270,606	100.0%
AS0 - Office of Finance and Resource Management			18,627,684	2,109,405	10,931	2,995,661	0	3,006,592	13,511,687	72.5%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	87,824,939	19,686,000	6,188,302	364,243	1,362,256	7,914,800	60,224,139	68.6%
	Special Purpose Revenue Funds	0600	33,791,592	2,360,978	5,640,355	30,064	10,062,057	15,732,476	15,698,139	46.5%
AT0 - Office of the Chief Financial Officer			121,616,531	22,046,977	11,828,657	394,306	11,424,313	23,647,276	75,922,278	62.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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
BA0 - Office of the Secretary	Local Fund	0100	2,033,538	409,393	20,824	18,995	217,042	256,861	1,367,284	67.2%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	693,967	59,160	16,300	2,053	244,941	263,294	371,513	53.5%
BA0 - Office of the Secretary			2,728,394	468,553	37,124	21,048	461,983	520,155	1,739,686	63.8%
BD0 - Office of Planning	Local Fund	0100	5,955,531	1,431,506	70,528	51,105	10,208	131,841	4,392,184	73.7%
	Federal Payments	0150	1,000,000	0	0	0	0	0	1,000,000	100.0%
	Federal Grant Fund	0200	448,651	102,318	81,255	0	67,390	148,645	197,688	44.1%
	Special Purpose Revenue Funds	0600	18,782	0	0	0	0	0	18,782	100.0%
BD0 - Office of Planning			7,422,964	1,533,823	151,783	51,105	77,598	280,486	5,608,654	75.6%
BE0 - D. C. Department of Human Resources	Local Fund	0100	9,749,968	1,793,936	7,294	213,230	1,043,179	1,263,702	6,692,329	68.6%
	Special Purpose Revenue Funds	0600	272,734	86,109	8,033	2,104	0	10,137	176,487	64.7%
BE0 - D. C. Department of Human Resources			10,022,701	1,880,045	15,327	215,334	1,043,179	1,273,840	6,868,817	68.5%
BG0 - Disability Compensation Fund	Local Fund	0100	38,169,140	17,250,722	2,991,555	827,078	0	3,818,633	17,099,785	44.8%
BG0 - Disability Compensation Fund			38,169,140	17,250,722	2,991,555	827,078	0	3,818,633	17,099,785	44.8%
BH0 - Unemployment Compensation Fund	Local Fund	0100	18,512,000	2,523,409	0	0	0	0	15,988,591	86.4%
BH0 - Unemployment Compensation Fund			18,512,000	2,523,409	0	0	0	0	15,988,591	86.4%
BJ0 - Office of Zoning	Local Fund	0100	2,553,308	543,286	203,648	178,208	0	381,856	1,628,167	63.8%
BJ0 - Office of Zoning			2,553,308	543,286	203,648	178,208	0	381,856	1,628,167	63.8%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	1,932,163	456,019	16,842	42,417	205,624	264,883	1,211,261	62.7%
	Federal Grant Fund	0200	218,393,446	3,107,400	2,329,159	125,000	4,630,876	7,085,036	208,201,011	95.3%
BN0 - Homeland Security and Emergency Management Agency			220,325,610	3,563,419	2,346,002	167,417	4,836,500	7,349,919	209,412,273	95.0%
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	29,582,000	0	0	0	0	0	29,582,000	100.0%
BO0 - Baseball Dedicated Tax Transfer			29,582,000	0	0	0	0	0	29,582,000	100.0%
BU0 - Office of Partnerships and Grant Services	Local Fund	0100	0	2,028	0	0	0	0	(2,028)	N/A
BU0 - Office of Partnerships and Grant Services			0	2,028	0	0	0	0	(2,028)	/0
BX0 - Commission	Local Fund	0100	4,361,981	247,585	615,459	84,898	150,051	850,409	3,263,988	74.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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
on Arts and Humanities	Federal Grant Fund	0200	751,133	125,118	63,460	0	12,750	76,210	549,804	73.2%
	Special Purpose Revenue Funds	0600	170,250	0	0	0	(702)	(702)	170,952	100.4%
BX0 - Commission on Arts and Humanities			5,283,364	372,703	678,920	84,898	162,099	925,917	3,984,744	75.4%
BY0 - D. C. Office on Aging	Local Fund	0100	16,165,150	2,413,046	1,167,471	124,451	41,136	1,333,058	12,419,046	76.8%
	Federal Grant Fund	0200	6,999,495	1,219,174	1,191,343	0	55,558	1,246,901	4,533,420	64.8%
BY0 - D. C. Office on Aging			23,164,644	3,632,220	2,358,814	124,451	96,694	2,579,959	16,952,466	73.2%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,663,837	558,996	57,000	25,167	15,000	97,167	2,007,675	75.4%
BZ0 - Office of Latino Affairs			2,663,837	558,996	57,000	25,167	15,000	97,167	2,007,675	75.4%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	50,219,620	11,930,360	543,331	2,878,770	65,498	3,487,599	34,801,661	69.3%
	Federal Grant Fund	0200	20,052,795	2,712,518	2,996,738	421,548	914,051	4,332,337	13,007,940	64.9%
	Private Grant Fund	0400	138,996	35,335	0	0	0	0	103,661	74.6%
	Special Purpose Revenue Funds	0600	8,093,300	931,459	1,613,743	1,929	7,239	1,622,911	5,538,930	68.4%
CB0 - Office of the Attorney General for the District of Columbia			78,504,711	15,609,672	5,153,812	3,302,248	986,788	9,442,847	53,452,192	68.1%
CE0 - District of Columbia Public Library	Local Fund	0100	35,165,715	7,523,021	2,481,864	230,174	279,624	2,991,663	24,651,031	70.1%
	Federal Grant Fund	0200	2,342,900	157,912	355,736	12,165	4,176	372,076	1,812,912	77.4%
	Special Purpose Revenue Funds	0600	931,673	36,911	45,083	4,265	0	49,349	845,414	90.7%
CE0 - District of Columbia Public Library			38,440,288	7,717,845	2,882,684	246,604	283,800	3,413,088	27,309,356	71.0%
CF0 - Department of Employment Services	Local Fund	0100	37,664,307	1,948,891	1,445,866	155,369	1,707,539	3,308,773	32,406,643	86.0%
	Federal Grant Fund	0200	54,294,929	4,628,129	3,604,421	3,295,023	2,943,896	9,843,339	39,823,461	73.3%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	36,245,507	4,689,315	2,583,471	3,705,320	2,995,887	9,284,679	22,271,514	61.4%
CF0 - Department of Employment Services			128,284,743	11,266,334	7,633,758	7,155,712	7,647,322	22,436,791	94,581,617	73.7%
CG0 - Public Employee Relations Board	Local Fund	0100	868,758	93,263	54,159	16,285	35,400	105,844	669,650	77.1%
CG0 - Public Employee Relations Board			868,758	93,263	54,159	16,285	35,400	105,844	669,650	77.1%
CH0 - Office of Employee Appeals	Local Fund	0100	1,287,457	262,567	27,425	30,831	4,400	62,656	962,233	74.7%
CH0 - Office of Employee Appeals			1,287,457	262,567	27,425	30,831	4,400	62,656	962,233	74.7%
CJ0 - Office of Campaign Finance	Local Fund	0100	1,324,974	311,998	25,402	14,885	0	40,288	972,688	73.4%
	Special Purpose Revenue Funds	0600	90,000	3,098	0	0	0	0	86,902	96.6%
CJ0 - Office of Campaign Finance			1,414,974	315,096	25,402	14,885	0	40,288	1,059,591	74.9%
CP0 - Certificate of Participation	Local Fund	0100	33,044,575	1,250	0	0	0	0	33,043,325	100.0%
CP0 - Certificate of Participation			33,044,575	1,250	0	0	0	0	33,043,325	100.0%

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

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CQ0 - Office of the Tenant Advocate	Local Fund	0100	645,000	119,011	10,000	0	4,000	14,000	511,989	79.4%
	Special Purpose Revenue Funds	0600	1,171,461	212,880	5,000	43,146	83,000	131,146	827,434	70.6%
CQ0 - Office of the Tenant Advocate			1,816,461	331,891	15,000	43,146	87,000	145,146	1,339,423	73.7%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	7,871,091	1,931,837	226,204	368,021	80,438	674,663	5,264,590	66.9%
	Special Purpose Revenue Funds	0600	16,843,828	3,515,252	183,338	114,515	1,166,189	1,464,042	11,864,534	70.4%
CR0 - Department of Consumer and Regulatory Affairs			24,714,918	5,447,089	409,543	482,536	1,246,627	2,138,705	17,129,124	69.3%
CS0 - Cash Reserve	Local Fund	0100	40,000,000	0	0	0	0	0	40,000,000	100.0%
CS0 - Cash Reserve			40,000,000	0	0	0	0	0	40,000,000	100.0%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	7,295,370	1,011,361	358,457	2,184,971	35,568	2,578,995	3,705,015	50.8%
	CT0 - Office of Cable Television			7,295,370	1,011,361	358,457	2,184,971	35,568	2,578,995	3,705,015
DA0 - Board of Real Property Assessments and Appeals	Local Fund	0100	1,254,206	165,748	0	13,673	11,640	25,313	1,063,144	84.8%
	DA0 - Board of Real Property Assessments and Appeals			1,254,206	165,748	0	13,673	11,640	25,313	1,063,144
DB0 - Department of Housing and Community Development	Local Fund	0100	10,538,228	1,594,787	3,479,705	35,275	364,539	3,879,519	5,063,922	48.1%
	Federal Grant Fund	0200	83,634,952	8,937,473	33,104,189	981,172	1,097,688	35,183,049	39,514,430	47.2%
	Special Purpose Revenue Funds	0600	8,337,437	253,911	3,147,808	1,252,635	(418,560)	3,981,884	4,101,642	49.2%
DB0 - Department of Housing and Community Development			102,510,616	10,786,171	39,731,703	2,269,082	1,043,667	43,044,451	48,679,994	47.5%
DH0 - Public Service Commission	Federal Grant Fund	0200	402,458	71,520	230	0	0	230	330,708	82.2%
	Special Purpose Revenue Funds	0600	9,453,473	2,315,276	316,564	1,337,231	2,730	1,656,525	5,481,671	58.0%
DH0 - Public Service Commission			9,855,931	2,386,796	316,794	1,337,231	2,730	1,656,756	5,812,380	59.0%
DJ0 - Office of the People's Counsel	Local Fund	0100	0	9,652	0	0	0	0	(9,652)	N/A
	Special Purpose Revenue Funds	0600	5,170,198	1,130,781	188,708	687,737	14,621	891,067	3,148,351	60.9%
DJ0 - Office of the People's Counsel			5,170,198	1,140,433	188,708	687,737	14,621	891,067	3,138,699	60.7%
DL0 - Board of Elections and Ethics	Local Fund	0100	4,085,071	1,716,335	127,347	30,646	57,368	215,362	2,153,374	52.7%
	Federal Payments	0150	6,882,144	860,415	357,907	2,109	96,126	456,142	5,565,587	80.9%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DL0 - Board of Elections and Ethics			11,117,215	2,576,750	485,254	32,756	153,494	671,504	7,868,960	70.8%
DO0 - Non-Departmental	Special Purpose Revenue Funds	0600	973,186	0	0	0	0	0	973,186	100.0%
DO0 - Non-Departmental			973,186	0	0	0	0	0	973,186	100.0%
DQ0 - Commission	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A

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on Judicial Disabilities and Tenure	Federal Payments	0150	295,000	50,994	6,000	16,532	26,000	48,532	195,474	66.3%
DQ0 - Commission on Judicial Disabilities and Tenure			295,000	50,994	5,894	16,532	26,033	48,459	195,547	66.3%
DS0 - Repayment of Loans and Interest	Local Fund	0100	401,904,816	152,991,504	0	0	0	0	248,913,312	61.9%
	Dedicated Taxes	0110	4,800,000	0	0	0	0	0	4,800,000	100.0%
	Special Purpose Revenue Funds	0600	4,204,000	0	0	0	0	0	4,204,000	100.0%
DS0 - Repayment of Loans and Interest			410,908,816	152,991,504	0	0	0	0	257,917,312	62.8%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,574,225	768,900	0	0	0	0	6,805,325	89.8%
DT0 - Repayment of Revenue Bonds			7,574,225	768,900	0	0	0	0	6,805,325	89.8%
DV0 - Judicial Nomination Commission	Local Fund	0100	0	0	0	0	250	250	(250)	N/A
	Federal Payments	0150	205,000	39,417	0	12,182	0	12,182	153,401	74.8%
DV0 - Judicial Nomination Commission			205,000	39,417	0	12,182	250	12,432	153,151	74.7%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,076	50,814	0	0	0	0	838,262	94.3%
DX0 - Advisory Neighborhood Commissions			889,076	50,814	0	0	0	0	838,262	94.3%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	98,986	0	0	0	0	296,957	75.0%
EA0 - Metropolitan Washington Council of Governments			395,943	98,986	0	0	0	0	296,957	75.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	2,196,107	498,552	304,311	24,726	34,061	363,098	1,334,457	60.8%
	Dedicated Taxes	0110	5,578,215	86,256	432,156	0	0	432,156	5,059,802	90.7%
	Federal Payments	0150	1,000,000	0	0	0	0	0	1,000,000	100.0%
	Federal Grant Fund	0200	5,000,000	167,575	1,031,563	0	0	1,031,563	3,800,862	76.0%
	Special Purpose Revenue Funds	0600	7,608,252	1,342,845	1,706,871	369,753	0	2,076,624	4,188,783	55.1%
EBO - Office of the Deputy Mayor for Planning and Economic Development			21,382,574	2,095,228	3,474,902	394,479	34,061	3,903,442	15,383,904	71.9%
ELC - Equipment Lease-Capital	Local Fund	0100	0	11,992	0	0	0	0	(11,992)	N/A
ELC - Equipment Lease-Capital			0	11,992	0	0	0	0	(11,992)	/0
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	49,804,074	11,413,187	0	0	0	0	38,390,887	77.1%
ELO - Master Equipment Lease/Purchase			49,804,074	11,413,187	0	0	0	0	38,390,887	77.1%

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Program										
ENO - Department of Small and Local Business Development	Local Fund	0100	5,203,010	470,382	0	38,324	9,645	47,969	4,684,660	90.0%
	Federal Grant Fund	0200	621,067	77,140	0	0	0	0	543,927	87.6%
ENO - Department of Small and Local Business Development			5,824,077	547,522	0	38,324	9,645	47,969	5,228,586	89.8%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	15,000,000	0	0	0	0	0	15,000,000	100.0%
EPO - Emergency Planning and Security Fund			15,000,000	0	0	0	0	0	15,000,000	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	101,696,000	0	0	0	0	0	101,696,000	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes			101,696,000	0	0	0	0	0	101,696,000	100.0%
FA0 - Metropolitan Police Department	Local Fund	0100	407,415,543	101,828,161	11,157,017	564,040	1,978,157	13,699,214	291,888,168	71.6%
	Federal Grant Fund	0200	6,025,499	483,533	310,143	5,000	0	315,143	5,226,823	86.7%
	Private Grant Fund	0400	20,000	0	0	0	0	0	20,000	100.0%
	Private Donations	0450	128,260	55,227	0	0	14,724	14,724	58,308	45.5%
	Special Purpose Revenue Funds	0600	31,861,061	4,493,439	2,285,298	822,394	4,154,133	7,261,824	20,105,798	63.1%
FA0 - Metropolitan Police Department			445,450,363	106,860,362	13,752,457	1,391,434	6,147,014	21,290,904	317,299,097	71.2%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	195,095,331	45,395,623	2,869,829	846,738	574,818	4,291,385	145,408,324	74.5%
	Federal Grant Fund	0200	0	5,373	0	0	0	0	(5,373)	N/A
	Special Purpose Revenue Funds	0600	1,520,000	(2,795)	23,367	0	0	23,367	1,499,428	98.6%
FB0 - Fire and Emergency Medical Services Department			196,615,331	45,398,200	2,893,197	846,738	574,818	4,314,752	146,902,378	74.7%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	127,200,000	127,200,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			127,200,000	127,200,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	Local Fund	0100	2,376,653	737,810	1,568,151	4,000	0	1,572,151	66,692	2.8%
	Federal Grant Fund	0200	3,224,703	261,221	1,733,991	8,899	29,316	1,772,206	1,191,276	36.9%
	Special Purpose Revenue Funds	0600	7,130,575	136,795	2,684,445	162,919	500	2,847,864	4,145,915	58.1%
FE0 - Office of Victim Services			12,731,930	1,135,826	5,986,587	175,818	29,816	6,192,221	5,403,883	42.4%
FH0 - Office of Police Complaints	Local Fund	0100	2,057,589	456,178	9,000	76,755	42,100	127,855	1,473,556	71.6%

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FH0 - Office of Police Complaints			2,057,589	456,178	9,000	76,755	42,100	127,855	1,473,556	71.6%
FH0 - Corrections Information Council	Local Fund	0100	130,000	0	0	0	0	0	130,000	100.0%
FIO - Corrections Information Council			130,000	0	0	0	0	0	130,000	100.0%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	195,476	40,321	0	0	0	0	155,155	79.4%
Justice Coordinating Council	Federal Payments	0150	1,800,000	309,481	316,504	74,777	0	391,281	1,099,238	61.1%
	Federal Grant Fund	0200	67,463	5,321	0	0	0	0	62,142	92.1%
FJO - Criminal Justice Coordinating Council			2,062,939	355,123	316,504	74,777	0	391,281	1,316,535	63.8%
FK0 - District of Columbia National Guard	Local Fund	0100	2,278,057	401,346	13,223	245,068	0	258,290	1,618,420	71.0%
Guard	Federal Payments	0150	499,200	(5,772)	53,348	0	0	53,348	451,623	90.5%
	Federal Grant Fund	0200	3,928,896	540,637	(169)	319,528	0	319,359	3,068,899	78.1%
FK0 - District of Columbia National Guard			6,706,152	936,211	66,402	564,596	0	630,998	5,138,943	76.6%
FL0 - Department of Corrections	Local Fund	0100	108,534,270	23,047,969	11,465,541	2,370,059	897,405	14,733,005	70,753,296	65.2%
	Federal Grant Fund	0200	264,697	30,525	(22,149)	0	0	(22,149)	256,322	96.8%
	Special Purpose Revenue Funds	0600	25,540,620	3,921,891	20,394,429	0	(211,690)	20,182,740	1,435,989	5.6%
FL0 - Department of Corrections			134,339,588	27,000,385	31,837,821	2,370,059	685,716	34,893,596	72,445,607	53.9%
FO0 - Office of Justice Grants Administration	Local Fund	0100	70,018	(121,943)	132,653	3,711	0	136,364	55,597	79.4%
	Federal Grant Fund	0200	12,342,950	(1,493,704)	6,286,547	3,216,237	404,932	9,907,716	3,928,938	31.8%
FO0 - Office of Justice Grants Administration			12,412,968	(1,615,646)	6,419,200	3,219,948	404,932	10,044,080	3,984,535	32.1%
FS0 - Office of Administrative Hearings	Local Fund	0100	6,919,582	1,623,825	99,673	146,323	125,218	371,214	4,924,543	71.2%
	Special Purpose Revenue Funds	0600	8,243	3,846	0	0	0	0	4,397	53.3%
FS0 - Office of Administrative Hearings			6,927,825	1,627,671	99,673	146,323	125,218	371,214	4,928,940	71.1%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	1,600,762	318,840	0	0	0	0	1,281,922	80.1%
	Federal Payments	0150	3,256,400	0	0	0	0	0	3,256,400	100.0%
FV0 - Forensic Laboratory Technician Training Program			4,857,162	318,840	0	0	0	0	4,538,322	93.4%
FW0 - Motor Vehicle Theft Prevention Commission	Special Purpose Revenue Funds	0600	250,000	0	0	0	0	0	250,000	100.0%
FW0 - Motor Vehicle Theft Prevention Commission			250,000	0	0	0	0	0	250,000	100.0%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,112,689	1,643,401	293,369	36,344	182,271	511,984	4,957,304	69.7%
	Federal Payments	0150	0	0	2	0	0	2	(2)	N/A
	Special Purpose Revenue Funds	0600	265,573	32,005	81,311	0	27,000	108,311	125,257	47.2%
FX0 - Office of the Chief Medical Examiner			7,378,261	1,675,406	374,682	36,344	209,271	620,297	5,082,559	68.9%
FZ0 - District of	Local Fund	0100	768,471	130,333	0	40,779	28,026	68,805	569,333	74.1%

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Columbia Sentencing and Criminal Code Revision Commission										
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			768,471	130,333	0	40,779	28,026	68,805	569,333	74.1%
GA0 - District of Columbia Public Schools	Local Fund	0100	534,377,564	153,075,022	9,064,063	43,467,805	1,655,415	54,187,282	327,115,260	61.2%
	Federal Payments	0150	43,000,000	10,996,363	2,491,393	600	980,500	3,472,492	28,531,144	66.4%
	Federal Grant Fund	0200	8,238,000	1,300,857	652,049	193,498	42,240	887,787	6,049,356	73.4%
	Private Grant Fund	0400	3,992,000	671,352	80,710	0	0	80,710	3,239,938	81.2%
	Private Donations	0450	43,274	(6,669)	16,217	0	0	16,217	33,726	77.9%
	Special Purpose Revenue Funds	0600	4,489,819	146,805	619,313	171,427	108	790,847	3,552,167	79.1%
GA0 - District of Columbia Public Schools			594,140,657	166,183,730	12,923,744	43,833,330	2,678,262	59,435,336	368,521,591	62.0%
GB0 - Public Charter School Board	Local Fund	0100	1,321,000	25,699	0	0	0	0	1,295,301	98.1%
	Special Purpose Revenue Funds	0600	2,169,251	0	0	0	0	0	2,169,251	100.0%
GB0 - Public Charter School Board			3,490,251	25,699	0	0	0	0	3,464,552	99.3%
GC0 - Public Charter Schools	Local Fund	0100	319,629,369	148,083,951	194,794	0	0	194,794	171,350,624	53.6%
GC0 - Public Charter Schools			319,629,369	148,083,951	194,794	0	0	194,794	171,350,624	53.6%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	112,423,364	11,751,394	9,238,753	6,659,950	476,550	16,375,253	84,296,717	75.0%
	Federal Payments	0150	55,100,000	9,553,952	13,714,077	2,880	56,473	13,773,430	31,772,618	57.7%
	Federal Grant Fund	0200	280,264,864	(1,761,187)	38,391,554	1,589,455	3,220,699	43,201,709	238,824,343	85.2%
	Special Purpose Revenue Funds	0600	10,324,549	(4,042)	0	0	20,000	20,000	10,308,591	99.8%
GD0 - Office of the State Superintendent of Education			458,112,777	19,540,117	61,344,384	8,252,285	3,773,722	73,370,392	365,202,269	79.7%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	62,920,000	0	0	0	0	0	62,920,000	100.0%
GG0 - University of the District of Columbia Subsidy Account			62,920,000	0	0	0	0	0	62,920,000	100.0%
GM0 - Office of Public Education Facilities Modernization	Local Fund	0100	26,202,924	5,340,557	2,253,061	91,594	0	2,344,655	18,517,711	70.7%
	Special Purpose Revenue Funds	0600	1,438,077	(13,899)	493,606	0	0	493,606	958,370	66.6%
GM0 - Office of Public Education Facilities Modernization			27,641,001	5,326,658	2,746,667	91,594	0	2,838,262	19,476,082	70.5%
GN0 - NON-PUBLIC	Local Fund	0100	158,016,909	11,856,839	0	0	0	0	146,160,070	92.5%

