

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

April 30, 2015



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

# Government of the District of Columbia

**Muriel Bowser**

Mayor

**Rashad M. Young**

City Administrator

**Kevin Donahue**

Deputy City Administrator and  
Deputy Mayor for Public Safety and Justice

**Brenda Donald**

Deputy Mayor for Health and Human Services

**Brian Kenner**

Deputy Mayor for Planning and Economic Development

**Jennifer Niles**

Deputy Mayor for Education

**Courtney Snowden**

Deputy Mayor for Greater Economic Opportunity

**Jeffrey S. DeWitt**

Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

**Anita Bonds** ..... At Large

**Vincent Orange** ..... At Large

**David Grosso** ..... At Large

**Elissa Silverman** ..... At Large

**Brianne Nadeau** ..... Ward 1

**Jack Evans** ..... Ward 2

**Mary M. Cheh** ..... Ward 3

**Brandon Todd** ..... Ward 4

**Kenyan McDuffie** ..... Ward 5

**Charles Allen** ..... Ward 6

**Yvette Alexander** ..... Ward 7

**LaRuby May** ..... Ward 8

**Jennifer Budoff**

Budget Director

# **Office of Budget and Planning**

**Gordon McDonald**  
Deputy Chief Financial Officer

**James Spaulding**  
Associate Deputy Chief Financial Officer

**Lakeia Williams**  
Executive Assistant

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

**Tayloria Stroman**  
Budget Controller

**Duane Smith**  
Cost Analyst

**Carlotta Osorio**  
Senior Financial System Analyst

**Sue Taing**  
Senior Financial Systems Analyst

**FY 2015 Financial Status Report – SOAR**  
**Operating Expenditures – April 30, 2015**

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**(A) Transmittal Letter - CFO**

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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

**TO:** Rashad M. Young  
City Administrator

Brian Kenner  
Deputy Mayor for Planning and Economic  
Development

Courtney Snowden  
Deputy Mayor for Greater Economic  
Opportunity

Brenda Donald  
Deputy Mayor for Health and Human Services

Jennifer Niles  
Deputy Mayor for Education

**THROUGH:** Jeffrey S. DeWitt  
Chief Financial Officer

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

**DATE:** July 17, 2015

**SUBJECT** FY 2015 April Financial Status Report

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 posted in FY 2015 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 May 18, 2015. Any differences between these reports and SOAR, the District's financial system, are due to April 2015 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of May 18, 2015.

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

##### Local Funds

As of April 30, 2015, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.261 billion of their \$6.666 billion Local funds budget. This leaves a total available balance for the District of \$2.405 billion, or 36.1 percent of their Local funds budget, for the remaining 5 months or 41.7 percent of the year.

I am pleased to provide the FY 2015 April Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through April 30, 2015.

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

The rate of expenditures alone through April 30, 2015 is 54.9 percent of the budget, which is equivalent to historical rates. On average, during the past three fiscal years (FYs 2012, 2013, and 2014), agencies had spent 54.9 percent of their annual Local funds budget through the first seven months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2015 through April 30, 2015.

#### Gross Funds

Agencies spent or committed \$6.320 billion of their \$10.881 billion budget from all funding sources through the first seven months of FY 2015, leaving \$4.560 billion, or 41.9 percent, for the remainder of the year. The rate of expenditures alone was 49.8 percent of budget, which is less than the three-year historical average of 52.3 percent for gross funds.

To date, District agencies have spent or committed 41.6 percent of their Dedicated Tax funds, 51.2 percent of their Special Purpose Revenue funds (“O”-type funds), 41.4 percent of their Federal Grants, 60.8 percent of their Federal Payments, 53.0 percent of their Federal Medicaid budgets, 32.4 percent of their Private Grant budgets, and 29.0 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.747 billion in the first seven months, or 66.7 percent of their \$4.118 billion Local funds budgets. This leaves \$1.372 billion, or 33.3 percent, for the remaining five months of the year. All District agencies as a whole spent or committed \$4.261 billion, or 63.9 percent of the \$6.666 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 61.8 percent of the District’s Local funds budget.

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

#### Distribution List

cc: Honorable Muriel Bowser, Mayor of the District of Columbia  
Honorable Phil Mendelson, Chairman, Council of the District of Columbia  
Honorable Jack Evans, Chairman, Committee on Finance and Revenue, Council of the District of Columbia  
Members of the Council of the District of Columbia  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
John Falcicchio, Chief of Staff, Executive Office of the Mayor  
Kevin Donahue, Deputy City Administrator and Deputy Mayor for Public Safety and Justice, Executive Office of the Mayor  
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Angelique Hayes, Associate Chief Financial Officer, Public Safety and Justice Cluster  
George Dines, Associate Chief Financial Officer, Government Services Cluster  
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations Cluster  
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation Cluster  
Deloras A. Shepherd, Associate Chief Financial Officer, Education Cluster  
Delicia Moore, Associate Chief Financial Officer, Human Support Services Cluster  
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

**Key Increases/ (Decreases) in the FY 2015 Local Funds Budget through April 2015**

Advance into FY 2014		
GAO-D.C. PUBLIC SCHOOLS		-9,237,382
GCO-D.C. PUBLIC CHARTER SCHOOLS		-201,282,730
Subtotal, Advance into FY 2014		-210,520,112

Local Funds Carry-Over		
BAO-OFFICE OF THE SECRETARY		188,752
BDO-OFFICE OF MUNICIPAL PLANNING		548,332
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES		505,746
BGO-EMPLOYEES' COMPENSATION FUND		2,373,634
CEO-D.C. PUBLIC LIBRARY		1,065,092
DBO-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		172,537
ENO-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT		1,228,362
HCO-DEPARTMENT OF HEALTH		770,238
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE		519,979
GDO-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION		2,044,172
RJO-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY		5,613,917
RMO-DEPARTMENT OF BEHAVIORAL HEALTH		1,082,086
PA0-PAY-AS-YOU-GO CAPITAL		898,727
UPO-WORKFORCE INVESTMENTS		6,348,323
Subtotal, Local Funds Carry-Over		23,359,899

Reprogrammings from Capital Funds to Local Funds		
AMO-DEPARTMENT OF GENERAL SERVICES		4,427,975
BDO-OFFICE OF MUNICIPAL PLANNING		575,000
EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT		2,000,000
FA0-METROPOLITAN POLICE DEPARTMENT		750,000
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS		75,000
HA0-DEPARTMENT OF PARKS AND RECREATION		30,293
HT0-DEPARTMENT OF HEALTH CARE FINANCE		4,164,596
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION		108,460
KGO-DISTRICT DEPARTMENT OF THE ENVIRONMENT		103,500
RMO-DEPARTMENT OF BEHAVIORAL HEALTH		5,355,572
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER		3,564,160
Subtotal, Reprogrammings from Capital Funds to Local Funds		21,154,557

Stadium Supplemental		
ACO-OFFICE OF THE D.C. AUDITOR		600,000
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT		13,508,000
Subtotal, Stadium Supplemental		14,108,000

Contingency Reserve		
AAO-OFFICE OF THE MAYOR		108,629
AEO-CITY ADMINISTRATOR / DEPUTY MAYOR		731,074
AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS		33,938
BAO-OFFICE OF THE SECRETARY		123,063
CF0-DEPARTMENT OF EMPLOYMENT SERVICES		5,414,630
DLO-BOARD OF ELECTIONS		496,815
FBO-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT		400,386
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE		65,000
HGO-DEPUTY MAYOR FOR HEALTH AND HUMAN SERVICES		94,303
KTO-DEPARTMENT OF PUBLIC WORKS		3,300,000
UPO-WORKFORCE INVESTMENTS		6,020,393
VAO-OFFICE OF VETERANS' AFFAIRS		23,325
Subtotal, Contingency Reserve		16,811,556

SUMMARY:		
Original Budget		6,800,989,454
Advance into FY 2014		-210,520,112
Local Funds Carry-Over		23,359,899
Reprogrammings from Capital Funds to Local Funds		21,154,557
Stadium Supplemental		14,108,000
Contingency Reserve		16,811,556
Revised Budget, April 30, 2015		6,665,903,354

Note: Totals may not sum due to rounding

# (B) District Summary – by Percentage Spent

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

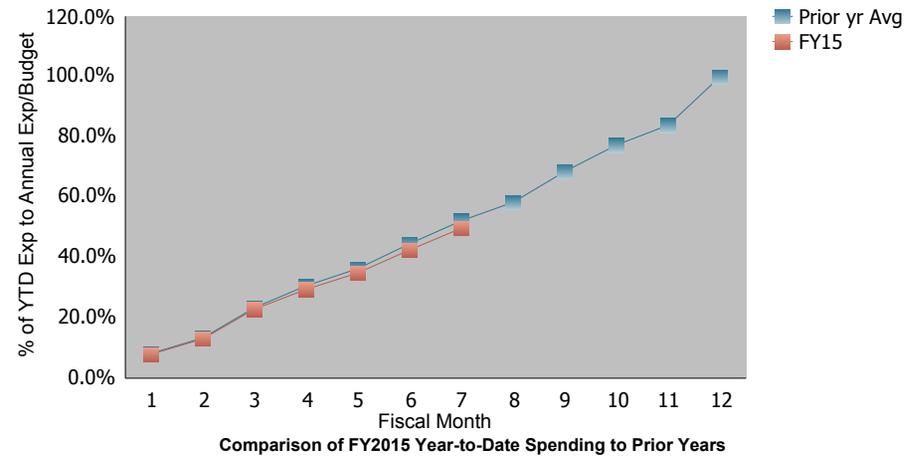
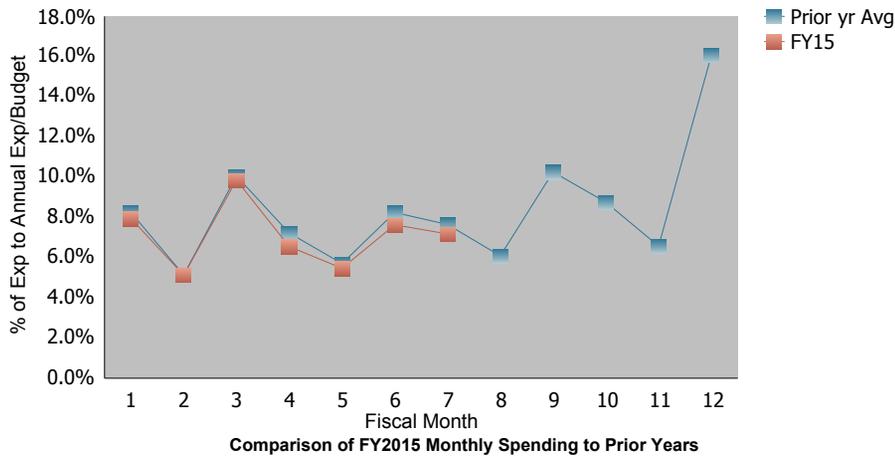
(Run Date: May 18, 2015)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2012</b>	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	<b>100.0%</b>
<b>2013</b>	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	<b>100.0%</b>
<b>2014</b>	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	<b>100.0%</b>
Monthly	8.3%	5.1%	10.1%	7.2%	5.7%	8.2%	7.6%	6.1%	10.3%	8.8%	6.6%	16.1%	
Cumulative	8.2%	13.4%	23.5%	30.7%	36.4%	44.6%	52.3%	58.4%	68.7%	77.4%	84.0%	100.0%	
<b>2015</b>													
Monthly	7.9%	5.1%	9.9%	6.5%	5.5%	7.6%	7.2%						
YTD	7.9%	13.1%	22.9%	29.5%	35.0%	42.6%	49.8%						

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



FY 2015 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 2012, 2013 and 2014.

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

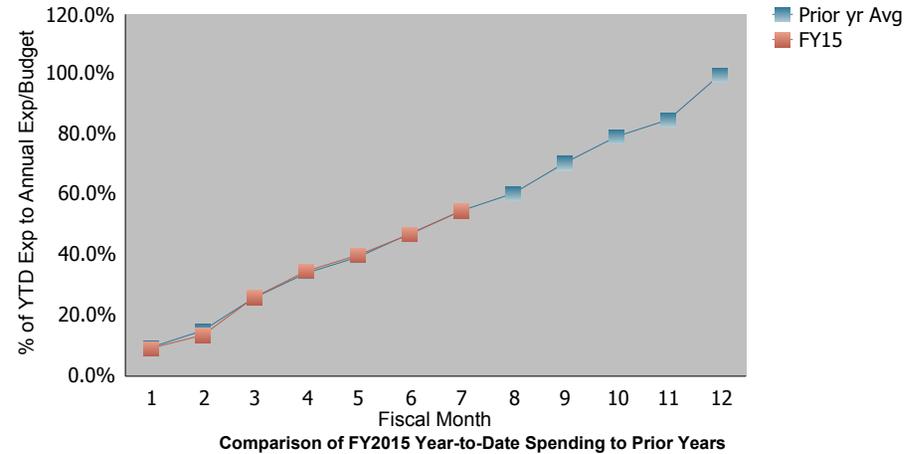
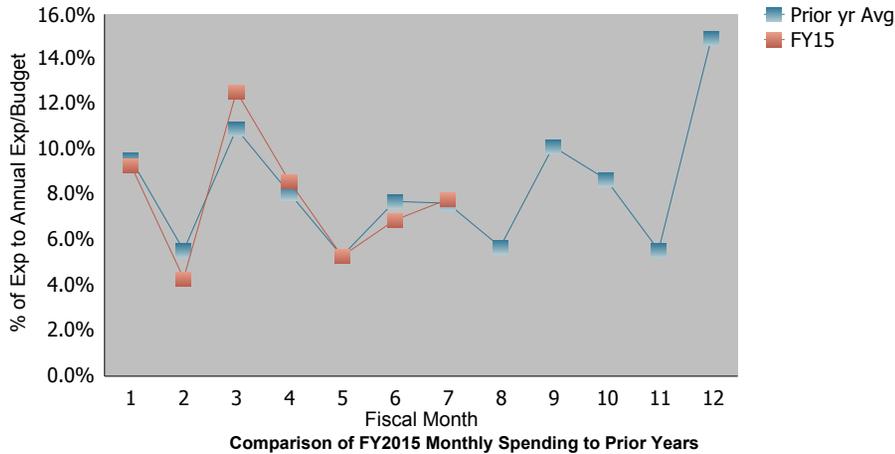
(Run Date: May 18, 2015)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2012</b>	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	<b>100.0%</b>
<b>2013</b>	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	<b>100.0%</b>
<b>2014</b>	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	<b>100.0%</b>
Monthly	9.6%	5.6%	10.9%	8.1%	5.3%	7.7%	7.6%	5.7%	10.2%	8.7%	5.6%	14.9%	
Cumulative	9.6%	15.2%	26.1%	34.2%	39.5%	47.3%	54.9%	60.7%	70.8%	79.5%	85.1%	100.0%	
<b>2015</b>													
Monthly	9.3%	4.3%	12.6%	8.6%	5.3%	6.9%	7.8%						
YTD	9.3%	13.6%	26.2%	34.9%	40.2%	47.1%	54.9%						

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



FY 2015 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 2012, 2013 and 2014.

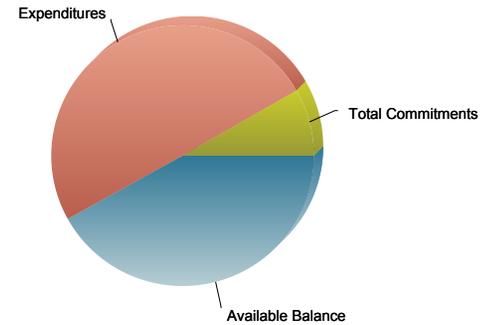
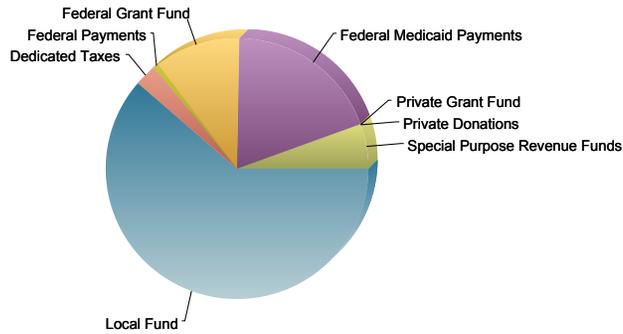
# (C) District Summary – by Source of Funds

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

(Run Date: May 18, 2015)

**District Summary By Appropriated Fund & Appropriation Title**

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.3%	6,665,903,354	3,659,055,339	389,347,496	152,800,460	59,428,799	601,576,755	2,405,271,259	36.1%
Dedicated Taxes	0110	2.9%	319,020,572	129,910,139	993,022	637,302	1,013,431	2,643,755	186,466,678	58.4%
Federal Payments	0150	0.6%	65,127,441	31,536,816	7,361,755	243,334	462,181	8,067,270	25,523,355	39.2%
Federal Grant Fund	0200	10.4%	1,126,715,464	313,295,465	129,989,306	13,760,163	9,325,181	153,074,650	660,345,349	58.6%
Federal Medicaid Payments	0250	19.4%	2,105,743,437	1,075,445,284	15,130,404	21,853,986	3,498,925	40,483,316	989,814,837	47.0%
Private Grant Fund	0400	0.0%	3,818,662	624,266	178,445	30,775	404,250	613,470	2,580,926	67.6%
Private Donations	0450	0.0%	1,288,490	330,924	10,301	20,792	11,222	42,316	915,250	71.0%
Special Purpose Revenue Funds	0600	5.5%	593,248,946	203,968,943	79,222,358	9,429,503	11,145,938	99,797,798	289,482,205	48.8%
<b>Grand Total</b>		<b>100.0%</b>	<b>10,880,866,366</b>	<b>5,414,167,177</b>	<b>622,233,088</b>	<b>198,776,316</b>	<b>85,289,926</b>	<b>906,299,329</b>	<b>4,560,399,860</b>	<b>41.9%</b>
<b>% Of Budget</b>				<b>49.8%</b>				<b>8.3%</b>		



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

(Run Date: May 18, 2015)

**District Summary By Appropriated Fund & Appropriation Title**

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	41.2%	4,483,149,628	2,100,932,589	288,505,180	107,506,830	30,741,081	426,753,090	1,955,463,949	43.6%
Public Education System	18.2%	1,980,184,404	1,264,454,207	51,551,349	38,997,499	15,000,433	105,549,280	610,180,917	30.8%
Public Safety and Justice	11.1%	1,207,896,112	668,687,210	66,558,889	9,370,566	10,190,651	86,120,105	453,088,797	37.5%
Financing and Other	10.2%	1,106,631,976	418,565,779	120,347	2,789,373	0	2,909,720	685,156,477	61.9%
Governmental Direction and Support	7.2%	781,373,515	347,714,143	94,409,576	15,517,549	15,443,770	125,370,894	308,288,478	39.5%
Public Works	6.9%	752,420,740	433,898,773	53,668,700	9,078,934	8,986,893	71,734,527	246,787,440	32.8%
Economic Development and Regulation	5.2%	569,209,990	179,914,475	67,419,048	15,515,566	4,927,099	87,861,712	301,433,802	53.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>10,880,866,366</b>	<b>5,414,167,177</b>	<b>622,233,088</b>	<b>198,776,316</b>	<b>85,289,926</b>	<b>906,299,329</b>	<b>4,560,399,860</b>	<b>41.9%</b>
<b>% Of Budget</b>			<b>49.8%</b>				<b>8.3%</b>		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 41.2%, followed by Public Education System at 18.2%. Other significant categories include Public Safety and Justice (11.1%), Financing and Other (10.2%), Governmental Direction and Support (7.2%), Public Works (6.9%), and Economic Development and Regulation (5.2%).