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TUITION										
GN0 - NON-PUBLIC TUITION			158,016,909	11,856,839	0	0	0	0	146,160,070	92.5%
GO0 - SPECIAL EDUCATION TRANSPORTATION	Local Fund	0100	85,234,703	20,914,693	3,761,760	3,440,580	199,294	7,401,633	56,918,377	66.8%
GO0 - SPECIAL EDUCATION TRANSPORTATION			85,234,703	20,914,693	3,761,760	3,440,580	199,294	7,401,633	56,918,377	66.8%
GW0 - Deputy Mayor for Education	Local Fund	0100	1,227,108	197,523	0	12,790	0	12,790	1,016,795	82.9%
GW0 - Deputy Mayor for Education			1,227,108	197,523	0	12,790	0	12,790	1,016,795	82.9%
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	0.0%
HA0 - Department of Parks and Recreation	Local Fund	0100	37,677,288	8,953,997	1,577,587	592,921	337,970	2,508,477	26,214,813	69.6%
	Special Purpose Revenue Funds	0600	1,394,597	46,525	228,935	4,090	124,094	357,118	990,953	71.1%
HA0 - Department of Parks and Recreation			39,071,885	9,000,523	1,806,522	597,011	462,063	2,865,596	27,205,766	69.6%
HC0 - Department of Health	Local Fund	0100	74,182,329	10,844,419	27,143,234	14,057,934	740,775	41,941,943	21,395,967	28.8%
	Federal Payments	0150	5,000,000	0	0	0	5,000,000	5,000,000	0	0.0%
	Federal Grant Fund	0200	159,114,842	15,874,193	38,997,641	272,014	2,455,362	41,725,017	101,515,632	63.8%
	Private Grant Fund	0400	318,960	22,305	122,577	0	0	122,577	174,078	54.6%
	Special Purpose Revenue Funds	0600	14,878,627	2,261,252	605,267	1,267,754	351,579	2,224,599	10,392,776	69.9%
HC0 - Department of Health			253,494,757	29,002,169	66,868,719	15,597,701	8,547,716	91,014,135	133,478,453	52.7%
HM0 - Office of Human Rights	Local Fund	0100	2,166,413	520,677	60,041	26,777	26,220	113,038	1,532,698	70.7%
	Federal Grant Fund	0200	276,953	18,126	12,011	17,013	0	29,024	229,804	83.0%
HM0 - Office of Human Rights			2,443,366	538,803	72,052	43,790	26,220	142,062	1,762,502	72.1%
HP0 - Housing Production Trust Fund Subsidy	Dedicated Taxes	0110	14,383,775	3,778,783	0	0	0	0	10,604,992	73.7%
HP0 - Housing Production Trust Fund Subsidy			14,383,775	3,778,783	0	0	0	0	10,604,992	73.7%
HT0 - Department of Health Care Finance	Local Fund	0100	529,623,530	125,610,134	7,814,357	6,768,217	3,105,129	17,687,703	386,325,694	72.9%
	Dedicated Taxes	0110	60,158,711	25,444	0	9,241	0	9,241	60,124,026	99.9%
	Federal Grant Fund	0200	11,837,078	386,746	398,470	695,443	0	1,093,913	10,356,420	87.5%
	Federal Medicaid Payments	0250	1,519,930,836	390,782,486	17,008,874	12,230,049	1,626,240	30,865,163	1,098,283,187	72.3%
	Special Purpose Revenue Funds	0600	2,017,745	46,597	429,612	1,000	30,000	460,612	1,510,536	74.9%
HT0 - Department of Health Care Finance			2,123,567,901	516,851,407	25,651,312	19,703,950	4,761,369	50,116,631	1,556,599,862	73.3%
HY0 - Housing Authority Subsidy	Local Fund	0100	22,822,884	(13,349,148)	0	0	0	0	36,172,032	158.5%
HY0 - Housing Authority Subsidy			22,822,884	(13,349,148)	0	0	0	0	36,172,032	158.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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
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%
JAO - Department of Human Services	Local Fund	0100	140,174,774	27,259,306	19,925,166	16,324,935	502,949	36,753,050	76,162,418	54.3%
	Federal Payments	0150	21,721,838	93,981	1,445,682	0	3,690,558	5,136,240	16,491,617	75.9%
	Federal Grant Fund	0200	144,044,346	11,527,589	18,315,100	1,133,214	1,918,730	21,367,044	111,149,713	77.2%
	Federal Medicaid Payments	0250	10,686,401	2,401,417	510,272	0	15,000	525,272	7,759,712	72.6%
	Special Purpose Revenue Funds	0600	2,150,000	0	193	0	0	193	2,149,807	100.0%
JAO - Department of Human Services			318,777,359	41,282,293	40,196,412	17,458,149	6,127,237	63,781,799	213,713,267	67.0%
JM0 - Department on Disabilities Services	Local Fund	0100	53,343,666	9,643,669	9,754,805	4,011,786	582,767	14,349,358	29,350,639	55.0%
	Federal Grant Fund	0200	26,141,070	5,892,241	3,243,171	1,123,815	230,499	4,597,485	15,651,343	59.9%
	Federal Medicaid Payments	0250	2,909,989	534,409	104,188	0	0	104,188	2,271,393	78.1%
	Special Purpose Revenue Funds	0600	6,200,000	183,216	1,257,200	0	0	1,257,200	4,759,584	76.8%
JM0 - Department on Disabilities Services			88,594,724	16,253,535	14,359,364	5,135,601	813,266	20,308,231	52,032,959	58.7%
JR0 - Office of Disability Rights	Local Fund	0100	906,327	195,976	9,720	46,263	40,792	96,775	613,576	67.7%
	Federal Grant Fund	0200	544,160	79,296	9,454	900	0	10,354	454,510	83.5%
JR0 - Office of Disability Rights			1,450,487	275,272	19,174	47,163	40,792	107,129	1,068,086	73.6%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	4,525,000	1,080,000	0	0	0	0	3,445,000	76.1%
JY0 - Children and Youth Investment Collaborative			4,525,000	1,080,000	0	0	0	0	3,445,000	76.1%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	90,310,513	15,657,176	15,114,533	572,404	351,370	16,038,306	58,615,031	64.9%
	Federal Payments	0150	1,257,613	0	0	0	0	0	1,257,613	100.0%
	Federal Grant Fund	0200	2,112,024	4,744	200,000	134,854	0	334,854	1,772,426	83.9%
JZ0 - Department of Youth Rehabilitation Services			93,680,151	15,661,920	15,314,533	707,257	351,370	16,373,160	61,645,070	65.8%
KA0 - Department of Transportation	Local Fund	0100	2,940,211	(1,475)	1,209	0	295,100	296,309	2,645,376	90.0%
	Dedicated Taxes	0110	15,000,000	0	0	0	0	0	15,000,000	100.0%
	Federal Payments	0150	1,124,049	0	1,124,049	0	0	1,124,049	0	0.0%
	Federal Grant Fund	0200	5,896,248	90,627	1,738,355	689,736	30,370	2,458,462	3,347,159	56.8%
	Private Donations	0450	436,058	0	0	0	115,000	115,000	321,058	73.6%
	Special Purpose Revenue Funds	0600	75,079,367	7,128,152	16,953,999	9,174,363	2,920,400	29,048,762	38,902,453	51.8%
KA0 - Department of Transportation			100,475,932	7,217,304	19,817,612	9,864,099	3,360,870	33,042,582	60,216,046	59.9%
KC0 - Washington	Local Fund	0100	123,000	0	0	0	0	0	123,000	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

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
Metropolitan Area Transit Commission										
KCO - Washington Metropolitan Area Transit Commission			123,000	0	0	0	0	0	123,000	100.0%
KDO - School Transit Subsidy	Local Fund	0100	6,058,000	2,800,000	0	0	0	0	3,258,000	53.8%
KDO - School Transit Subsidy			6,058,000	2,800,000	0	0	0	0	3,258,000	53.8%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	245,703,034	124,217,140	0	0	0	0	121,485,894	49.4%
	Special Purpose Revenue Funds	0600	12,000,000	0	0	0	0	0	12,000,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority			257,703,034	124,217,140	0	0	0	0	133,485,894	51.8%
KG0 - District Department of the Environment	Local Fund	0100	12,610,537	4,588,997	7,034	181,417	99,251	287,701	7,733,839	61.3%
	Federal Payments	0150	1,929,370	42,163	0	0	0	0	1,887,207	97.8%
	Federal Grant Fund	0200	55,383,359	3,072,277	4,433,491	4,074,537	925,828	9,433,856	42,877,226	77.4%
	Private Grant Fund	0400	292,500	0	0	0	0	0	292,500	100.0%
	Special Purpose Revenue Funds	0600	31,966,437	1,711,016	1,585,183	973,998	242,804	2,801,985	27,453,436	85.9%
KG0 - District Department of the Environment			102,182,204	9,414,453	6,025,708	5,229,952	1,267,882	12,523,543	80,244,208	78.5%
KT0 - Department of Public Works	Local Fund	0100	96,441,329	23,825,163	6,945,095	892,176	2,213,037	10,050,308	62,565,858	64.9%
	Special Purpose Revenue Funds	0600	5,470,145	351,386	(24,105)	0	0	(24,105)	5,142,864	94.0%
KT0 - Department of Public Works			101,911,473	24,176,549	6,920,990	892,176	2,213,037	10,026,203	67,708,722	66.4%
KV0 - Department of Motor Vehicles	Local Fund	0100	23,867,996	4,560,630	1,660,157	750,475	24,122	2,434,754	16,872,611	70.7%
	Federal Grant Fund	0200	751,836	0	0	0	0	0	751,836	100.0%
	Special Purpose Revenue Funds	0600	11,820,535	1,641,111	1,666,203	2,943,733	956,423	5,566,359	4,613,064	39.0%
KV0 - Department of Motor Vehicles			36,440,367	6,201,741	3,326,361	3,694,208	980,545	8,001,114	22,237,512	61.0%
KZ0 - Highway Trust Fund Transfer - Dedicated Taxes	Dedicated Taxes	0110	37,678,000	0	0	0	0	0	37,678,000	100.0%
KZ0 - Highway Trust Fund Transfer - Dedicated Taxes			37,678,000	0	0	0	0	0	37,678,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Special Purpose Revenue Funds	0600	4,842,717	812,410	110,500	419,414	13,430	543,344	3,486,963	72.0%
LQ0 - Alcoholic Beverage Regulation Administration			4,842,717	812,410	110,500	419,414	13,430	543,344	3,486,963	72.0%
PA0 - Pay-As-You-Go Capital Fund	Special Purpose Revenue Funds	0600	12,071,000	0	0	0	0	0	12,071,000	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PA0 - Pay-As-You-Go Capital Fund			12,071,000	0	0	0	0	0	12,071,000	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	8,752,817	1,968,050	18,676	85,283	0	103,959	6,680,807	76.3%
	Special Purpose	0600	1,250,289	288,242	52,166	29,516	1	81,683	880,364	70.4%
	Revenue Funds									
PO0 - Office of Contracting and Procurement			10,003,106	2,256,292	70,841	114,800	1	185,642	7,561,171	75.6%
PT0 - Title PBC Transition	Local Fund	0100	0	0	(640)	0	0	(640)	640	N/A
PT0 - Title PBC Transition			0	0	(640)	0	0	(640)	640	/0
RH0 - District Retiree Health Contribution	Local Fund	0100	98,700,000	0	0	0	0	0	98,700,000	100.0%
RH0 - District Retiree Health Contribution			98,700,000	0	0	0	0	0	98,700,000	100.0%
RJ0 - Medical Liability Agency	Local Fund	0100	2,500,000	4,906	80,000	0	0	80,000	2,415,094	96.6%
	Special Purpose	0600	682,000	19,675	0	0	0	0	662,325	97.1%
	Revenue Funds									
RJ0 - Medical Liability Agency			3,182,000	24,580	80,000	0	0	80,000	3,077,420	96.7%
RK0 - D. C. Office of Risk Management	Local Fund	0100	806,533	143,277	12,325	10,889	0	23,214	640,042	79.4%
RK0 - D. C. Office of Risk Management			806,533	143,277	12,325	10,889	0	23,214	640,042	79.4%
RL0 - Child and Family Services Agency	Local Fund	0100	191,596,117	36,116,165	5,504,818	8,798,449	3,398,111	17,701,379	137,778,574	71.9%
	Federal Payments	0150	548,000	99,041	931,761	0	1,650	933,411	(484,452)	-88.4%
	Federal Grant Fund	0200	61,248,460	6,515,918	258,912	24,839	639,341	923,091	53,809,451	87.9%
	Private Grant Fund	0400	145,942	0	11,139	0	0	11,139	134,803	92.4%
	Private Donations	0450	97,268	9,344	0	4,266	1,350	5,616	82,308	84.6%
	Special Purpose	0600	750,000	187,500	0	0	0	0	562,500	75.0%
	Revenue Funds									
RL0 - Child and Family Services Agency			254,385,787	42,927,968	6,706,630	8,827,554	4,040,452	19,574,636	191,883,184	75.4%
RM0 - Department of Mental Health	Local Fund	0100	162,686,854	28,141,834	36,729,391	10,179,644	5,998,635	52,907,670	81,637,349	50.2%
	Federal Payments	0150	131	0	0	0	0	0	131	100.0%
	Federal Grant Fund	0200	1,889,160	137,309	979,560	10,000	4,995	994,555	757,296	40.1%
	Federal Medicaid Payments	0250	4,112,713	67,389	2,629,110	128,693	1,860	2,759,664	1,285,661	31.3%
	Private Grant Fund	0400	340,743	1,628	11,109	104,135	120,424	235,668	103,447	30.4%
	Private Donations	0450	42,273	527	0	0	0	0	41,746	98.8%
	Special Purpose	0600	4,587,640	138,549	1,250,480	18,000	77,808	1,346,288	3,102,803	67.6%
	Revenue Funds									
RM0 - Department of Mental Health			173,659,514	28,487,237	41,599,650	10,440,473	6,203,722	58,243,845	86,928,433	50.1%
RPO - Office of Community Affairs	Local Fund	0100	0	492,517	4,800	43,934	0	48,734	(541,251)	N/A
RPO - Office of Community Affairs			0	492,517	4,800	43,934	0	48,734	(541,251)	/0
RS0 - Serve DC	Local Fund	0100	(6,494)	211,680	500	20,318	0	20,818	(238,992)	3,680.3%
	Federal Grant Fund	0200	0	302,180	18,849	(160)	0	18,689	(320,869)	N/A

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

(Run Date: Feb 8, 2011)

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
RS0 - Serve DC			(6,494)	513,861	19,349	20,158	0	39,506	(559,861)	8,621.5%
SM0 - Schools Modernization Fund	Local Fund	0100	8,612,963	0	0	0	0	0	8,612,963	100.0%
SM0 - Schools Modernization Fund			8,612,963	0	0	0	0	0	8,612,963	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,000,000	0	0	0	0	0	1,000,000	100.0%
	Special Purpose Revenue Funds	0600	15,086,814	3,041,681	174,283	1,515,753	121,247	1,811,283	10,233,850	67.8%
SR0 - Department of Insurance, Securities, and Banking			16,086,814	3,041,681	174,283	1,515,753	121,247	1,811,283	11,233,850	69.8%
SV0 - Emergency and Contingency Reserve Fund	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
SV0 - Emergency and Contingency Reserve Fund			3,000,000	0	0	0	0	0	3,000,000	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,078,391	279,561	0	12,273	0	12,273	786,556	72.9%
	Special Purpose Revenue Funds	0600	511,200	87,955	0	37,183	0	37,183	386,062	75.5%
TC0 - D.C. Taxicab Commission			1,589,590	367,517	0	49,456	0	49,456	1,172,618	73.8%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	585,421	131,654	1,786	14,638	5,595	22,020	431,748	73.7%
	Special Purpose Revenue Funds	0600	46,359	0	0	3,900	0	3,900	42,459	91.6%
TK0 - Office of Motion Picture and Television Development			631,780	131,654	1,786	18,538	5,595	25,920	474,207	75.1%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	30,128,088	6,029,812	3,157,228	213,339	2,285,930	5,656,497	18,441,779	61.2%
	Federal Grant Fund	0200	4,945,181	680,410	184,978	998,240	476,034	1,659,252	2,605,519	52.7%
	Special Purpose Revenue Funds	0600	3,314,932	46,565	2,354,856	0	91,761	2,446,617	821,750	24.8%
TO0 - Office of the Chief Technology Officer			38,388,201	6,756,787	5,697,061	1,211,579	2,853,725	9,762,365	21,869,048	57.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Dedicated Taxes	0110	61,304,000	0	0	0	0	0	61,304,000	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			61,304,000	0	0	0	0	0	61,304,000	100.0%
UC0 - Office of Unified Communications	Local Fund	0100	26,686,138	6,747,455	0	46,638	0	46,638	19,892,045	74.5%
	Private Grant Fund	0400	1,279,687	0	0	0	0	0	1,279,687	100.0%
	Special Purpose Revenue Funds	0600	18,871,986	1,203,279	2,497,860	2,441,892	9,371,620	14,311,372	3,357,335	17.8%
UC0 - Office of Unified Communications			46,837,812	7,950,735	2,497,860	2,488,530	9,371,620	14,358,009	24,529,068	52.4%
VA0 - Office of Veterans' Affairs	Local Fund	0100	378,852	92,031	39,559	19,602	1,000	60,161	226,660	59.8%

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

(Run Date: Feb 8, 2011)

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
VA0 - Office of Veterans' Affairs			378,852	92,031	39,559	19,602	1,000	60,161	226,660	59.8%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	3,000,000	(10,276,052)	0	0	0	0	13,276,052	442.5%
ZA0 - Repayment of Interest on Short Term Borrowing			3,000,000	(10,276,052)	0	0	0	0	13,276,052	442.5%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	15,000,000	(223,264)	0	0	0	0	15,223,264	101.5%
ZB0 - Debt Service - Issuance Costs			15,000,000	(223,264)	0	0	0	0	15,223,264	101.5%
ZH0 - Settlements and Judgments	Local Fund	0100	21,477,000	7,306,366	0	0	0	0	14,170,634	66.0%
ZH0 - Settlements and Judgments			21,477,000	7,306,366	0	0	0	0	14,170,634	66.0%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	120,438,726	24,325,039	12,233,275	210,176	840,867	13,284,318	82,829,368	68.8%
	Special Purpose Revenue Funds	0600	565,217	0	0	0	0	0	565,217	100.0%
ZX0 - Municipal Facilities: Non-Capital			121,003,943	24,325,039	12,233,275	210,176	840,867	13,284,318	83,394,585	68.9%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,598,126	221,688	0	3,376,437	0	3,376,437	0	0.0%
ZZ0 - John A. Wilson Building Fund			3,598,126	221,688	0	3,376,437	0	3,376,437	0	0.0%
Grand Total			8,885,367,418	1,892,767,368	500,242,610	197,537,886	98,211,660	795,992,157	6,196,607,894	69.7%
% of Budget				21.3%				9.0%		

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

** Intra-District funds are provided for information purposes only. They are not included in the Gross Funds as District's CAFR does not include Intra-District activity.

(H) Top Ten Agencies - Local

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

(Run Date: Feb 8, 2011)

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
GA0 - District of Columbia Public Schools	10.3%	534,377,564	153,075,022	28.6%	9,064,063	43,467,805	1,655,415	54,187,282	10.1%	327,115,260	61.2%
HT0 - Department of Health Care Finance	10.3%	529,623,530	125,610,134	23.7%	7,814,357	6,768,217	3,105,129	17,687,703	3.3%	386,325,694	72.9%
FA0 - Metropolitan Police Department	7.9%	407,415,543	101,828,161	25.0%	11,157,017	564,040	1,978,157	13,699,214	3.4%	291,888,168	71.6%
DS0 - Repayment of Loans and Interest	7.8%	401,904,816	152,991,504	38.1%	0	0	0	0	0.0%	248,913,312	61.9%
GC0 - Public Charter Schools	6.2%	319,629,369	148,083,951	46.3%	194,794	0	0	194,794	0.1%	171,350,624	53.6%
KE0 - Washington Metropolitan Area Transit Authority	4.8%	245,703,034	124,217,140	50.6%	0	0	0	0	0.0%	121,485,894	49.4%
FB0 - Fire and Emergency Medical Services Department	3.8%	195,095,331	45,395,623	23.3%	2,869,829	846,738	574,818	4,291,385	2.2%	145,408,324	74.5%
RL0 - Child and Family Services Agency	3.7%	191,596,117	36,116,165	18.9%	5,504,818	8,798,449	3,398,111	17,701,379	9.2%	137,778,574	71.9%
RM0 - Department of Mental Health	3.2%	162,686,854	28,141,834	17.3%	36,729,391	10,179,644	5,998,635	52,907,670	32.5%	81,637,349	50.2%
GN0 - NON-PUBLIC TUITION	3.1%	158,016,909	11,856,839	7.5%	0	0	0	0	0.0%	146,160,070	92.5%
Total- Top 10 Agencies	60.9%	3,146,049,067	927,316,373	29.5%	73,334,269	70,624,894	16,710,264	160,669,427	5.1%	2,058,063,268	65.4%
Total - Other Agencies	39.1%	2,017,520,372	432,143,053	21.4%	149,936,074	64,761,382	16,126,303	230,823,759	11.4%	1,354,553,560	67.1%
Grand Total	100.0%	5,163,569,439	1,359,459,426	26.3%	223,270,343	135,386,276	32,836,567	391,493,186	7.6%	3,412,616,828	66.1%

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	8.8%	5.3%	9.6%	9.4%	5.9%	7.3%	8.1%	5.8%	12.6%	11.5%	4.7%	10.9%
Cumulative	8.8%	14.1%	23.7%	33.2%	39.1%	46.4%	54.6%	60.4%	73.1%	84.4%	89.1%	100.0%
2011												
Monthly	9.8%	5.6%	14.1%									
YTD	9.8%	15.4%	29.5%									
YTD Variance-3-yr avg vs Current			5.8%									

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

FY 2011 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 2008, 2009 and 2010.

(I) Overtime Summaries

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

(Run Date: Feb 8, 2011)

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	3,618,729		40,382		3,070,407	6,729,518
FB0 - Fire and Emergency Medical Services Department	1,836,539				(2,795)	1,833,744
KT0 - Department of Public Works	1,111,439				58,921	1,170,360
GO0 - SPECIAL EDUCATION TRANSPORTATION	1,064,595					1,064,595
RM0 - Department of Mental Health	934,714				70,731	1,005,444
JZ0 - Department of Youth Rehabilitation Services	968,102					968,102
FL0 - Department of Corrections	785,673				38,501	824,173
GA0 - District of Columbia Public Schools	512,846	951				513,796
UC0 - Office of Unified Communications	369,491					369,491
ZX0 - Municipal Facilities: Non-Capital	264,064					264,064
JA0 - Department of Human Services	88,105		132,374	35,352		255,831
RL0 - Child and Family Services Agency	142,112		72,394			214,506
GM0 - Office of Public Education Facilities Modernization	176,603					176,603
KA0 - Department of Transportation	0				159,734	159,734
DL0 - Board of Elections and Ethics	122,061					122,061
CF0 - Department of Employment Services	1,992		92,680		9,061	103,734
HA0 - Department of Parks and Recreation	79,631					79,631
CE0 - District of Columbia Public Library	70,955		(38)			70,917
AT0 - Office of the Chief Financial Officer	58,448				0	58,448
JM0 - Department on Disabilities Services	5,107		50,280	301		55,688
KV0 - Department of Motor Vehicles	22,263				1,689	23,952
HC0 - Department of Health	1,572		16,054		3,682	21,308
BN0 - Homeland Security and Emergency Management Agency	6,399		12,458			18,857
AM0 - Department of Real Estate Services	1,088				15,642	16,730
CR0 - Department of Consumer and Regulatory Affairs	3,289				12,307	15,597
LQ0 - Alcoholic Beverage Regulation Administration	0				12,169	12,169
CT0 - Office of Cable Television					7,492	7,492
TC0 - D.C. Taxicab Commission	7,327					7,327