This pie chart shows the distribution of Expenditures. The largest slice is Available Balance at 43.6%, followed by Expenditures at 30.8%. Total Commitments account for 8.3% of the total.

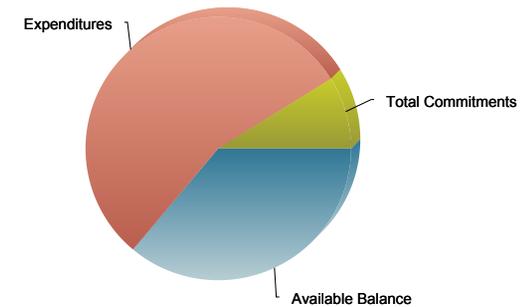
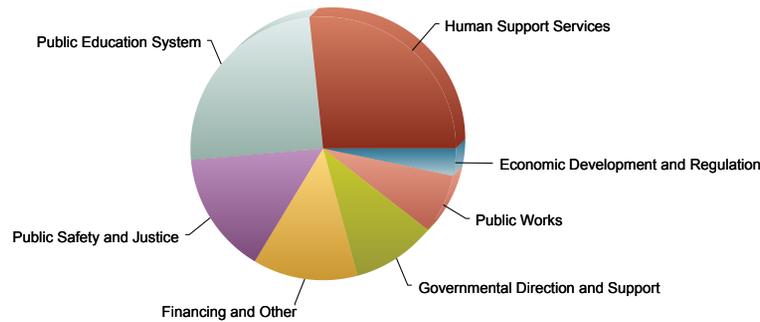
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

**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	10.2%	680,582,458	319,778,203	79,322,513	14,385,973	12,481,506	106,189,992	254,614,263	37.4%
Economic Development and Regulation	3.5%	230,418,104	71,065,424	20,394,898	6,709,617	1,519,305	28,623,819	130,728,860	56.7%
Public Safety and Justice	15.1%	1,006,261,672	608,302,187	40,334,723	7,352,176	9,419,747	57,106,645	340,852,840	33.9%
Public Education System	24.6%	1,642,459,228	1,160,852,736	40,847,778	38,693,708	10,823,445	90,364,930	391,241,562	23.8%
Human Support Services	26.6%	1,774,531,902	838,848,923	182,462,447	79,006,625	21,395,708	282,864,780	652,818,198	36.8%
Public Works	7.1%	475,349,110	316,425,319	25,864,791	3,862,989	3,789,089	33,516,869	125,406,923	26.4%
Financing and Other	12.8%	856,300,879	343,782,546	120,347	2,789,373	0	2,909,720	509,608,613	59.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,665,903,354</b>	<b>3,659,055,339</b>	<b>389,347,496</b>	<b>152,800,460</b>	<b>59,428,799</b>	<b>601,576,755</b>	<b>2,405,271,259</b>	<b>36.1%</b>
<b>% Of Budget</b>			<b>54.9%</b>				<b>9.0%</b>		



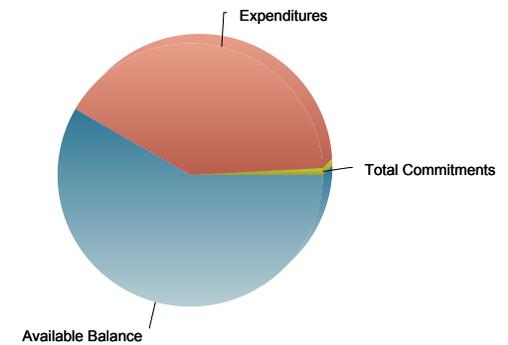
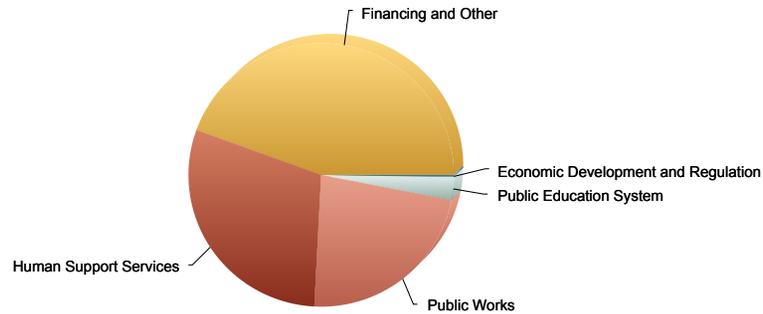
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

Appropriated Fund By Appropriation Title

**General Fund: Dedicated Taxes By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	346,125	10	0	0	10	823,865	70.4%
Public Education System	2.6%	8,447,326	2,100,675	922,485	11,338	891,862	1,825,685	4,520,966	53.5%
Human Support Services	29.6%	94,579,760	24,025,526	70,527	625,964	121,569	818,061	69,736,173	73.7%
Public Works	22.9%	73,098,298	50,448,317	0	0	0	0	22,649,981	31.0%
Financing and Other	44.4%	141,725,189	52,989,496	0	0	0	0	88,735,693	62.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>319,020,572</b>	<b>129,910,139</b>	<b>993,022</b>	<b>637,302</b>	<b>1,013,431</b>	<b>2,643,755</b>	<b>186,466,678</b>	<b>58.4%</b>
<b>% Of Budget</b>			<b>40.7%</b>				<b>0.8%</b>		



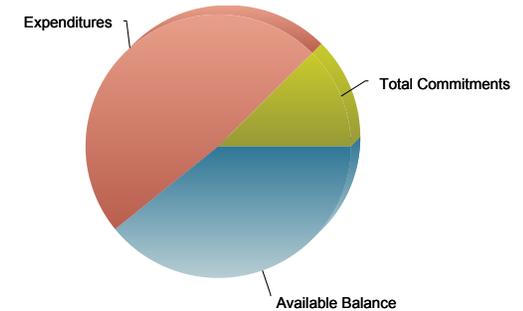
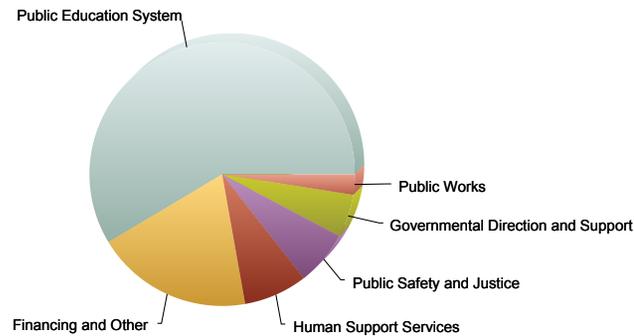
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

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	5.3%	3,436,271	79,088	61,522	0	96,126	157,648	3,199,535	93.1%
Public Safety and Justice	6.8%	4,408,722	1,175,432	645,956	243,334	20,055	909,344	2,323,946	52.7%
Public Education System	58.6%	38,163,812	22,400,731	1,291,533	0	346,000	1,637,533	14,125,548	37.0%
Human Support Services	7.7%	5,000,000	1,488,609	5,362,745	0	0	5,362,745	(1,851,354)	(37.0%)
Public Works	2.5%	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
Financing and Other	19.2%	12,500,000	6,275,705	0	0	0	0	6,224,295	49.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>65,127,441</b>	<b>31,536,816</b>	<b>7,361,755</b>	<b>243,334</b>	<b>462,181</b>	<b>8,067,270</b>	<b>25,523,355</b>	<b>39.2%</b>
<b>% Of Budget</b>			<b>48.4%</b>				<b>12.4%</b>		



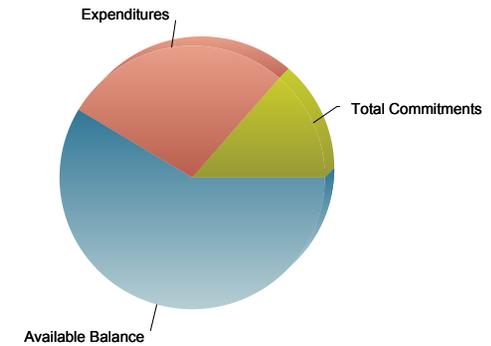
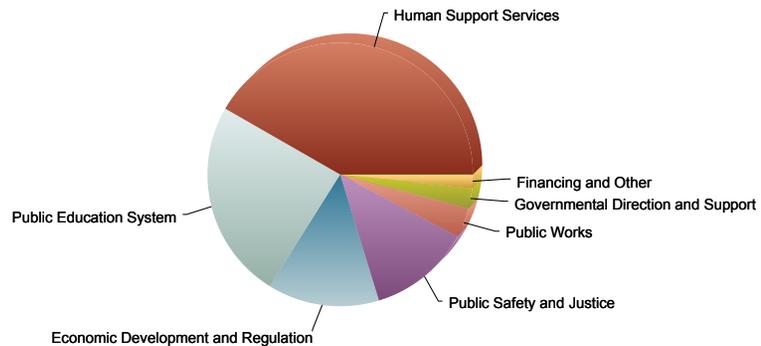
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

Appropriated Fund By Appropriation Title

**General Fund: Federal Grant Fund By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.6%	28,779,984	12,710,969	3,303,586	450,122	13,200	3,766,908	12,302,108	42.7%
Economic Development and Regulation	13.5%	152,283,319	25,288,066	30,691,796	2,233,501	280,304	33,205,601	93,789,652	61.6%
Public Safety and Justice	12.7%	143,118,654	39,390,247	3,995,031	738,166	193,058	4,926,256	98,802,152	69.0%
Public Education System	24.3%	273,989,597	73,147,469	8,311,285	1,297,301	2,770,435	12,379,021	188,463,107	68.8%
Human Support Services	41.8%	470,505,027	149,062,341	79,912,754	5,641,383	5,708,554	91,262,691	230,179,996	48.9%
Public Works	3.5%	39,598,570	13,696,374	3,774,852	3,399,689	359,631	7,534,172	18,368,024	46.4%
Financing and Other	1.6%	18,440,311	0	0	0	0	0	18,440,311	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,126,715,464</b>	<b>313,295,465</b>	<b>129,989,306</b>	<b>13,760,163</b>	<b>9,325,181</b>	<b>153,074,650</b>	<b>660,345,349</b>	<b>58.6%</b>
<b>% Of Budget</b>			<b>27.8%</b>				<b>13.6%</b>		



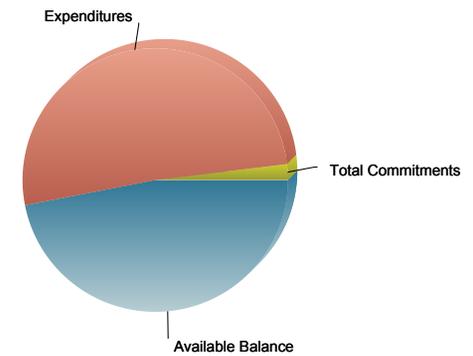
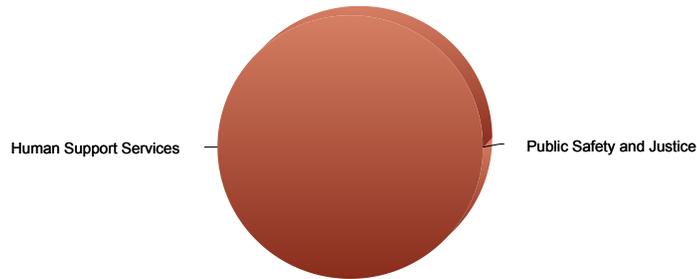
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

Appropriated Fund By Appropriation Title

**General Fund: Federal Medicaid Payments By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	60,000	0	0	0	10,000	10,000	50,000	83.3%
Human Support Services	100.0%	2,105,683,437	1,075,445,284	15,130,404	21,853,986	3,488,925	40,473,316	989,764,837	47.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,105,743,437</b>	<b>1,075,445,284</b>	<b>15,130,404</b>	<b>21,853,986</b>	<b>3,498,925</b>	<b>40,483,316</b>	<b>989,814,837</b>	<b>47.0%</b>
<b>% Of Budget</b>			<b>51.1%</b>				<b>1.9%</b>		



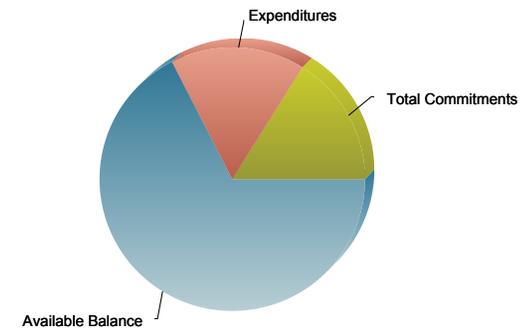
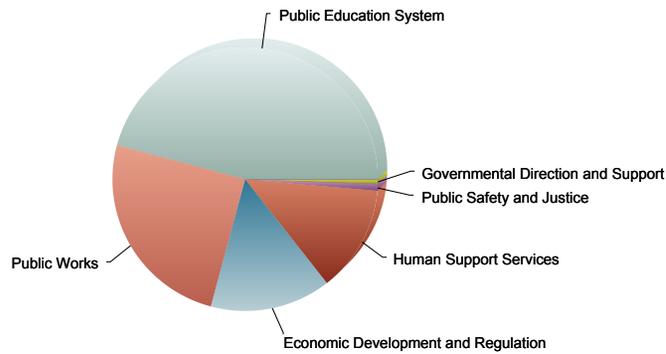
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

Appropriated Fund By Appropriation Title

**General Fund: Private Grant Fund By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.6%	24,279	0	0	0	0	0	24,279	100.0%
Economic Development and Regulation	14.8%	565,000	0	0	0	0	0	565,000	100.0%
Public Safety and Justice	0.8%	32,000	2,157	29,842	0	0	29,842	0	0.0%
Public Education System	45.9%	1,754,300	512,728	1,482	0	200	1,682	1,239,890	70.7%
Human Support Services	12.8%	490,594	57,822	56,272	30,775	4,050	91,097	341,674	69.6%
Public Works	24.9%	952,489	51,558	90,848	0	400,000	490,848	410,082	43.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>3,818,662</b>	<b>624,266</b>	<b>178,445</b>	<b>30,775</b>	<b>404,250</b>	<b>613,470</b>	<b>2,580,926</b>	<b>67.6%</b>
<b>% Of Budget</b>			<b>16.3%</b>				<b>16.1%</b>		



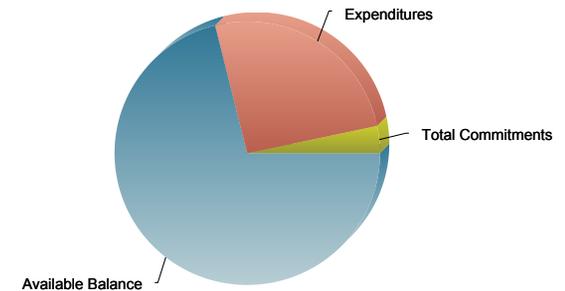
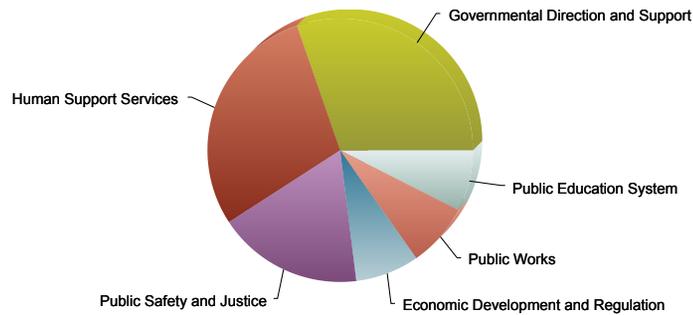
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

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	30.3%	390,903	215,614	0	0	0	0	175,289	44.8%
Economic Development and Regulation	7.9%	102,000	5,931	0	0	0	0	96,069	94.2%
Public Safety and Justice	17.6%	227,287	64,902	7,401	0	0	7,401	154,983	68.2%
Public Education System	7.5%	96,808	25,131	700	0	5,222	5,922	65,754	67.9%
Human Support Services	28.8%	371,492	19,345	2,200	20,792	6,000	28,992	323,154	87.0%
Public Works	7.8%	100,000	0	0	0	0	0	100,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,288,490</b>	<b>330,924</b>	<b>10,301</b>	<b>20,792</b>	<b>11,222</b>	<b>42,316</b>	<b>915,250</b>	<b>71.0%</b>
<b>% Of Budget</b>			<b>25.7%</b>				<b>3.3%</b>		



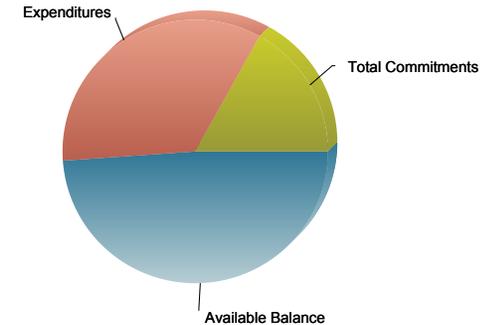
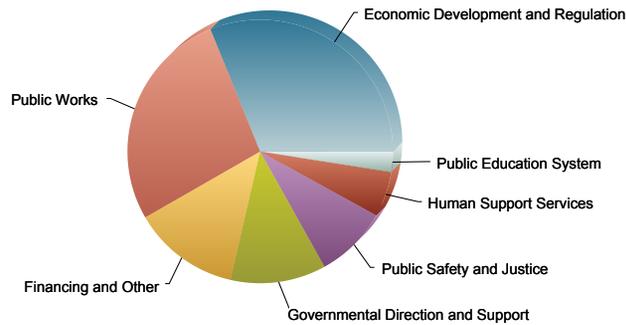
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

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	11.5%	68,159,620	14,930,269	11,721,954	681,454	2,852,938	15,256,346	37,973,005	55.7%
Economic Development and Regulation	31.1%	184,671,566	83,208,929	16,332,344	6,572,448	3,127,489	26,032,282	75,430,355	40.8%
Public Safety and Justice	9.1%	53,787,776	19,752,284	21,545,936	1,036,890	547,792	23,130,617	10,904,875	20.3%
Public Education System	2.6%	15,273,333	5,414,737	176,085	(1,004,848)	163,270	(665,493)	10,524,089	68.9%
Human Support Services	5.4%	31,987,416	11,984,738	5,507,830	327,304	16,275	5,851,408	14,151,270	44.2%
Public Works	27.3%	161,703,638	53,159,954	23,938,209	1,816,256	4,438,174	30,192,638	78,351,046	48.5%
Financing and Other	13.1%	77,665,597	15,518,032	0	0	0	0	62,147,565	80.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>593,248,946</b>	<b>203,968,943</b>	<b>79,222,358</b>	<b>9,429,503</b>	<b>11,145,938</b>	<b>99,797,798</b>	<b>289,482,205</b>	<b>48.8%</b>
<b>% Of Budget</b>			<b>34.4%</b>				<b>16.8%</b>		



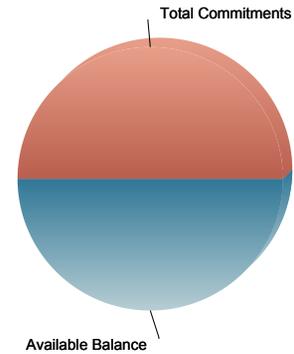
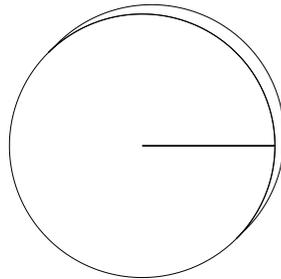
SOURCE: CFOSolve / SOAR  
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(Run Date: May 18, 2015)

**Federal Payments By Fund Detail**

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

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



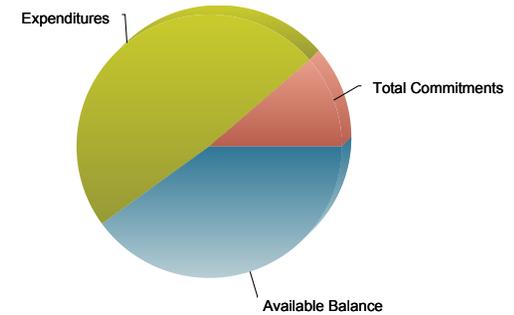
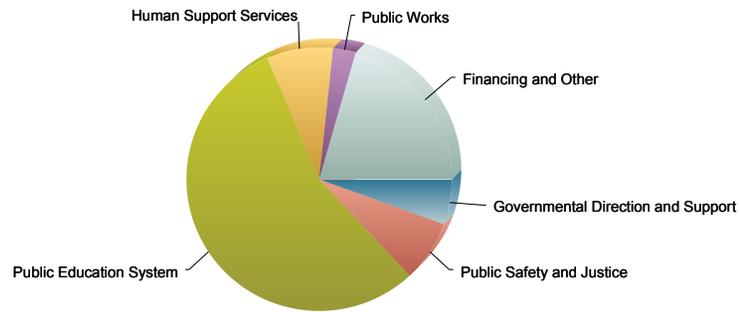
SOURCE: CFOSolve / SOAR  
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(Run Date: May 18, 2015)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.7%	3,436,271	79,088	61,522	0	96,126	157,648	3,199,535	93.1%
Public Safety and Justice	7.3%	4,408,722	1,175,432	645,956	243,334	20,055	909,344	2,323,946	52.7%
Public Education System	55.6%	33,728,802	20,355,914	112,855	0	346,000	458,855	12,914,033	38.3%
Human Support Services	8.2%	5,000,000	1,488,609	5,362,745	0	0	5,362,745	(1,851,354)	(37.0%)
Public Works	2.7%	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
Financing and Other	20.6%	12,500,000	6,275,705	0	0	0	0	6,224,295	49.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>60,692,431</b>	<b>29,491,999</b>	<b>6,183,077</b>	<b>243,334</b>	<b>462,181</b>	<b>6,888,592</b>	<b>24,311,840</b>	<b>40.1%</b>
<b>% Of Budget</b>			<b>48.6%</b>				<b>11.4%</b>		

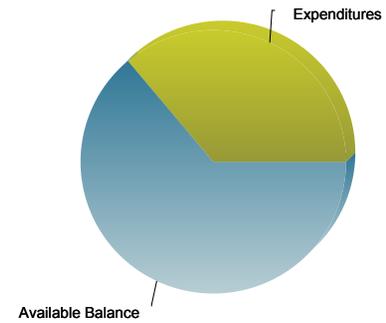
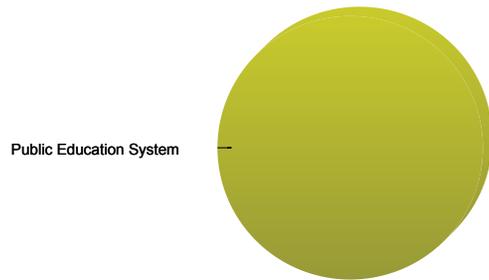


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8120 - Fed Payments- Dc School Choice Agreement for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	4,435,010	1,596,441	0	0	0	0	2,838,569	64.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>4,435,010</b>	<b>1,596,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,838,569</b>	<b>64.0%</b>
<b>% Of Budget</b>			<b>36.0%</b>				<b>0.0%</b>		



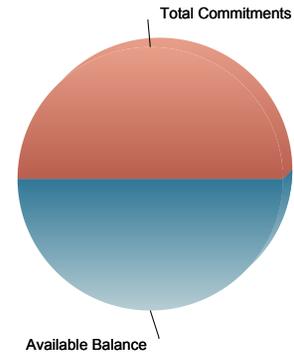
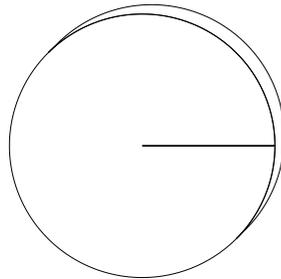
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8133 - Direct Loan Fund for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	0	324	0	0	324	(324)	N/A
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>(324)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		

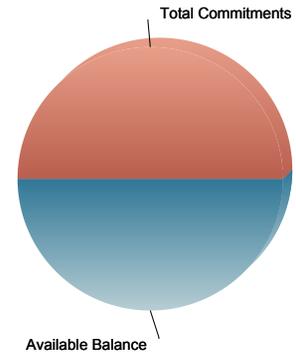
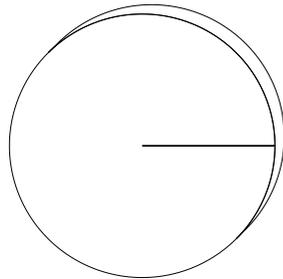


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	0	1,178,411	0	0	1,178,411	(1,178,411)	N/A
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>1,178,411</b>	<b>0</b>	<b>0</b>	<b>1,178,411</b>	<b>(1,178,411)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		

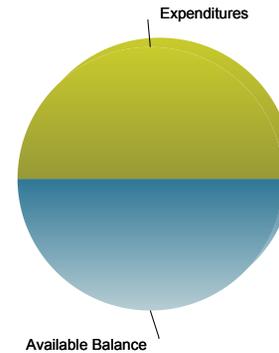
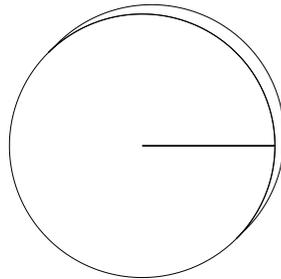


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	385,732	0	0	0	0	(385,732)	N/A
<b>Grand Total</b>		<b>0</b>	<b>385,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(385,732)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>					<b>N/A</b>	

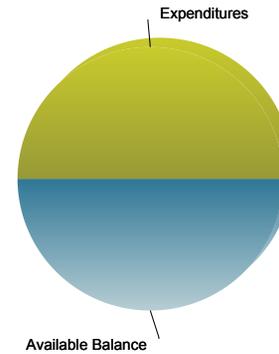
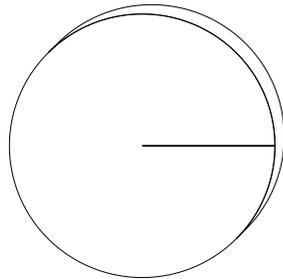


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	62,644	0	0	0	0	(62,644)	N/A
<b>Grand Total</b>		<b>0</b>	<b>62,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(62,644)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>					<b>N/A</b>	



# (D) District Summary – by Source and Agency

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

(Run Date: May 18, 2015)

**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	10,172,514	6,270,015	5,220	90,241	0	95,461	3,807,038	37.4%
AB0 - Council of the District of Columbia	22,505,371	10,851,010	441,059	223,834	23,780	688,674	10,965,687	48.7%
AC0 - Office of the District of Columbia Auditor	4,840,984	2,401,589	412,733	215,029	0	627,761	1,811,634	37.4%
AD0 - Office of the Inspector General	14,347,682	8,027,815	585,777	113,240	470,090	1,169,106	5,150,761	35.9%
AE0 - Office of the City Administrator	7,344,313	2,668,524	71,306	56,512	0	127,818	4,547,971	61.9%
AF0 - Contract Appeals Board	1,426,098	694,219	0	13,177	0	13,177	718,703	50.4%
AG0 - D.C. Board of Ethics and Government Accountability	1,437,583	778,936	11,295	2,330	0	13,626	645,021	44.9%
AL0 - Uniform Law Commission	50,000	37,629	0	0	0	0	12,371	24.7%
AM0 - Department of General Services	302,087,203	130,771,738	57,999,017	2,402,566	8,840,091	69,241,675	102,073,791	33.8%
AR0 - Statehood Initiative Agency	225,800	10,000	0	0	0	0	215,800	95.6%
AS0 - Office of Finance and Resource Management	21,203,360	7,955,843	11,249	3,021,745	0	3,032,995	10,214,522	48.2%
AT0 - Office of the Chief Financial Officer	113,855,686	59,957,506	9,264,912	714,323	1,022,142	11,001,377	42,896,803	37.7%
BA0 - Office of the Secretary	3,226,501	1,524,527	65,810	98,140	0	163,950	1,538,024	47.7%
BE0 - D.C. Department of Human Resources	9,050,883	4,999,328	284,428	696	0	285,124	3,766,431	41.6%
CB0 - Office of the Attorney General for the District of Columbia	65,815,006	31,415,167	1,168,481	6,719,598	464,701	8,352,780	26,047,059	39.6%
CG0 - Public Employee Relations Board	1,253,206	686,584	9,750	22,421	0	32,171	534,451	42.6%
CH0 - Office of Employee Appeals	1,570,426	888,464	12,905	5,354	0	18,260	663,702	42.3%
CJ0 - Office of Campaign Finance	2,798,476	1,369,033	30,497	9,754	0	40,251	1,389,192	49.6%
DL0 - Board of Elections	7,736,736	5,049,210	437,667	277,516	800	715,983	1,971,543	25.5%
DX0 - Advisory Neighborhood Commissions	924,012	381,806	0	2,007	0	2,007	540,200	58.5%
EA0 - Metropolitan Washington Council of Governments	449,727	449,727	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	1,043,466	511,520	0	8,568	792	9,360	522,586	50.1%
PM0 - Tax Revision Commission	0	179	0	0	0	0	(179)	N/A
PO0 - Office of Contracting and Procurement	17,218,122	8,919,665	333,152	77,119	1,096	411,367	7,887,090	45.8%
RJ0 - Captive Insurance Agency	7,159,062	2,182,903	67,325	5,372	0	72,698	4,903,462	68.5%
RK0 - D.C. Office of Risk Management	3,107,353	1,372,293	83,857	94,264	0	178,121	1,556,939	50.1%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TO0 - Office of the Chief Technology Officer	59,732,886	29,602,975	8,026,072	212,166	1,658,013	9,896,251	20,233,661	33.9%
<b>Total, Governmental Direction and Support</b>	<b>680,582,458</b>	<b>319,778,203</b>	<b>79,322,513</b>	<b>14,385,973</b>	<b>12,481,506</b>	<b>106,189,992</b>	<b>254,614,263</b>	<b>37.4%</b>
BD0 - Office of Planning	10,464,747	4,554,516	1,055,659	5,611	47,061	1,108,331	4,801,900	45.9%
BJ0 - Office of Zoning	2,703,358	1,323,512	240,992	189,273	0	430,265	949,581	35.1%
BX0 - Commission on the Arts and Humanities	15,602,585	8,659,580	3,994,642	100,340	298,372	4,393,353	2,549,652	16.3%
CF0 - Department of Employment Services	65,414,227	15,350,814	2,678,660	5,243,712	765,800	8,688,172	41,375,241	63.3%
CQ0 - Office of the Tenant Advocate	2,488,012	1,199,884	167,657	89,354	0	257,011	1,031,117	41.4%
CR0 - Department of Consumer and Regulatory Affairs	14,303,092	7,548,671	59,209	110,369	11,430	181,007	6,573,414	46.0%
DA0 - Real Property Tax Appeals Commission	1,749,390	1,086,558	7,586	35,501	0	43,087	619,744	35.4%
DB0 - Department of Housing and Community Development	15,276,713	6,621,772	5,363,110	6,427	240,000	5,609,537	3,045,404	19.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	42,634,268	11,384,359	3,155,663	(9,849)	112,642	3,258,457	27,991,452	65.7%
EN0 - Department of Small and Local Business Development	10,213,616	3,700,959	2,152,091	919,498	44,000	3,115,588	3,397,069	33.3%
HY0 - Housing Authority Subsidy	45,963,276	9,168,031	0	0	0	0	36,795,245	80.1%
TK0 - Office of Motion Picture and Television Development	3,604,820	466,769	1,519,630	19,381	0	1,539,011	1,599,040	44.4%
<b>Total, Economic Development and Regulation</b>	<b>230,418,104</b>	<b>71,065,424</b>	<b>20,394,898</b>	<b>6,709,617</b>	<b>1,519,305</b>	<b>28,623,819</b>	<b>130,728,860</b>	<b>56.7%</b>
BN0 - Homeland Security and Emergency Management Agency	2,085,250	1,101,355	40,787	5,526	0	46,313	937,582	45.0%
FA0 - Metropolitan Police Department	477,800,700	276,164,880	14,236,816	3,612,531	5,493,598	23,342,945	178,292,875	37.3%
FB0 - Fire and Emergency Medical Services Department	201,753,896	116,522,906	2,830,055	1,806,791	385,531	5,022,377	80,208,614	39.8%
FD0 - Police Officers' and Fire Fighters' Retirement System	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
FH0 - Office of Police Complaints	2,241,298	1,142,590	29,403	18,145	0	47,548	1,051,161	46.9%
FJ0 - Criminal Justice Coordinating Council	526,107	482,690	64,848	0	0	64,848	(21,430)	(4.1%)
FK0 - District of Columbia National Guard	5,065,881	1,796,342	622,624	44,273	2,600	669,497	2,600,042	51.3%
FL0 - Department of Corrections	122,339,418	62,657,258	13,569,452	1,562,325	3,362,740	18,494,517	41,187,643	33.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	21,057,334	11,754,572	7,837,362	46,135	0	7,883,497	1,419,265	6.7%

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

(Run Date: May 18, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FR0 - Department of Forensic Sciences	14,414,980	7,242,602	457,984	48,133	27,278	533,395	6,638,983	46.1%
FS0 - Office of Administrative Hearings	8,703,036	4,512,658	188,045	83,506	0	271,551	3,918,827	45.0%
FX0 - Office of the Chief Medical Examiner	9,535,072	5,122,686	376,776	49,950	148,000	574,726	3,837,660	40.2%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,454,315	779,236	80,570	57,980	0	138,550	536,530	36.9%
UC0 - Office of Unified Communications	27,954,386	15,592,414	0	16,883	0	16,883	12,345,089	44.2%
<b>Total, Public Safety and Justice</b>	<b>1,006,261,672</b>	<b>608,302,187</b>	<b>40,334,723</b>	<b>7,352,176</b>	<b>9,419,747</b>	<b>57,106,645</b>	<b>340,852,840</b>	<b>33.9%</b>
CE0 - District of Columbia Public Library	57,036,188	29,062,576	5,229,017	876,053	246,022	6,351,092	21,622,520	37.9%
GA0 - District of Columbia Public Schools	692,982,248	426,754,643	20,521,576	24,573,798	3,604,334	48,699,708	217,527,898	31.4%
GB0 - District of Columbia Public Charter School Board	0	90,294	0	0	0	0	(90,294)	N/A
GC0 - District of Columbia Public Charter Schools	461,189,986	449,306,900	136,649	0	0	136,649	11,746,437	2.5%
GD0 - Office of the State Superintendent of Education	143,309,266	56,882,128	13,062,806	5,457,382	2,778,039	21,298,227	65,128,910	45.4%
GE0 - D.C. State Board of Education	1,151,555	458,419	30,479	17,005	0	47,484	645,652	56.1%
GG0 - University of the District of Columbia Subsidy Account	72,457,573	72,457,569	0	0	0	0	4	0.0%
GN0 - Non-Public Tuition	74,339,737	31,859,008	0	0	0	0	42,480,729	57.1%
GO0 - Special Education Transportation	93,562,426	53,089,269	1,752,919	7,243,718	195,050	9,191,687	31,281,470	33.4%
GW0 - Office of the Deputy Mayor for Education	6,917,249	1,418,835	114,332	525,751	4,000,000	4,640,083	858,331	12.4%
GX0 - Teachers' Retirement System	39,513,000	39,473,096	0	0	0	0	39,904	0.1%
<b>Total, Public Education System</b>	<b>1,642,459,228</b>	<b>1,160,852,736</b>	<b>40,847,778</b>	<b>38,693,708</b>	<b>10,823,445</b>	<b>90,364,930</b>	<b>391,241,562</b>	<b>23.8%</b>
AP0 - Office on Asian and Pacific Islander Affairs	976,584	498,999	134,448	4,873	0	139,321	338,264	34.6%
BG0 - Employees' Compensation Fund	22,594,636	11,682,163	2,103,100	0	0	2,103,100	8,809,373	39.0%
BH0 - Unemployment Compensation Fund	6,887,000	2,140,357	0	0	0	0	4,746,643	68.9%
BY0 - D.C. Office on Aging	32,733,922	16,848,582	12,984,387	332,003	26,419	13,342,809	2,542,531	7.8%
BZ0 - Office on Latino Affairs	2,768,724	1,150,140	615,921	12,030	0	627,951	990,633	35.8%
HA0 - Department of Parks and Recreation	40,613,183	19,400,038	837,139	223,152	646,461	1,706,752	19,506,393	48.0%
HC0 - Department of Health	80,269,718	32,417,913	22,290,202	7,050,332	1,011,150	30,351,684	17,500,121	21.8%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,506,278	646,236	130,704	50,568	9,750	191,022	669,019	44.4%