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

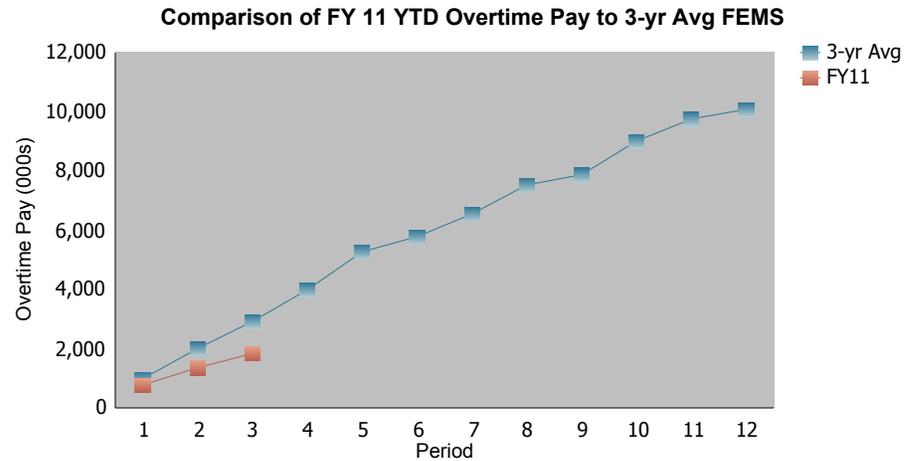
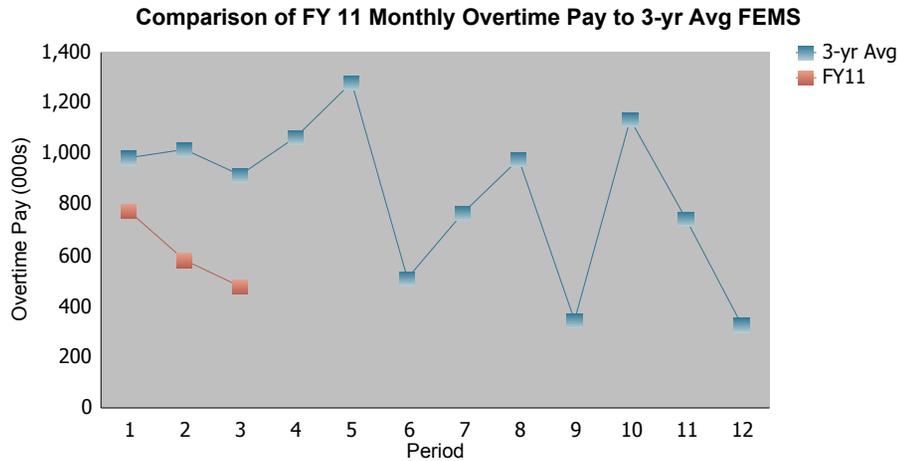
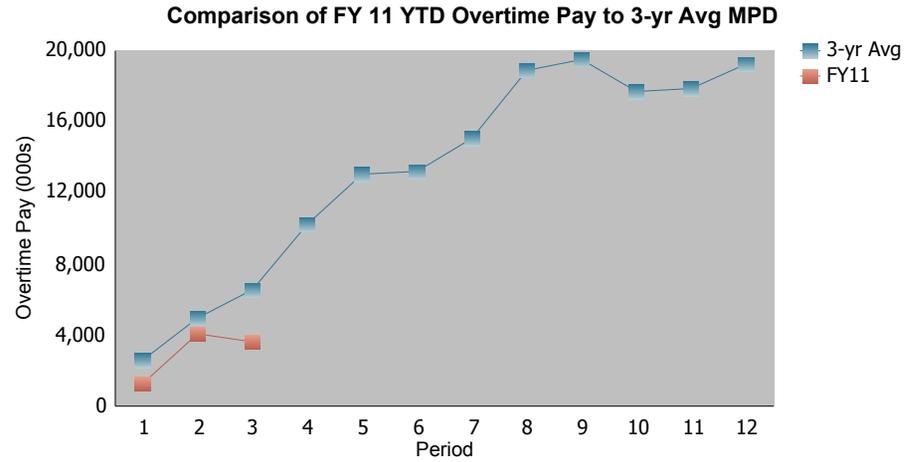
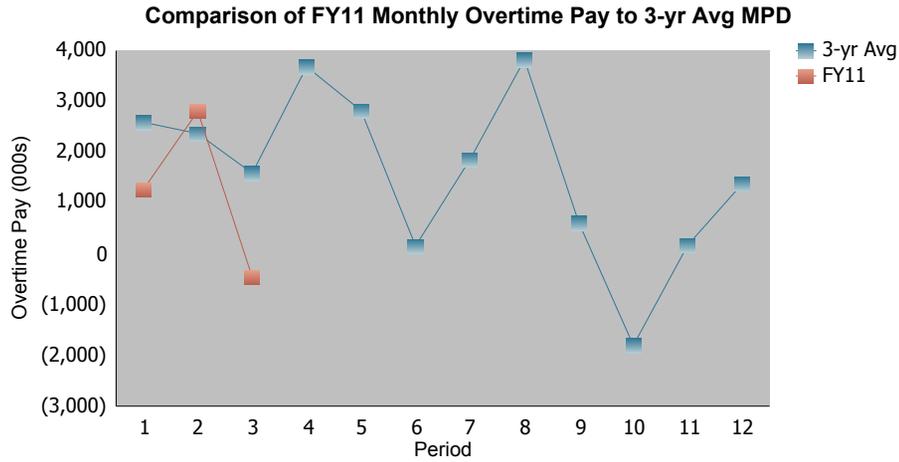
Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
FX0 - Office of the Chief Medical Examiner	6,811				227	7,038
FK0 - District of Columbia National Guard	1,184		3,476			4,660
TO0 - Office of the Chief Technology Officer	4,401					4,401
AS0 - Office of Finance and Resource Management	2,636					2,636
GD0 - Office of the State Superintendent of Education	1,573	718	225			2,516
AB0 - Council of the District of Columbia	1,353					1,353
HT0 - Department of Health Care Finance	672			672		1,343
DB0 - Department of Housing and Community Development	0		1,237		(28)	1,210
AC0 - Office of the District of Columbia Auditor	1,130					1,130
FV0 - Forensic Laboratory Technician Training Program	1,125					1,125
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,024					1,024
AA0 - Office of the Mayor	684					684
BD0 - Office of Planning	545					545
AD0 - Office of the Inspector General	394					394
KG0 - District Department of the Environment					122	122
CB0 - Office of the Attorney General for the District of Columbia	(73)		78		40	45
PO0 - Office of Contracting and Procurement	31					31
CJ0 - Office of Campaign Finance	(37)					(37)
AE0 - Office of the City Administrator	(370)					(370)
CQ0 - Office of the Tenant Advocate	170				(802)	(632)
Total	12,276,399	1,668	421,602	36,325	3,457,099	16,193,093

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

(Run Date: Feb 8, 2011)

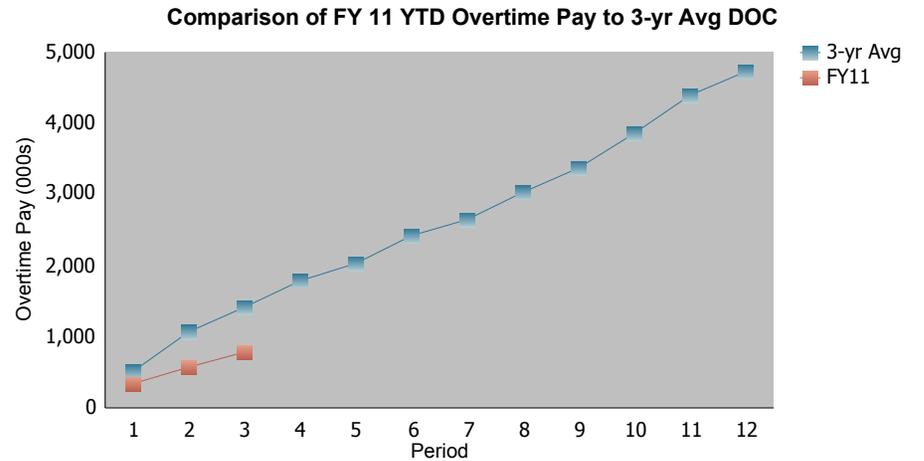
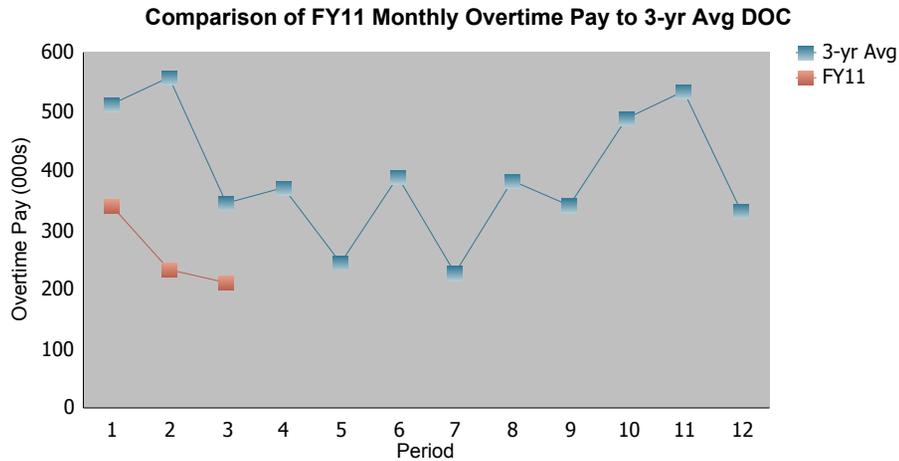
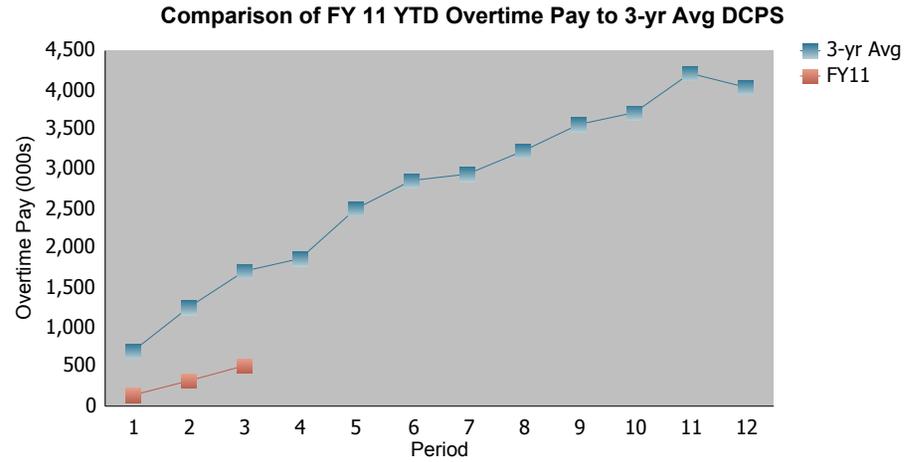
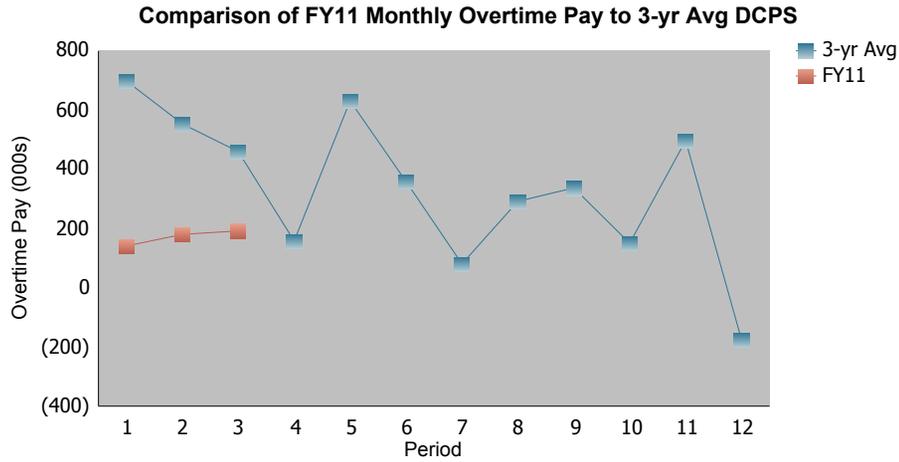
Overtime Pay 'A D8 'UbX': 9 A G



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

(Run Date: Feb 8, 2011)

Overtime Pay



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	3,618,729	5,979,569	(2,360,840)	(39.5%)	16,549,536	16,570,508	24,664,559	19,261,535
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	1,836,539	3,057,265	(1,220,726)	(39.9%)	9,293,320	9,220,335	11,739,352	10,084,335
KT0-DEPARTMENT OF PUBLIC WORKS	1,111,439	1,652,445	(541,006)	(32.7%)	2,996,862	4,167,960	4,100,891	3,755,238
GO0-SPECIAL EDUCATION TRANSPORTATION	1,064,595	740,340	324,255	43.8%	2,737,147	3,335,231	0	2,024,126
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	968,102	1,080,777	(112,675)	(10.4%)	3,560,632	4,162,012	3,556,998	3,759,880
RM0-DEPARTMENT OF MENTAL HEALTH	934,714	1,185,326	(250,613)	(21.1%)	3,405,218	4,402,232	7,051,025	4,952,825
FL0-DEPARTMENT OF CORRECTIONS	785,673	1,133,586	(347,913)	(30.7%)	3,674,753	4,856,497	5,667,299	4,732,849
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	512,846	731,031	(218,186)	(29.8%)	2,588,881	2,441,480	7,085,687	4,038,683
UC0-OFFICE OF UNIFIED COMMUNICATIONS	369,491	349,170	20,321	5.8%	1,352,295	1,645,435	1,907,675	1,635,135
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	264,064	0	264,064	N/A	0	0	0	0
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	176,603	306,179	(129,576)	(42.3%)	1,192,611	380,996	2,501,738	1,358,448
RL0-CHILD AND FAMILY SERVICES	142,112	299,161	(157,049)	(52.5%)	420,644	1,322,849	2,417,483	1,386,992
DL0-BOARD OF ELECTIONS & ETHICS	122,061	0	122,061	N/A	160,190	103,981	145,060	136,410
JA0-DEPARTMENT OF HUMAN SERVICES	88,105	59,682	28,423	47.6%	255,358	508,040	903,125	555,508
HA0-DEPARTMENT OF PARKS AND RECREATION	79,631	36,200	43,431	120.0%	373,903	181,209	597,094	384,068
CE0-DC PUBLIC LIBRARY	70,955	91,026	(20,071)	(22.0%)	289,840	492,504	1,035,014	605,786
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	58,448	74,125	(15,677)	(21.1%)	381,265	362,094	463,403	402,254
KV0-DEPARTMENT OF MOTOR VEHICLES	22,263	24,001	(1,738)	(7.2%)	139,898	2,564	178,569	107,010
TC0-TAXI CAB COMMISSION	7,327	6,307	1,020	16.2%	743	3,462	4,229	2,812
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	6,811	29,219	(22,408)	(76.7%)	88,153	122,254	158,887	123,098
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	6,399	10,747	(4,348)	(40.5%)	41,993	22,153	107,860	57,336
JM0-DEPARTMENT ON DISABILITY SERVICES	5,107	7,754	(2,647)	(34.1%)	42,338	56,459	77,505	58,767
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	4,401	42,316	(37,915)	(89.6%)	137,307	146,123	141,025	141,485
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	3,289	25,201	(21,911)	(86.9%)	45,139	119,305	158,077	107,507
AS0-OFFICE OF FINANCE & RESOURCE MGMT	2,636	2,270	366	16.1%	1,848	855	14,226	5,643
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	1,992	577	1,416	245.6%	9,212	22,185	125,928	52,442
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,573	646	927	143.4%	3,398	7,539	25,073	12,004

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
HC0-DEPARTMENT OF HEALTH	1,572	37,091	(35,518)	(95.8%)	88,398	139,410	120,868	116,225
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	1,353	870	483	55.5%	3,777	9,424	10,397	7,866
FK0-DC NATIONAL GUARD	1,184	0	1,184	N/A	3,563	237	362	1,387
AC0-OFFICE OF THE D.C. AUDITOR	1,130	0	1,130	N/A	1,221	0	0	407
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,125	2,304	(1,179)	(51.2%)	3,312	11,052	29,683	14,682
AM0-DEPARTMENT OF REAL ESTATE SERVICES	1,088	33,156	(32,068)	(96.7%)	129,051	54,150	12,764	65,322
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	1,024	0	1,024	N/A	988	(182)	0	269
AA0-OFFICE OF THE MAYOR	684	0	684	N/A	340	991	1,660	997
HT0-DEPARTMENT OF HEALTH CARE FINANCE	672	4,187	(3,515)	(84.0%)	9,280	1,979	0	3,753
BD0-OFFICE OF MUNICIPAL PLANNING	545	332	213	64.3%	355	0	4	120
AD0-OFFICE OF THE INSPECTOR GENERAL	394	0	394	N/A	0	0	1,266	422
CQ0-OFFICE OF TENANT ADVOCATE	170	125	46	36.5%	125	593	1,354	690
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	31	507	(476)	(93.9%)	3,528	3,025	3,567	3,374
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	2,664	(2,664)	(100.0%)	1,060	381	0	480
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	0	213	71
FH0-OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	0	420	222	214
KA0-DEPARTMENT OF TRANSPORTATION	0	1,080	(1,080)	(100.0%)	136	(175,975)	14,443	(53,798)
RS0-SERVE DC	0	0	0	N/A	25	8,334	284	2,881
CJ0-OFFICE OF CAMPAIGN FINANCE	(37)	247	(284)	(114.9%)	273	4,173	502	1,649
CB0-OFFICE OF THE ATTORNEY GENERAL	(73)	9,179	(9,251)	(100.8%)	15,929	118,200	171,999	102,043
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	(370)	0	(370)	N/A	370	464	0	278
BA0-OFFICE OF THE SECRETARY	0	0	0	N/A	0	2,878	1,754	1,544
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	0	(538)	538	(100.0%)	14,570	4,831	75,313	31,572
BY0-OFFICE ON AGING	0	0	0	N/A	0	150	277	142
BZ0-OFFICE OF LATINO AFFAIRS	0	182	(182)	(100.0%)	182	0	0	61
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	N/A	0	0	415	138
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	282	(282)	(100.0%)	839	8	25	291
GW0-DEPARTMENT OF EDUCATION	0	18,277	(18,277)	(100.0%)	0	4,494	0	1,498

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
HM0-OFFICE OF HUMAN RIGHTS	0	168	(168)	(100.0%)	168	2,843	1,018	1,343
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	253	399	0	217
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	694	(694)	(100.0%)	746	4,896	1,405	2,349
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	2,080	2,309	74	1,488
RP0-OFFICE OF COMMUNITY AFFAIRS	0	62	(62)	(100.0%)	697	(62)	3,515	1,383
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	0	304	1,822	709
Grand Total	12,276,399	17,035,788	(4,759,389)	(27.9%)	50,023,751	54,855,988	75,282,988	60,054,242

(J) Government Direction and Support

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,724,542	734,013	0	0	0	0	4,990,528	87.2%	12.8%	22.0%
	0012	Regular Pay - Other		544,566	58,376	0	0	0	0	486,190	89.3%	10.7%	16.8%
	0013	Additional Gross Pay		495,000	9,320	0	0	0	0	485,680	98.1%	1.9%	2.1%
	0014	Fringe Benefits - Curr Personnel		1,338,679	131,083	0	0	0	0	1,207,596	90.2%	9.8%	18.3%
	0015	Overtime Pay		0	684	0	0	0	0	(684)	N/A	N/A	N/A
Personnel Services			88.3%	8,102,786	933,476	0	0	0	0	7,169,310	88.5%	11.5%	20.4%
Non-Personnel Services	0020	Supplies And Materials		72,744	4,719	0	0	0	0	68,025	93.5%	6.5%	0.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	9,292	0	9,292	(9,292)	N/A	N/A	14.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	100.0%
	0040	Other Services And Charges		969,656	63,912	10,490	16,922	4,680	32,092	873,652	90.1%	9.9%	59.7%
	0070	Equipment & Equipment Rental		31,000	0	0	0	0	0	31,000	100.0%	0.0%	0.0%
Non-Personnel Services			11.7%	1,073,400	68,631	10,490	26,514	4,680	41,684	963,085	89.7%	10.3%	63.2%
AA0 - Office of the Mayor			100.0%	9,176,186	1,002,107	10,490	26,514	4,680	41,684	8,132,394	88.6%	11.4%	27.4%
% Of Budget for AA0 - Office of the Mayor					10.9%				0.5%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		14,123,357	3,167,302	0	0	0	0	10,956,056	77.6%	22.4%	21.5%
	0012	Regular Pay - Other		767,909	434,544	0	0	0	0	333,365	43.4%	56.6%	65.6%
	0013	Additional Gross Pay		0	15,101	0	0	0	0	(15,101)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		2,521,189	621,237	0	0	0	0	1,899,952	75.4%	24.6%	22.2%
	0015	Overtime Pay		0	1,353	0	0	0	0	(1,353)	N/A	N/A	N/A
Personnel Services			90.6%	17,412,455	4,239,537	0	0	0	0	13,172,919	75.7%	24.3%	23.5%
Non-Personnel Services	0020	Supplies And Materials		133,882	55	30,737	0	130	30,867	102,960	76.9%	23.1%	16.0%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	3,845	147,360	0	151,205	(3,845)	(2.6%)	102.6%	80.4%
	0040	Other Services And Charges		1,431,372	29,823	1,045,640	4,546	39,114	1,089,300	312,248	21.8%	78.2%	43.0%
	0070	Equipment & Equipment Rental		100,000	(13,214)	173,377	0	0	173,377	(60,162)	(60.2%)	160.2%	81.2%
Non-Personnel Services			9.4%	1,812,614	16,664	1,253,599	151,906	39,244	1,444,749	351,200	19.4%	80.6%	47.9%
AB0 - Council of the District of Columbia			100.0%	19,225,069	4,256,201	1,253,599	151,906	39,244	1,444,749	13,524,119	70.3%	29.7%	25.9%
% Of Budget for AB0 - Council of the District of Columbia					22.1%				7.5%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	% Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,620,642	624,202	0	0	0	0	1,996,439	76.2%	23.8%	23.8%
	0012	Regular Pay - Other		165,510	42,486	0	0	0	0	123,024	74.3%	25.7%	25.3%
	0013	Additional Gross Pay		0	(5,405)	0	0	0	0	5,405	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		503,070	117,518	0	0	0	0	385,551	76.6%	23.4%	23.9%
	0015	Overtime Pay		0	1,130	0	0	0	0	(1,130)	N/A	N/A	N/A
Personnel Services			85.7%	3,289,221	779,933	0	0	0	0	2,509,288	76.3%	23.7%	23.9%
Non-Personnel Services	0020	Supplies And Materials		17,000	129	2,371	0	0	2,371	14,500	85.3%	14.7%	20.3%
	0031	Telephone, Telegraph, Telegram, Etc		13,069	0	0	13,159	0	13,159	(90)	(0.7%)	100.7%	(77.6%)
	0032	Rentals - Land And Structures		307,113	0	0	307,113	0	307,113	0	0.0%	100.0%	100.0%
	0034	Security Services		31,630	2,564	0	29,066	0	29,066	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		61,015	8,300	12,268	0	0	12,268	40,447	66.3%	33.7%	74.8%
	0041	Contractual Services - Other		88,120	2,573	11,278	0	0	11,278	74,270	84.3%	15.7%	70.6%
	0070	Equipment & Equipment Rental		32,500	721	3,619	0	460	4,079	27,699	85.2%	14.8%	30.6%
Non-Personnel Services			14.3%	550,447	14,287	29,536	349,338	460	379,334	156,826	28.5%	71.5%	81.1%
AC0 - Office of the District of Columbia Auditor			100.0%	3,839,669	794,220	29,536	349,338	460	379,334	2,666,114	69.4%	30.6%	32.6%
% Of Budget for AC0 - Office of the District of Columbia Auditor					20.7%				9.9%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,491,555	1,893,462	0	0	0	0	6,598,093	77.7%	22.3%	22.9%
	0013	Additional Gross Pay		0	(3,660)	0	0	0	0	3,660	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		1,544,319	337,705	0	0	0	0	1,206,614	78.1%	21.9%	23.5%
	0015	Overtime Pay		0	394	0	0	0	0	(394)	N/A	N/A	N/A
Personnel Services			75.3%	10,035,874	2,227,902	0	0	0	0	7,807,973	77.8%	22.2%	23.4%
Non-Personnel Services	0020	Supplies And Materials		22,191	66	25	4,900	0	4,925	17,200	77.5%	22.5%	50.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,600	0	1,600	(1,600)	N/A	N/A	99.6%
	0040	Other Services And Charges		3,270,511	875,431	1,121,230	100,022	0	1,221,252	1,173,828	35.9%	64.1%	98.6%
	0041	Contractual Services - Other		0	(26,717)	26,717	0	0	26,717	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		0	(87)	87	0	0	87	0	N/A	N/A	N/A
Non-Personnel Services			24.7%	3,292,702	848,693	1,148,059	106,522	0	1,254,581	1,189,428	36.1%	63.9%	98.5%
AD0 - Office of the Inspector General			100.0%	13,328,576	3,076,594	1,148,059	106,522	0	1,254,581	8,997,401	67.5%	32.5%	44.4%
% Of Budget for AD0 - Office of the Inspector General					23.1%				9.4%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,368,249	809,026	0	0	0	0	1,559,223	65.8%	34.2%	24.8%
	0012	Regular Pay - Other		252,932	46,289	0	0	0	0	206,642	81.7%	18.3%	39.0%
	0013	Additional Gross Pay		0	1,335	0	0	0	0	(1,335)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		555,645	140,593	0	0	0	0	415,051	74.7%	25.3%	24.1%
	0015	Overtime Pay		0	(370)	0	0	0	0	370	N/A	N/A	N/A
Personnel Services			92.5%	3,176,826	996,873	0	0	0	0	2,179,952	68.6%	31.4%	26.3%
Non-Personnel Services	0020	Supplies And Materials		22,500	3,667	0	15,333	0	15,333	3,500	15.6%	84.4%	95.6%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	1,663	0	1,663	(1,663)	N/A	N/A	97.7%
	0040	Other Services And Charges		136,339	11,245	0	105,399	(24,800)	80,599	44,495	32.6%	67.4%	53.3%
	0041	Contractual Services - Other		100,000	0	0	0	100,000	100,000	0	0.0%	100.0%	N/A
Non-Personnel Services			7.5%	258,839	14,912	0	122,395	75,200	197,595	46,332	17.9%	82.1%	62.3%
AE0 - Office of the City Administrator			100.0%	3,435,665	1,011,786	0	122,395	75,200	197,595	2,226,284	64.8%	35.2%	28.9%
% Of Budget for AE0 - Office of the City Administrator					29.4%				5.8%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		206,466	92,630	0	0	0	0	113,837	55.1%	44.9%	13.5%
	0012	Regular Pay - Other		435,432	62,491	0	0	0	0	372,941	85.6%	14.4%	28.7%
	0014	Fringe Benefits - Curr Personnel		110,472	24,189	0	0	0	0	86,283	78.1%	21.9%	28.4%
Personnel Services			97.2%	752,370	179,310	0	0	0	0	573,060	76.2%	23.8%	21.6%
Non-Personnel Services	0020	Supplies And Materials		2,601	1,496	0	1,105	0	1,105	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,638	(2,589)	0	5,165	0	5,165	62	2.4%	97.6%	81.6%
	0041	Contractual Services - Other		13,576	6,315	0	1,685	0	1,685	5,576	41.1%	58.9%	35.1%
	0070	Equipment & Equipment Rental		3,000	0	0	1,500	0	1,500	1,500	50.0%	50.0%	115.5%
Non-Personnel Services			2.8%	21,815	5,222	0	9,454	0	9,454	7,138	32.7%	67.3%	54.5%
AF0 - Contract Appeals Board			100.0%	774,185	184,532	0	9,454	0	9,454	580,198	74.9%	25.1%	22.4%
% Of Budget for AF0 - Contract Appeals Board					23.8%				1.2%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2011
Non-Personnel Services	0041	Contractual Services - Other		2,951,000	0	0	0	0	0	2,951,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	2,951,000	0	0	0	0	0	2,951,000	100.0%	0.0%	N/A
AJ0 - Access to Justice			100.0%	2,951,000	0	0	0	0	0	2,951,000	100.0%	0.0%	N/A
% Of Budget for AJ0 - Access to Justice					0.0%				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