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

(Run Date: May 18, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HM0 - Office of Human Rights	3,133,895	1,652,430	21,105	5,289	0	26,394	1,455,071	46.4%
HT0 - Department of Health Care Finance	715,506,420	338,127,268	6,357,104	12,530,636	6,392,128	25,279,869	352,099,283	49.2%
JA0 - Department of Human Services	236,764,454	114,489,747	56,740,532	15,099,889	6,268,268	78,108,688	44,166,019	18.7%
JM0 - Department on Disability Services	115,741,477	62,190,287	15,751,184	26,455,618	744,305	42,951,107	10,600,083	9.2%
JY0 - Children and Youth Investment Collaborative	3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	105,533,464	46,823,238	14,810,887	363,481	2,199,206	17,373,574	41,336,653	39.2%
RL0 - Child and Family Services Agency	167,790,755	85,296,001	9,104,448	7,381,068	145,507	16,631,022	65,863,732	39.3%
RM0 - Department of Behavioral Health	238,277,470	102,282,665	40,581,286	9,495,798	3,952,513	54,029,597	81,965,207	34.4%
VA0 - Office of Veterans' Affairs	433,920	202,860	0	1,887	0	1,887	229,173	52.8%
<b>Total, Human Support Services</b>	<b>1,774,531,902</b>	<b>838,848,923</b>	<b>182,462,447</b>	<b>79,006,625</b>	<b>21,395,708</b>	<b>282,864,780</b>	<b>652,818,198</b>	<b>36.8%</b>
KA0 - District Department of Transportation	82,639,311	37,636,576	14,452,225	3,343,078	1,819,877	19,615,180	25,387,554	30.7%
KC0 - Washington Metropolitan Area Transit Commission	126,569	0	0	0	0	0	126,569	100.0%
KE0 - Washington Metropolitan Area Transit Authority	221,317,113	182,276,833	0	0	1,450,000	1,450,000	37,590,280	17.0%
KG0 - District Department of the Environment	18,570,168	10,014,881	647,081	100,212	41,022	788,316	7,766,972	41.8%
KT0 - Department of Public Works	123,094,692	73,964,020	5,697,640	(372,292)	471,236	5,796,584	43,334,088	35.2%
KV0 - Department of Motor Vehicles	28,601,258	12,315,990	4,284,863	791,991	6,953	5,083,807	11,201,460	39.2%
TC0 - D.C. Taxicab Commission	1,000,000	217,018	782,982	0	0	782,982	1	0.0%
<b>Total, Public Works</b>	<b>475,349,110</b>	<b>316,425,319</b>	<b>25,864,791</b>	<b>3,862,989</b>	<b>3,789,089</b>	<b>33,516,869</b>	<b>125,406,923</b>	<b>26.4%</b>
CP0 - Certificates of Participation	22,670,075	1,250	0	0	0	0	22,668,825	100.0%
DO0 - Non-Departmental	7,694,580	0	0	0	0	0	7,694,580	100.0%
DS0 - Repayment of Loans and Interest	570,776,280	304,688,575	0	0	0	0	266,087,704	46.6%
ELO - Master Equipment Lease/Purchase Program	51,548,347	21,996,842	0	223,072	0	223,072	29,328,433	56.9%
EZ0 - Convention Center Transfer-Dedicated Taxes	4,000,000	4,000,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	6,098,727	0	0	0	0	0	6,098,727	100.0%
RH0 - District Retiree Health Contribution	91,400,000	0	0	0	0	0	91,400,000	100.0%
SM0 - Schools Modernization Fund	11,411,712	0	0	0	0	0	11,411,712	100.0%
UP0 - Workforce Investments	56,439,583	0	0	0	0	0	56,439,583	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowing	2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%

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

(Run Date: May 18, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZB0 - Debt Service - Issuance Costs	6,000,000	3,382,219	0	0	0	0	2,617,781	43.6%
ZH0 - Settlements and Judgments	21,292,448	12,282,182	120,347	0	0	120,347	8,889,919	41.8%
ZZ0 - John A. Wilson Building Fund	4,469,127	1,902,826	0	2,566,301	0	2,566,301	0	0.0%
<b>Total, Financing and Other</b>	<b>856,300,879</b>	<b>343,782,546</b>	<b>120,347</b>	<b>2,789,373</b>	<b>0</b>	<b>2,909,720</b>	<b>509,608,613</b>	<b>59.5%</b>
<b>Grand Total</b>	<b>6,665,903,354</b>	<b>3,659,055,339</b>	<b>389,347,496</b>	<b>152,800,460</b>	<b>59,428,799</b>	<b>601,576,755</b>	<b>2,405,271,259</b>	<b>36.1%</b>
<b>% Of Budget</b>		<b>54.9%</b>				<b>9.0%</b>		

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

(Run Date: May 18, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	346,125	0	0	0	0	823,875	70.4%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>346,125</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>823,865</b>	<b>70.4%</b>
GD0 - Office of the State Superintendent of Education	8,447,326	2,100,675	922,485	11,338	891,862	1,825,685	4,520,966	53.5%
<b>Total, Public Education System</b>	<b>8,447,326</b>	<b>2,100,675</b>	<b>922,485</b>	<b>11,338</b>	<b>891,862</b>	<b>1,825,685</b>	<b>4,520,966</b>	<b>53.5%</b>
HE0 - D.C. Health Benefit Exchange Subsidy	28,751,244	0	0	0	0	0	28,751,244	100.0%
HT0 - Department of Health Care Finance	65,828,516	24,025,526	70,527	625,964	121,569	818,061	40,984,929	62.3%
<b>Total, Human Support Services</b>	<b>94,579,760</b>	<b>24,025,526</b>	<b>70,527</b>	<b>625,964</b>	<b>121,569</b>	<b>818,061</b>	<b>69,736,173</b>	<b>73.7%</b>
KE0 - Washington Metropolitan Area Transit Authority	73,098,298	50,448,317	0	0	0	0	22,649,981	31.0%
<b>Total, Public Works</b>	<b>73,098,298</b>	<b>50,448,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,649,981</b>	<b>31.0%</b>
DT0 - Repayment of Revenue Bonds	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%
EZ0 - Convention Center Transfer-Dedicated Taxes	111,719,000	50,319,902	0	0	0	0	61,399,098	55.0%
KZ0 - Highway Transportation Fund Transfers	22,167,000	0	0	0	0	0	22,167,000	100.0%
<b>Total, Financing and Other</b>	<b>141,725,189</b>	<b>52,989,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,735,693</b>	<b>62.6%</b>
<b>Grand Total</b>	<b>319,020,572</b>	<b>129,910,139</b>	<b>993,022</b>	<b>637,302</b>	<b>1,013,431</b>	<b>2,643,755</b>	<b>186,466,678</b>	<b>58.4%</b>
<b>% Of Budget</b>		<b>40.7%</b>				<b>0.8%</b>		

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

(Run Date: May 18, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	3,436,271	79,088	61,522	0	96,126	157,648	3,199,535	93.1%
<b>Total, Governmental Direction and Support</b>	<b>3,436,271</b>	<b>79,088</b>	<b>61,522</b>	<b>0</b>	<b>96,126</b>	<b>157,648</b>	<b>3,199,535</b>	<b>93.1%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	322,386	159,997	20,332	23,662	55	44,048	118,341	36.7%
DV0 - Judicial Nomination Commission	270,000	93,803	0	20,738	0	20,738	155,459	57.6%
FJ0 - Criminal Justice Coordinating Council	3,089,010	743,384	534,557	198,934	20,000	753,491	1,592,135	51.5%
FK0 - District of Columbia National Guard	727,326	178,249	91,066	0	0	91,066	458,011	63.0%
<b>Total, Public Safety and Justice</b>	<b>4,408,722</b>	<b>1,175,432</b>	<b>645,956</b>	<b>243,334</b>	<b>20,055</b>	<b>909,344</b>	<b>2,323,946</b>	<b>52.7%</b>
GA0 - District of Columbia Public Schools	0	0	(57)	0	0	(57)	57	N/A
GD0 - Office of the State Superintendent of Education	38,163,812	22,400,731	1,291,590	0	346,000	1,637,590	14,125,491	37.0%
<b>Total, Public Education System</b>	<b>38,163,812</b>	<b>22,400,731</b>	<b>1,291,533</b>	<b>0</b>	<b>346,000</b>	<b>1,637,533</b>	<b>14,125,548</b>	<b>37.0%</b>
HC0 - Department of Health	5,000,000	1,488,609	5,359,745	0	0	5,359,745	(1,848,354)	(37.0%)
RL0 - Child and Family Services Agency	0	0	3,000	0	0	3,000	(3,000)	N/A
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>1,488,609</b>	<b>5,362,745</b>	<b>0</b>	<b>0</b>	<b>5,362,745</b>	<b>(1,851,354)</b>	<b>(37.0%)</b>
KG0 - District Department of the Environment	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
<b>Total, Public Works</b>	<b>1,618,636</b>	<b>117,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,501,384</b>	<b>92.8%</b>
EP0 - Emergency Planning and Security Fund	12,500,000	6,275,705	0	0	0	0	6,224,295	49.8%
<b>Total, Financing and Other</b>	<b>12,500,000</b>	<b>6,275,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,224,295</b>	<b>49.8%</b>
<b>Grand Total</b>	<b>65,127,441</b>	<b>31,536,816</b>	<b>7,361,755</b>	<b>243,334</b>	<b>462,181</b>	<b>8,067,270</b>	<b>25,523,355</b>	<b>39.2%</b>
<b>% Of Budget</b>		<b>48.4%</b>				<b>12.4%</b>		

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

(Run Date: May 18, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	3,505,464	1,655,576	1,402,893	3,620	0	1,406,513	443,376	12.6%
AD0 - Office of the Inspector General	2,352,552	1,235,999	2,106	(43,493)	0	(41,388)	1,157,941	49.2%
AT0 - Office of the Chief Financial Officer	532,827	165,794	284,206	0	0	284,206	82,827	15.5%
CB0 - Office of the Attorney General for the District of Columbia	21,302,251	9,337,875	1,351,176	465,684	13,200	1,830,060	10,134,316	47.6%
JR0 - Office of Disability Rights	576,684	213,614	143,205	24,312	0	167,517	195,554	33.9%
TO0 - Office of the Chief Technology Officer	510,206	102,112	120,000	0	0	120,000	288,094	56.5%
<b>Total, Governmental Direction and Support</b>	<b>28,779,984</b>	<b>12,710,969</b>	<b>3,303,586</b>	<b>450,122</b>	<b>13,200</b>	<b>3,766,908</b>	<b>12,302,108</b>	<b>42.7%</b>
BD0 - Office of Planning	593,311	321,998	89,064	0	0	89,064	182,249	30.7%
BX0 - Commission on the Arts and Humanities	684,400	485,979	0	0	0	0	198,421	29.0%
CF0 - Department of Employment Services	65,073,172	16,290,472	7,612,609	1,119,245	25,512	8,757,366	40,025,334	61.5%
DB0 - Department of Housing and Community Development	80,578,766	7,514,161	22,986,918	1,095,356	224,992	24,307,266	48,757,339	60.5%
DH0 - Public Service Commission	503,337	221,402	0	18,900	0	18,900	263,034	52.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,800,000	0	3,205	0	0	3,205	1,796,795	99.8%
EN0 - Department of Small and Local Business Development	633,658	183,187	0	0	0	0	450,471	71.1%
SR0 - Department of Insurance, Securities, and Banking	2,416,675	270,866	0	0	29,800	29,800	2,116,008	87.6%
<b>Total, Economic Development and Regulation</b>	<b>152,283,319</b>	<b>25,288,066</b>	<b>30,691,796</b>	<b>2,233,501</b>	<b>280,304</b>	<b>33,205,601</b>	<b>93,789,652</b>	<b>61.6%</b>
BN0 - Homeland Security and Emergency Management Agency	114,117,977	30,989,383	762,280	131,175	120,000	1,013,454	82,115,140	72.0%
FA0 - Metropolitan Police Department	7,459,858	872,747	252,188	0	0	252,188	6,334,923	84.9%
FB0 - Fire and Emergency Medical Services Department	1,637,729	1,205,644	73,096	0	0	73,096	358,988	21.9%
FJ0 - Criminal Justice Coordinating Council	96,315	13,680	41,592	0	0	41,592	41,043	42.6%
FK0 - District of Columbia National Guard	8,194,821	3,415,179	292,905	209,927	0	502,832	4,276,811	52.2%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	10,826,987	2,713,176	2,593,843	397,065	72,035	3,062,944	5,050,867	46.7%

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

(Run Date: May 18, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FR0 - Department of Forensic Sciences	784,967	180,437	1,353	0	1,023	2,376	602,154	76.7%
<b>Total, Public Safety and Justice</b>	<b>143,118,654</b>	<b>39,390,247</b>	<b>3,995,031</b>	<b>738,166</b>	<b>193,058</b>	<b>4,926,256</b>	<b>98,802,152</b>	<b>69.0%</b>
CE0 - District of Columbia Public Library	934,332	313,573	161,418	15,188	40,000	216,606	404,153	43.3%
GA0 - District of Columbia Public Schools	53,263,249	25,956,471	2,908,551	1,020,264	1,113,235	5,042,049	22,264,728	41.8%
GD0 - Office of the State Superintendent of Education	219,792,017	46,877,425	5,241,316	261,849	1,617,200	7,120,365	165,794,226	75.4%
<b>Total, Public Education System</b>	<b>273,989,597</b>	<b>73,147,469</b>	<b>8,311,285</b>	<b>1,297,301</b>	<b>2,770,435</b>	<b>12,379,021</b>	<b>188,463,107</b>	<b>68.8%</b>
BY0 - D.C. Office on Aging	8,582,427	2,024,197	5,147,313	1,950	93,364	5,242,627	1,315,603	15.3%
HA0 - Department of Parks and Recreation	150,000	0	0	0	0	0	150,000	100.0%
HC0 - Department of Health	139,279,245	49,885,508	38,692,465	1,059,153	1,899,299	41,650,916	47,742,821	34.3%
HM0 - Office of Human Rights	397,998	183,146	66,600	23,214	0	89,814	125,039	31.4%
HT0 - Department of Health Care Finance	14,286,848	4,985,458	627,673	(12,437)	0	615,236	8,686,154	60.8%
JA0 - Department of Human Services	175,523,571	43,645,352	12,978,556	1,326,708	2,845,856	17,151,120	114,727,100	65.4%
JM0 - Department on Disability Services	32,105,729	14,170,703	4,260,139	1,301,465	207,798	5,769,403	12,165,624	37.9%
RL0 - Child and Family Services Agency	67,562,268	25,357,689	9,809,812	1,392,124	245,679	11,447,615	30,756,965	45.5%
RM0 - Department of Behavioral Health	32,616,941	8,810,290	8,330,197	549,206	416,558	9,295,961	14,510,690	44.5%
<b>Total, Human Support Services</b>	<b>470,505,027</b>	<b>149,062,341</b>	<b>79,912,754</b>	<b>5,641,383</b>	<b>5,708,554</b>	<b>91,262,691</b>	<b>230,179,996</b>	<b>48.9%</b>
KA0 - District Department of Transportation	10,136,069	1,887,445	1,779,175	3,159,466	219,296	5,157,938	3,090,686	30.5%
KG0 - District Department of the Environment	28,681,080	11,708,824	1,752,639	240,223	140,335	2,133,197	14,839,059	51.7%
KV0 - Department of Motor Vehicles	781,422	100,104	243,038	0	0	243,038	438,280	56.1%
<b>Total, Public Works</b>	<b>39,598,570</b>	<b>13,696,374</b>	<b>3,774,852</b>	<b>3,399,689</b>	<b>359,631</b>	<b>7,534,172</b>	<b>18,368,024</b>	<b>46.4%</b>
DS0 - Repayment of Loans and Interest	18,440,311	0	0	0	0	0	18,440,311	100.0%
<b>Total, Financing and Other</b>	<b>18,440,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,440,311</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,126,715,464</b>	<b>313,295,465</b>	<b>129,989,306</b>	<b>13,760,163</b>	<b>9,325,181</b>	<b>153,074,650</b>	<b>660,345,349</b>	<b>58.6%</b>
<b>% Of Budget</b>		<b>27.8%</b>				<b>13.6%</b>		

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

(Run Date: May 18, 2015)

Appropriated Fund By Appropriation Title

**General Fund: Appropriation Group Title - Federal Medicaid Payments (0250)**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	60,000	0	0	0	10,000	10,000	50,000	83.3%
<b>Total, Public Safety and Justice</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>	<b>83.3%</b>
HT0 - Department of Health Care Finance	2,058,585,409	1,064,187,088	12,325,677	20,632,372	3,356,887	36,314,937	958,083,384	46.5%
JAO - Department of Human Services	33,301,120	7,049,585	564,040	381,877	27,288	973,205	25,278,329	75.9%
JM0 - Department on Disability Services	10,296,909	3,052,582	1,847,527	668,217	35,000	2,550,745	4,693,582	45.6%
RM0 - Department of Behavioral Health	3,500,000	1,156,030	393,160	171,520	69,750	634,429	1,709,541	48.8%
<b>Total, Human Support Services</b>	<b>2,105,683,437</b>	<b>1,075,445,284</b>	<b>15,130,404</b>	<b>21,853,986</b>	<b>3,488,925</b>	<b>40,473,316</b>	<b>989,764,837</b>	<b>47.0%</b>
<b>Grand Total</b>	<b>2,105,743,437</b>	<b>1,075,445,284</b>	<b>15,130,404</b>	<b>21,853,986</b>	<b>3,498,925</b>	<b>40,483,316</b>	<b>989,814,837</b>	<b>47.0%</b>
<b>% Of Budget</b>		<b>51.1%</b>				<b>1.9%</b>		

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

(Run Date: May 18, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	24,279	0	0	0	0	0	24,279	100.0%
<b>Total, Governmental Direction and Support</b>	<b>24,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,279</b>	<b>100.0%</b>
BD0 - Office of Planning	565,000	0	0	0	0	0	565,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>565,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565,000</b>	<b>100.0%</b>
FR0 - Department of Forensic Sciences	32,000	2,157	29,842	0	0	29,842	0	0.0%
<b>Total, Public Safety and Justice</b>	<b>32,000</b>	<b>2,157</b>	<b>29,842</b>	<b>0</b>	<b>0</b>	<b>29,842</b>	<b>0</b>	<b>0.0%</b>
GA0 - District of Columbia Public Schools	1,754,300	512,728	1,482	0	200	1,682	1,239,890	70.7%
<b>Total, Public Education System</b>	<b>1,754,300</b>	<b>512,728</b>	<b>1,482</b>	<b>0</b>	<b>200</b>	<b>1,682</b>	<b>1,239,890</b>	<b>70.7%</b>
HA0 - Department of Parks and Recreation	51,377	0	0	20,177	0	20,177	31,200	60.7%
HC0 - Department of Health	245,917	8,000	0	0	0	0	237,917	96.7%
JM0 - Department on Disability Services	10,000	0	0	0	0	0	10,000	100.0%
RM0 - Department of Behavioral Health	183,300	49,822	56,272	10,598	4,050	70,921	62,557	34.1%
<b>Total, Human Support Services</b>	<b>490,594</b>	<b>57,822</b>	<b>56,272</b>	<b>30,775</b>	<b>4,050</b>	<b>91,097</b>	<b>341,674</b>	<b>69.6%</b>
KG0 - District Department of the Environment	952,489	51,558	90,848	0	400,000	490,848	410,082	43.1%
<b>Total, Public Works</b>	<b>952,489</b>	<b>51,558</b>	<b>90,848</b>	<b>0</b>	<b>400,000</b>	<b>490,848</b>	<b>410,082</b>	<b>43.1%</b>
<b>Grand Total</b>	<b>3,818,662</b>	<b>624,266</b>	<b>178,445</b>	<b>30,775</b>	<b>404,250</b>	<b>613,470</b>	<b>2,580,926</b>	<b>67.6%</b>
<b>% Of Budget</b>		<b>16.3%</b>				<b>16.1%</b>		

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

(Run Date: May 18, 2015)

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
CB0 - Office of the Attorney General for the District of Columbia	390,903	215,614	0	0	0	0	175,289	44.8%
<b>Total, Governmental Direction and Support</b>	<b>390,903</b>	<b>215,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,289</b>	<b>44.8%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	22,000	5,931	0	0	0	0	16,069	73.0%
<b>Total, Economic Development and Regulation</b>	<b>102,000</b>	<b>5,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,069</b>	<b>94.2%</b>
FA0 - Metropolitan Police Department	221,152	62,931	7,401	0	0	7,401	150,819	68.2%
FH0 - Office of Police Complaints	641	641	0	0	0	0	0	0.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	5,494	1,330	0	0	0	0	4,164	75.8%
<b>Total, Public Safety and Justice</b>	<b>227,287</b>	<b>64,902</b>	<b>7,401</b>	<b>0</b>	<b>0</b>	<b>7,401</b>	<b>154,983</b>	<b>68.2%</b>
GA0 - District of Columbia Public Schools	96,808	25,131	700	0	5,222	5,922	65,754	67.9%
<b>Total, Public Education System</b>	<b>96,808</b>	<b>25,131</b>	<b>700</b>	<b>0</b>	<b>5,222</b>	<b>5,922</b>	<b>65,754</b>	<b>67.9%</b>
HA0 - Department of Parks and Recreation	13,330	0	1,000	329	0	1,329	12,001	90.0%
RL0 - Child and Family Services Agency	68,959	11,320	0	(1,545)	0	(1,545)	59,184	85.8%
RM0 - Department of Behavioral Health	289,203	8,025	1,200	22,009	6,000	29,209	251,970	87.1%
<b>Total, Human Support Services</b>	<b>371,492</b>	<b>19,345</b>	<b>2,200</b>	<b>20,792</b>	<b>6,000</b>	<b>28,992</b>	<b>323,154</b>	<b>87.0%</b>
KA0 - District Department of Transportation	100,000	0	0	0	0	0	100,000	100.0%
<b>Total, Public Works</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,288,490</b>	<b>330,924</b>	<b>10,301</b>	<b>20,792</b>	<b>11,222</b>	<b>42,316</b>	<b>915,250</b>	<b>71.0%</b>
<b>% Of Budget</b>		<b>25.7%</b>				<b>3.3%</b>		

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

(Run Date: May 18, 2015)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	150,000	74,159	0	0	0	0	75,841	50.6%
AG0 - D.C. Board of Ethics and Government Accountability	90,000	6,281	24,971	4,408	0	29,378	54,341	60.4%
AM0 - Department of General Services	6,324,893	1,964,347	1,081,485	19,959	409,405	1,510,849	2,849,697	45.1%
AS0 - Office of Finance and Resource Management	505,527	72,996	0	0	0	0	432,531	85.6%
AT0 - Office of the Chief Financial Officer	43,825,897	5,819,499	8,199,034	488,582	2,117,500	10,805,116	27,201,282	62.1%
BA0 - Office of the Secretary	1,000,000	735,779	0	52,388	0	52,388	211,832	21.2%
BE0 - D.C. Department of Human Resources	291,565	208,369	0	0	0	0	83,196	28.5%
CB0 - Office of the Attorney General for the District of Columbia	1,844,200	446,947	173,681	53,894	66,800	294,375	1,102,878	59.8%
PO0 - Office of Contracting and Procurement	375,000	149,477	50,523	0	0	50,523	175,000	46.7%
RJ0 - Captive Insurance Agency	55,000	0	0	0	0	0	55,000	100.0%
TO0 - Office of the Chief Technology Officer	13,697,539	5,452,414	2,192,262	62,223	259,233	2,513,717	5,731,408	41.8%
<b>Total, Governmental Direction and Support</b>	<b>68,159,620</b>	<b>14,930,269</b>	<b>11,721,954</b>	<b>681,454</b>	<b>2,852,938</b>	<b>15,256,346</b>	<b>37,973,005</b>	<b>55.7%</b>
BD0 - Office of Planning	80,000	22,400	5,000	19,100	33,500	57,600	0	0.0%
BX0 - Commission on the Arts and Humanities	200,000	0	0	0	(702)	(702)	200,702	100.4%
CF0 - Department of Employment Services	34,368,423	11,102,345	2,048,815	463,835	0	2,512,650	20,753,428	60.4%
CR0 - Department of Consumer and Regulatory Affairs	33,886,092	14,340,986	6,123,087	1,435,841	572,287	8,131,214	11,413,892	33.7%
CT0 - Office of Cable Television	9,444,066	3,025,560	529,667	223,668	457,109	1,210,445	5,208,062	55.1%
DB0 - Department of Housing and Community Development	6,500,000	1,350,736	333,756	704,095	375,000	1,412,851	3,736,413	57.5%
DH0 - Public Service Commission	13,359,253	7,115,534	233,154	1,204,135	2,730	1,440,019	4,803,701	36.0%
DJ0 - Office of the People's Counsel	6,911,031	3,677,033	154,987	662,734	14,621	832,342	2,401,657	34.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21,088,271	5,804,806	5,871,936	525,000	1,560,465	7,957,402	7,326,063	34.7%
ID0 - Business Improvement Districts Transfer	25,000,000	23,707,186	0	0	0	0	1,292,814	5.2%
LQ0 - Alcoholic Beverage Regulation Administration	6,275,930	2,922,189	177,800	278,461	9,310	465,571	2,888,170	46.0%
SR0 - Department of Insurance, Securities, and Banking	27,463,499	10,128,396	845,143	1,047,173	103,169	1,995,485	15,339,619	55.9%
TK0 - Office of Motion Picture and Television Development	95,000	11,758	9,000	8,406	0	17,406	65,836	69.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Economic Development and Regulation</b>	<b>184,671,566</b>	<b>83,208,929</b>	<b>16,332,344</b>	<b>6,572,448</b>	<b>3,127,489</b>	<b>26,032,282</b>	<b>75,430,355</b>	<b>40.8%</b>
FA0 - Metropolitan Police Department	7,370,000	3,750,951	420,929	0	437,305	858,234	2,760,815	37.5%
FB0 - Fire and Emergency Medical Services Department	1,520,000	434,385	109,800	144,199	0	253,999	831,616	54.7%
FL0 - Department of Corrections	28,260,449	8,162,126	16,640,346	0	(192,066)	16,448,280	3,650,042	12.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,406,000	0	0	0	0	0	1,406,000	100.0%
UC0 - Office of Unified Communications	15,231,328	7,404,822	4,374,860	892,691	302,552	5,570,103	2,256,402	14.8%
<b>Total, Public Safety and Justice</b>	<b>53,787,776</b>	<b>19,752,284</b>	<b>21,545,936</b>	<b>1,036,890</b>	<b>547,792</b>	<b>23,130,617</b>	<b>10,904,875</b>	<b>20.3%</b>
CE0 - District of Columbia Public Library	540,000	58,882	76,118	5,001	0	81,118	400,000	74.1%
GA0 - District of Columbia Public Schools	7,543,916	5,321,086	0	(1,010,249)	0	(1,010,249)	3,233,079	42.9%
GB0 - District of Columbia Public Charter School Board	6,741,290	0	0	0	0	0	6,741,290	100.0%
GD0 - Office of the State Superintendent of Education	448,127	34,769	99,968	400	163,270	263,638	149,720	33.4%
<b>Total, Public Education System</b>	<b>15,273,333</b>	<b>5,414,737</b>	<b>176,085</b>	<b>(1,004,848)</b>	<b>163,270</b>	<b>(665,493)</b>	<b>10,524,089</b>	<b>68.9%</b>
HA0 - Department of Parks and Recreation	2,420,000	816,222	635,043	60,319	312,977	1,008,339	595,439	24.6%
HC0 - Department of Health	12,392,763	6,154,376	1,554,834	233,272	(366,142)	1,421,964	4,816,422	38.9%
HT0 - Department of Health Care Finance	3,631,824	482,118	558,725	3,115	0	561,840	2,587,867	71.3%
JA0 - Department of Human Services	1,200,000	0	0	0	0	0	1,200,000	100.0%
JM0 - Department on Disability Services	7,550,000	1,922,967	2,512,036	0	64,846	2,576,881	3,050,152	40.4%
RL0 - Child and Family Services Agency	1,200,000	867,403	0	0	0	0	332,597	27.7%
RM0 - Department of Behavioral Health	3,587,829	1,741,652	247,192	30,598	4,594	282,384	1,563,793	43.6%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Human Support Services</b>	<b>31,987,416</b>	<b>11,984,738</b>	<b>5,507,830</b>	<b>327,304</b>	<b>16,275</b>	<b>5,851,408</b>	<b>14,151,270</b>	<b>44.2%</b>
KA0 - District Department of Transportation	30,573,431	4,246,237	3,852,302	0	3,666,167	7,518,468	18,808,725	61.5%
KE0 - Washington Metropolitan Area Transit Authority	46,517,168	22,198,948	0	0	0	0	24,318,220	52.3%
KG0 - District Department of the Environment	59,777,325	18,358,668	15,842,518	364,824	443,000	16,650,342	24,768,315	41.4%
KT0 - Department of Public Works	7,450,000	2,835,808	2,215,355	0	95,000	2,310,355	2,303,837	30.9%
KV0 - Department of Motor Vehicles	10,116,000	2,930,099	1,555,189	1,269,795	62,375	2,887,359	4,298,542	42.5%
TC0 - D.C. Taxicab Commission	7,269,714	2,590,194	472,845	181,637	171,632	826,114	3,853,406	53.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Works</b>	<b>161,703,638</b>	<b>53,159,954</b>	<b>23,938,209</b>	<b>1,816,256</b>	<b>4,438,174</b>	<b>30,192,638</b>	<b>78,351,046</b>	<b>48.5%</b>
DO0 - Non-Departmental	7,492,836	0	0	0	0	0	7,492,836	100.0%
DS0 - Repayment of Loans and Interest	29,918,000	0	0	0	0	0	29,918,000	100.0%
KZ0 - Highway Transportation Fund Transfers	15,518,032	15,518,032	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	24,736,729	0	0	0	0	0	24,736,729	100.0%
<b>Total, Financing and Other</b>	<b>77,665,597</b>	<b>15,518,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,147,565</b>	<b>80.0%</b>
<b>Grand Total</b>	<b>593,248,946</b>	<b>203,968,943</b>	<b>79,222,358</b>	<b>9,429,503</b>	<b>11,145,938</b>	<b>99,797,798</b>	<b>289,482,205</b>	<b>48.8%</b>
<b>% Of Budget</b>		<b>34.4%</b>				<b>16.8%</b>		

# (E) Agency Summary – by Source of Funds

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

(Run Date: May 18, 2015)

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	10,172,514	6,270,015	5,220	90,241	0	95,461	3,807,038	37.4%
	Federal Grant Fund	0200	3,505,464	1,655,576	1,402,893	3,620	0	1,406,513	443,376	12.6%
	Private Grant Fund	0400	24,279	0	0	0	0	0	24,279	100.0%
<b>AA0 - Office of the Mayor</b>			<b>13,702,257</b>	<b>7,925,591</b>	<b>1,408,113</b>	<b>93,861</b>	<b>0</b>	<b>1,501,973</b>	<b>4,274,693</b>	<b>31.2%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	22,505,371	10,851,010	441,059	223,834	23,780	688,674	10,965,687	48.7%
<b>AB0 - Council of the District of Columbia</b>			<b>22,505,371</b>	<b>10,851,010</b>	<b>441,059</b>	<b>223,834</b>	<b>23,780</b>	<b>688,674</b>	<b>10,965,687</b>	<b>48.7%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,840,984	2,401,589	412,733	215,029	0	627,761	1,811,634	37.4%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>4,840,984</b>	<b>2,401,589</b>	<b>412,733</b>	<b>215,029</b>	<b>0</b>	<b>627,761</b>	<b>1,811,634</b>	<b>37.4%</b>
AD0 - Office of the Inspector General	Local Fund	0100	14,347,682	8,027,815	585,777	113,240	470,090	1,169,106	5,150,761	35.9%
	Federal Grant Fund	0200	2,352,552	1,235,999	2,106	(43,493)	0	(41,388)	1,157,941	49.2%
<b>AD0 - Office of the Inspector General</b>			<b>16,700,234</b>	<b>9,263,814</b>	<b>587,882</b>	<b>69,746</b>	<b>470,090</b>	<b>1,127,719</b>	<b>6,308,702</b>	<b>37.8%</b>
AE0 - Office of the City Administrator	Local Fund	0100	7,344,313	2,668,524	71,306	56,512	0	127,818	4,547,971	61.9%
	Special Purpose Revenue Funds	0600	150,000	74,159	0	0	0	0	75,841	50.6%
<b>AE0 - Office of the City Administrator</b>			<b>7,494,313</b>	<b>2,742,683</b>	<b>71,306</b>	<b>56,512</b>	<b>0</b>	<b>127,818</b>	<b>4,623,812</b>	<b>61.7%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,426,098	694,219	0	13,177	0	13,177	718,703	50.4%
<b>AF0 - Contract Appeals Board</b>			<b>1,426,098</b>	<b>694,219</b>	<b>0</b>	<b>13,177</b>	<b>0</b>	<b>13,177</b>	<b>718,703</b>	<b>50.4%</b>
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,437,583	778,936	11,295	2,330	0	13,626	645,021	44.9%
	Special Purpose Revenue Funds	0600	90,000	6,281	24,971	4,408	0	29,378	54,341	60.4%
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>1,527,583</b>	<b>785,217</b>	<b>36,266</b>	<b>6,738</b>	<b>0</b>	<b>43,004</b>	<b>699,362</b>	<b>45.8%</b>
AL0 - Uniform Law Commission	Local Fund	0100	50,000	37,629	0	0	0	0	12,371	24.7%
<b>AL0 - Uniform Law Commission</b>			<b>50,000</b>	<b>37,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,371</b>	<b>24.7%</b>
AM0 - Department of General Services	Local Fund	0100	302,087,203	130,771,738	57,999,017	2,402,566	8,840,091	69,241,675	102,073,791	33.8%
	Special Purpose Revenue Funds	0600	6,324,893	1,964,347	1,081,485	19,959	409,405	1,510,849	2,849,697	45.1%
<b>AM0 - Department of General Services</b>			<b>308,412,096</b>	<b>132,736,085</b>	<b>59,080,502</b>	<b>2,422,525</b>	<b>9,249,496</b>	<b>70,752,523</b>	<b>104,923,488</b>	<b>34.0%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	976,584	498,999	134,448	4,873	0	139,321	338,264	34.6%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>976,584</b>	<b>498,999</b>	<b>134,448</b>	<b>4,873</b>	<b>0</b>	<b>139,321</b>	<b>338,264</b>	<b>34.6%</b>
ARO - Statehood Initiative Agency	Local Fund	0100	225,800	10,000	0	0	0	0	215,800	95.6%

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

(Run Date: May 18, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>ARO - Statehood Initiative Agency</b>			<b>225,800</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,800</b>	<b>95.6%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,203,360	7,955,843	11,249	3,021,745	0	3,032,995	10,214,522	48.2%
	Special Purpose Revenue Funds	0600	505,527	72,996	0	0	0	0	432,531	85.6%
<b>AS0 - Office of Finance and Resource Management</b>			<b>21,708,887</b>	<b>8,028,839</b>	<b>11,249</b>	<b>3,021,745</b>	<b>0</b>	<b>3,032,995</b>	<b>10,647,053</b>	<b>49.0%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	113,855,686	59,957,506	9,264,912	714,323	1,022,142	11,001,377	42,896,803	37.7%
	Federal Grant Fund	0200	532,827	165,794	284,206	0	0	284,206	82,827	15.5%
	Special Purpose Revenue Funds	0600	43,825,897	5,819,499	8,199,034	488,582	2,117,500	10,805,116	27,201,282	62.1%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>158,214,410</b>	<b>65,942,799</b>	<b>17,748,152</b>	<b>1,202,906</b>	<b>3,139,642</b>	<b>22,090,700</b>	<b>70,180,912</b>	<b>44.4%</b>
BA0 - Office of the Secretary	Local Fund	0100	3,226,501	1,524,527	65,810	98,140	0	163,950	1,538,024	47.7%
	Special Purpose Revenue Funds	0600	1,000,000	735,779	0	52,388	0	52,388	211,832	21.2%
<b>BA0 - Office of the Secretary</b>			<b>4,226,501</b>	<b>2,260,306</b>	<b>65,810</b>	<b>150,528</b>	<b>0</b>	<b>216,338</b>	<b>1,749,856</b>	<b>41.4%</b>
BD0 - Office of Planning	Local Fund	0100	10,464,747	4,554,516	1,055,659	5,611	47,061	1,108,331	4,801,900	45.9%
	Federal Grant Fund	0200	593,311	321,998	89,064	0	0	89,064	182,249	30.7%
	Private Grant Fund	0400	565,000	0	0	0	0	0	565,000	100.0%
	Special Purpose Revenue Funds	0600	80,000	22,400	5,000	19,100	33,500	57,600	0	0.0%
<b>BD0 - Office of Planning</b>			<b>11,703,058</b>	<b>4,898,914</b>	<b>1,149,724</b>	<b>24,711</b>	<b>80,561</b>	<b>1,254,996</b>	<b>5,549,149</b>	<b>47.4%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,050,883	4,999,328	284,428	696	0	285,124	3,766,431	41.6%
	Special Purpose Revenue Funds	0600	291,565	208,369	0	0	0	0	83,196	28.5%
<b>BE0 - D.C. Department of Human Resources</b>			<b>9,342,448</b>	<b>5,207,697</b>	<b>284,428</b>	<b>696</b>	<b>0</b>	<b>285,124</b>	<b>3,849,627</b>	<b>41.2%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	22,594,636	11,682,163	2,103,100	0	0	2,103,100	8,809,373	39.0%
<b>BG0 - Employees' Compensation Fund</b>			<b>22,594,636</b>	<b>11,682,163</b>	<b>2,103,100</b>	<b>0</b>	<b>0</b>	<b>2,103,100</b>	<b>8,809,373</b>	<b>39.0%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	2,140,357	0	0	0	0	4,746,643	68.9%
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,887,000</b>	<b>2,140,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,746,643</b>	<b>68.9%</b>
BJ0 - Office of Zoning	Local Fund	0100	2,703,358	1,323,512	240,992	189,273	0	430,265	949,581	35.1%
<b>BJ0 - Office of Zoning</b>			<b>2,703,358</b>	<b>1,323,512</b>	<b>240,992</b>	<b>189,273</b>	<b>0</b>	<b>430,265</b>	<b>949,581</b>	<b>35.1%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	2,085,250	1,101,355	40,787	5,526	0	46,313	937,582	45.0%
	Federal Grant Fund	0200	114,117,977	30,989,383	762,280	131,175	120,000	1,013,454	82,115,140	72.0%
<b>BN0 - Homeland Security and Emergency</b>			<b>116,203,227</b>	<b>32,090,738</b>	<b>803,066</b>	<b>136,701</b>	<b>120,000</b>	<b>1,059,767</b>	<b>83,052,722</b>	<b>71.5%</b>