AM0 - Department of Real Estate 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,509,489	498,727	0	0	0	0	2,010,762	80.1%	19.9%	23.6%
	0012	Regular Pay - Other		1,265,723	344,115	0	0	0	0	921,608	72.8%	27.2%	N/A
	0013	Additional Gross Pay		0	27,949	0	0	0	0	(27,949)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		720,322	148,010	0	0	0	0	572,313	79.5%	20.5%	35.5%
	0015	Overtime Pay		0	1,088	0	0	0	0	(1,088)	N/A	N/A	N/A
Personnel Services			51.0%	4,495,534	1,019,889	0	0	0	0	3,475,645	77.3%	22.7%	36.3%
Non-Personnel Services	0020	Supplies And Materials		218,000	0	0	191,097	0	191,097	26,903	12.3%	87.7%	78.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	16,614	0	16,614	(16,614)	N/A	N/A	108.8%
	0034	Security Services		0	0	0	7,520	0	7,520	(7,520)	N/A	N/A	100.0%
	0040	Other Services And Charges		3,803,578	208,452	728,457	367,854	9,182	1,105,494	2,489,632	65.5%	34.5%	26.0%
	0041	Contractual Services - Other		262,315	0	109,293	0	0	109,293	153,022	58.3%	41.7%	2.3%
	0070	Equipment & Equipment Rental		39,560	0	0	0	0	0	39,560	100.0%	0.0%	N/A
Non-Personnel Services			49.0%	4,323,453	208,452	837,750	583,086	9,182	1,430,018	2,684,983	62.1%	37.9%	35.3%
AM0 - Department of Real Estate Services			100.0%	8,818,987	1,228,341	837,750	583,086	9,182	1,430,018	6,160,628	69.9%	30.1%	35.6%
% Of Budget for AM0 - Department of Real Estate Services					13.9%				16.2%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		3,145,091	776,163	0	0	0	0	2,368,929	75.3%	24.7%	25.7%
	0012	Regular Pay - Other		23,784	299	0	0	0	0	23,485	98.7%	1.3%	N/A
	0013	Additional Gross Pay		0	2,012	0	0	0	0	(2,012)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		644,115	150,651	0	0	0	0	493,464	76.6%	23.4%	24.9%
	0015	Overtime Pay		0	2,636	0	0	0	0	(2,636)	N/A	N/A	N/A
Personnel Services			20.8%	3,812,990	931,762	0	0	0	0	2,881,229	75.6%	24.4%	26.3%
Non-Personnel Services	0020	Supplies And Materials		17,884	0	1,026	0	0	1,026	16,858	94.3%	5.7%	25.8%
	0031	Telephone, Telegraph, Telegram, Etc		14,432,457	1,135,931	0	2,991,051	0	2,991,051	10,305,475	71.4%	28.6%	100.0%
	0040	Other Services And Charges		88,014	41,713	9,905	4,610	0	14,515	31,786	36.1%	63.9%	93.5%
	0070	Equipment & Equipment Rental		5,734	0	0	0	0	0	5,734	100.0%	0.0%	0.0%
Non-Personnel Services			79.2%	14,544,088	1,177,643	10,931	2,995,661	0	3,006,592	10,359,853	71.2%	28.8%	84.0%
AS0 - Office of Finance and Resource Management			100.0%	18,357,078	2,109,405	10,931	2,995,661	0	3,006,592	13,241,081	72.1%	27.9%	27.5%
% Of Budget for AS0 - Office of Finance and Resource Management					11.5%				16.4%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		55,411,734	14,913,963	0	0	0	0	40,497,772	73.1%	26.9%	26.1%
	0012	Regular Pay - Other		372,525	123,259	0	0	0	0	249,265	66.9%	33.1%	8.6%
	0013	Additional Gross Pay		0	135,675	0	0	0	0	(135,675)	N/A	N/A	954.0%
	0014	Fringe Benefits - Curr Personnel		10,983,815	2,770,484	0	0	0	0	8,213,331	74.8%	25.2%	25.9%
	0015	Overtime Pay		96,980	58,448	0	0	0	0	38,532	39.7%	60.3%	34.2%
	0099	Unknown Payroll Postings		0	(809)	0	0	0	0	809	N/A	N/A	N/A
Personnel Services			76.1%	66,865,054	18,001,021	0	0	0	0	48,864,033	73.1%	26.9%	28.6%
Non-Personnel Services	0020	Supplies And Materials		450,448	3,978	100,006	62,211	50,191	212,408	234,062	52.0%	48.0%	59.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	23,217	0	23,217	(23,217)	N/A	N/A	95.3%
	0040	Other Services And Charges		5,577,058	480,968	2,268,988	278,815	302,264	2,850,067	2,246,023	40.3%	59.7%	57.5%
	0041	Contractual Services - Other		14,461,044	1,197,642	3,563,769	0	1,009,801	4,573,570	8,689,832	60.1%	39.9%	53.9%
	0070	Equipment & Equipment Rental		471,336	2,391	255,539	0	0	255,539	213,405	45.3%	54.7%	59.8%
Non-Personnel Services			23.9%	20,959,885	1,684,979	6,188,302	364,243	1,362,256	7,914,800	11,360,106	54.2%	45.8%	56.1%
AT0 - Office of the Chief Financial Officer			100.0%	87,824,939	19,686,000	6,188,302	364,243	1,362,256	7,914,800	60,224,139	68.6%	31.4%	35.0%
% Of Budget for AT0 - Office of the Chief Financial Officer					22.4%				9.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,313,863	318,500	0	0	0	0	995,363	75.8%	24.2%	22.9%
	0014	Fringe Benefits - Curr Personnel		235,274	60,480	0	0	0	0	174,794	74.3%	25.7%	22.0%
Personnel Services			76.2%	1,549,137	378,980	0	0	0	0	1,170,157	75.5%	24.5%	22.8%
Non-Personnel Services	0020	Supplies And Materials		7,700	0	0	7,700	0	7,700	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		49,015	30,413	20,824	8,991	1	29,816	(11,214)	(22.9%)	122.9%	25.5%
	0041	Contractual Services - Other		217,041	0	0	2,303	217,041	219,344	(2,303)	(1.1%)	101.1%	100.0%
	0050	Subsidies And Transfers		207,145	0	0	0	0	0	207,145	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		3,500	0	0	0	0	0	3,500	100.0%	0.0%	100.0%
Non-Personnel Services			23.8%	484,401	30,413	20,824	18,995	217,042	256,861	197,127	40.7%	59.3%	47.5%
BA0 - Office of the Secretary			100.0%	2,033,538	409,393	20,824	18,995	217,042	256,861	1,367,284	67.2%	32.8%	32.0%
% Of Budget for BA0 - Office of the Secretary					20.1%				12.6%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,970,409	1,168,493	0	20,586	0	20,586	3,781,331	76.1%	23.9%	22.7%
	0012	Regular Pay - Other		992,340	298,194	0	0	0	0	694,146	70.0%	30.0%	29.0%
	0013	Additional Gross Pay		0	54,594	0	0	0	0	(54,594)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		1,200,773	269,753	0	0	0	0	931,020	77.5%	22.5%	25.3%
Personnel Services			73.5%	7,163,522	1,791,033	0	20,586	0	20,586	5,351,903	74.7%	25.3%	24.1%
Non-Personnel Services	0020	Supplies And Materials		15,000	1,691	0	5,309	0	5,309	8,000	53.3%	46.7%	N/A
	0040	Other Services And Charges		189,962	(90)	0	178,637	0	178,637	11,415	6.0%	94.0%	258.8%
	0041	Contractual Services - Other		2,381,484	1,303	7,294	8,697	1,043,179	1,059,170	1,321,011	55.5%	44.5%	96.5%
Non-Personnel Services			26.5%	2,586,445	2,903	7,294	192,644	1,043,179	1,243,116	1,340,426	51.8%	48.2%	99.4%
BE0 - D. C. Department of Human Resources			100.0%	9,749,968	1,793,936	7,294	213,230	1,043,179	1,263,702	6,692,329	68.6%	31.4%	42.0%
% Of Budget for BE0 - D. C. Department of Human Resources					18.4%				13.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	193	0	0	0	0	(193)	N/A	N/A	34.9%
	0012	Regular Pay - Other		0	1,323	0	0	0	0	(1,323)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		0	511	0	0	0	0	(511)	N/A	N/A	25.5%
Personnel Services			N/A	0	2,028	0	0	0	0	(2,028)	N/A	N/A	39.6%
BU0 - Office of Partnerships and Grant Services			N/A	0	2,028	0	0	0	0	(2,028)	N/A	N/A	39.6%
% Of Budget for BU0 - Office of Partnerships and Grant Services					N/A				N/A				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		33,159,214	8,474,428	0	0	0	0	24,684,786	74.4%	25.6%	25.9%
	0012	Regular Pay - Other		3,847,544	872,598	0	0	0	0	2,974,946	77.3%	22.7%	26.1%
	0013	Additional Gross Pay		108,000	47,931	0	0	0	0	60,069	55.6%	44.4%	8.9%
	0014	Fringe Benefits - Curr Personnel		6,582,759	1,643,884	0	0	0	0	4,938,875	75.0%	25.0%	26.5%
	0015	Overtime Pay		0	(73)	0	0	0	0	73	N/A	N/A	36.2%
Personnel Services			87.0%	43,697,517	11,038,769	0	0	0	0	32,658,748	74.7%	25.3%	25.8%
Non-Personnel Services	0020	Supplies And Materials		287,167	2,089	14,126	0	0	14,126	270,952	94.4%	5.6%	14.9%
	0030	Energy, Comm. And Bldg Rentals		1,222,833	153,809	0	1,069,024	0	1,069,024	0	0.0%	100.0%	98.4%
	0031	Telephone, Telegraph, Telegram, Etc		271,531	42,584	0	253,618	0	253,618	(24,671)	(9.1%)	109.1%	100.0%
	0032	Rentals - Land And Structures		583,595	140,520	0	443,075	0	443,075	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		262,333	147,491	0	114,841	0	114,841	0	0.0%	100.0%	100.0%
	0034	Security Services		249,577	26,484	0	223,093	0	223,093	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		361,184	50,855	0	310,330	0	310,330	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,126,194	182,681	174,112	126,657	14,325	315,095	628,418	55.8%	44.2%	34.2%
	0041	Contractual Services - Other		1,474,584	116,503	336,777	5,132	27,526	369,435	988,646	67.0%	33.0%	37.9%

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

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2011	% Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		413,846	0	0	333,000	0	333,000	80,846	19.5%	80.5%	20.3%
	0070	Equipment & Equipment Rental		269,259	28,575	18,316	0	23,646	41,962	198,722	73.8%	26.2%	32.5%
Non-Personnel Services			13.0%	6,522,103	891,591	543,331	2,878,770	65,498	3,487,599	2,142,913	32.9%	67.1%	47.7%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	50,219,620	11,930,360	543,331	2,878,770	65,498	3,487,599	34,801,661	69.3%	30.7%	30.6%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia						23.8%			6.9%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	% Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		531,776	79,538	0	0	0	0	452,238	85.0%	15.0%	20.3%
	0013	Additional Gross Pay		0	(30,883)	0	0	0	0	30,883	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		110,114	14,452	0	0	0	0	95,662	86.9%	13.1%	20.7%
Personnel Services			73.9%	641,890	63,107	0	0	0	0	578,783	90.2%	9.8%	20.4%
Non-Personnel Services	0020	Supplies And Materials		2,688	206	0	2,481	0	2,481	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,170	0	0	2,170	0	2,170	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		10,967	678	0	(678)	0	(678)	10,967	100.0%	0.0%	52.6%
	0041	Contractual Services - Other		205,880	29,271	54,159	8,149	35,400	97,708	78,901	38.3%	61.7%	73.2%
	0070	Equipment & Equipment Rental		5,163	0	0	4,163	0	4,163	1,000	19.4%	80.6%	0.0%
Non-Personnel Services			26.1%	226,867	30,156	54,159	16,285	35,400	105,844	90,867	40.1%	59.9%	69.8%
CG0 - Public Employee Relations Board			100.0%	868,758	93,263	54,159	16,285	35,400	105,844	669,650	77.1%	22.9%	33.2%
% Of Budget for CG0 - Public Employee Relations Board					10.7%				12.2%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		926,370	199,183	0	0	0	0	727,187	78.5%	21.5%	26.0%
	0012	Regular Pay - Other		79,439	20,559	0	0	0	0	58,880	74.1%	25.9%	12.4%
	0014	Fringe Benefits - Curr Personnel		148,415	40,146	0	0	0	0	108,270	73.0%	27.0%	30.0%
Personnel Services			89.7%	1,154,225	259,887	0	0	0	0	894,338	77.5%	22.5%	25.4%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	5,000	0	5,000	10,000	66.7%	33.3%	100.0%
	0040	Other Services And Charges		63,232	792	2,128	25,831	549	28,508	33,932	53.7%	46.3%	84.1%
	0041	Contractual Services - Other		45,000	1,889	25,297	0	3,851	29,148	13,963	31.0%	69.0%	81.4%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
Non-Personnel Services			10.3%	133,232	2,680	27,425	30,831	4,400	62,656	67,896	51.0%	49.0%	83.2%
CH0 - Office of Employee Appeals			100.0%	1,287,457	262,567	27,425	30,831	4,400	62,656	962,233	74.7%	25.3%	29.8%
% Of Budget for CH0 - Office of Employee Appeals					20.4%				4.9%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,051,943	260,838	0	0	0	0	791,105	75.2%	24.8%	24.1%
	0012	Regular Pay - Other		0	(761)	0	0	0	0	761	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		219,699	51,916	0	0	0	0	167,783	76.4%	23.6%	29.6%
	0015	Overtime Pay		0	(37)	0	0	0	0	37	N/A	N/A	N/A
Personnel Services			96.0%	1,271,642	311,957	0	0	0	0	959,685	75.5%	24.5%	24.9%
Non-Personnel Services	0020	Supplies And Materials		12,074	42	0	0	0	0	12,033	99.7%	0.3%	0.0%
	0040	Other Services And Charges		41,258	0	25,402	14,885	0	40,288	970	2.4%	97.6%	15.5%
Non-Personnel Services			4.0%	53,332	42	25,402	14,885	0	40,288	13,003	24.4%	75.6%	11.0%
CJ0 - Office of Campaign Finance			100.0%	1,324,974	311,998	25,402	14,885	0	40,288	972,688	73.4%	26.6%	24.3%
% Of Budget for CJ0 - Office of Campaign Finance					23.5%				3.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,025,157	535,703	0	0	0	0	1,489,454	73.5%	26.5%	24.5%
	0012	Regular Pay - Other		320,296	130,186	0	0	0	0	190,110	59.4%	40.6%	14.7%
	0013	Additional Gross Pay		0	3,863	0	0	0	0	(3,863)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		460,480	129,937	0	0	0	0	330,543	71.8%	28.2%	23.3%
	0015	Overtime Pay		60,000	122,061	0	0	0	0	(62,061)	(103.4%)	203.4%	0.0%
Personnel Services			70.2%	2,865,933	921,750	0	0	0	0	1,944,183	67.8%	32.2%	22.0%
Non-Personnel Services	0020	Supplies And Materials		65,000	38,273	185	19,376	0	19,561	7,166	11.0%	89.0%	13.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	275	0	275	(275)	N/A	N/A	100.0%
	0040	Other Services And Charges		1,021,795	679,149	121,891	996	57,368	180,255	162,391	15.9%	84.1%	34.3%
	0041	Contractual Services - Other		90,000	70,579	5,271	0	0	5,271	14,150	15.7%	84.3%	0.0%
	0070	Equipment & Equipment Rental		42,343	6,584	0	10,000	0	10,000	25,759	60.8%	39.2%	87.0%
Non-Personnel Services			29.8%	1,219,138	794,585	127,347	30,646	57,368	215,362	209,191	17.2%	82.8%	35.9%
DL0 - Board of Elections and Ethics			100.0%	4,085,071	1,716,335	127,347	30,646	57,368	215,362	2,153,374	52.7%	47.3%	25.5%
% Of Budget for DL0 - Board of Elections and Ethics					42.0%				5.3%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		81,181	38,563	0	0	0	0	42,618	52.5%	47.5%	14.1%
	0012	Regular Pay - Other		91,367	2,638	0	0	0	0	88,729	97.1%	2.9%	68.5%
	0014	Fringe Benefits - Curr Personnel		31,738	6,002	0	0	0	0	25,736	81.1%	18.9%	30.7%
Personnel Services			23.0%	204,286	47,203	0	0	0	0	157,083	76.9%	23.1%	23.8%
Non-Personnel Services	0020	Supplies And Materials		1,507	39	0	0	0	0	1,469	97.4%	2.6%	123.3%
	0040	Other Services And Charges		3,334	0	0	0	0	0	3,334	100.0%	0.0%	71.1%
	0041	Contractual Services - Other		2,420	0	0	0	0	0	2,420	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		677,528	3,572	0	0	0	0	673,956	99.5%	0.5%	(6.9%)
Non-Personnel Services			77.0%	684,789	3,611	0	0	0	0	681,179	99.5%	0.5%	(5.2%)
DX0 - Advisory Neighborhood Commissions			100.0%	889,076	50,814	0	0	0	0	838,262	94.3%	5.7%	0.5%
% Of Budget for DX0 - Advisory Neighborhood Commissions					5.7%				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		395,943	98,986	0	0	0	0	296,957	75.0%	25.0%	25.0%
Non-Personnel Services			100.0%	395,943	98,986	0	0	0	0	296,957	75.0%	25.0%	25.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	395,943	98,986	0	0	0	0	296,957	75.0%	25.0%	25.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					25.0%				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		594,725	139,668	0	0	0	0	455,057	76.5%	23.5%	25.0%
	0012	Regular Pay - Other		2,889	0	0	0	0	0	2,889	100.0%	0.0%	9.3%
	0014	Fringe Benefits - Curr Personnel		120,145	27,711	0	0	0	0	92,434	76.9%	23.1%	33.7%
Personnel Services			79.2%	717,759	167,379	0	0	0	0	550,380	76.7%	23.3%	22.9%
Non-Personnel Services	0020	Supplies And Materials		6,547	0	0	0	0	0	6,547	100.0%	0.0%	43.3%
	0040	Other Services And Charges		177,151	28,597	9,720	46,263	40,000	95,983	52,571	29.7%	70.3%	45.9%
	0041	Contractual Services - Other		0	0	0	0	792	792	(792)	N/A	N/A	26.7%
	0070	Equipment & Equipment Rental		4,870	0	0	0	0	0	4,870	100.0%	0.0%	28.4%
Non-Personnel Services			20.8%	188,568	28,597	9,720	46,263	40,792	96,775	63,196	33.5%	66.5%	43.3%
JR0 - Office of Disability Rights			100.0%	906,327	195,976	9,720	46,263	40,792	96,775	613,576	67.7%	32.3%	27.9%
% Of Budget for JR0 - Office of Disability Rights					21.6%				10.7%				

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(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		6,212,816	1,545,984	0	0	0	0	4,666,832	75.1%	24.9%	28.0%
	0012	Regular Pay - Other		808,731	156,256	0	0	0	0	652,475	80.7%	19.3%	180.6%
	0013	Additional Gross Pay		0	(11,565)	0	0	0	0	11,565	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		1,316,447	257,688	0	0	0	0	1,058,759	80.4%	19.6%	31.8%
	0015	Overtime Pay		0	31	0	0	0	0	(31)	N/A	N/A	N/A
Personnel Services			95.3%	8,337,994	1,948,394	0	0	0	0	6,389,600	76.6%	23.4%	34.7%
Non-Personnel Services	0020	Supplies And Materials		41,733	2,315	0	77	0	77	39,341	94.3%	5.7%	6.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	100.0%
	0040	Other Services And Charges		322,780	5,759	13,116	83,377	0	96,493	220,528	68.3%	31.7%	33.1%
	0070	Equipment & Equipment Rental		50,310	11,583	5,560	829	0	6,389	32,338	64.3%	35.7%	18.9%
Non-Personnel Services			4.7%	414,823	19,657	18,676	85,283	0	103,959	291,207	70.2%	29.8%	48.9%
PO0 - Office of Contracting and Procurement			100.0%	8,752,817	1,968,050	18,676	85,283	0	103,959	6,680,807	76.3%	23.7%	37.4%
% Of Budget for PO0 - Office of Contracting and Procurement					22.5%				1.2%				

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** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0012	Regular Pay - Other		98,000	(1,066)	0	0	0	0	99,066	101.1%	(1.1%)	N/A
	0014	Fringe Benefits - Curr Personnel		14,748	(70)	0	0	0	0	14,818	100.5%	(0.5%)	N/A
Personnel Services			4.5%	112,748	(1,136)	0	0	0	0	113,884	101.0%	(1.0%)	N/A
Non-Personnel Services	0040	Other Services And Charges		2,387,252	6,042	80,000	0	0	80,000	2,301,210	96.4%	3.6%	N/A
Non-Personnel Services			95.5%	2,387,252	6,042	80,000	0	0	80,000	2,301,210	96.4%	3.6%	N/A
RJ0 - Medical Liability Captive INS Agency			100.0%	2,500,000	4,906	80,000	0	0	80,000	2,415,094	96.6%	3.4%	N/A
% Of Budget for RJ0 - Medical Liability Captive INS Agency					0.2%				3.2%				

FY 2011 Financial Status Reports (as of December 31, 2011)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		426,195	87,121	0	0	0	0	339,074	79.6%	20.4%	27.1%
	0012	Regular Pay - Other		188,549	18,288	0	0	0	0	170,261	90.3%	9.7%	29.3%
	0013	Additional Gross Pay		35,967	25,035	0	0	0	0	10,932	30.4%	69.6%	N/A
	0014	Fringe Benefits - Curr Personnel		112,150	16,285	0	0	0	0	95,865	85.5%	14.5%	31.8%
Personnel Services			94.6%	762,861	146,728	0	0	0	0	616,132	80.8%	19.2%	28.4%
Non-Personnel Services	0020	Supplies And Materials		7,302	0	0	0	0	0	7,302	100.0%	0.0%	40.4%
	0040	Other Services And Charges		36,370	(3,451)	12,325	10,889	0	23,214	16,608	45.7%	54.3%	211.2%
Non-Personnel Services			5.4%	43,672	(3,451)	12,325	10,889	0	23,214	23,910	54.7%	45.3%	176.7%
RK0 - D. C. Office of Risk Management			100.0%	806,533	143,277	12,325	10,889	0	23,214	640,042	79.4%	20.6%	32.6%
% Of Budget for RK0 - D. C. Office of Risk Management					17.8%				2.9%				

FY 2011 Financial Status Reports (as of December 31, 2011)
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** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	387,270	0	0	0	0	(387,270)	N/A	N/A	23.7%
	0012	Regular Pay - Other		0	22,344	0	0	0	0	(22,344)	N/A	N/A	104.9%
	0013	Additional Gross Pay		0	3,057	0	0	0	0	(3,057)	N/A	N/A	84.2%
	0014	Fringe Benefits - Curr Personnel		0	77,154	0	0	0	0	(77,154)	N/A	N/A	27.8%
Personnel Services			N/A	0	489,826	0	0	0	0	(489,826)	N/A	N/A	26.7%
Non-Personnel Services	0020	Supplies And Materials		0	354	0	9,646	0	9,646	(10,000)	N/A	N/A	0.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	9,925	0	9,925	(9,925)	N/A	N/A	82.0%
	0040	Other Services And Charges		0	2,337	4,800	24,363	0	29,163	(31,500)	N/A	N/A	11.2%
Non-Personnel Services			N/A	0	2,691	4,800	43,934	0	48,734	(51,425)	N/A	N/A	15.4%
RP0 - Office of Community Affairs			N/A	0	492,517	4,800	43,934	0	48,734	(541,251)	N/A	N/A	25.0%
% Of Budget for RP0 - Office of Community Affairs					N/A				N/A				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	104,790	0	0	0	0	(104,790)	N/A	N/A	58.6%
	0012	Regular Pay - Other		0	65,926	0	0	0	0	(65,926)	N/A	N/A	205.6%
	0013	Additional Gross Pay		0	6,774	0	0	0	0	(6,774)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		0	32,279	0	0	0	0	(32,279)	N/A	N/A	99.9%
Personnel Services			0.0%	0	209,768	0	0	0	0	(209,768)	N/A	N/A	89.4%
Non-Personnel Services	0020	Supplies And Materials		(6,494)	954	0	1,046	0	1,046	(8,494)	130.8%	(30.8%)	97.9%
	0040	Other Services And Charges		0	958	500	19,272	0	19,772	(20,730)	N/A	N/A	31.5%
Non-Personnel Services			100.0%	(6,494)	1,912	500	20,318	0	20,818	(29,223)	450.0%	(350.0%)	58.2%
RS0 - Serve DC			100.0%	(6,494)	211,680	500	20,318	0	20,818	(238,992)	3,680.3%	(3,580.3%)	83.4%
% Of Budget for RS0 - Serve DC					(3,259.8%)				(320.6%)				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		16,468,870	4,101,299	0	0	0	0	12,367,572	75.1%	24.9%	29.3%
	0012	Regular Pay - Other		231,031	50,142	0	0	0	0	180,889	78.3%	21.7%	10.3%
	0013	Additional Gross Pay		0	(141,484)	0	0	0	0	141,484	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		2,877,859	800,022	0	0	0	0	2,077,836	72.2%	27.8%	31.3%
	0015	Overtime Pay		145,524	4,401	0	0	0	0	141,123	97.0%	3.0%	N/A
Personnel Services			65.5%	19,723,284	4,814,380	0	0	0	0	14,908,904	75.6%	24.4%	29.5%
Non-Personnel Services	0020	Supplies And Materials		51,200	0	0	0	0	0	51,200	100.0%	0.0%	1.6%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	14,887	0	14,887	(14,887)	N/A	N/A	99.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,388	0	1,388	(1,388)	N/A	N/A	100.2%
	0040	Other Services And Charges		6,475,920	612,974	993,287	197,064	2,062,814	3,253,164	2,609,782	40.3%	59.7%	46.1%
	0041	Contractual Services - Other		3,697,243	602,458	2,163,941	0	223,116	2,387,057	707,728	19.1%	80.9%	80.6%
	0070	Equipment & Equipment Rental		180,441	0	0	0	0	0	180,441	100.0%	0.0%	6.7%
Non-Personnel Services			34.5%	10,404,804	1,215,432	3,157,228	213,339	2,285,930	5,656,497	3,532,875	34.0%	66.0%	64.4%
TO0 - Office of the Chief Technology Officer			100.0%	30,128,088	6,029,812	3,157,228	213,339	2,285,930	5,656,497	18,441,779	61.2%	38.8%	43.4%
% Of Budget for TO0 - Office of the Chief Technology Officer					20.0%				18.8%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		10,916,414	2,157,073	0	0	0	0	8,759,341	80.2%	19.8%	N/A
	0012	Regular Pay - Other		2,506,091	601,166	0	0	0	0	1,904,926	76.0%	24.0%	N/A
	0013	Additional Gross Pay		0	101,898	0	0	0	0	(101,898)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		2,542,182	633,088	0	0	0	0	1,909,094	75.1%	24.9%	N/A
	0015	Overtime Pay		1,300,000	264,064	0	0	0	0	1,035,936	79.7%	20.3%	N/A
Personnel Services			14.3%	17,264,688	3,757,289	0	0	0	0	13,507,399	78.2%	21.8%	N/A
Non-Personnel Services	0020	Supplies And Materials		126,500	13,840	37,660	50,000	8,673	96,333	16,327	12.9%	87.1%	N/A
	0030	Energy, Comm. And Bldg Rentals		41,123,405	5,304,072	3,719,236	(19,824)	230,000	3,929,412	31,889,920	77.5%	22.5%	N/A
	0032	Rentals - Land And Structures		50,629,030	14,784,242	1,160,887	0	0	1,160,887	34,683,901	68.5%	31.5%	N/A
	0040	Other Services And Charges		536,453	0	536,000	0	0	536,000	453	0.1%	99.9%	N/A
	0041	Contractual Services - Other		10,378,650	465,596	6,779,492	140,000	595,294	7,514,786	2,398,268	23.1%	76.9%	N/A
	0070	Equipment & Equipment Rental		380,000	0	0	40,000	6,900	46,900	333,100	87.7%	12.3%	N/A
Non-Personnel Services			85.7%	103,174,038	20,567,750	12,233,275	210,176	840,867	13,284,318	69,321,969	67.2%	32.8%	N/A
ZX0 - Municipal Facilities: Non-Capital			100.0%	120,438,726	24,325,039	12,233,275	210,176	840,867	13,284,318	82,829,368	68.8%	31.2%	N/A

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2011	% Spent and Obligated as of December 2011
% Of Budget for ZX0 - Municipal Facilities: Non-Capital					20.2%				11.0%				
Grand Total for Governmental Direction and Support				402,111,753	83,390,124	25,800,974	8,542,962	6,081,498	40,425,434	278,296,195	69.2%	30.8%	34.4%
% Of Budget for Governmental Direction and Support					20.7%				10.1%				

(K) Economic Development & Regulation

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,488,268	1,126,957	0	0	0	0	3,361,310	74.9%	25.1%	24.9%
	0012	Regular Pay - Other		0	18,550	0	0	0	0	(18,550)	N/A	N/A	N/A
	0013	Additional Gross Pay		0	4,163	0	0	0	0	(4,163)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		807,838	216,647	0	0	0	0	591,192	73.2%	26.8%	28.1%
	0015	Overtime Pay		0	545	0	0	0	0	(545)	N/A	N/A	N/A
Personnel Services			88.9%	5,296,106	1,366,862	0	0	0	0	3,929,244	74.2%	25.8%	26.9%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	99.7%
	0040	Other Services And Charges		173,093	33,040	9,304	49,105	10,208	68,617	71,436	41.3%	58.7%	77.7%
	0041	Contractual Services - Other		52,352	7,228	31,015	0	0	31,015	14,109	27.0%	73.0%	25.6%
	0050	Subsidies And Transfers		332,974	24,376	30,209	0	0	30,209	278,389	83.6%	16.4%	26.4%
	0070	Equipment & Equipment Rental		63,506	0	0	0	0	0	63,506	100.0%	0.0%	10.2%
Non-Personnel Services			11.1%	659,425	64,644	70,528	51,105	10,208	131,841	462,940	70.2%	29.8%	34.6%
BD0 - Office of Planning			100.0%	5,955,531	1,431,506	70,528	51,105	10,208	131,841	4,392,184	73.7%	26.3%	28.2%
% Of Budget for BD0 - Office of Planning					24.0%				2.2%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,561,137	331,463	0	0	0	0	1,229,674	78.8%	21.2%	21.5%
	0012	Regular Pay - Other		0	63,033	0	0	0	0	(63,033)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		309,194	71,680	0	0	0	0	237,514	76.8%	23.2%	23.8%
Personnel Services			73.3%	1,870,331	466,176	0	0	0	0	1,404,155	75.1%	24.9%	24.0%
Non-Personnel Services	0020	Supplies And Materials		36,114	1,032	18,968	0	0	18,968	16,114	44.6%	55.4%	69.0%
	0040	Other Services And Charges		310,042	38,065	26,174	178,208	0	204,382	67,595	21.8%	78.2%	23.5%
	0041	Contractual Services - Other		306,822	38,014	158,505	0	0	158,505	110,303	36.0%	64.0%	81.9%
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	36.3%
Non-Personnel Services			26.7%	682,978	77,110	203,648	178,208	0	381,856	224,012	32.8%	67.2%	59.9%
BJ0 - Office of Zoning			100.0%	2,553,308	543,286	203,648	178,208	0	381,856	1,628,167	63.8%	36.2%	37.0%
% Of Budget for BJ0 - Office of Zoning					21.3%				15.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	% Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		298,131	77,052	0	0	0	0	221,079	74.2%	25.8%	24.8%
	0012	Regular Pay - Other		80,719	12,669	0	0	0	0	68,050	84.3%	15.7%	N/A
	0014	Fringe Benefits - Curr Personnel		78,921	15,786	0	0	0	0	63,136	80.0%	20.0%	28.0%
Personnel Services			10.5%	457,772	105,507	0	0	0	0	352,265	77.0%	23.0%	30.6%
Non-Personnel Services	0020	Supplies And Materials		7,000	1,434	5,566	0	0	5,566	0	0.0%	100.0%	99.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	750	0	750	(750)	N/A	N/A	95.5%
	0040	Other Services And Charges		167,283	5,984	26,552	66,400	0	92,952	68,346	40.9%	59.1%	70.6%
	0041	Contractual Services - Other		209,117	5,688	8,694	7,028	105,801	121,524	81,906	39.2%	60.8%	0.0%
	0050	Subsidies And Transfers		3,509,809	128,692	574,647	0	44,250	618,897	2,762,221	78.7%	21.3%	65.9%
	0070	Equipment & Equipment Rental		11,000	280	0	10,720	0	10,720	0	0.0%	100.0%	22.4%
Non-Personnel Services			89.5%	3,904,209	142,078	615,459	84,898	150,051	850,409	2,911,723	74.6%	25.4%	66.0%
BX0 - Commission on Arts and Humanities			100.0%	4,361,981	247,585	615,459	84,898	150,051	850,409	3,263,988	74.8%	25.2%	62.8%
% Of Budget for BX0 - Commission on Arts and Humanities					5.7%				19.5%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,476,657	616,129	0	0	0	0	1,860,528	75.1%	24.9%	18.5%
	0012	Regular Pay - Other		1,530,029	405,936	0	0	0	0	1,124,093	73.5%	26.5%	29.7%
	0013	Additional Gross Pay		0	10,569	0	0	0	0	(10,569)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		771,167	192,672	0	0	0	0	578,494	75.0%	25.0%	24.6%
	0015	Overtime Pay		0	1,992	0	0	0	0	(1,992)	N/A	N/A	N/A
	0099	Unknown Payroll Postings		0	(815)	0	0	0	0	815	N/A	N/A	N/A
Personnel Services			12.7%	4,777,853	1,226,485	0	0	0	0	3,551,368	74.3%	25.7%	22.9%
Non-Personnel Services	0020	Supplies And Materials		175,175	(25)	0	22,000	0	22,000	153,200	87.5%	12.5%	58.0%
	0040	Other Services And Charges		2,266,105	(284,657)	145,089	73,369	36,110	254,567	2,296,195	101.3%	(1.3%)	62.9%
	0050	Subsidies And Transfers		30,204,834	1,039,093	1,269,848	40,000	1,667,567	2,977,415	26,188,326	86.7%	13.3%	9.9%
	0070	Equipment & Equipment Rental		240,339	(32,005)	30,929	20,000	3,862	54,790	217,554	90.5%	9.5%	5.5%
Non-Personnel Services			87.3%	32,886,453	722,406	1,445,866	155,369	1,707,539	3,308,773	28,855,274	87.7%	12.3%	13.5%
CF0 - Department of Employment Services			100.0%	37,664,307	1,948,891	1,445,866	155,369	1,707,539	3,308,773	32,406,643	86.0%	14.0%	14.6%
% Of Budget for CF0 - Department of Employment Services						5.2%			8.8%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		414,900	82,198	0	0	0	0	332,702	80.2%	19.8%	20.8%
	0012	Regular Pay - Other		15,145	7,533	0	0	0	0	7,612	50.3%	49.7%	N/A
	0014	Fringe Benefits - Curr Personnel		84,954	21,610	0	0	0	0	63,345	74.6%	25.4%	29.1%
	0015	Overtime Pay		0	170	0	0	0	0	(170)	N/A	N/A	N/A
Personnel Services			79.8%	515,000	111,511	0	0	0	0	403,489	78.3%	21.7%	21.9%
Non-Personnel Services	0041	Contractual Services - Other		130,000	7,500	10,000	0	4,000	14,000	108,500	83.5%	16.5%	N/A
Non-Personnel Services			20.2%	130,000	7,500	10,000	0	4,000	14,000	108,500	83.5%	16.5%	N/A
CQ0 - Office of the Tenant Advocate			100.0%	645,000	119,011	10,000	0	4,000	14,000	511,989	79.4%	20.6%	21.9%
% Of Budget for CQ0 - Office of the Tenant Advocate					18.5%				2.2%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,997,393	1,433,648	0	21,486	0	21,486	4,542,259	75.7%	24.3%	30.1%
	0013	Additional Gross Pay		0	66,189	0	0	0	0	(66,189)	N/A	N/A	119.0%
	0014	Fringe Benefits - Curr Personnel		1,150,548	287,635	0	0	0	0	862,912	75.0%	25.0%	33.8%
	0015	Overtime Pay		20,000	3,289	0	0	0	0	16,711	83.6%	16.4%	168.0%
Personnel Services			91.1%	7,167,941	1,790,762	0	21,486	0	21,486	5,355,693	74.7%	25.3%	31.5%
Non-Personnel Services	0020	Supplies And Materials		50,000	7,223	0	7,777	35,640	43,417	(640)	(1.3%)	101.3%	41.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	98.8%
	0040	Other Services And Charges		453,149	105,315	82,193	333,758	42,305	458,256	(110,422)	(24.4%)	124.4%	67.8%
	0041	Contractual Services - Other		200,000	28,537	144,012	0	0	144,012	27,451	13.7%	86.3%	N/A
	0070	Equipment & Equipment Rental		0	0	0	0	2,492	2,492	(2,492)	N/A	N/A	98.0%
Non-Personnel Services			8.9%	703,149	141,075	226,204	346,535	80,438	653,177	(91,103)	(13.0%)	113.0%	80.0%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	7,871,091	1,931,837	226,204	368,021	80,438	674,663	5,264,590	66.9%	33.1%	39.9%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					24.5%				8.6%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		297,810	52,130	0	0	0	0	245,681	82.5%	17.5%	26.2%
	0014	Fringe Benefits - Curr Personnel		54,197	10,607	0	0	0	0	43,590	80.4%	19.6%	34.0%
Personnel Services			28.1%	352,007	62,737	0	0	0	0	289,271	82.2%	17.8%	27.3%
Non-Personnel Services	0020	Supplies And Materials		10,000	5,255	0	4,745	0	4,745	0	0.0%	100.0%	50.0%
	0040	Other Services And Charges		882,867	97,757	0	8,928	11,640	20,568	764,542	86.6%	13.4%	31.2%
	0070	Equipment & Equipment Rental		9,332	0	0	0	0	0	9,332	100.0%	0.0%	(0.3%)
Non-Personnel Services			71.9%	902,198	103,012	0	13,673	11,640	25,313	773,873	85.8%	14.2%	29.6%
DA0 - Board of Real Property Assessments and Appeals			100.0%	1,254,206	165,748	0	13,673	11,640	25,313	1,063,144	84.8%	15.2%	28.7%
% Of Budget for DA0 - Board of Real Property Assessments and Appeals					13.2%				2.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,237,416	507,991	0	0	0	0	729,425	58.9%	41.1%	29.9%
	0012	Regular Pay - Other		469,631	86,362	0	0	0	0	383,269	81.6%	18.4%	36.9%
	0013	Additional Gross Pay		175,633	4,349	0	0	0	0	171,285	97.5%	2.5%	N/A
	0014	Fringe Benefits - Curr Personnel		256,363	114,697	0	0	0	0	141,666	55.3%	44.7%	50.6%
Personnel Services			20.3%	2,139,044	713,398	0	0	0	0	1,425,645	66.6%	33.4%	33.9%
Non-Personnel Services	0020	Supplies And Materials		82,519	0	0	9,705	0	9,705	72,814	88.2%	11.8%	65.7%
	0040	Other Services And Charges		294,497	(17,599)	1,500	25,570	0	27,070	285,026	96.8%	3.2%	15.5%
	0041	Contractual Services - Other		552,079	(2,008)	39,000	0	46,238	85,238	468,849	84.9%	15.1%	125.1%
	0050	Subsidies And Transfers		7,393,388	900,996	3,439,205	0	318,301	3,757,506	2,734,886	37.0%	63.0%	65.8%
	0070	Equipment & Equipment Rental		76,701	0	0	0	0	0	76,701	100.0%	0.0%	N/A
Non-Personnel Services			79.7%	8,399,184	881,389	3,479,705	35,275	364,539	3,879,519	3,638,277	43.3%	56.7%	58.9%
DB0 - Department of Housing and Community Development			100.0%	10,538,228	1,594,787	3,479,705	35,275	364,539	3,879,519	5,063,922	48.1%	51.9%	54.4%
% Of Budget for DB0 - Department of Housing and Community Development					15.1%				36.8%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	8,614	0	0	0	0	(8,614)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		0	1,038	0	0	0	0	(1,038)	N/A	N/A	N/A
Personnel Services			N/A	0	9,652	0	0	0	0	(9,652)	N/A	N/A	N/A
DJ0 - Office of the People's Counsel			N/A	0	9,652	0	0	0	0	(9,652)	N/A	N/A	N/A
% Of Budget for DJ0 - Office of the People's Counsel					N/A				N/A				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		904,240	227,144	0	0	0	0	677,095	74.9%	25.1%	23.0%
	0012	Regular Pay - Other		255,707	128,435	0	0	0	0	127,272	49.8%	50.2%	15.9%
	0014	Fringe Benefits - Curr Personnel		210,308	61,057	0	0	0	0	149,250	71.0%	29.0%	18.6%
Personnel Services			62.4%	1,370,254	416,637	0	0	0	0	953,618	69.6%	30.4%	20.3%
Non-Personnel Services	0040	Other Services And Charges		667,613	62,980	253,246	22,673	34,061	309,980	294,652	44.1%	55.9%	101.9%
	0041	Contractual Services - Other		158,240	18,935	51,065	2,053	0	53,118	86,187	54.5%	45.5%	39.2%
Non-Personnel Services			37.6%	825,853	81,915	304,311	24,726	34,061	363,098	380,839	46.1%	53.9%	83.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	2,196,107	498,552	304,311	24,726	34,061	363,098	1,334,457	60.8%	39.2%	40.8%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					22.7%				16.5%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,458,931	329,124	0	0	0	0	1,129,807	77.4%	22.6%	28.8%
	0012	Regular Pay - Other		149,507	56,458	0	0	0	0	93,049	62.2%	37.8%	45.6%
	0013	Additional Gross Pay		0	13,290	0	0	0	0	(13,290)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		311,780	73,596	0	0	0	0	238,184	76.4%	23.6%	31.6%
Personnel Services			36.9%	1,920,219	472,469	0	0	0	0	1,447,750	75.4%	24.6%	30.0%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	5,000	0	5,000	5,000	50.0%	50.0%	100.4%
	0040	Other Services And Charges		47,880	3,370	0	33,324	0	33,324	11,186	23.4%	76.6%	74.5%
	0041	Contractual Services - Other		489,682	0	0	0	9,645	9,645	480,037	98.0%	2.0%	47.0%
	0050	Subsidies And Transfers		2,734,730	(5,457)	0	0	0	0	2,740,187	100.2%	(0.2%)	N/A
	0070	Equipment & Equipment Rental		500	0	0	0	0	0	500	100.0%	0.0%	(80.0%)
Non-Personnel Services			63.1%	3,282,792	(2,087)	0	38,324	9,645	47,969	3,236,910	98.6%	1.4%	67.9%
EN0 - Department of Small and Local Business Development			100.0%	5,203,010	470,382	0	38,324	9,645	47,969	4,684,660	90.0%	10.0%	32.4%
% Of Budget for EN0 - Department of Small and Local Business Development					9.0%				0.9%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		22,822,884	(13,349,148)	0	0	0	0	36,172,032	158.5%	(58.5%)	0.0%
Non-Personnel Services			100.0%	22,822,884	(13,349,148)	0	0	0	0	36,172,032	158.5%	(58.5%)	0.0%
HY0 - Housing Authority Subsidy			100.0%	22,822,884	(13,349,148)	0	0	0	0	36,172,032	158.5%	(58.5%)	0.0%
% Of Budget for HY0 - Housing Authority Subsidy					(58.5%)				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	% Spent and Obligated as of December 2010	
Personnel Services	0011	Regular Pay - Cont Full Time		219,048	58,274	0	0	0	0	160,774	73.4%	26.6%	23.1%	
	0012	Regular Pay - Other		143,154	47,579	0	0	0	0	95,575	66.8%	33.2%	22.0%	
	0013	Additional Gross Pay		38,366	0	0	0	0	0	38,366	100.0%	0.0%	N/A	
	0014	Fringe Benefits - Curr Personnel		64,686	23,899	0	0	0	0	40,787	63.1%	36.9%	25.3%	
Personnel Services			79.5%	465,254	129,752	0	0	0	0	335,501	72.1%	27.9%	23.1%	
Non-Personnel Services	0020	Supplies And Materials		4,642	0	0	1,044	0	1,044	3,598	77.5%	22.5%	0.0%	
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	650	0	650	(650)	N/A	N/A	111.1%	
	0040	Other Services And Charges		109,525	1,901	1,786	12,269	5,595	19,651	87,973	80.3%	19.7%	17.6%	
	0070	Equipment & Equipment Rental		6,000	0	0	675	0	675	5,325	88.8%	11.2%	0.0%	
Non-Personnel Services			20.5%	120,167	1,901	1,786	14,638	5,595	22,020	96,246	80.1%	19.9%	20.5%	
TK0 - Office of Motion Picture and Television Development			100.0%	585,421	131,654	1,786	14,638	5,595	22,020	431,748	73.7%	26.3%	22.5%	
% Of Budget for TK0 - Office of Motion Picture and Television Development					22.5%				3.8%					
Grand Total for Economic Development and Regulation					101,651,072	(4,256,258)	6,357,508	964,237	2,377,716	9,699,460	96,207,870	94.6%	5.4%	21.6%
% Of Budget for Economic Development and Regulation						(4.2%)				9.5%				

(L) Public Safety ~~æ~~ ~~å~~ ~~Á~~ ~~R~~ • ~~c~~ ~~æ~~ ~~^~~

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,295,581	330,294	0	0	0	0	965,287	74.5%	25.5%	27.9%
	0013	Additional Gross Pay		14,233	46,589	0	0	0	0	(32,356)	(227.3%)	327.3%	142.1%
	0014	Fringe Benefits - Curr Personnel		263,561	69,193	0	0	0	0	194,368	73.7%	26.3%	34.8%
	0015	Overtime Pay		39,500	6,399	0	0	0	0	33,101	83.8%	16.2%	20.7%
Personnel Services			83.5%	1,612,875	452,476	0	0	0	0	1,160,399	71.9%	28.1%	30.4%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	9,105	0	0	9,105	895	8.9%	91.1%	102.1%
	0040	Other Services And Charges		262,468	3,148	2,737	33,479	192,725	228,942	30,378	11.6%	88.4%	21.7%
	0041	Contractual Services - Other		40,551	395	5,000	8,938	12,500	26,438	13,718	33.8%	66.2%	65.2%
	0070	Equipment & Equipment Rental		6,270	0	0	0	398	398	5,872	93.6%	6.4%	(10.0%)
Non-Personnel Services			16.5%	319,289	3,543	16,842	42,417	205,624	264,883	50,862	15.9%	84.1%	34.7%
BN0 - Homeland Security and Emergency Management Agency			100.0%	1,932,163	456,019	16,842	42,417	205,624	264,883	1,211,261	62.7%	37.3%	31.4%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					23.6%				13.7%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	55.3%
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	93.7%
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	71.5%
Non-Personnel Services			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	73.1%
DQ0 - Commission on Judicial Disabilities and Tenure			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	73.1%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					N/A				N/A				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	250	250	(250)	N/A	N/A	15.0%
Non-Personnel Services			N/A	0	0	0	0	250	250	(250)	N/A	N/A	15.0%
DV0 - Judicial Nomination Commission			N/A	0	0	0	0	250	250	(250)	N/A	N/A	15.0%
% Of Budget for DV0 - Judicial Nomination Commission						N/A			N/A				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		302,392,040	78,985,931	0	0	0	0	223,406,110	73.9%	26.1%	25.5%
	0012	Regular Pay - Other		3,708,503	816,833	0	0	0	0	2,891,670	78.0%	22.0%	22.9%
	0013	Additional Gross Pay		19,309,340	5,499,759	0	0	0	0	13,809,581	71.5%	28.5%	27.8%
	0014	Fringe Benefits - Curr Personnel		38,408,275	11,544,701	0	0	0	0	26,863,574	69.9%	30.1%	29.1%
	0015	Overtime Pay		13,400,000	3,618,729	0	0	0	0	9,781,271	73.0%	27.0%	44.6%
	0099	Unknown Payroll Postings		0	114,559	0	0	0	0	(114,559)	N/A	N/A	N/A
Personnel Services			92.6%	377,218,158	100,580,511	0	0	0	0	276,637,647	73.3%	26.7%	26.6%
Non-Personnel Services	0020	Supplies And Materials		4,343,293	144,298	1,042,096	200,000	418,879	1,660,975	2,538,020	58.4%	41.6%	21.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	655	0	655	(655)	N/A	N/A	63.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35,000	0	35,000	(35,000)	N/A	N/A	100.5%
	0040	Other Services And Charges		9,397,419	1,194,467	2,102,864	297,204	866,953	3,267,020	4,935,932	52.5%	47.5%	53.7%
	0041	Contractual Services - Other		15,481,959	(99,352)	7,965,214	31,182	680,525	8,676,921	6,904,390	44.6%	55.4%	70.6%
	0070	Equipment & Equipment Rental		974,714	8,237	46,842	0	11,800	58,642	907,834	93.1%	6.9%	50.9%
Non-Personnel Services			7.4%	30,197,385	1,247,651	11,157,017	564,040	1,978,157	13,699,214	15,250,521	50.5%	49.5%	63.4%