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

(Run Date: May 18, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Management Agency</b>										
BX0 - Commission on the Arts and Humanities	Local Fund	0100	15,602,585	8,659,580	3,994,642	100,340	298,372	4,393,353	2,549,652	16.3%
	Federal Grant Fund	0200	684,400	485,979	0	0	0	0	198,421	29.0%
	Special Purpose Revenue Funds	0600	200,000	0	0	0	(702)	(702)	200,702	100.4%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>16,486,985</b>	<b>9,145,559</b>	<b>3,994,642</b>	<b>100,340</b>	<b>297,670</b>	<b>4,392,651</b>	<b>2,948,775</b>	<b>17.9%</b>
BY0 - D.C. Office on Aging	Local Fund	0100	32,733,922	16,848,582	12,984,387	332,003	26,419	13,342,809	2,542,531	7.8%
	Federal Grant Fund	0200	8,582,427	2,024,197	5,147,313	1,950	93,364	5,242,627	1,315,603	15.3%
<b>BY0 - D.C. Office on Aging</b>			<b>41,316,349</b>	<b>18,872,779</b>	<b>18,131,699</b>	<b>333,953</b>	<b>119,783</b>	<b>18,585,436</b>	<b>3,858,135</b>	<b>9.3%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	2,768,724	1,150,140	615,921	12,030	0	627,951	990,633	35.8%
<b>BZ0 - Office on Latino Affairs</b>			<b>2,768,724</b>	<b>1,150,140</b>	<b>615,921</b>	<b>12,030</b>	<b>0</b>	<b>627,951</b>	<b>990,633</b>	<b>35.8%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	65,815,006	31,415,167	1,168,481	6,719,598	464,701	8,352,780	26,047,059	39.6%
	Federal Grant Fund	0200	21,302,251	9,337,875	1,351,176	465,684	13,200	1,830,060	10,134,316	47.6%
	Private Donations	0450	390,903	215,614	0	0	0	0	175,289	44.8%
	Special Purpose Revenue Funds	0600	1,844,200	446,947	173,681	53,894	66,800	294,375	1,102,878	59.8%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>89,352,361</b>	<b>41,415,603</b>	<b>2,693,338</b>	<b>7,239,176</b>	<b>544,701</b>	<b>10,477,215</b>	<b>37,459,542</b>	<b>41.9%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	57,036,188	29,062,576	5,229,017	876,053	246,022	6,351,092	21,622,520	37.9%
	Federal Grant Fund	0200	934,332	313,573	161,418	15,188	40,000	216,606	404,153	43.3%
	Special Purpose Revenue Funds	0600	540,000	58,882	76,118	5,001	0	81,118	400,000	74.1%
<b>CE0 - District of Columbia Public Library</b>			<b>58,510,520</b>	<b>29,435,030</b>	<b>5,466,553</b>	<b>896,241</b>	<b>286,022</b>	<b>6,648,816</b>	<b>22,426,674</b>	<b>38.3%</b>
CF0 - Department of Employment Services	Local Fund	0100	65,414,227	15,350,814	2,678,660	5,243,712	765,800	8,688,172	41,375,241	63.3%
	Federal Grant Fund	0200	65,073,172	16,290,472	7,612,609	1,119,245	25,512	8,757,366	40,025,334	61.5%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	34,368,423	11,102,345	2,048,815	463,835	0	2,512,650	20,753,428	60.4%
<b>CF0 - Department of Employment Services</b>			<b>164,935,822</b>	<b>42,743,630</b>	<b>12,340,084</b>	<b>6,826,793</b>	<b>791,312</b>	<b>19,958,188</b>	<b>102,234,003</b>	<b>62.0%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,253,206	686,584	9,750	22,421	0	32,171	534,451	42.6%
<b>CG0 - Public Employee Relations Board</b>			<b>1,253,206</b>	<b>686,584</b>	<b>9,750</b>	<b>22,421</b>	<b>0</b>	<b>32,171</b>	<b>534,451</b>	<b>42.6%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	1,570,426	888,464	12,905	5,354	0	18,260	663,702	42.3%
<b>CH0 - Office of Employee Appeals</b>			<b>1,570,426</b>	<b>888,464</b>	<b>12,905</b>	<b>5,354</b>	<b>0</b>	<b>18,260</b>	<b>663,702</b>	<b>42.3%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	2,798,476	1,369,033	30,497	9,754	0	40,251	1,389,192	49.6%
<b>CJ0 - Office of Campaign Finance</b>			<b>2,798,476</b>	<b>1,369,033</b>	<b>30,497</b>	<b>9,754</b>	<b>0</b>	<b>40,251</b>	<b>1,389,192</b>	<b>49.6%</b>
CP0 - Certificates of	Local Fund	0100	22,670,075	1,250	0	0	0	0	22,668,825	100.0%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Participation										
<b>CP0 - Certificates of Participation</b>			<b>22,670,075</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,668,825</b>	<b>100.0%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,488,012	1,199,884	167,657	89,354	0	257,011	1,031,117	41.4%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>2,488,012</b>	<b>1,199,884</b>	<b>167,657</b>	<b>89,354</b>	<b>0</b>	<b>257,011</b>	<b>1,031,117</b>	<b>41.4%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,303,092	7,548,671	59,209	110,369	11,430	181,007	6,573,414	46.0%
	Special Purpose Revenue Funds	0600	33,886,092	14,340,986	6,123,087	1,435,841	572,287	8,131,214	11,413,892	33.7%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>48,189,184</b>	<b>21,889,657</b>	<b>6,182,295</b>	<b>1,546,209</b>	<b>583,717</b>	<b>8,312,221</b>	<b>17,987,306</b>	<b>37.3%</b>
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	9,444,066	3,025,560	529,667	223,668	457,109	1,210,445	5,208,062	55.1%
<b>CT0 - Office of Cable Television</b>			<b>9,444,066</b>	<b>3,025,560</b>	<b>529,667</b>	<b>223,668</b>	<b>457,109</b>	<b>1,210,445</b>	<b>5,208,062</b>	<b>55.1%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,749,390	1,086,558	7,586	35,501	0	43,087	619,744	35.4%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,749,390</b>	<b>1,086,558</b>	<b>7,586</b>	<b>35,501</b>	<b>0</b>	<b>43,087</b>	<b>619,744</b>	<b>35.4%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	15,276,713	6,621,772	5,363,110	6,427	240,000	5,609,537	3,045,404	19.9%
	Federal Grant Fund	0200	80,578,766	7,514,161	22,986,918	1,095,356	224,992	24,307,266	48,757,339	60.5%
	Special Purpose Revenue Funds	0600	6,500,000	1,350,736	333,756	704,095	375,000	1,412,851	3,736,413	57.5%
<b>DB0 - Department of Housing and Community Development</b>			<b>102,355,480</b>	<b>15,486,669</b>	<b>28,683,784</b>	<b>1,805,878</b>	<b>839,992</b>	<b>31,329,654</b>	<b>55,539,156</b>	<b>54.3%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	503,337	221,402	0	18,900	0	18,900	263,034	52.3%
	Private Donations	0450	22,000	5,931	0	0	0	0	16,069	73.0%
	Special Purpose Revenue Funds	0600	13,359,253	7,115,534	233,154	1,204,135	2,730	1,440,019	4,803,701	36.0%
<b>DH0 - Public Service Commission</b>			<b>13,884,590</b>	<b>7,342,867</b>	<b>233,154</b>	<b>1,223,036</b>	<b>2,730</b>	<b>1,458,919</b>	<b>5,082,804</b>	<b>36.6%</b>
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,911,031	3,677,033	154,987	662,734	14,621	832,342	2,401,657	34.8%
<b>DJ0 - Office of the People's Counsel</b>			<b>6,911,031</b>	<b>3,677,033</b>	<b>154,987</b>	<b>662,734</b>	<b>14,621</b>	<b>832,342</b>	<b>2,401,657</b>	<b>34.8%</b>
DL0 - Board of Elections	Local Fund	0100	7,736,736	5,049,210	437,667	277,516	800	715,983	1,971,543	25.5%
	Federal Payments	0150	3,436,271	79,088	61,522	0	96,126	157,648	3,199,535	93.1%
<b>DL0 - Board of Elections</b>			<b>11,173,007</b>	<b>5,128,297</b>	<b>499,189</b>	<b>277,516</b>	<b>96,926</b>	<b>873,631</b>	<b>5,171,079</b>	<b>46.3%</b>
DO0 - Non-Departmental	Local Fund	0100	7,694,580	0	0	0	0	0	7,694,580	100.0%
	Special Purpose Revenue Funds	0600	7,492,836	0	0	0	0	0	7,492,836	100.0%
<b>DO0 - Non-Departmental</b>			<b>15,187,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,187,416</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	322,386	159,997	20,332	23,662	55	44,048	118,341	36.7%

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<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>322,386</b>	<b>159,997</b>	<b>20,332</b>	<b>23,662</b>	<b>55</b>	<b>44,048</b>	<b>118,341</b>	<b>36.7%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	570,776,280	304,688,575	0	0	0	0	266,087,704	46.6%
	Federal Grant Fund	0200	18,440,311	0	0	0	0	0	18,440,311	100.0%
	Special Purpose Revenue Funds	0600	29,918,000	0	0	0	0	0	29,918,000	100.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>619,134,591</b>	<b>304,688,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314,446,015</b>	<b>50.8%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,839,189</b>	<b>2,669,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,169,594</b>	<b>65.9%</b>
DV0 - Judicial Nomination Commission	Federal Payments	0150	270,000	93,803	0	20,738	0	20,738	155,459	57.6%
<b>DV0 - Judicial Nomination Commission</b>			<b>270,000</b>	<b>93,803</b>	<b>0</b>	<b>20,738</b>	<b>0</b>	<b>20,738</b>	<b>155,459</b>	<b>57.6%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	924,012	381,806	0	2,007	0	2,007	540,200	58.5%
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>924,012</b>	<b>381,806</b>	<b>0</b>	<b>2,007</b>	<b>0</b>	<b>2,007</b>	<b>540,200</b>	<b>58.5%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	449,727	449,727	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>449,727</b>	<b>449,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	42,634,268	11,384,359	3,155,663	(9,849)	112,642	3,258,457	27,991,452	65.7%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	1,800,000	0	3,205	0	0	3,205	1,796,795	99.8%
	Special Purpose Revenue Funds	0600	21,088,271	5,804,806	5,871,936	525,000	1,560,465	7,957,402	7,326,063	34.7%
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>65,522,539</b>	<b>17,189,165</b>	<b>9,030,814</b>	<b>515,151</b>	<b>1,673,108</b>	<b>11,219,073</b>	<b>37,114,301</b>	<b>56.6%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	51,548,347	21,996,842	0	223,072	0	223,072	29,328,433	56.9%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>51,548,347</b>	<b>21,996,842</b>	<b>0</b>	<b>223,072</b>	<b>0</b>	<b>223,072</b>	<b>29,328,433</b>	<b>56.9%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	10,213,616	3,700,959	2,152,091	919,498	44,000	3,115,588	3,397,069	33.3%
	Federal Grant Fund	0200	633,658	183,187	0	0	0	0	450,471	71.1%
<b>EN0 - Department of Small and Local Business Development</b>			<b>10,847,274</b>	<b>3,884,146</b>	<b>2,152,091</b>	<b>919,498</b>	<b>44,000</b>	<b>3,115,588</b>	<b>3,847,540</b>	<b>35.5%</b>

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**Agency Summary By Gross Funds**

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EPO - Emergency Planning and Security Fund	Federal Payments	0150	12,500,000	6,275,705	0	0	0	0	6,224,295	49.8%
<b>EPO - Emergency Planning and Security Fund</b>			<b>12,500,000</b>	<b>6,275,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,224,295</b>	<b>49.8%</b>
EZO - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	4,000,000	4,000,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	111,719,000	50,319,902	0	0	0	0	61,399,098	55.0%
<b>EZO - Convention Center Transfer-Dedicated Taxes</b>			<b>115,719,000</b>	<b>54,319,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,399,098</b>	<b>53.1%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	477,800,700	276,164,880	14,236,816	3,612,531	5,493,598	23,342,945	178,292,875	37.3%
	Federal Grant Fund	0200	7,459,858	872,747	252,188	0	0	252,188	6,334,923	84.9%
	Private Donations	0450	221,152	62,931	7,401	0	0	7,401	150,819	68.2%
	Special Purpose Revenue Funds	0600	7,370,000	3,750,951	420,929	0	437,305	858,234	2,760,815	37.5%
<b>FA0 - Metropolitan Police Department</b>			<b>492,851,709</b>	<b>280,851,508</b>	<b>14,917,334</b>	<b>3,612,531</b>	<b>5,930,903</b>	<b>24,460,768</b>	<b>187,539,432</b>	<b>38.1%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	201,753,896	116,522,906	2,830,055	1,806,791	385,531	5,022,377	80,208,614	39.8%
	Federal Grant Fund	0200	1,637,729	1,205,644	73,096	0	0	73,096	358,988	21.9%
	Special Purpose Revenue Funds	0600	1,520,000	434,385	109,800	144,199	0	253,999	831,616	54.7%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>204,911,625</b>	<b>118,162,935</b>	<b>3,012,951</b>	<b>1,950,990</b>	<b>385,531</b>	<b>5,349,472</b>	<b>81,399,219</b>	<b>39.7%</b>
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>111,330,000</b>	<b>103,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900,000</b>	<b>7.1%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,241,298	1,142,590	29,403	18,145	0	47,548	1,051,161	46.9%
	Private Donations	0450	641	641	0	0	0	0	0	0.0%
<b>FH0 - Office of Police Complaints</b>			<b>2,241,940</b>	<b>1,143,231</b>	<b>29,403</b>	<b>18,145</b>	<b>0</b>	<b>47,548</b>	<b>1,051,161</b>	<b>46.9%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	526,107	482,690	64,848	0	0	64,848	(21,430)	-4.1%
	Federal Payments	0150	3,089,010	743,384	534,557	198,934	20,000	753,491	1,592,135	51.5%
	Federal Grant Fund	0200	96,315	13,680	41,592	0	0	41,592	41,043	42.6%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>3,711,432</b>	<b>1,239,753</b>	<b>640,997</b>	<b>198,934</b>	<b>20,000</b>	<b>859,931</b>	<b>1,611,748</b>	<b>43.4%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	5,065,881	1,796,342	622,624	44,273	2,600	669,497	2,600,042	51.3%
	Federal Payments	0150	727,326	178,249	91,066	0	0	91,066	458,011	63.0%
	Federal Grant Fund	0200	8,194,821	3,415,179	292,905	209,927	0	502,832	4,276,811	52.2%
<b>FK0 - District of Columbia National Guard</b>			<b>13,988,029</b>	<b>5,389,769</b>	<b>1,006,596</b>	<b>254,200</b>	<b>2,600</b>	<b>1,263,395</b>	<b>7,334,864</b>	<b>52.4%</b>
FL0 - Department of Corrections	Local Fund	0100	122,339,418	62,657,258	13,569,452	1,562,325	3,362,740	18,494,517	41,187,643	33.7%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	28,260,449	8,162,126	16,640,346	0	(192,066)	16,448,280	3,650,042	12.9%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>FL0 - Department of Corrections</b>			<b>150,599,866</b>	<b>70,819,384</b>	<b>30,187,572</b>	<b>1,562,325</b>	<b>3,170,674</b>	<b>34,920,571</b>	<b>44,859,911</b>	<b>29.8%</b>
FK0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	21,057,334	11,754,572	7,837,362	46,135	0	7,883,497	1,419,265	6.7%
	Federal Grant Fund	0200	10,826,987	2,713,176	2,593,843	397,065	72,035	3,062,944	5,050,867	46.7%
	Private Donations	0450	5,494	1,330	0	0	0	0	4,164	75.8%
	Special Purpose Revenue Funds	0600	1,406,000	0	0	0	0	0	1,406,000	100.0%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>33,295,815</b>	<b>14,469,078</b>	<b>10,431,206</b>	<b>443,200</b>	<b>72,035</b>	<b>10,946,440</b>	<b>7,880,296</b>	<b>23.7%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	14,414,980	7,242,602	457,984	48,133	27,278	533,395	6,638,983	46.1%
	Federal Grant Fund	0200	784,967	180,437	1,353	0	1,023	2,376	602,154	76.7%
	Private Grant Fund	0400	32,000	2,157	29,842	0	0	29,842	0	0.0%
<b>FR0 - Department of Forensic Sciences</b>			<b>15,231,946</b>	<b>7,425,197</b>	<b>489,179</b>	<b>48,133</b>	<b>28,301</b>	<b>565,613</b>	<b>7,241,137</b>	<b>47.5%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	8,703,036	4,512,658	188,045	83,506	0	271,551	3,918,827	45.0%
	Federal Medicaid Payments	0250	60,000	0	0	0	10,000	10,000	50,000	83.3%
<b>FS0 - Office of Administrative Hearings</b>			<b>8,763,036</b>	<b>4,512,658</b>	<b>188,045</b>	<b>83,506</b>	<b>10,000</b>	<b>281,551</b>	<b>3,968,827</b>	<b>45.3%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,535,072	5,122,686	376,776	49,950	148,000	574,726	3,837,660	40.2%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>9,535,072</b>	<b>5,122,686</b>	<b>376,776</b>	<b>49,950</b>	<b>148,000</b>	<b>574,726</b>	<b>3,837,660</b>	<b>40.2%</b>
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,454,315	779,236	80,570	57,980	0	138,550	536,530	36.9%
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>1,454,315</b>	<b>779,236</b>	<b>80,570</b>	<b>57,980</b>	<b>0</b>	<b>138,550</b>	<b>536,530</b>	<b>36.9%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	692,982,248	426,754,643	20,521,576	24,573,798	3,604,334	48,699,708	217,527,898	31.4%
	Federal Payments	0150	0	0	(57)	0	0	(57)	57	N/A
	Federal Grant Fund	0200	53,263,249	25,956,471	2,908,551	1,020,264	1,113,235	5,042,049	22,264,728	41.8%
	Private Grant Fund	0400	1,754,300	512,728	1,482	0	200	1,682	1,239,890	70.7%
	Private Donations	0450	96,808	25,131	700	0	5,222	5,922	65,754	67.9%
	Special Purpose Revenue Funds	0600	7,543,916	5,321,086	0	(1,010,249)	0	(1,010,249)	3,233,079	42.9%
<b>GA0 - District of Columbia Public Schools</b>			<b>755,640,521</b>	<b>458,570,059</b>	<b>23,432,252</b>	<b>24,583,813</b>	<b>4,722,991</b>	<b>52,739,055</b>	<b>244,331,406</b>	<b>32.3%</b>
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	0	90,294	0	0	0	0	(90,294)	N/A
	Special Purpose Revenue Funds	0600	6,741,290	0	0	0	0	0	6,741,290	100.0%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>6,741,290</b>	<b>90,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,650,996</b>	<b>98.7%</b>