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

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
FA0 - Metropolitan Police Department			100.0%	407,415,543	101,828,161	11,157,017	564,040	1,978,157	13,699,214	291,888,168	71.6%	28.4%	30.9%
% Of Budget for FA0 - Metropolitan Police Department					25.0%				3.4%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		146,331,276	35,388,587	0	0	0	0	110,942,690	75.8%	24.2%	25.6%
	0012	Regular Pay - Other		282,759	23,255	0	0	0	0	259,504	91.8%	8.2%	8.0%
	0013	Additional Gross Pay		5,611,963	1,881,559	0	0	0	0	3,730,404	66.5%	33.5%	24.3%
	0014	Fringe Benefits - Curr Personnel		19,668,020	5,258,051	0	0	0	0	14,409,969	73.3%	26.7%	27.6%
	0015	Overtime Pay		3,252,000	1,836,539	0	0	0	0	1,415,461	43.5%	56.5%	48.5%
	0099	Unknown Payroll Postings		0	7,081	0	0	0	0	(7,081)	N/A	N/A	N/A
Personnel Services			89.8%	175,146,018	44,395,073	0	0	0	0	130,750,946	74.7%	25.3%	26.5%
Non-Personnel Services	0020	Supplies And Materials		4,674,752	408,781	1,611,351	391,351	367,506	2,370,208	1,895,764	40.6%	59.4%	62.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45,000	0	45,000	(45,000)	N/A	N/A	99.6%
	0040	Other Services And Charges		3,234,360	518,911	771,283	208,705	106,000	1,085,988	1,629,461	50.4%	49.6%	73.3%
	0041	Contractual Services - Other		4,718,945	27,995	255,005	0	90,473	345,478	4,345,472	92.1%	7.9%	73.1%
	0050	Subsidies And Transfers		6,317,670	0	0	0	0	0	6,317,670	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,003,586	44,863	232,190	201,682	10,839	444,711	514,011	51.2%	48.8%	48.4%
Non-Personnel Services			10.2%	19,949,313	1,000,550	2,869,829	846,738	574,818	4,291,385	14,657,378	73.5%	26.5%	70.0%

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

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(Run Date: Feb 8, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
FB0 - Fire and Emergency Medical Services Department			100.0%	195,095,331	45,395,623	2,869,829	846,738	574,818	4,291,385	145,408,324	74.5%	25.5%	30.0%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					23.3%				2.2%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		127,200,000	127,200,000	0	0	0	0	0	0.0%	100.0%	99.5%
Non-Personnel Services			100.0%	127,200,000	127,200,000	0	0	0	0	0	0.0%	100.0%	99.5%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	127,200,000	127,200,000	0	0	0	0	0	0.0%	100.0%	99.5%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		105,518	7,420	0	0	0	0	98,099	93.0%	7.0%	49.2%
	0012	Regular Pay - Other		0	38,487	0	0	0	0	(38,487)	N/A	N/A	31.5%
	0014	Fringe Benefits - Curr Personnel		15,249	8,422	0	0	0	0	6,827	44.8%	55.2%	53.7%
Personnel Services			5.1%	120,767	54,329	0	0	0	0	66,439	55.0%	45.0%	39.0%
Non-Personnel Services	0040	Other Services And Charges		4,000	0	0	4,000	0	4,000	0	0.0%	100.0%	208.3%
	0041	Contractual Services - Other		2,251,885	683,734	1,568,151	0	0	1,568,151	1	0.0%	100.0%	N/A
	0050	Subsidies And Transfers		0	(252)	0	0	0	0	252	N/A	N/A	99.6%
Non-Personnel Services			94.9%	2,255,885	683,482	1,568,151	4,000	0	1,572,151	253	0.0%	100.0%	99.9%
FE0 - Office of Victim Services			100.0%	2,376,653	737,810	1,568,151	4,000	0	1,572,151	66,692	2.8%	97.2%	96.1%
% Of Budget for FE0 - Office of Victim Services					31.0%				66.1%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,386	230,323	0	0	0	0	922,063	80.0%	20.0%	21.0%
	0012	Regular Pay - Other		318,506	133,919	0	0	0	0	184,587	58.0%	42.0%	22.5%
	0013	Additional Gross Pay		17,000	1,020	0	0	0	0	15,980	94.0%	6.0%	N/A
	0014	Fringe Benefits - Curr Personnel		272,616	61,949	0	0	0	0	210,667	77.3%	22.7%	21.6%
	0015	Overtime Pay		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
Personnel Services			85.7%	1,763,508	427,211	0	0	0	0	1,336,297	75.8%	24.2%	21.3%
Non-Personnel Services	0020	Supplies And Materials		14,000	0	0	10,000	0	10,000	4,000	28.6%	71.4%	10.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	69.9%
	0040	Other Services And Charges		103,979	28,967	4,200	14,755	0	18,955	56,057	53.9%	46.1%	(6.3%)
	0041	Contractual Services - Other		153,216	0	4,800	40,000	42,100	86,900	66,316	43.3%	56.7%	116.2%
	0070	Equipment & Equipment Rental		22,886	0	0	10,000	0	10,000	12,886	56.3%	43.7%	18.0%
Non-Personnel Services			14.3%	294,081	28,967	9,000	76,755	42,100	127,855	137,259	46.7%	53.3%	61.4%
FH0 - Office of Police Complaints			100.0%	2,057,589	456,178	9,000	76,755	42,100	127,855	1,473,556	71.6%	28.4%	27.5%
% Of Budget for FH0 - Office of Police Complaints					22.2%				6.2%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2011
Personnel Services	0012	Regular Pay - Other		37,157	0	0	0	0	0	37,157	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,843	0	0	0	0	0	2,843	100.0%	0.0%	N/A
Personnel Services			30.8%	40,000	0	0	0	0	0	40,000	100.0%	0.0%	N/A
Non-Personnel Services	0040	Other Services And Charges		90,000	0	0	0	0	0	90,000	100.0%	0.0%	N/A
Non-Personnel Services			69.2%	90,000	0	0	0	0	0	90,000	100.0%	0.0%	N/A
F10 - Corrections Information Council			100.0%	130,000	0	0	0	0	0	130,000	100.0%	0.0%	N/A
% Of Budget for F10 - Corrections Information Council						0.0%			0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		138,390	33,423	0	0	0	0	104,967	75.8%	24.2%	38.2%
	0012	Regular Pay - Other		30,948	3,550	0	0	0	0	27,397	88.5%	11.5%	6.2%
	0014	Fringe Benefits - Curr Personnel		26,138	3,347	0	0	0	0	22,792	87.2%	12.8%	27.0%
Personnel Services			100.0%	195,476	40,321	0	0	0	0	155,155	79.4%	20.6%	27.3%
FJ0 - Criminal Justice Coordinating Council			100.0%	195,476	40,321	0	0	0	0	155,155	79.4%	20.6%	27.3%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					20.6%				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,334,495	286,210	0	0	0	0	1,048,285	78.6%	21.4%	23.9%
	0012	Regular Pay - Other		52,443	38,480	0	0	0	0	13,963	26.6%	73.4%	13.5%
	0013	Additional Gross Pay		0	16,275	0	0	0	0	(16,275)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		289,454	56,052	0	0	0	0	233,403	80.6%	19.4%	21.2%
	0015	Overtime Pay		0	1,184	0	0	0	0	(1,184)	N/A	N/A	N/A
Personnel Services			73.6%	1,676,393	398,201	0	0	0	0	1,278,192	76.2%	23.8%	25.0%
Non-Personnel Services	0020	Supplies And Materials		27,538	(333)	333	7,000	0	7,333	20,538	74.6%	25.4%	53.4%
	0030	Energy, Comm. And Bldg Rentals		214,537	0	0	214,537	0	214,537	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	(242)	242	9,000	0	9,242	0	0.0%	100.0%	200.0%
	0040	Other Services And Charges		25,422	4,738	0	14,531	0	14,531	6,153	24.2%	75.8%	58.6%
	0050	Subsidies And Transfers		322,667	(1,017)	12,647	0	0	12,647	311,037	96.4%	3.6%	14.4%
	0070	Equipment & Equipment Rental		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
Non-Personnel Services			26.4%	601,664	3,146	13,223	245,068	0	258,290	340,228	56.5%	43.5%	56.3%
FK0 - District of Columbia National Guard			100.0%	2,278,057	401,346	13,223	245,068	0	258,290	1,618,420	71.0%	29.0%	36.6%
% Of Budget for FK0 - District of Columbia National Guard					17.6%				11.3%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		41,520,646	9,942,471	0	0	0	0	31,578,174	76.1%	23.9%	26.7%
	0012	Regular Pay - Other		6,983,400	1,861,879	0	0	0	0	5,121,522	73.3%	26.7%	23.3%
	0013	Additional Gross Pay		3,810,966	1,127,280	0	0	0	0	2,683,686	70.4%	29.6%	43.3%
	0014	Fringe Benefits - Curr Personnel		10,957,759	3,000,166	0	0	0	0	7,957,593	72.6%	27.4%	25.7%
	0015	Overtime Pay		2,500,000	785,673	0	0	0	0	1,714,328	68.6%	31.4%	45.3%
Personnel Services			60.6%	65,772,771	16,717,468	0	0	0	0	49,055,303	74.6%	25.4%	27.5%
Non-Personnel Services	0020	Supplies And Materials		3,539,992	412,120	362,282	2,150,000	29,072	2,541,354	586,518	16.6%	83.4%	53.9%
	0032	Rentals - Land And Structures		2,770,039	698,125	2,071,914	0	0	2,071,914	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,799,931	186,497	279,845	220,059	474,182	974,085	639,348	35.5%	64.5%	76.4%
	0041	Contractual Services - Other		33,717,447	5,003,633	8,676,345	0	304,114	8,980,458	19,733,356	58.5%	41.5%	52.4%
	0050	Subsidies And Transfers		40,300	10,108	0	0	0	0	30,192	74.9%	25.1%	0.0%
	0070	Equipment & Equipment Rental		893,789	20,018	75,155	0	90,038	165,193	708,578	79.3%	20.7%	(14.7%)
Non-Personnel Services			39.4%	42,761,499	6,330,501	11,465,541	2,370,059	897,405	14,733,005	21,697,993	50.7%	49.3%	55.9%
FL0 - Department of Corrections			100.0%	108,534,270	23,047,969	11,465,541	2,370,059	897,405	14,733,005	70,753,296	65.2%	34.8%	39.1%
% Of Budget for FL0 - Department of Corrections					21.2%				13.6%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0012	Regular Pay - Other		55,389	8,867	0	0	0	0	46,522	84.0%	16.0%	96.0%
	0014	Fringe Benefits - Curr Personnel		9,866	1,844	0	0	0	0	8,022	81.3%	18.7%	101.7%
Personnel Services			93.2%	65,254	10,710	0	0	0	0	54,544	83.6%	16.4%	96.8%
Non-Personnel Services	0040	Other Services And Charges		4,764	0	0	3,711	0	3,711	1,053	22.1%	77.9%	100.0%
	0050	Subsidies And Transfers		0	(132,653)	132,653	0	0	132,653	0	N/A	N/A	14.7%
Non-Personnel Services			6.8%	4,764	(132,653)	132,653	3,711	0	136,364	1,053	22.1%	77.9%	14.9%
FO0 - Office of Justice Grants Administration			100.0%	70,018	(121,943)	132,653	3,711	0	136,364	55,597	79.4%	20.6%	24.0%
% Of Budget for FO0 - Office of Justice Grants Administration					(174.2%)				194.8%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,337,836	1,349,204	0	0	0	0	3,988,632	74.7%	25.3%	23.5%
	0012	Regular Pay - Other		61,732	28,442	0	0	0	0	33,290	53.9%	46.1%	N/A
	0013	Additional Gross Pay		(42,800)	34,893	0	0	0	0	(77,693)	181.5%	(81.5%)	N/A
	0014	Fringe Benefits - Curr Personnel		985,621	206,614	0	0	0	0	779,008	79.0%	21.0%	20.5%
Personnel Services			91.7%	6,342,389	1,619,153	0	0	0	0	4,723,237	74.5%	25.5%	23.0%
Non-Personnel Services	0020	Supplies And Materials		80,461	0	0	77,071	0	77,071	3,390	4.2%	95.8%	111.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	7.7%
	0040	Other Services And Charges		218,208	2,473	16,350	62,199	17,000	95,549	120,186	55.1%	44.9%	77.3%
	0041	Contractual Services - Other		237,695	2,199	54,467	2,053	108,218	164,738	70,757	29.8%	70.2%	83.3%
	0070	Equipment & Equipment Rental		40,829	0	28,856	0	0	28,856	11,973	29.3%	70.7%	112.3%
Non-Personnel Services			8.3%	577,193	4,673	99,673	146,323	125,218	371,214	201,306	34.9%	65.1%	74.9%
FS0 - Office of Administrative Hearings			100.0%	6,919,582	1,623,825	99,673	146,323	125,218	371,214	4,924,543	71.2%	28.8%	27.0%
% Of Budget for FS0 - Office of Administrative Hearings					23.5%				5.4%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,295,758	250,781	0	0	0	0	1,044,976	80.6%	19.4%	27.4%
	0013	Additional Gross Pay		0	1,901	0	0	0	0	(1,901)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		250,403	48,373	0	0	0	0	202,029	80.7%	19.3%	32.1%
	0015	Overtime Pay		14,882	1,125	0	0	0	0	13,757	92.4%	7.6%	15.4%
Personnel Services			97.5%	1,561,042	302,180	0	0	0	0	1,258,862	80.6%	19.4%	28.0%
Non-Personnel Services	0020	Supplies And Materials		14,860	3,170	0	0	0	0	11,690	78.7%	21.3%	94.6%
	0040	Other Services And Charges		5,495	5,495	0	0	0	0	0	0.0%	100.0%	17.5%
	0070	Equipment & Equipment Rental		19,365	7,995	0	0	0	0	11,369	58.7%	41.3%	N/A
Non-Personnel Services			2.5%	39,719	16,660	0	0	0	0	23,059	58.1%	41.9%	51.7%
FV0 - Forensic Laboratory Technician Training Program			100.0%	1,600,762	318,840	0	0	0	0	1,281,922	80.1%	19.9%	28.8%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program					19.9%				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,075,528	1,230,379	0	0	0	0	3,845,149	75.8%	24.2%	22.2%
	0012	Regular Pay - Other		185,000	56,965	0	0	0	0	128,035	69.2%	30.8%	25.6%
	0013	Additional Gross Pay		203,697	81,138	0	0	0	0	122,559	60.2%	39.8%	55.3%
	0014	Fringe Benefits - Curr Personnel		992,582	233,790	0	0	0	0	758,792	76.4%	23.6%	25.9%
	0015	Overtime Pay		17,500	6,811	0	0	0	0	10,689	61.1%	38.9%	77.4%
Personnel Services			91.0%	6,474,306	1,609,083	0	0	0	0	4,865,223	75.1%	24.9%	24.1%
Non-Personnel Services	0020	Supplies And Materials		157,016	2,714	29,286	3,495	85,771	118,551	35,750	22.8%	77.2%	102.7%
	0040	Other Services And Charges		400,366	15,854	217,084	32,849	94,250	344,182	40,330	10.1%	89.9%	83.3%
	0041	Contractual Services - Other		65,000	15,750	47,000	0	2,250	49,250	0	0.0%	100.0%	110.1%
	0070	Equipment & Equipment Rental		16,000	0	0	0	0	0	16,000	100.0%	0.0%	98.1%
Non-Personnel Services			9.0%	638,382	34,318	293,369	36,344	182,271	511,984	92,081	14.4%	85.6%	94.9%
FX0 - Office of the Chief Medical Examiner			100.0%	7,112,689	1,643,401	293,369	36,344	182,271	511,984	4,957,304	69.7%	30.3%	31.7%
% Of Budget for FX0 - Office of the Chief Medical Examiner					23.1%				7.2%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		421,849	93,209	0	0	0	0	328,640	77.9%	22.1%	10.1%
	0012	Regular Pay - Other		77,500	18,012	0	0	0	0	59,488	76.8%	23.2%	N/A
	0013	Additional Gross Pay		2,000	1,992	0	0	0	0	8	0.4%	99.6%	0.0%
	0014	Fringe Benefits - Curr Personnel		96,712	15,486	0	0	0	0	81,226	84.0%	16.0%	10.6%
	0015	Overtime Pay		0	1,024	0	0	0	0	(1,024)	N/A	N/A	N/A
Personnel Services			77.8%	598,060	129,723	0	0	0	0	468,337	78.3%	21.7%	12.3%
Non-Personnel Services	0020	Supplies And Materials		6,038	0	0	6,038	0	6,038	0	0.0%	100.0%	89.2%
	0040	Other Services And Charges		47,794	610	0	33,494	1,026	34,520	12,664	26.5%	73.5%	39.5%
	0041	Contractual Services - Other		115,332	0	0	0	27,000	27,000	88,332	76.6%	23.4%	50.2%
	0070	Equipment & Equipment Rental		1,247	0	0	1,247	0	1,247	0	0.0%	100.0%	41.1%
Non-Personnel Services			22.2%	170,411	610	0	40,779	28,026	68,805	100,996	59.3%	40.7%	48.8%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	768,471	130,333	0	40,779	28,026	68,805	569,333	74.1%	25.9%	21.7%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					17.0%				9.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		17,103,351	4,099,692	0	0	0	0	13,003,659	76.0%	24.0%	23.6%
	0012	Regular Pay - Other		2,083,236	508,239	0	0	0	0	1,574,997	75.6%	24.4%	34.3%
	0013	Additional Gross Pay		1,555,561	587,625	0	0	0	0	967,936	62.2%	37.8%	48.0%
	0014	Fringe Benefits - Curr Personnel		4,472,870	1,182,408	0	0	0	0	3,290,462	73.6%	26.4%	32.5%
	0015	Overtime Pay		1,255,800	369,491	0	0	0	0	886,309	70.6%	29.4%	34.9%
Personnel Services			99.2%	26,470,818	6,747,455	0	0	0	0	19,723,363	74.5%	25.5%	27.0%
Non-Personnel Services	0020	Supplies And Materials		16,972	0	0	0	0	0	16,972	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	700	0	700	(700)	N/A	N/A	97.6%
	0040	Other Services And Charges		178,348	0	0	45,938	0	45,938	132,410	74.2%	25.8%	49.9%
	0070	Equipment & Equipment Rental		20,000	0	0	0	0	0	20,000	100.0%	0.0%	11.0%
Non-Personnel Services			0.8%	215,320	0	0	46,638	0	46,638	168,682	78.3%	21.7%	60.6%
UC0 - Office of Unified Communications			100.0%	26,686,138	6,747,455	0	46,638	0	46,638	19,892,045	74.5%	25.5%	30.9%
% Of Budget for UC0 - Office of Unified Communications						25.3%			0.2%				
Grand Total for Public Safety and Justice				890,372,742	309,905,340	27,625,193	4,422,871	4,033,901	36,081,964	544,385,438	61.1%	38.9%	41.8%
% Of Budget for Public Safety and Justice						34.8%			4.1%				

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FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		20,190,769	5,064,287	0	0	0	0	15,126,482	74.9%	25.1%	25.1%
	0012	Regular Pay - Other		2,335,712	347,743	0	0	0	0	1,987,968	85.1%	14.9%	24.9%
	0013	Additional Gross Pay		572,425	180,935	0	0	0	0	391,490	68.4%	31.6%	14.1%
	0014	Fringe Benefits - Curr Personnel		4,729,198	1,189,004	0	0	0	0	3,540,193	74.9%	25.1%	26.8%
	0015	Overtime Pay		222,470	70,955	0	0	0	0	151,515	68.1%	31.9%	40.9%
Personnel Services			79.8%	28,050,573	6,852,925	0	0	0	0	21,197,649	75.6%	24.4%	25.3%
Non-Personnel Services	0020	Supplies And Materials		416,419	11,833	156,414	64,336	0	220,750	183,835	44.1%	55.9%	71.5%
	0030	Energy, Comm. And Bldg Rentals		0	(16,061)	0	34,864	0	34,864	(18,803)	N/A	N/A	97.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	80.6%
	0040	Other Services And Charges		1,992,534	71,704	903,125	73,827	4,624	981,576	939,254	47.1%	52.9%	69.4%
	0041	Contractual Services - Other		898,336	125,168	501,412	2,253	0	503,665	269,503	30.0%	70.0%	89.5%
	0070	Equipment & Equipment Rental		3,807,853	477,452	920,914	39,893	275,000	1,235,807	2,094,593	55.0%	45.0%	43.0%
Non-Personnel Services			20.2%	7,115,142	670,097	2,481,864	230,174	279,624	2,991,663	3,453,382	48.5%	51.5%	70.3%
CE0 - District of Columbia Public Library			100.0%	35,165,715	7,523,021	2,481,864	230,174	279,624	2,991,663	24,651,031	70.1%	29.9%	37.9%
% Of Budget for CE0 - District of Columbia Public Library					21.4%				8.5%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		346,010,440	111,780,191	0	0	0	0	234,230,249	67.7%	32.3%	39.3%
	0012	Regular Pay - Other		29,458,930	7,451,339	0	0	0	0	22,007,592	74.7%	25.3%	20.4%
	0013	Additional Gross Pay		6,133,791	5,047,196	0	0	0	0	1,086,595	17.7%	82.3%	180.5%
	0014	Fringe Benefits - Curr Personnel		57,678,978	14,274,729	0	0	0	0	43,404,249	75.3%	24.7%	23.7%
	0015	Overtime Pay		1,700,517	512,846	0	0	0	0	1,187,671	69.8%	30.2%	42.9%
	0099	Unknown Payroll Postings		0	(29,632)	0	0	0	0	29,632	N/A	N/A	N/A
Personnel Services			82.5%	440,982,656	139,036,668	0	0	0	0	301,945,988	68.5%	31.5%	36.9%
Non-Personnel Services	0020	Supplies And Materials		6,740,665	205,307	3,307,640	1,200	507,903	3,816,743	2,718,615	40.3%	59.7%	50.6%
	0030	Energy, Comm. And Bldg Rentals		29,268,756	3,517,491	0	25,751,265	0	25,751,265	0	0.0%	100.0%	86.6%
	0031	Telephone, Telegraph, Telegram, Etc		3,313,778	131,206	4,128	3,841,632	0	3,845,760	(663,189)	(20.0%)	120.0%	87.4%
	0032	Rentals - Land And Structures		5,577,005	0	0	5,577,005	0	5,577,005	0	0.0%	100.0%	113.1%
	0034	Security Services		234,888	19,043	0	215,845	0	215,845	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		51,695	19,722	0	31,973	0	31,973	0	0.0%	100.0%	100.0%

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

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0040	Other Services And Charges		6,576,628	782,640	896,948	313,174	131,380	1,341,503	4,452,486	67.7%	32.3%	42.5%
	0041	Contractual Services - Other		31,683,980	8,420,897	3,947,253	7,735,710	600,216	12,283,179	10,979,904	34.7%	65.3%	67.0%
	0050	Subsidies And Transfers		3,142,195	942,219	2,998	0	0	2,998	2,196,978	69.9%	30.1%	88.9%
	0070	Equipment & Equipment Rental		6,805,318	(170)	905,095	0	415,915	1,321,010	5,484,478	80.6%	19.4%	77.9%
Non-Personnel Services			17.5%	93,394,908	14,038,354	9,064,063	43,467,805	1,655,415	54,187,282	25,169,272	26.9%	73.1%	74.6%
GA0 - District of Columbia Public Schools			100.0%	534,377,564	153,075,022	9,064,063	43,467,805	1,655,415	54,187,282	327,115,260	61.2%	38.8%	46.1%
% Of Budget for GA0 - District of Columbia Public Schools					28.6%				10.1%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	23,804	0	0	0	0	(23,804)	N/A	N/A	0.0%
	0014	Fringe Benefits - Curr Personnel		0	1,895	0	0	0	0	(1,895)	N/A	N/A	0.0%
Personnel Services			0.0%	0	25,699	0	0	0	0	(25,699)	N/A	N/A	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		1,321,000	0	0	0	0	0	1,321,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	1,321,000	0	0	0	0	0	1,321,000	100.0%	0.0%	N/A
GB0 - Public Charter School Board			100.0%	1,321,000	25,699	0	0	0	0	1,295,301	98.1%	1.9%	0.0%
% Of Budget for GB0 - Public Charter School Board					1.9%				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		319,629,369	148,083,951	194,794	0	0	194,794	171,350,624	53.6%	46.4%	35.6%
Non-Personnel Services			100.0%	319,629,369	148,083,951	194,794	0	0	194,794	171,350,624	53.6%	46.4%	35.6%
GC0 - Public Charter Schools			100.0%	319,629,369	148,083,951	194,794	0	0	194,794	171,350,624	53.6%	46.4%	35.6%
% Of Budget for GC0 - Public Charter Schools					46.3%				0.1%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,334,632	2,023,724	0	0	0	0	6,310,908	75.7%	24.3%	21.8%
	0012	Regular Pay - Other		7,422,775	1,474,628	0	0	0	0	5,948,147	80.1%	19.9%	43.1%
	0013	Additional Gross Pay		0	103,296	0	0	0	0	(103,296)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		3,059,725	707,881	0	0	0	0	2,351,843	76.9%	23.1%	31.6%
	0015	Overtime Pay		0	1,573	0	0	0	0	(1,573)	N/A	N/A	N/A
Personnel Services			16.7%	18,817,131	4,311,101	0	0	0	0	14,506,030	77.1%	22.9%	31.8%
Non-Personnel Services	0020	Supplies And Materials		127,634	120	0	0	50,000	50,000	77,514	60.7%	39.3%	(4.1%)
	0030	Energy, Comm. And Bldg Rentals		86,674	6,729	0	79,945	0	79,945	0	0.0%	100.0%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		485,400	0	0	2,825	0	2,825	482,575	99.4%	0.6%	31.1%
	0032	Rentals - Land And Structures		3,581,747	1,071,055	0	2,510,692	0	2,510,692	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,898	0	0	1,898	0	1,898	0	0.0%	100.0%	100.0%
	0034	Security Services		1,916	0	0	1,916	0	1,916	0	0.0%	100.0%	(260.1%)
	0035	Occupancy Fixed Costs		37,197	0	0	37,197	0	37,197	0	0.0%	100.0%	134.3%
	0040	Other Services And Charges		1,388,069	(330,651)	528,792	345,642	20,000	894,435	824,285	59.4%	40.6%	111.4%
	0041	Contractual Services - Other		12,040,924	(99,129)	6,252,396	0	295,892	6,548,288	5,591,765	46.4%	53.6%	26.4%

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

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2011	% Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		75,643,874	6,826,387	2,419,800	3,679,834	0	6,099,634	62,717,853	82.9%	17.1%	25.6%
	0070	Equipment & Equipment Rental		210,900	(34,218)	37,765	0	110,658	148,423	96,694	45.8%	54.2%	41.6%
Non-Personnel Services			83.3%	93,606,233	7,440,293	9,238,753	6,659,950	476,550	16,375,253	69,790,687	74.6%	25.4%	39.0%
GD0 - Office of the State Superintendent of Education			100.0%	112,423,364	11,751,394	9,238,753	6,659,950	476,550	16,375,253	84,296,717	75.0%	25.0%	37.9%
% Of Budget for GD0 - Office of the State Superintendent of Education					10.5%				14.6%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		62,920,000	0	0	0	0	0	62,920,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	62,920,000	0	0	0	0	0	62,920,000	100.0%	0.0%	0.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	62,920,000	0	0	0	0	0	62,920,000	100.0%	0.0%	0.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					0.0%				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		15,686,920	4,064,300	0	2,523	0	2,523	11,620,096	74.1%	25.9%	28.5%
	0012	Regular Pay - Other		130,367	27,717	0	0	0	0	102,650	78.7%	21.3%	133.0%
	0013	Additional Gross Pay		275,000	111,974	0	0	0	0	163,026	59.3%	40.7%	344.5%
	0014	Fringe Benefits - Curr Personnel		2,929,880	851,783	0	578	0	578	2,077,520	70.9%	29.1%	33.4%
	0015	Overtime Pay		474,882	176,603	0	0	0	0	298,279	62.8%	37.2%	25.4%
Personnel Services			74.4%	19,497,049	5,232,377	0	3,101	0	3,101	14,261,571	73.1%	26.9%	33.2%
Non-Personnel Services	0020	Supplies And Materials		1,530,106	(30,020)	298,340	93,000	0	391,340	1,168,787	76.4%	23.6%	54.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,500	0	3,500	(3,500)	N/A	N/A	102.5%
	0032	Rentals - Land And Structures		322,920	0	0	0	0	0	322,920	100.0%	0.0%	87.0%
	0034	Security Services		135,000	32,240	32,704	(10,945)	0	21,760	81,000	60.0%	40.0%	97.4%
	0040	Other Services And Charges		935,044	22,372	190,299	(2,063)	0	188,236	724,436	77.5%	22.5%	22.6%
	0041	Contractual Services - Other		3,662,948	90,752	1,709,555	0	0	1,709,555	1,862,641	50.9%	49.1%	80.7%
	0070	Equipment & Equipment Rental		119,857	(7,163)	22,163	5,000	0	27,163	99,857	83.3%	16.7%	43.9%
Non-Personnel Services			25.6%	6,705,875	108,181	2,253,061	88,493	0	2,341,554	4,256,140	63.5%	36.5%	71.5%
GM0 - Office of Public Education Facilities Modernization			100.0%	26,202,924	5,340,557	2,253,061	91,594	0	2,344,655	18,517,711	70.7%	29.3%	43.2%
% Of Budget for GM0 - Office of Public Education Facilities Modernization					20.4%				8.9%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		648,256	0	0	0	0	0	648,256	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		123,233	0	0	0	0	0	123,233	100.0%	0.0%	N/A
Personnel Services			0.5%	771,489	0	0	0	0	0	771,489	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		54,250	0	0	0	0	0	54,250	100.0%	0.0%	N/A
	0041	Contractual Services - Other		75,550	0	0	0	0	0	75,550	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		157,092,919	11,856,839	0	0	0	0	145,236,081	92.5%	7.5%	16.9%
	0070	Equipment & Equipment Rental		12,700	0	0	0	0	0	12,700	100.0%	0.0%	N/A
Non-Personnel Services			99.5%	157,245,419	11,856,839	0	0	0	0	145,388,581	92.5%	7.5%	16.9%
GN0 - NON-PUBLIC TUITION			100.0%	158,016,909	11,856,839	0	0	0	0	146,160,070	92.5%	7.5%	16.9%
% Of Budget for GN0 - NON-PUBLIC TUITION					7.5%				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

GOO - 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		22,253,296	3,874,145	0	0	0	0	18,379,151	82.6%	17.4%	25.8%
	0012	Regular Pay - Other		43,316,010	11,474,079	0	0	0	0	31,841,932	73.5%	26.5%	25.6%
	0013	Additional Gross Pay		0	229,046	0	0	0	0	(229,046)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		11,667,769	4,010,922	0	0	0	0	7,656,847	65.6%	34.4%	35.4%
	0015	Overtime Pay		2,781,111	1,064,595	0	0	0	0	1,716,516	61.7%	38.3%	82.9%
	0099	Unknown Payroll Postings		0	2,905	0	0	0	0	(2,905)	N/A	N/A	N/A
Personnel Services			93.9%	80,018,186	20,655,691	0	0	0	0	59,362,495	74.2%	25.8%	28.2%
Non-Personnel Services	0020	Supplies And Materials		414,000	(1,303)	360,902	0	24,294	385,196	30,106	7.3%	92.7%	81.9%
	0030	Energy, Comm. And Bldg Rentals		2,900,000	0	0	2,900,000	0	2,900,000	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		824,000	0	16,313	540,000	0	556,313	267,687	32.5%	67.5%	31.4%
	0035	Occupancy Fixed Costs		0	0	0	580	0	580	(580)	N/A	N/A	N/A
	0040	Other Services And Charges		1,945,995	254,107	3,263,296	0	175,000	3,438,296	(1,746,408)	(89.7%)	189.7%	58.9%
	0041	Contractual Services - Other		(867,479)	8,104	119,341	0	0	119,341	(994,924)	114.7%	(14.7%)	53.4%
	0070	Equipment & Equipment Rental		0	(1,907)	1,907	0	0	1,907	0	N/A	N/A	65.4%
Non-Personnel Services			6.1%	5,216,516	259,001	3,761,760	3,440,580	199,294	7,401,633	(2,444,118)	(46.9%)	146.9%	47.2%

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
GO0 - SPECIAL EDUCATION TRANSPORTATION			100.0%	85,234,703	20,914,693	3,761,760	3,440,580	199,294	7,401,633	56,918,377	66.8%	33.2%	30.9%
% Of Budget for GO0 - SPECIAL EDUCATION TRANSPORTATION					24.5%				8.7%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		746,684	171,900	0	0	0	0	574,784	77.0%	23.0%	23.2%
	0014	Fringe Benefits - Curr Personnel		186,583	25,123	0	0	0	0	161,460	86.5%	13.5%	36.0%
Personnel Services			76.1%	933,267	197,023	0	0	0	0	736,244	78.9%	21.1%	25.5%
Non-Personnel Services	0020	Supplies And Materials		8,000	0	0	8,000	0	8,000	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		267,115	500	0	4,790	0	4,790	261,825	98.0%	2.0%	117.7%
	0041	Contractual Services - Other		18,725	0	0	0	0	0	18,725	100.0%	0.0%	N/A
Non-Personnel Services			23.9%	293,841	500	0	12,790	0	12,790	280,551	95.5%	4.5%	(306.2%)
GW0 - Deputy Mayor for Education			100.0%	1,227,108	197,523	0	12,790	0	12,790	1,016,795	82.9%	17.1%	17.5%
% Of Budget for GW0 - Deputy Mayor for Education					16.1%				1.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
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				1,339,518,655	361,768,700	26,994,295	53,902,894	2,610,882	83,508,071	894,241,885	66.8%	33.2%	36.1%
% Of Budget for Public Education System					27.0%				6.2%				

(N) Human Support Services

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		107,172	28,414	0	0	0	0	78,758	73.5%	26.5%	23.2%
	0012	Regular Pay - Other		295,428	78,166	0	0	0	0	217,261	73.5%	26.5%	19.7%
	0014	Fringe Benefits - Curr Personnel		93,266	23,528	0	0	0	0	69,738	74.8%	25.2%	23.3%
Personnel Services			63.9%	495,866	130,108	0	0	0	0	365,758	73.8%	26.2%	21.3%
Non-Personnel Services	0020	Supplies And Materials		2,500	502	0	1,998	0	1,998	0	0.0%	100.0%	66.7%
	0040	Other Services And Charges		19,227	8,640	0	8,065	0	8,065	2,521	13.1%	86.9%	44.8%
	0041	Contractual Services - Other		2,107	0	0	107	0	107	2,000	94.9%	5.1%	0.0%
	0050	Subsidies And Transfers		255,000	130,000	0	0	0	0	125,000	49.0%	51.0%	84.1%
	0070	Equipment & Equipment Rental		1,001	0	0	1,001	0	1,001	0	0.0%	100.0%	66.7%
Non-Personnel Services			36.1%	279,834	139,143	0	11,170	0	11,170	129,521	46.3%	53.7%	76.8%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	775,700	269,251	0	11,170	0	11,170	495,279	63.8%	36.2%	41.6%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					34.7%				1.4%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

BG0 - Disability 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0020	Supplies And Materials		1,606,558	325,893	0	0	0	0	1,280,665	79.7%	20.3%	35.8%
	0040	Other Services And Charges		17,448,000	13,219,117	2,991,555	827,078	0	3,818,633	410,250	2.4%	97.6%	87.2%
	0050	Subsidies And Transfers		19,089,582	3,705,712	0	0	0	0	15,383,870	80.6%	19.4%	26.1%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	38,169,140	17,250,722	2,991,555	827,078	0	3,818,633	17,099,785	44.8%	55.2%	41.6%
BG0 - Disability Compensation Fund			100.0%	38,169,140	17,250,722	2,991,555	827,078	0	3,818,633	17,099,785	44.8%	55.2%	41.6%
% Of Budget for BG0 - Disability Compensation Fund					45.2%				10.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		18,512,000	2,523,409	0	0	0	0	15,988,591	86.4%	13.6%	31.8%
Non-Personnel Services			100.0%	18,512,000	2,523,409	0	0	0	0	15,988,591	86.4%	13.6%	31.8%
BH0 - Unemployment Compensation Fund			100.0%	18,512,000	2,523,409	0	0	0	0	15,988,591	86.4%	13.6%	31.8%
% Of Budget for BH0 - Unemployment Compensation Fund					13.6%				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,285,407	351,804	0	0	0	0	933,602	72.6%	27.4%	27.4%
	0012	Regular Pay - Other		231,609	9,971	0	0	0	0	221,638	95.7%	4.3%	22.0%
	0013	Additional Gross Pay		0	14,924	0	0	0	0	(14,924)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		317,024	65,287	0	0	0	0	251,738	79.4%	20.6%	22.2%
Personnel Services			11.3%	1,834,040	441,986	0	0	0	0	1,392,054	75.9%	24.1%	26.0%
Non-Personnel Services	0020	Supplies And Materials		178,212	2,246	10,150	13,879	0	24,029	151,937	85.3%	14.7%	14.0%
	0040	Other Services And Charges		450,006	17,648	70,718	28,738	9,984	109,440	322,917	71.8%	28.2%	51.8%
	0041	Contractual Services - Other		1,839,292	217,882	69,622	12,142	0	81,764	1,539,646	83.7%	16.3%	44.7%
	0050	Subsidies And Transfers		11,773,600	1,733,284	1,016,298	49,692	29,800	1,095,790	8,944,526	76.0%	24.0%	100.7%
	0070	Equipment & Equipment Rental		90,000	0	682	20,000	1,352	22,034	67,966	75.5%	24.5%	92.2%
Non-Personnel Services			88.7%	14,331,110	1,971,060	1,167,471	124,451	41,136	1,333,058	11,026,992	76.9%	23.1%	92.4%
BY0 - D. C. Office on Aging			100.0%	16,165,150	2,413,046	1,167,471	124,451	41,136	1,333,058	12,419,046	76.8%	23.2%	85.5%
% Of Budget for BY0 - D. C. Office on Aging					14.9%				8.2%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		289,918	64,040	0	0	0	0	225,878	77.9%	22.1%	20.6%
	0012	Regular Pay - Other		320,240	92,252	0	0	0	0	227,988	71.2%	28.8%	29.4%
	0014	Fringe Benefits - Curr Personnel		136,032	29,302	0	0	0	0	106,729	78.5%	21.5%	24.1%
Personnel Services			28.0%	746,190	185,594	0	0	0	0	560,595	75.1%	24.9%	24.3%
Non-Personnel Services	0020	Supplies And Materials		5,283	0	0	5,283	0	5,283	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		78,993	6,401	0	19,884	0	19,884	52,707	66.7%	33.3%	36.1%
	0050	Subsidies And Transfers		1,827,925	367,000	57,000	0	15,000	72,000	1,388,925	76.0%	24.0%	40.6%
	0070	Equipment & Equipment Rental		5,447	0	0	0	0	0	5,447	100.0%	0.0%	42.5%
Non-Personnel Services			72.0%	1,917,648	373,401	57,000	25,167	15,000	97,167	1,447,079	75.5%	24.5%	40.5%
BZ0 - Office of Latino Affairs			100.0%	2,663,837	558,996	57,000	25,167	15,000	97,167	2,007,675	75.4%	24.6%	37.2%
% Of Budget for BZ0 - Office of Latino Affairs					21.0%				3.6%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		16,332,601	4,770,782	0	4,900	0	4,900	11,556,919	70.8%	29.2%	21.6%
	0012	Regular Pay - Other		9,812,815	2,134,788	0	0	0	0	7,678,026	78.2%	21.8%	24.2%
	0013	Additional Gross Pay		165,000	180,188	0	0	0	0	(15,188)	(9.2%)	109.2%	211.2%
	0014	Fringe Benefits - Curr Personnel		5,063,344	1,567,720	0	896	0	896	3,494,728	69.0%	31.0%	26.4%
	0015	Overtime Pay		175,000	79,631	0	0	0	0	95,369	54.5%	45.5%	7.0%
Personnel Services			83.7%	31,548,760	8,733,110	0	5,796	0	5,796	22,809,854	72.3%	27.7%	25.3%
Non-Personnel Services	0020	Supplies And Materials		801,198	1,720	33,382	0	20,720	54,102	745,376	93.0%	7.0%	19.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,500	0	7,500	(7,500)	N/A	N/A	85.7%
	0040	Other Services And Charges		1,010,267	62,521	55,274	463,653	12,500	531,427	416,319	41.2%	58.8%	71.1%
	0041	Contractual Services - Other		4,123,537	153,147	1,488,930	115,972	304,750	1,909,652	2,060,739	50.0%	50.0%	69.4%
	0070	Equipment & Equipment Rental		193,526	3,500	0	0	0	0	190,026	98.2%	1.8%	20.9%
Non-Personnel Services			16.3%	6,128,528	220,888	1,577,587	587,125	337,970	2,502,681	3,404,959	55.6%	44.4%	65.8%
HA0 - Department of Parks and Recreation			100.0%	37,677,288	8,953,997	1,577,587	592,921	337,970	2,508,477	26,214,813	69.6%	30.4%	32.7%
% Of Budget for HA0 - Department of Parks and Recreation					23.8%				6.7%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		9,194,981	2,409,241	0	0	0	0	6,785,740	73.8%	26.2%	24.0%
	0012	Regular Pay - Other		1,132,589	329,367	0	0	0	0	803,221	70.9%	29.1%	27.9%
	0013	Additional Gross Pay		0	22,772	0	0	0	0	(22,772)	N/A	N/A	74.3%
	0014	Fringe Benefits - Curr Personnel		1,898,606	485,405	0	0	0	0	1,413,201	74.4%	25.6%	25.8%
	0015	Overtime Pay		0	1,572	0	0	0	0	(1,572)	N/A	N/A	80.6%
Personnel Services			16.5%	12,226,176	3,248,357	0	0	0	0	8,977,819	73.4%	26.6%	25.5%
Non-Personnel Services	0020	Supplies And Materials		2,736,209	47,806	784,114	40,299	12,000	836,414	1,851,989	67.7%	32.3%	47.0%
	0030	Energy, Comm. And Bldg Rentals		1,394,647	121,708	0	1,272,939	0	1,272,939	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,440,956	102,491	0	1,589,861	0	1,589,861	(251,395)	(17.4%)	117.4%	95.9%
	0032	Rentals - Land And Structures		11,961,508	3,162,843	0	8,798,665	0	8,798,665	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		32,396	0	0	32,396	0	32,396	0	0.0%	100.0%	100.0%
	0034	Security Services		1,874,454	81,071	0	1,793,383	0	1,793,383	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		432,192	63,700	0	368,492	0	368,492	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,519,076	(28,539)	53,939	75,487	27,000	156,425	1,391,190	91.6%	8.4%	76.2%
	0041	Contractual Services - Other		16,364,827	1,020,590	11,800,829	60,218	679,547	12,540,594	2,803,643	17.1%	82.9%	83.2%

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2011	% Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		23,961,427	3,013,077	14,488,392	0	2,500	14,490,892	6,457,458	26.9%	73.1%	80.4%
	0070	Equipment & Equipment Rental		238,461	11,315	15,961	26,194	19,728	61,883	165,263	69.3%	30.7%	48.3%
Non-Personnel Services			83.5%	61,956,153	7,596,062	27,143,234	14,057,934	740,775	41,941,943	12,418,148	20.0%	80.0%	84.8%
HC0 - Department of Health			100.0%	74,182,329	10,844,419	27,143,234	14,057,934	740,775	41,941,943	21,395,967	28.8%	71.2%	73.9%
% Of Budget for HC0 - Department of Health						14.6%			56.5%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		986,771	250,690	0	0	0	0	736,080	74.6%	25.4%	20.0%
	0012	Regular Pay - Other		710,955	184,584	0	0	0	0	526,371	74.0%	26.0%	25.6%
	0013	Additional Gross Pay		0	339	0	0	0	0	(339)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		350,435	84,164	0	0	0	0	266,271	76.0%	24.0%	24.4%
Personnel Services			94.5%	2,048,160	519,777	0	0	0	0	1,528,383	74.6%	25.4%	23.1%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	6,418	0	0	6,418	3,582	35.8%	64.2%	250.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	86.8%
	0040	Other Services And Charges		45,255	531	32,248	25,777	0	58,025	(13,301)	(29.4%)	129.4%	91.5%
	0041	Contractual Services - Other		62,998	369	19,728	0	26,220	45,948	16,681	26.5%	73.5%	16.9%
	0070	Equipment & Equipment Rental		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	50.4%
Non-Personnel Services			5.5%	118,253	900	60,041	26,777	26,220	113,038	4,315	3.6%	96.4%	76.3%
HM0 - Office of Human Rights			100.0%	2,166,413	520,677	60,041	26,777	26,220	113,038	1,532,698	70.7%	29.3%	28.7%
% Of Budget for HM0 - Office of Human Rights					24.0%				5.2%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,065,252	872,102	0	0	0	0	4,193,150	82.8%	17.2%	19.0%
	0012	Regular Pay - Other		93,632	23,390	0	0	0	0	70,242	75.0%	25.0%	N/A
	0013	Additional Gross Pay		0	2,754	0	0	0	0	(2,754)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		1,010,158	158,834	0	0	0	0	851,324	84.3%	15.7%	19.1%
	0015	Overtime Pay		0	672	0	0	0	0	(672)	N/A	N/A	N/A
Personnel Services			1.2%	6,169,042	1,057,752	0	0	0	0	5,111,290	82.9%	17.1%	23.1%
Non-Personnel Services	0020	Supplies And Materials		67,963	(11,581)	12,126	20,500	0	32,626	46,918	69.0%	31.0%	30.1%
	0030	Energy, Comm. And Bldg Rentals		1,800	0	0	1,800	0	1,800	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		79,839	0	0	79,839	0	79,839	0	0.0%	100.0%	N/A
	0032	Rentals - Land And Structures		687,761	329,611	0	358,150	0	358,150	0	0.0%	100.0%	100.0%
	0034	Security Services		283,070	43,967	0	239,103	0	239,103	0	0.0%	100.0%	55.3%
	0040	Other Services And Charges		182,242	18,252	0	73,301	4,574	77,875	86,115	47.3%	52.7%	40.5%
	0041	Contractual Services - Other		13,251,337	260,496	7,205,923	24,832	782,601	8,013,357	4,977,485	37.6%	62.4%	42.4%
	0050	Subsidies And Transfers		508,858,320	123,911,638	596,308	5,970,691	2,317,953	8,884,952	376,061,730	73.9%	26.1%	26.9%

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2011	% Spent and Obligated as of December 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		42,156	0	0	0	0	0	42,156	100.0%	0.0%	70.4%
Non-Personnel Services			98.8%	523,454,489	124,552,382	7,814,357	6,768,217	3,105,129	17,687,703	381,214,404	72.8%	27.2%	27.5%
HT0 - Department of Health Care Finance			100.0%	529,623,530	125,610,134	7,814,357	6,768,217	3,105,129	17,687,703	386,325,694	72.9%	27.1%	27.5%
% Of Budget for HT0 - Department of Health Care Finance					23.7%				3.3%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		11,754,244	2,800,185	0	0	0	0	8,954,059	76.2%	23.8%	21.4%
	0012	Regular Pay - Other		1,339,633	326,193	0	0	0	0	1,013,440	75.7%	24.3%	27.8%
	0013	Additional Gross Pay		0	3,154	0	0	0	0	(3,154)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		2,630,122	698,344	0	0	0	0	1,931,778	73.4%	26.6%	24.9%
	0015	Overtime Pay		467,630	88,105	0	0	0	0	379,525	81.2%	18.8%	25.4%
Personnel Services			11.6%	16,191,629	3,915,981	0	0	0	0	12,275,648	75.8%	24.2%	25.1%
Non-Personnel Services	0020	Supplies And Materials		158,303	5,397	32,000	9,972	0	41,972	110,935	70.1%	29.9%	68.5%
	0030	Energy, Comm. And Bldg Rentals		3,690,965	326,194	0	3,696,125	0	3,696,125	(331,355)	(9.0%)	109.0%	110.3%
	0031	Telephone, Telegraph, Telegram, Etc		990,485	63,202	0	1,309,517	0	1,309,517	(382,234)	(38.6%)	138.6%	142.5%
	0032	Rentals - Land And Structures		10,265,017	2,582,663	0	8,237,715	0	8,237,715	(555,361)	(5.4%)	105.4%	104.9%
	0033	Janitorial Services		33,484	0	0	33,484	0	33,484	0	0.0%	100.0%	100.0%
	0034	Security Services		1,275,405	104,183	0	1,180,907	0	1,180,907	(9,685)	(0.8%)	100.8%	127.4%
	0035	Occupancy Fixed Costs		1,050,443	205,489	0	844,954	0	844,954	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,159,714	42,438	54,314	815,922	47,347	917,583	199,694	17.2%	82.8%	71.3%

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 8, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0041	Contractual Services - Other		3,029,737	80,194	823,539	20,527	254,337	1,098,404	1,851,139	61.1%	38.9%	75.1%
	0050	Subsidies And Transfers		101,961,346	19,924,192	18,949,402	166,365	140,766	19,256,532	62,780,621	61.6%	38.4%	65.6%
	0070	Equipment & Equipment Rental		368,247	9,373	65,911	9,448	60,500	135,858	223,016	60.6%	39.4%	26.0%
Non-Personnel Services			88.4%	123,983,145	23,343,325	19,925,166	16,324,935	502,949	36,753,050	63,886,770	51.5%	48.5%	72.1%
JA0 - Department of Human Services			100.0%	140,174,774	27,259,306	19,925,166	16,324,935	502,949	36,753,050	76,162,418	54.3%	45.7%	66.4%
% Of Budget for JA0 - Department of Human Services					19.4%				26.2%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