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	461,189,986	449,306,900	136,649	0	0	136,649	11,746,437	2.5%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>461,189,986</b>	<b>449,306,900</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>11,746,437</b>	<b>2.5%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	143,309,266	56,882,128	13,062,806	5,457,382	2,778,039	21,298,227	65,128,910	45.4%
	Dedicated Taxes	0110	8,447,326	2,100,675	922,485	11,338	891,862	1,825,685	4,520,966	53.5%
	Federal Payments	0150	38,163,812	22,400,731	1,291,590	0	346,000	1,637,590	14,125,491	37.0%
	Federal Grant Fund	0200	219,792,017	46,877,425	5,241,316	261,849	1,617,200	7,120,365	165,794,226	75.4%
	Special Purpose Revenue Funds	0600	448,127	34,769	99,968	400	163,270	263,638	149,720	33.4%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>410,160,548</b>	<b>128,295,729</b>	<b>20,618,165</b>	<b>5,730,969</b>	<b>5,796,371</b>	<b>32,145,505</b>	<b>249,719,314</b>	<b>60.9%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,151,555	458,419	30,479	17,005	0	47,484	645,652	56.1%
<b>GE0 - D.C. State Board of Education</b>			<b>1,151,555</b>	<b>458,419</b>	<b>30,479</b>	<b>17,005</b>	<b>0</b>	<b>47,484</b>	<b>645,652</b>	<b>56.1%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	72,457,573	72,457,569	0	0	0	0	4	0.0%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>72,457,573</b>	<b>72,457,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0.0%</b>
GN0 - Non-Public Tuition	Local Fund	0100	74,339,737	31,859,008	0	0	0	0	42,480,729	57.1%
<b>GN0 - Non-Public Tuition</b>			<b>74,339,737</b>	<b>31,859,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,480,729</b>	<b>57.1%</b>
GO0 - Special Education Transportation	Local Fund	0100	93,562,426	53,089,269	1,752,919	7,243,718	195,050	9,191,687	31,281,470	33.4%
<b>GO0 - Special Education Transportation</b>			<b>93,562,426</b>	<b>53,089,269</b>	<b>1,752,919</b>	<b>7,243,718</b>	<b>195,050</b>	<b>9,191,687</b>	<b>31,281,470</b>	<b>33.4%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	6,917,249	1,418,835	114,332	525,751	4,000,000	4,640,083	858,331	12.4%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>6,917,249</b>	<b>1,418,835</b>	<b>114,332</b>	<b>525,751</b>	<b>4,000,000</b>	<b>4,640,083</b>	<b>858,331</b>	<b>12.4%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	39,513,000	39,473,096	0	0	0	0	39,904	0.1%
<b>GX0 - Teachers' Retirement System</b>			<b>39,513,000</b>	<b>39,473,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,904</b>	<b>0.1%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	40,613,183	19,400,038	837,139	223,152	646,461	1,706,752	19,506,393	48.0%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
	Private Grant Fund	0400	51,377	0	0	20,177	0	20,177	31,200	60.7%
	Private Donations	0450	13,330	0	1,000	329	0	1,329	12,001	90.0%
	Special Purpose	0600	2,420,000	816,222	635,043	60,319	312,977	1,008,339	595,439	24.6%

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\*\* UNAUDITED and UNADJUSTED \*\*

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HA0 - Department of Parks and Recreation	Revenue Funds									
<b>HA0 - Department of Parks and Recreation</b>			<b>43,247,890</b>	<b>20,216,260</b>	<b>1,473,182</b>	<b>303,977</b>	<b>959,439</b>	<b>2,736,597</b>	<b>20,295,033</b>	<b>46.9%</b>
HC0 - Department of Health	Local Fund	0100	80,269,718	32,417,913	22,290,202	7,050,332	1,011,150	30,351,684	17,500,121	21.8%
	Federal Payments	0150	5,000,000	1,488,609	5,359,745	0	0	5,359,745	(1,848,354)	-37.0%
	Federal Grant Fund	0200	139,279,245	49,885,508	38,692,465	1,059,153	1,899,299	41,650,916	47,742,821	34.3%
	Private Grant Fund	0400	245,917	8,000	0	0	0	0	237,917	96.7%
	Special Purpose Revenue Funds	0600	12,392,763	6,154,376	1,554,834	233,272	(366,142)	1,421,964	4,816,422	38.9%
<b>HC0 - Department of Health</b>			<b>237,187,643</b>	<b>89,954,406</b>	<b>67,897,246</b>	<b>8,342,757</b>	<b>2,544,307</b>	<b>78,784,310</b>	<b>68,448,928</b>	<b>28.9%</b>
HE0 - D.C. Health Benefit Exchange Subsidy	Dedicated Taxes	0110	28,751,244	0	0	0	0	0	28,751,244	100.0%
<b>HE0 - D.C. Health Benefit Exchange Subsidy</b>			<b>28,751,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,751,244</b>	<b>100.0%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,506,278	646,236	130,704	50,568	9,750	191,022	669,019	44.4%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>1,506,278</b>	<b>646,236</b>	<b>130,704</b>	<b>50,568</b>	<b>9,750</b>	<b>191,022</b>	<b>669,019</b>	<b>44.4%</b>
HM0 - Office of Human Rights	Local Fund	0100	3,133,895	1,652,430	21,105	5,289	0	26,394	1,455,071	46.4%
	Federal Grant Fund	0200	397,998	183,146	66,600	23,214	0	89,814	125,039	31.4%
<b>HM0 - Office of Human Rights</b>			<b>3,531,893</b>	<b>1,835,575</b>	<b>87,705</b>	<b>28,502</b>	<b>0</b>	<b>116,207</b>	<b>1,580,110</b>	<b>44.7%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	715,506,420	338,127,268	6,357,104	12,530,636	6,392,128	25,279,869	352,099,283	49.2%
	Dedicated Taxes	0110	65,828,516	24,025,526	70,527	625,964	121,569	818,061	40,984,929	62.3%
	Federal Grant Fund	0200	14,286,848	4,985,458	627,673	(12,437)	0	615,236	8,686,154	60.8%
	Federal Medicaid Payments	0250	2,058,585,409	1,064,187,088	12,325,677	20,632,372	3,356,887	36,314,937	958,083,384	46.5%
	Special Purpose Revenue Funds	0600	3,631,824	482,118	558,725	3,115	0	561,840	2,587,867	71.3%
<b>HT0 - Department of Health Care Finance</b>			<b>2,857,839,016</b>	<b>1,431,807,457</b>	<b>19,939,707</b>	<b>33,779,651</b>	<b>9,870,584</b>	<b>63,589,942</b>	<b>1,362,441,618</b>	<b>47.7%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	45,963,276	9,168,031	0	0	0	0	36,795,245	80.1%
<b>HY0 - Housing Authority Subsidy</b>			<b>45,963,276</b>	<b>9,168,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,795,245</b>	<b>80.1%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	25,000,000	23,707,186	0	0	0	0	1,292,814	5.2%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>25,000,000</b>	<b>23,707,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,292,814</b>	<b>5.2%</b>
JA0 - Department of Human Services	Local Fund	0100	236,764,454	114,489,747	56,740,532	15,099,889	6,268,268	78,108,688	44,166,019	18.7%
	Federal Grant Fund	0200	175,523,571	43,645,352	12,978,556	1,326,708	2,845,856	17,151,120	114,727,100	65.4%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JA0 - Department of Human Services	Federal Medicaid Payments	0250	33,301,120	7,049,585	564,040	381,877	27,288	973,205	25,278,329	75.9%
	Special Purpose Revenue Funds	0600	1,200,000	0	0	0	0	0	1,200,000	100.0%
<b>JA0 - Department of Human Services</b>			<b>446,789,145</b>	<b>165,184,684</b>	<b>70,283,128</b>	<b>16,808,474</b>	<b>9,141,412</b>	<b>96,233,014</b>	<b>185,371,448</b>	<b>41.5%</b>
JM0 - Department on Disability Services	Local Fund	0100	115,741,477	62,190,287	15,751,184	26,455,618	744,305	42,951,107	10,600,083	9.2%
	Federal Grant Fund	0200	32,105,729	14,170,703	4,260,139	1,301,465	207,798	5,769,403	12,165,624	37.9%
	Federal Medicaid Payments	0250	10,296,909	3,052,582	1,847,527	668,217	35,000	2,550,745	4,693,582	45.6%
	Private Grant Fund	0400	10,000	0	0	0	0	0	10,000	100.0%
	Special Purpose Revenue Funds	0600	7,550,000	1,922,967	2,512,036	0	64,846	2,576,881	3,050,152	40.4%
<b>JM0 - Department on Disability Services</b>			<b>165,704,115</b>	<b>81,336,538</b>	<b>24,370,887</b>	<b>28,425,301</b>	<b>1,051,949</b>	<b>53,848,136</b>	<b>30,519,441</b>	<b>18.4%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,043,466	511,520	0	8,568	792	9,360	522,586	50.1%
	Federal Grant Fund	0200	576,684	213,614	143,205	24,312	0	167,517	195,554	33.9%
<b>JR0 - Office of Disability Rights</b>			<b>1,620,150</b>	<b>725,133</b>	<b>143,205</b>	<b>32,880</b>	<b>792</b>	<b>176,877</b>	<b>718,140</b>	<b>44.3%</b>
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	105,533,464	46,823,238	14,810,887	363,481	2,199,206	17,373,574	41,336,653	39.2%
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>105,533,464</b>	<b>46,823,238</b>	<b>14,810,887</b>	<b>363,481</b>	<b>2,199,206</b>	<b>17,373,574</b>	<b>41,336,653</b>	<b>39.2%</b>
KA0 - District Department of Transportation	Local Fund	0100	82,639,311	37,636,576	14,452,225	3,343,078	1,819,877	19,615,180	25,387,554	30.7%
	Federal Grant Fund	0200	10,136,069	1,887,445	1,779,175	3,159,466	219,296	5,157,938	3,090,686	30.5%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds	0600	30,573,431	4,246,237	3,852,302	0	3,666,167	7,518,468	18,808,725	61.5%
<b>KA0 - District Department of Transportation</b>			<b>123,448,810</b>	<b>43,770,259</b>	<b>20,083,702</b>	<b>6,502,544</b>	<b>5,705,340</b>	<b>32,291,586</b>	<b>47,386,965</b>	<b>38.4%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	0	0	0	0	0	126,569	100.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>126,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,569</b>	<b>100.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	221,317,113	182,276,833	0	0	1,450,000	1,450,000	37,590,280	17.0%
	Dedicated Taxes	0110	73,098,298	50,448,317	0	0	0	0	22,649,981	31.0%
	Special Purpose Revenue Funds	0600	46,517,168	22,198,948	0	0	0	0	24,318,220	52.3%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>340,932,578</b>	<b>254,924,098</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>84,558,480</b>	<b>24.8%</b>

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Authority</b>										
KG0 - District Department of the Environment	Local Fund	0100	18,570,168	10,014,881	647,081	100,212	41,022	788,316	7,766,972	41.8%
	Federal Payments	0150	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
	Federal Grant Fund	0200	28,681,080	11,708,824	1,752,639	240,223	140,335	2,133,197	14,839,059	51.7%
	Private Grant Fund	0400	952,489	51,558	90,848	0	400,000	490,848	410,082	43.1%
	Special Purpose Revenue Funds	0600	59,777,325	18,358,668	15,842,518	364,824	443,000	16,650,342	24,768,315	41.4%
<b>KG0 - District Department of the Environment</b>			<b>109,599,698</b>	<b>40,251,184</b>	<b>18,333,086</b>	<b>705,259</b>	<b>1,024,357</b>	<b>20,062,702</b>	<b>49,285,812</b>	<b>45.0%</b>
KT0 - Department of Public Works	Local Fund	0100	123,094,692	73,964,020	5,697,640	(372,292)	471,236	5,796,584	43,334,088	35.2%
	Special Purpose Revenue Funds	0600	7,450,000	2,835,808	2,215,355	0	95,000	2,310,355	2,303,837	30.9%
<b>KT0 - Department of Public Works</b>			<b>130,544,692</b>	<b>76,799,828</b>	<b>7,912,995</b>	<b>(372,292)</b>	<b>566,236</b>	<b>8,106,939</b>	<b>45,637,925</b>	<b>35.0%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	28,601,258	12,315,990	4,284,863	791,991	6,953	5,083,807	11,201,460	39.2%
	Federal Grant Fund	0200	781,422	100,104	243,038	0	0	243,038	438,280	56.1%
	Special Purpose Revenue Funds	0600	10,116,000	2,930,099	1,555,189	1,269,795	62,375	2,887,359	4,298,542	42.5%
<b>KV0 - Department of Motor Vehicles</b>			<b>39,498,679</b>	<b>15,346,194</b>	<b>6,083,090</b>	<b>2,061,786</b>	<b>69,328</b>	<b>8,214,204</b>	<b>15,938,281</b>	<b>40.4%</b>
KZ0 - Highway Transportation Fund Transfers	Dedicated Taxes	0110	22,167,000	0	0	0	0	0	22,167,000	100.0%
	Special Purpose Revenue Funds	0600	15,518,032	15,518,032	0	0	0	0	0	0.0%
<b>KZ0 - Highway Transportation Fund Transfers</b>			<b>37,685,032</b>	<b>15,518,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,167,000</b>	<b>58.8%</b>
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	346,125	0	0	0	0	823,875	70.4%
	Special Purpose Revenue Funds	0600	6,275,930	2,922,189	177,800	278,461	9,310	465,571	2,888,170	46.0%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>7,445,930</b>	<b>3,268,314</b>	<b>177,800</b>	<b>278,461</b>	<b>9,310</b>	<b>465,571</b>	<b>3,712,045</b>	<b>49.9%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	6,098,727	0	0	0	0	0	6,098,727	100.0%
	Special Purpose Revenue Funds	0600	24,736,729	0	0	0	0	0	24,736,729	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>30,835,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,835,456</b>	<b>100.0%</b>
PM0 - Tax Revision Commission	Local Fund	0100	0	179	0	0	0	0	(179)	N/A
<b>PM0 - Tax Revision Commission</b>			<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(179)</b>	<b>N/A</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	17,218,122	8,919,665	333,152	77,119	1,096	411,367	7,887,090	45.8%
	Special Purpose Revenue Funds	0600	375,000	149,477	50,523	0	0	50,523	175,000	46.7%
<b>PO0 - Office of Contracting and Procurement</b>			<b>17,593,122</b>	<b>9,069,142</b>	<b>383,675</b>	<b>77,119</b>	<b>1,096</b>	<b>461,890</b>	<b>8,062,090</b>	<b>45.8%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	91,400,000	0	0	0	0	0	91,400,000	100.0%

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

(Run Date: May 18, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>RH0 - District Retiree Health Contribution</b>			<b>91,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,400,000</b>	<b>100.0%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	7,159,062	2,182,903	67,325	5,372	0	72,698	4,903,462	68.5%
	Special Purpose Revenue Funds	0600	55,000	0	0	0	0	0	55,000	100.0%
<b>RJ0 - Captive Insurance Agency</b>			<b>7,214,062</b>	<b>2,182,903</b>	<b>67,325</b>	<b>5,372</b>	<b>0</b>	<b>72,698</b>	<b>4,958,462</b>	<b>68.7%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,107,353	1,372,293	83,857	94,264	0	178,121	1,556,939	50.1%
<b>RK0 - D.C. Office of Risk Management</b>			<b>3,107,353</b>	<b>1,372,293</b>	<b>83,857</b>	<b>94,264</b>	<b>0</b>	<b>178,121</b>	<b>1,556,939</b>	<b>50.1%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	167,790,755	85,296,001	9,104,448	7,381,068	145,507	16,631,022	65,863,732	39.3%
	Federal Payments	0150	0	0	3,000	0	0	3,000	(3,000)	N/A
	Federal Grant Fund	0200	67,562,268	25,357,689	9,809,812	1,392,124	245,679	11,447,615	30,756,965	45.5%
	Private Donations	0450	68,959	11,320	0	(1,545)	0	(1,545)	59,184	85.8%
	Special Purpose Revenue Funds	0600	1,200,000	867,403	0	0	0	0	332,597	27.7%
<b>RL0 - Child and Family Services Agency</b>			<b>236,621,981</b>	<b>111,532,413</b>	<b>18,917,259</b>	<b>8,771,647</b>	<b>391,186</b>	<b>28,080,092</b>	<b>97,009,477</b>	<b>41.0%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	238,277,470	102,282,665	40,581,286	9,495,798	3,952,513	54,029,597	81,965,207	34.4%
	Federal Grant Fund	0200	32,616,941	8,810,290	8,330,197	549,206	416,558	9,295,961	14,510,690	44.5%
	Federal Medicaid Payments	0250	3,500,000	1,156,030	393,160	171,520	69,750	634,429	1,709,541	48.8%
	Private Grant Fund	0400	183,300	49,822	56,272	10,598	4,050	70,921	62,557	34.1%
	Private Donations	0450	289,203	8,025	1,200	22,009	6,000	29,209	251,970	87.1%
	Special Purpose Revenue Funds	0600	3,587,829	1,741,652	247,192	30,598	4,594	282,384	1,563,793	43.6%
<b>RM0 - Department of Behavioral Health</b>			<b>278,454,743</b>	<b>114,048,484</b>	<b>49,609,307</b>	<b>10,279,728</b>	<b>4,453,465</b>	<b>64,342,501</b>	<b>100,063,758</b>	<b>35.9%</b>
SM0 - Schools Modernization Fund	Local Fund	0100	11,411,712	0	0	0	0	0	11,411,712	100.0%
<b>SM0 - Schools Modernization Fund</b>			<b>11,411,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,411,712</b>	<b>100.0%</b>
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	2,416,675	270,866	0	0	29,800	29,800	2,116,008	87.6%
	Special Purpose Revenue Funds	0600	27,463,499	10,128,396	845,143	1,047,173	103,169	1,995,485	15,339,619	55.9%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>29,880,174</b>	<b>10,399,263</b>	<b>845,143</b>	<b>1,047,173</b>	<b>132,969</b>	<b>2,025,285</b>	<b>17,455,627</b>	<b>58.4%</b>
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,000,000	217,018	782,982	0	0	782,982	1	0.0%
	Special Purpose Revenue Funds	0600	7,269,714	2,590,194	472,845	181,637	171,632	826,114	3,853,406	53.0%
<b>TC0 - D.C. Taxicab Commission</b>			<b>8,269,714</b>	<b>2,807,212</b>	<b>1,255,827</b>	<b>181,637</b>	<b>171,632</b>	<b>1,609,095</b>	<b>3,853,407</b>	<b>46.6%</b>
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	3,604,820	466,769	1,519,630	19,381	0	1,539,011	1,599,040	44.4%
	Special Purpose Revenue Funds	0600	95,000	11,758	9,000	8,406	0	17,406	65,836	69.3%
<b>TK0 - Office of Motion Picture and Television</b>			<b>3,699,820</b>	<b>478,528</b>	<b>1,528,630</b>	<b>27,787</b>	<b>0</b>	<b>1,556,417</b>	<b>1,664,876</b>	<b>45.0%</b>