JM0 - Department on Disabilities 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		12,466,708	3,123,947	0	0	0	0	9,342,762	74.9%	25.1%	24.0%
	0012	Regular Pay - Other		194,391	43,022	0	0	0	0	151,369	77.9%	22.1%	13.2%
	0013	Additional Gross Pay		0	47,187	0	0	0	0	(47,187)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		2,443,585	632,501	0	0	0	0	1,811,084	74.1%	25.9%	25.6%
	0015	Overtime Pay		35,500	5,107	0	0	0	0	30,393	85.6%	14.4%	64.6%
Personnel Services			28.4%	15,140,184	3,851,763	0	0	0	0	11,288,421	74.6%	25.4%	25.0%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,644	0	0	0	0	0	4,644	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		132,662	(44)	0	132,662	0	132,662	44	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		4,930,187	1,469,170	0	3,461,017	0	3,461,017	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		124,070	58,983	0	43,107	0	43,107	21,980	17.7%	82.3%	47.1%
	0041	Contractual Services - Other		2,895,600	2,577,982	0	0	0	0	317,618	11.0%	89.0%	63.8%
	0050	Subsidies And Transfers		30,116,319	1,685,814	9,754,805	375,000	582,767	10,712,572	17,717,933	58.8%	41.2%	61.3%
Non-Personnel Services			71.6%	38,203,482	5,791,906	9,754,805	4,011,786	582,767	14,349,358	18,062,219	47.3%	52.7%	65.4%
JM0 - Department on Disabilities Services			100.0%	53,343,666	9,643,669	9,754,805	4,011,786	582,767	14,349,358	29,350,639	55.0%	45.0%	55.1%
% Of Budget for JM0 - Department on Disabilities Services					18.1%				26.9%				

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

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

SOURCE: CFOSolve / SOAR
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JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		4,525,000	1,080,000	0	0	0	0	3,445,000	76.1%	23.9%	100.0%
Non-Personnel Services			100.0%	4,525,000	1,080,000	0	0	0	0	3,445,000	76.1%	23.9%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	4,525,000	1,080,000	0	0	0	0	3,445,000	76.1%	23.9%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative						23.9%			0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
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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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		27,927,284	6,614,020	0	0	0	0	21,313,264	76.3%	23.7%	25.0%
	0012	Regular Pay - Other		3,641,106	635,398	0	0	0	0	3,005,707	82.5%	17.5%	21.1%
	0013	Additional Gross Pay		1,917,000	738,453	0	0	0	0	1,178,547	61.5%	38.5%	30.7%
	0014	Fringe Benefits - Curr Personnel		6,909,942	1,855,402	0	0	0	0	5,054,540	73.1%	26.9%	27.4%
	0015	Overtime Pay		3,707,000	968,102	0	0	0	0	2,738,898	73.9%	26.1%	51.5%
Personnel Services			48.8%	44,102,331	10,811,375	0	0	0	0	33,290,956	75.5%	24.5%	26.5%
Non-Personnel Services	0020	Supplies And Materials		1,245,525	46,744	606,960	230,229	18,254	855,443	343,339	27.6%	72.4%	67.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	68,156	0	68,156	(68,156)	N/A	N/A	95.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	92.6%
	0040	Other Services And Charges		1,026,717	47,720	147,231	168,577	36,368	352,177	626,820	61.1%	38.9%	63.7%
	0041	Contractual Services - Other		2,646,400	157,411	1,036,641	9,165	111,838	1,157,644	1,331,345	50.3%	49.7%	52.5%
	0050	Subsidies And Transfers		40,726,925	4,592,327	13,316,485	57,927	178,251	13,552,663	22,581,934	55.4%	44.6%	59.2%
	0070	Equipment & Equipment Rental		562,615	1,600	7,216	23,350	6,658	37,224	523,791	93.1%	6.9%	22.6%
Non-Personnel Services			51.2%	46,208,182	4,845,801	15,114,533	572,404	351,370	16,038,306	25,324,075	54.8%	45.2%	59.2%
JZ0 - Department of Youth Rehabilitation Services			100.0%	90,310,513	15,657,176	15,114,533	572,404	351,370	16,038,306	58,615,031	64.9%	35.1%	42.5%

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

SOURCE: CFOSolve / SOAR
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2011	% Spent and Obligated as of December 2010
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					17.3%				17.8%				

FY 2011 Financial Status Reports (as of December 31, 2011)
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% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
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RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		36,974,228	9,186,705	0	0	0	0	27,787,523	75.2%	24.8%	25.2%
	0012	Regular Pay - Other		388,965	155,930	0	0	0	0	233,035	59.9%	40.1%	N/A
	0013	Additional Gross Pay		0	742,653	0	0	0	0	(742,653)	N/A	N/A	79.3%
	0014	Fringe Benefits - Curr Personnel		8,179,558	1,977,201	0	0	0	0	6,202,358	75.8%	24.2%	26.6%
	0015	Overtime Pay		1,000,000	142,112	0	0	0	0	857,888	85.8%	14.2%	26.8%
Personnel Services			24.3%	46,542,751	12,204,600	0	0	0	0	34,338,150	73.8%	26.2%	26.2%
Non-Personnel Services	0020	Supplies And Materials		324,124	4,255	34,262	100,696	64,566	199,525	120,344	37.1%	62.9%	51.4%
	0030	Energy, Comm. And Bldg Rentals		244,511	1,587	0	450,052	0	450,052	(207,127)	(84.7%)	184.7%	55.6%
	0031	Telephone, Telegraph, Telegram, Etc		1,306,000	9,857	153,026	(98)	292,445	445,373	850,770	65.1%	34.9%	36.9%
	0032	Rentals - Land And Structures		7,598,940	1,769,606	0	5,829,334	0	5,829,334	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		56,178	14,807	0	41,371	0	41,371	0	0.0%	100.0%	100.0%
	0034	Security Services		1,171,428	94,969	0	1,076,459	0	1,076,459	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		72,442	0	0	72,442	0	72,442	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,556,374	80,790	353,708	451,328	570,531	1,375,566	1,100,018	43.0%	57.0%	47.3%

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% Monthly Time Elapsed: 25.0%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0041	Contractual Services - Other		5,993,756	(71,839)	2,846,698	6,500	351,397	3,204,594	2,861,001	47.7%	52.3%	58.4%
	0050	Subsidies And Transfers		125,147,511	22,001,296	2,102,412	764,235	2,011,520	4,878,167	98,268,047	78.5%	21.5%	25.7%
	0070	Equipment & Equipment Rental		582,102	6,236	14,712	6,130	107,653	128,494	447,371	76.9%	23.1%	21.4%
Non-Personnel Services			75.7%	145,053,366	23,911,564	5,504,818	8,798,449	3,398,111	17,701,379	103,440,423	71.3%	28.7%	34.3%
RL0 - Child and Family Services Agency			100.0%	191,596,117	36,116,165	5,504,818	8,798,449	3,398,111	17,701,379	137,778,574	71.9%	28.1%	32.4%
% Of Budget for RL0 - Child and Family Services Agency					18.9%				9.2%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		67,702,895	16,792,428	0	0	0	0	50,910,467	75.2%	24.8%	25.3%
	0012	Regular Pay - Other		6,767,616	1,349,234	0	0	0	0	5,418,382	80.1%	19.9%	24.1%
	0013	Additional Gross Pay		2,191,815	1,218,854	0	0	0	0	972,961	44.4%	55.6%	41.6%
	0014	Fringe Benefits - Curr Personnel		15,209,894	3,693,393	0	0	0	0	11,516,502	75.7%	24.3%	27.0%
	0015	Overtime Pay		1,835,098	934,714	0	0	0	0	900,384	49.1%	50.9%	37.9%
	0099	Unknown Payroll Postings		0	1,216	0	0	0	0	(1,216)	N/A	N/A	N/A
Personnel Services			57.6%	93,707,318	23,989,839	0	0	0	0	69,717,479	74.4%	25.6%	26.7%
Non-Personnel Services	0020	Supplies And Materials		6,546,712	(44,867)	6,591,245	124,400	229,488	6,945,133	(353,554)	(5.4%)	105.4%	90.6%
	0030	Energy, Comm. And Bldg Rentals		3,073,048	345,942	0	3,032,014	0	3,032,014	(304,908)	(9.9%)	109.9%	80.7%
	0031	Telephone, Telegraph, Telegram, Etc		1,456,836	(187,534)	228,714	1,436,771	0	1,665,486	(21,116)	(1.4%)	101.4%	97.0%
	0032	Rentals - Land And Structures		2,928,238	703,375	0	2,224,863	0	2,224,863	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,664	0	0	1,664	0	1,664	0	0.0%	100.0%	100.0%
	0034	Security Services		2,413,831	195,692	0	2,218,139	0	2,218,139	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		529,136	129,792	0	399,344	0	399,344	0	0.0%	100.0%	100.0%

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2011	% Spent and Obligated as of December 2010
Non-Personnel Services	0040	Other Services And Charges		6,124,116	680,876	3,744,671	636,256	376,200	4,757,128	686,112	11.2%	88.8%	91.9%
	0041	Contractual Services - Other		28,081,553	1,606,319	23,731,070	70,192	1,390,073	25,191,335	1,283,898	4.6%	95.4%	97.9%
	0050	Subsidies And Transfers		17,653,120	730,252	2,411,264	0	3,992,065	6,403,329	10,519,539	59.6%	40.4%	32.9%
	0070	Equipment & Equipment Rental		171,281	(7,853)	22,426	36,000	10,809	69,235	109,899	64.2%	35.8%	26.4%
Non-Personnel Services			42.4%	68,979,535	4,151,995	36,729,391	10,179,644	5,998,635	52,907,670	11,919,870	17.3%	82.7%	80.9%
RM0 - Department of Mental Health			100.0%	162,686,854	28,141,834	36,729,391	10,179,644	5,998,635	52,907,670	81,637,349	50.2%	49.8%	51.5%
% Of Budget for RM0 - Department of Mental Health					17.3%				32.5%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		160,753	42,462	0	0	0	0	118,291	73.6%	26.4%	22.1%
	0012	Regular Pay - Other		104,573	26,995	0	0	0	0	77,578	74.2%	25.8%	25.1%
	0014	Fringe Benefits - Curr Personnel		46,665	20,066	0	0	0	0	26,599	57.0%	43.0%	31.1%
Personnel Services			82.4%	311,991	89,523	0	0	0	0	222,468	71.3%	28.7%	24.3%
Non-Personnel Services	0020	Supplies And Materials		2,500	58	0	2,442	0	2,442	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		23,112	184	2,976	17,159	1,000	21,136	1,792	7.8%	92.2%	41.8%
	0041	Contractual Services - Other		38,849	2,266	36,583	0	0	36,583	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		2,400	0	0	0	0	0	2,400	100.0%	0.0%	N/A
Non-Personnel Services			17.6%	66,861	2,508	39,559	19,602	1,000	60,161	4,192	6.3%	93.7%	45.1%
VA0 - Office of Veterans' Affairs			100.0%	378,852	92,031	39,559	19,602	1,000	60,161	226,660	59.8%	40.2%	30.4%
% Of Budget for VA0 - Office of Veterans' Affairs					24.3%				15.9%				
Grand Total for Human Support Services				1,362,951,164	286,934,833	127,879,518	62,340,534	15,101,061	205,321,114	870,695,218	63.9%	36.1%	42.4%
% Of Budget for Human Support Services						21.1%			15.1%				

(O) Public Works

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0014	Fringe Benefits - Curr Personnel		0	(1,475)	0	0	0	0	1,475	N/A	N/A	N/A
Personnel Services			0.0%	0	(1,475)	0	0	0	0	1,475	N/A	N/A	N/A
Non-Personnel Services	0041	Contractual Services - Other		0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	N/A
	0050	Subsidies And Transfers		2,940,211	0	0	0	295,100	295,100	2,645,111	90.0%	10.0%	0.0%
Non-Personnel Services			100.0%	2,940,211	0	1,209	0	295,100	296,309	2,643,901	89.9%	10.1%	4.4%
KA0 - Department of Transportation			100.0%	2,940,211	(1,475)	1,209	0	295,100	296,309	2,645,376	90.0%	10.0%	44.5%
% Of Budget for KA0 - Department of Transportation						(0.1%)			10.1%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		123,000	0	0	0	0	0	123,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	123,000	0	0	0	0	0	123,000	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	123,000	0	0	0	0	0	123,000	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission						0.0%			0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0041	Contractual Services - Other		1,176,000	0	0	0	0	0	1,176,000	100.0%	0.0%	43.0%
	0050	Subsidies And Transfers		4,882,000	2,800,000	0	0	0	0	2,082,000	42.6%	57.4%	55.9%
Non-Personnel Services			100.0%	6,058,000	2,800,000	0	0	0	0	3,258,000	53.8%	46.2%	51.4%
KD0 - School Transit Subsidy			100.0%	6,058,000	2,800,000	0	0	0	0	3,258,000	53.8%	46.2%	51.4%
% Of Budget for KD0 - School Transit Subsidy						46.2%				0.0%			

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		245,703,034	124,217,140	0	0	0	0	121,485,894	49.4%	50.6%	50.0%
Non-Personnel Services			100.0%	245,703,034	124,217,140	0	0	0	0	121,485,894	49.4%	50.6%	50.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	245,703,034	124,217,140	0	0	0	0	121,485,894	49.4%	50.6%	50.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					50.6%				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,005,689	676,837	0	0	0	0	328,852	32.7%	67.3%	73.1%
	0012	Regular Pay - Other		3,932,536	424,535	0	0	0	0	3,508,001	89.2%	10.8%	13.3%
	0013	Additional Gross Pay		0	21,662	0	0	0	0	(21,662)	N/A	N/A	154.2%
	0014	Fringe Benefits - Curr Personnel		986,637	209,907	0	0	0	0	776,729	78.7%	21.3%	23.2%
Personnel Services			47.0%	5,924,861	1,332,942	0	0	0	0	4,591,920	77.5%	22.5%	25.4%
Non-Personnel Services	0020	Supplies And Materials		58,797	5,613	0	0	0	0	53,184	90.5%	9.5%	2.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,096	0	1,096	(1,096)	N/A	N/A	100.0%
	0040	Other Services And Charges		788,084	98,288	4,625	180,321	15,795	200,741	489,055	62.1%	37.9%	29.5%
	0041	Contractual Services - Other		119,284	(52,962)	0	0	83,456	83,456	88,790	74.4%	25.6%	36.4%
	0050	Subsidies And Transfers		5,641,550	3,197,650	2,409	0	0	2,409	2,441,491	43.3%	56.7%	0.0%
	0070	Equipment & Equipment Rental		77,961	7,466	0	0	0	0	70,495	90.4%	9.6%	7.4%
Non-Personnel Services			53.0%	6,685,676	3,256,056	7,034	181,417	99,251	287,701	3,141,919	47.0%	53.0%	7.0%
KG0 - District Department of the Environment			100.0%	12,610,537	4,588,997	7,034	181,417	99,251	287,701	7,733,839	61.3%	38.7%	14.6%
% Of Budget for KG0 - District Department of the Environment					36.4%				2.3%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		54,327,854	13,911,062	0	0	0	0	40,416,793	74.4%	25.6%	25.2%
	0012	Regular Pay - Other		4,462,785	2,385,758	0	0	0	0	2,077,028	46.5%	53.5%	33.4%
	0013	Additional Gross Pay		1,243,797	384,629	0	0	0	0	859,167	69.1%	30.9%	110.6%
	0014	Fringe Benefits - Curr Personnel		13,297,387	3,948,862	0	0	0	0	9,348,525	70.3%	29.7%	27.3%
	0015	Overtime Pay		2,098,083	1,111,439	0	0	0	0	986,644	47.0%	53.0%	72.4%
Personnel Services			78.2%	75,429,907	21,741,749	0	0	0	0	53,688,157	71.2%	28.8%	28.2%
Non-Personnel Services	0020	Supplies And Materials		764,856	75,272	141,995	0	120,000	261,995	427,589	55.9%	44.1%	22.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	60,000	0	60,000	(60,000)	N/A	N/A	98.3%
	0040	Other Services And Charges		11,968,458	610,303	983,585	827,582	655,812	2,466,978	8,891,176	74.3%	25.7%	48.1%
	0041	Contractual Services - Other		8,089,626	1,376,933	5,782,463	4,594	823,719	6,610,776	101,917	1.3%	98.7%	39.6%
	0050	Subsidies And Transfers		0	0	0	0	613,506	613,506	(613,506)	N/A	N/A	0.0%
	0070	Equipment & Equipment Rental		188,482	20,906	37,052	0	0	37,052	130,525	69.3%	30.7%	23.0%
Non-Personnel Services			21.8%	21,011,422	2,083,414	6,945,095	892,176	2,213,037	10,050,308	8,877,701	42.3%	57.7%	41.6%
KT0 - Department of Public Works			100.0%	96,441,329	23,825,163	6,945,095	892,176	2,213,037	10,050,308	62,565,858	64.9%	35.1%	31.4%
% Of Budget for KT0 - Department of Public Works					24.7%				10.4%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		10,165,345	2,471,638	0	0	0	0	7,693,707	75.7%	24.3%	24.2%
	0012	Regular Pay - Other		451,595	96,230	0	0	0	0	355,364	78.7%	21.3%	11.4%
	0014	Fringe Benefits - Curr Personnel		2,289,587	567,375	0	0	0	0	1,722,212	75.2%	24.8%	24.7%
	0015	Overtime Pay		100,000	22,263	0	0	0	0	77,737	77.7%	22.3%	17.2%
Personnel Services			54.5%	13,006,527	3,157,506	0	0	0	0	9,849,021	75.7%	24.3%	23.4%
Non-Personnel Services	0020	Supplies And Materials		132,395	15,283	20,905	0	0	20,905	96,207	72.7%	27.3%	61.7%
	0040	Other Services And Charges		2,081,403	67,627	86,740	750,475	6,300	843,515	1,170,261	56.2%	43.8%	74.0%
	0041	Contractual Services - Other		8,432,283	1,311,052	1,522,936	0	0	1,522,936	5,598,295	66.4%	33.6%	89.9%
	0070	Equipment & Equipment Rental		215,388	9,162	29,577	0	17,822	47,399	158,827	73.7%	26.3%	28.0%
Non-Personnel Services			45.5%	10,861,469	1,403,124	1,660,157	750,475	24,122	2,434,754	7,023,590	64.7%	35.3%	84.8%
KV0 - Department of Motor Vehicles			100.0%	23,867,996	4,560,630	1,660,157	750,475	24,122	2,434,754	16,872,611	70.7%	29.3%	52.9%
% Of Budget for KV0 - Department of Motor Vehicles					19.1%				10.2%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		621,819	156,148	0	0	0	0	465,672	74.9%	25.1%	17.7%
	0012	Regular Pay - Other		234,638	57,363	0	0	0	0	177,275	75.6%	24.4%	N/A
	0013	Additional Gross Pay		15,000	8,396	0	0	0	0	6,604	44.0%	56.0%	28.9%
	0014	Fringe Benefits - Curr Personnel		188,524	52,916	0	0	0	0	135,608	71.9%	28.1%	23.5%
	0015	Overtime Pay		0	7,327	0	0	0	0	(7,327)	N/A	N/A	N/A
Personnel Services			98.3%	1,059,981	282,149	0	0	0	0	777,832	73.4%	26.6%	23.4%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	(2,588)	0	2,588	0	2,588	0	N/A	N/A	142.6%
	0040	Other Services And Charges		10,885	0	0	9,685	0	9,685	1,200	11.0%	89.0%	93.5%
	0041	Contractual Services - Other		7,525	0	0	0	0	0	7,525	100.0%	0.0%	0.0%
Non-Personnel Services			1.7%	18,410	(2,588)	0	12,273	0	12,273	8,725	47.4%	52.6%	119.4%
TC0 - D.C. Taxicab Commission			100.0%	1,078,391	279,561	0	12,273	0	12,273	786,556	72.9%	27.1%	26.5%
% Of Budget for TC0 - D.C. Taxicab Commission						25.9%			1.1%				
Grand Total for Public Works				388,822,498	160,270,017	8,613,496	1,836,341	2,631,510	13,081,346	215,471,135	55.4%	44.6%	43.5%
% Of Budget for Public Works						41.2%			3.4%				

(P) Financing and Others

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0080	Debt Service		33,044,575	1,250	0	0	0	0	33,043,325	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	33,044,575	1,250	0	0	0	0	33,043,325	100.0%	0.0%	0.0%
CP0 - Certificate of Participation			100.0%	33,044,575	1,250	0	0	0	0	33,043,325	100.0%	0.0%	0.0%
% Of Budget for CP0 - Certificate of Participation					0.0%				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		40,000,000	0	0	0	0	0	40,000,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	40,000,000	0	0	0	0	0	40,000,000	100.0%	0.0%	N/A
CS0 - Cash Reserve			100.0%	40,000,000	0	0	0	0	0	40,000,000	100.0%	0.0%	N/A
% Of Budget for CS0 - Cash Reserve					0.0%				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0080	Debt Service		401,904,816	152,991,504	0	0	0	0	248,913,312	61.9%	38.1%	22.9%
Non-Personnel Services			100.0%	401,904,816	152,991,504	0	0	0	0	248,913,312	61.9%	38.1%	22.9%
DS0 - Repayment of Loans and Interest			100.0%	401,904,816	152,991,504	0	0	0	0	248,913,312	61.9%	38.1%	22.9%
% Of Budget for DS0 - Repayment of Loans and Interest					38.1%				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

ELC - Equipment Lease-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 December 2011	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	91	0	0	0	0	(91)	N/A	N/A	N/A
	0012	Regular Pay - Other		0	9,769	0	0	0	0	(9,769)	N/A	N/A	N/A
	0014	Fringe Benefits - Curr Personnel		0	2,132	0	0	0	0	(2,132)	N/A	N/A	N/A
Personnel Services			N/A	0	11,992	0	0	0	0	(11,992)	N/A	N/A	N/A
ELC - Equipment Lease-Capital			N/A	0	11,992	0	0	0	0	(11,992)	N/A	N/A	N/A
% Of Budget for ELC - Equipment Lease-Capital					N/A				N/A				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0080	Debt Service		49,804,074	11,413,187	0	0	0	0	38,390,887	77.1%	22.9%	22.4%
Non-Personnel Services			100.0%	49,804,074	11,413,187	0	0	0	0	38,390,887	77.1%	22.9%	22.4%
ELO - Master Equipment Lease/Purchase Program			100.0%	49,804,074	11,413,187	0	0	0	0	38,390,887	77.1%	22.9%	22.4%
% Of Budget for ELO - Master Equipment Lease/Purchase Program						22.9%			0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0020	Supplies And Materials		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
PT0 - Title PBC Transition			N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
% Of Budget for PT0 - Title PBC Transition					N/A				N/A				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		98,700,000	0	0	0	0	0	98,700,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	98,700,000	0	0	0	0	0	98,700,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	98,700,000	0	0	0	0	0	98,700,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution						0.0%			0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0080	Debt Service		8,612,963	0	0	0	0	0	8,612,963	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	8,612,963	0	0	0	0	0	8,612,963	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	8,612,963	0	0	0	0	0	8,612,963	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

SV0 - Emergency and Contingency Reserve 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 December 2011	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	N/A
SV0 - Emergency and Contingency Reserve Fund			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	N/A
% Of Budget for SV0 - Emergency and Contingency Reserve Fund						0.0%			0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0080	Debt Service		3,000,000	(10,276,052)	0	0	0	0	13,276,052	442.5%	(342.5%)	(101.2%)
Non-Personnel Services			100.0%	3,000,000	(10,276,052)	0	0	0	0	13,276,052	442.5%	(342.5%)	(101.2%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	3,000,000	(10,276,052)	0	0	0	0	13,276,052	442.5%	(342.5%)	(101.2%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing						(342.5%)			0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0080	Debt Service		15,000,000	(223,264)	0	0	0	0	15,223,264	101.5%	(1.5%)	1.0%
Non-Personnel Services			100.0%	15,000,000	(223,264)	0	0	0	0	15,223,264	101.5%	(1.5%)	1.0%
ZB0 - Debt Service - Issuance Costs			100.0%	15,000,000	(223,264)	0	0	0	0	15,223,264	101.5%	(1.5%)	1.0%
% Of Budget for ZB0 - Debt Service - Issuance Costs						(1.5%)			0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0040	Other Services And Charges		21,477,000	7,306,366	0	0	0	0	14,170,634	66.0%	34.0%	10.3%
Non-Personnel Services			100.0%	21,477,000	7,306,366	0	0	0	0	14,170,634	66.0%	34.0%	10.3%
ZH0 - Settlements and Judgments			100.0%	21,477,000	7,306,366	0	0	0	0	14,170,634	66.0%	34.0%	10.3%
% Of Budget for ZH0 - Settlements and Judgments						34.0%			0.0%				

FY 2011 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 8, 2011)

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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		757,398	127,842	0	629,556	0	629,556	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		1,500,000	93,846	0	1,406,154	0	1,406,154	0	0.0%	100.0%	100.0%
	0034	Security Services		1,340,727	0	0	1,340,727	0	1,340,727	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,598,126	221,688	0	3,376,437	0	3,376,437	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	3,598,126	221,688	0	3,376,437	0	3,376,437	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund						6.2%			93.8%				
Grand Total for Financing and Other				678,141,554	161,446,671	(640)	3,376,437	0	3,375,797	513,319,086	75.7%	24.3%	16.4%
% Of Budget for Financing and Other						23.8%			0.5%				