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

(Run Date: May 18, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Development</b>										
TOO - Office of the Chief Technology Officer	Local Fund	0100	59,732,886	29,602,975	8,026,072	212,166	1,658,013	9,896,251	20,233,661	33.9%
	Federal Grant Fund	0200	510,206	102,112	120,000	0	0	120,000	288,094	56.5%
	Special Purpose Revenue Funds	0600	13,697,539	5,452,414	2,192,262	62,223	259,233	2,513,717	5,731,408	41.8%
<b>TOO - Office of the Chief Technology Officer</b>			<b>73,940,630</b>	<b>35,157,500</b>	<b>10,338,334</b>	<b>274,389</b>	<b>1,917,245</b>	<b>12,529,968</b>	<b>26,253,162</b>	<b>35.5%</b>
UC0 - Office of Unified Communications	Local Fund	0100	27,954,386	15,592,414	0	16,883	0	16,883	12,345,089	44.2%
	Special Purpose Revenue Funds	0600	15,231,328	7,404,822	4,374,860	892,691	302,552	5,570,103	2,256,402	14.8%
<b>UC0 - Office of Unified Communications</b>			<b>43,185,713</b>	<b>22,997,236</b>	<b>4,374,860</b>	<b>909,574</b>	<b>302,552</b>	<b>5,586,986</b>	<b>14,601,491</b>	<b>33.8%</b>
UP0 - Workforce Investments	Local Fund	0100	56,439,583	0	0	0	0	0	56,439,583	100.0%
<b>UP0 - Workforce Investments</b>			<b>56,439,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,439,583</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	433,920	202,860	0	1,887	0	1,887	229,173	52.8%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%
<b>VA0 - Office of Veterans' Affairs</b>			<b>438,920</b>	<b>202,860</b>	<b>0</b>	<b>1,887</b>	<b>0</b>	<b>1,887</b>	<b>234,173</b>	<b>53.4%</b>
ZA0 - Repayment of Interest on Short-Term Borrowing	Local Fund	0100	2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%
<b>ZA0 - Repayment of Interest on Short-Term Borrowing</b>			<b>2,500,000</b>	<b>(4,471,348)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,971,348</b>	<b>278.9%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	3,382,219	0	0	0	0	2,617,781	43.6%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>6,000,000</b>	<b>3,382,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,617,781</b>	<b>43.6%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	12,282,182	120,347	0	0	120,347	8,889,919	41.8%
<b>ZH0 - Settlements and Judgments</b>			<b>21,292,448</b>	<b>12,282,182</b>	<b>120,347</b>	<b>0</b>	<b>0</b>	<b>120,347</b>	<b>8,889,919</b>	<b>41.8%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,469,127	1,902,826	0	2,566,301	0	2,566,301	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,469,127</b>	<b>1,902,826</b>	<b>0</b>	<b>2,566,301</b>	<b>0</b>	<b>2,566,301</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>10,880,866,366</b>	<b>5,414,167,177</b>	<b>622,233,088</b>	<b>198,776,316</b>	<b>85,289,926</b>	<b>906,299,329</b>	<b>4,560,399,860</b>	<b>41.9%</b>
<b>% of Budget</b>				<b>49.8%</b>				<b>8.3%</b>		

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

# (F) Agency Summary – Federal Payments

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

(Run Date: May 18, 2015)

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
<b>Public Education System</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>1110 - Federal Payments - Internal</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	Federal Payments	3,436,271	79,088	61,522	0	96,126	157,648	3,199,535	93.1%
<b>Governmental Direction and Support</b>		<b>3,436,271</b>	<b>79,088</b>	<b>61,522</b>	<b>0</b>	<b>96,126</b>	<b>157,648</b>	<b>3,199,535</b>	<b>93.1%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	322,386	159,997	20,332	23,662	55	44,048	118,341	36.7%
DV0 - Judicial Nomination Commission	Federal Payments	270,000	93,803	0	20,738	0	20,738	155,459	57.6%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,089,010	743,384	534,557	198,934	20,000	753,491	1,592,135	51.5%
FK0 - District of Columbia National Guard	Federal Payments	727,326	178,249	91,066	0	0	91,066	458,011	63.0%
<b>Public Safety and Justice</b>		<b>4,408,722</b>	<b>1,175,432</b>	<b>645,956</b>	<b>243,334</b>	<b>20,055</b>	<b>909,344</b>	<b>2,323,946</b>	<b>52.7%</b>
GD0 - Office of the State Superintendent of Education	Federal Payments	33,728,802	20,355,914	112,855	0	346,000	458,855	12,914,033	38.3%
<b>Public Education System</b>		<b>33,728,802</b>	<b>20,355,914</b>	<b>112,855</b>	<b>0</b>	<b>346,000</b>	<b>458,855</b>	<b>12,914,033</b>	<b>38.3%</b>
HC0 - Department of Health	Federal Payments	5,000,000	1,488,609	5,359,745	0	0	5,359,745	(1,848,354)	(37.0%)
RL0 - Child and Family Services Agency	Federal Payments	0	0	3,000	0	0	3,000	(3,000)	N/A
<b>Human Support Services</b>		<b>5,000,000</b>	<b>1,488,609</b>	<b>5,362,745</b>	<b>0</b>	<b>0</b>	<b>5,362,745</b>	<b>(1,851,354)</b>	<b>(37.0%)</b>
KG0 - District Department of the Environment	Federal Payments	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
<b>Public Works</b>		<b>1,618,636</b>	<b>117,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,501,384</b>	<b>92.8%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	12,500,000	6,275,705	0	0	0	0	6,224,295	49.8%
<b>Financing and Other</b>		<b>12,500,000</b>	<b>6,275,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,224,295</b>	<b>49.8%</b>
<b>8110 - Federal Payments - Internal</b>		<b>60,692,431</b>	<b>29,491,999</b>	<b>6,183,077</b>	<b>243,334</b>	<b>462,181</b>	<b>6,888,592</b>	<b>24,311,840</b>	<b>40.1%</b>

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

(Run Date: May 18, 2015)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	4,435,010	1,596,441	0	0	0	0	2,838,569	64.0%
<b>Public Education System</b>		<b>4,435,010</b>	<b>1,596,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,838,569</b>	<b>64.0%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>4,435,010</b>	<b>1,596,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,838,569</b>	<b>64.0%</b>

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

(Run Date: May 18, 2015)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

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

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

(Run Date: May 18, 2015)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	0	1,178,411	0	0	1,178,411	(1,178,411)	N/A
<b>Public Education System</b>		<b>0</b>	<b>0</b>	<b>1,178,411</b>	<b>0</b>	<b>0</b>	<b>1,178,411</b>	<b>(1,178,411)</b>	<b>N/A</b>
<b>8134 - Other Programs</b>		<b>0</b>	<b>0</b>	<b>1,178,411</b>	<b>0</b>	<b>0</b>	<b>1,178,411</b>	<b>(1,178,411)</b>	<b>N/A</b>

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

(Run Date: May 18, 2015)

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	385,732	0	0	0	0	(385,732)	N/A
<b>Public Education System</b>		<b>0</b>	<b>385,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(385,732)</b>	<b>N/A</b>
<b>8135 - Charter School Quality</b>		<b>0</b>	<b>385,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(385,732)</b>	<b>N/A</b>

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

(Run Date: May 18, 2015)

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	62,644	0	0	0	0	(62,644)	N/A
<b>Public Education System</b>		<b>0</b>	<b>62,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(62,644)</b>	<b>N/A</b>
<b>8136 - Special Programs</b>		<b>0</b>	<b>62,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(62,644)</b>	<b>N/A</b>

# (G) District Summary – by Object Class

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April2015	%Spent and Obligated as of April2014
0011 Regular Pay - Cont Full Time	2,040,174,779	1,145,941,781	0	4,558,582	0	4,558,582	889,674,416	43.6%	56.4%	56.5%
0012 Regular Pay - Other	180,743,488	111,369,503	0	608,740	0	608,740	68,765,245	38.0%	62.0%	45.5%
0013 Additional Gross Pay	78,473,089	48,876,255	0	4,088	0	4,088	29,592,746	37.7%	62.3%	70.0%
0014 Fringe Benefits - Curr Personnel	460,006,767	234,797,190	0	1,681,002	0	1,681,002	223,528,575	48.6%	51.4%	49.4%
0015 Overtime Pay	53,776,628	49,015,928	0	0	0	0	4,760,700	8.9%	91.1%	90.6%
<b>Personnel Services</b>	<b>2,813,174,751</b>	<b>1,590,101,058</b>	<b>0</b>	<b>6,852,412</b>	<b>0</b>	<b>6,852,412</b>	<b>1,216,221,281</b>	<b>43.2%</b>	<b>56.8%</b>	<b>55.5%</b>
0020 Supplies And Materials	66,959,241	21,655,184	17,569,893	4,193,967	1,931,157	23,695,016	21,609,041	32.3%	67.7%	72.1%
0030 Energy, Comm. And Bldg Rentals	108,543,505	49,687,100	14,051,354	16,598,962	244,801	30,895,116	27,961,289	25.8%	74.2%	78.5%
0031 Telephone, Telegraph, Telegram, Etc	32,187,783	10,835,686	385,770	13,388,490	62,184	13,836,444	7,515,653	23.3%	76.7%	74.9%
0032 Rentals - Land And Structures	148,618,677	76,169,208	1,163,542	30,339,031	0	31,502,573	40,946,896	27.6%	72.4%	70.6%
0033 Janitorial Services	273,353	108,221	88,256	5,069	0	93,325	71,807	26.3%	73.7%	3.1%
0034 Security Services	28,165,902	11,379,831	5,473,177	9,833,107	0	15,306,284	1,479,788	5.3%	94.7%	86.7%
0035 Occupancy Fixed Costs	76,274,100	26,428,363	30,352,554	8,133,985	4,766,728	43,253,267	6,592,469	8.6%	91.4%	88.7%
0040 Other Services And Charges	299,396,383	103,061,773	51,313,531	16,454,699	11,430,951	79,199,180	117,135,429	39.1%	60.9%	62.7%
0041 Contractual Services - Other	783,274,848	238,580,831	244,157,752	29,333,226	43,160,810	316,651,788	228,042,229	29.1%	70.9%	76.5%
0050 Subsidies And Transfers	5,740,611,359	2,946,118,236	246,608,531	62,453,028	20,488,754	329,550,313	2,464,942,811	42.9%	57.1%	55.4%
0070 Equipment &	62,282,551	11,633,154	11,068,727	967,269	3,204,542	15,240,538	35,408,859	56.9%	43.1%	44.0%

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

(Run Date: May 18, 2015)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April2015	%Spent and Obligated as of April2014
Equipment Rental										
0080 Debt Service	721,103,914	328,267,132	0	223,072	0	223,072	392,613,709	54.4%	45.6%	54.0%
<b>Non-Personnel Services</b>	<b>8,067,691,615</b>	<b>3,824,066,119</b>	<b>622,233,088</b>	<b>191,923,903</b>	<b>85,289,926</b>	<b>899,446,917</b>	<b>3,344,178,579</b>	<b>41.5%</b>	<b>58.5%</b>	<b>58.4%</b>
<b>Grand Total</b>	<b>10,880,866,366</b>	<b>5,414,167,177</b>	<b>622,233,088</b>	<b>198,776,316</b>	<b>85,289,926</b>	<b>906,299,329</b>	<b>4,560,399,860</b>	<b>41.9%</b>	<b>58.1%</b>	<b>57.7%</b>
<b>% Of Budget</b>		<b>49.8%</b>				<b>8.3%</b>				

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

(Run Date: May 18, 2015)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,776,371,314	1,434,288	2,887,056	153,588,281	21,911,785	139,792	0	83,842,262	<b>2,040,174,779</b>	18.8%
	0012-Regular Pay - Other	124,860,566	0	281,431	35,276,495	6,220,529	0	350,795	13,753,673	<b>180,743,488</b>	1.7%
	0013-Additional Gross Pay	71,303,739	0	130,800	5,186,718	1,274	1,582,800	50,250	217,508	<b>78,473,089</b>	0.7%
	0014-Fringe Benefits - Curr Personnel	388,782,212	334,269	599,383	41,701,303	6,888,499	23,708	80,474	21,596,921	<b>460,006,767</b>	4.2%
	0015-Overtime Pay	44,537,124	0	0	887,754	3,100	0	0	8,348,650	<b>53,776,628</b>	0.5%
	<b>Personnel Services</b>	<b>2,405,854,954</b>	<b>1,768,557</b>	<b>3,898,670</b>	<b>236,640,551</b>	<b>35,025,187</b>	<b>1,746,300</b>	<b>481,518</b>	<b>127,759,014</b>	<b>2,813,174,751</b>	<b>25.9%</b>
Non-Personnel Services	0020-Supplies And Materials	47,108,897	35,000	232,447	14,520,496	257,184	55,920	108,693	4,640,605	<b>66,959,241</b>	0.6%
	0030-Energy, Comm. And Bldg Rentals	104,367,648	0	0	1,272,673	103,302	0	0	2,799,882	<b>108,543,505</b>	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	28,007,037	5,000	19,963	1,255,441	240,281	0	0	2,660,060	<b>32,187,783</b>	0.3%
	0032-Rentals - Land And Structures	136,112,002	0	0	4,649,206	571,414	0	0	7,286,055	<b>148,618,677</b>	1.4%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	149,000	<b>273,353</b>	0.0%
	0034-Security Services	25,366,129	0	0	898,100	210,573	0	0	1,691,101	<b>28,165,902</b>	0.3%
	0035-Occupancy Fixed Costs	73,969,625	0	0	1,073,407	190,609	0	0	1,040,459	<b>76,274,100</b>	0.7%
	0040-Other Services And Charges	194,506,288	46,289	2,831,605	35,230,335	8,807,312	248,785	469,015	57,256,753	<b>299,396,383</b>	2.8%
	0041-Contractual Services - Other	435,375,343	7,098,831	6,420,347	115,305,728	47,370,625	1,600,168	152,778	169,951,029	<b>783,274,848</b>	7.2%
	0050-Subsidies And Transfers	2,517,965,780	302,205,707	50,453,340	682,170,483	2,008,116,506	152,489	18,835	179,528,219	<b>5,740,611,359</b>	52.8%

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

(Run Date: May 18, 2015)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	32,238,884	22,000	1,271,069	15,258,734	4,850,444	15,000	57,650	8,568,770	<b>62,282,551</b>	0.6%
	0080-Debt Service	664,906,414	7,839,189	0	18,440,311	0	0	0	29,918,000	<b>721,103,914</b>	6.6%
	<b>Non-Personnel Services</b>	<b>4,260,048,399</b>	<b>317,252,015</b>	<b>61,228,772</b>	<b>890,074,913</b>	<b>2,070,718,250</b>	<b>2,072,362</b>	<b>806,972</b>	<b>465,489,932</b>	<b>8,067,691,615</b>	<b>74.1%</b>
<b>Grand Total</b>		<b>6,665,903,354</b>	<b>319,020,572</b>	<b>65,127,441</b>	<b>1,126,715,464</b>	<b>2,105,743,437</b>	<b>3,818,662</b>	<b>1,288,490</b>	<b>593,248,946</b>	<b>10,880,866,366</b>	<b>100.0%</b>

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

(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
0011 Regular Pay - Cont Full Time	1,776,371,314	1,010,618,458	0	4,267,843	0	4,267,843	761,485,014	42.9%	57.1%	57.5%
0012 Regular Pay - Other	124,860,566	89,064,225	0	590,466	0	590,466	35,205,875	28.2%	71.8%	48.3%
0013 Additional Gross Pay	71,303,739	46,222,814	0	4,088	0	4,088	25,076,836	35.2%	64.8%	78.5%
0014 Fringe Benefits - Curr Personnel	388,782,212	202,723,917	0	1,602,937	0	1,602,937	184,455,358	47.4%	52.6%	50.5%
0015 Overtime Pay	44,537,124	43,246,011	0	0	0	0	1,291,112	2.9%	97.1%	97.6%
<b>Personnel Services</b>	<b>2,405,854,954</b>	<b>1,391,975,183</b>	<b>0</b>	<b>6,465,334</b>	<b>0</b>	<b>6,465,334</b>	<b>1,007,414,437</b>	<b>41.9%</b>	<b>58.1%</b>	<b>57.0%</b>
0020 Supplies And Materials	47,108,897	18,546,874	12,714,756	3,507,256	1,640,494	17,862,506	10,699,517	22.7%	77.3%	82.4%
0030 Energy, Comm. And Bldg Rentals	104,367,648	48,428,002	14,051,354	15,758,239	244,801	30,054,394	25,885,252	24.8%	75.2%	79.2%
0031 Telephone, Telegraph, Telegram, Etc	28,007,037	9,134,769	385,770	10,822,745	62,184	11,270,700	7,601,568	27.1%	72.9%	74.2%
0032 Rentals - Land And Structures	136,112,002	69,752,464	1,163,542	25,427,856	0	26,591,397	39,768,141	29.2%	70.8%	68.2%
0033 Janitorial Services	124,353	25,077	27,400	5,069	0	32,469	66,807	53.7%	46.3%	0.0%
0034 Security Services	25,366,129	10,856,265	5,473,177	9,288,639	0	14,761,816	(251,952)	(1.0%)	101.0%	102.9%
0035 Occupancy Fixed Costs	73,969,625	25,892,540	30,352,554	7,777,625	4,766,728	42,896,907	5,180,178	7.0%	93.0%	98.9%
0040 Other Services And Charges	194,506,288	77,921,135	31,578,992	12,854,774	6,310,726	50,744,491	65,840,662	33.9%	66.1%	69.5%
0041 Contractual Services - Other	435,375,343	158,717,947	131,947,132	20,771,492	26,862,229	179,580,853	97,076,543	22.3%	77.7%	83.0%
0050 Subsidies And Transfers	2,517,965,780	1,513,957,810	152,913,937	39,233,715	16,759,691	208,907,343	795,100,627	31.6%	68.4%	67.8%
0070 Equipment & Equipment Rental	32,238,884	8,229,789	8,738,882	664,644	2,781,946	12,185,472	11,823,623	36.7%	63.3%	54.7%
0080 Debt Service	664,906,414	325,597,538	0	223,072	0	223,072	339,085,804	51.0%	49.0%	54.7%
<b>Non-Personnel Services</b>	<b>4,260,048,399</b>	<b>2,267,080,156</b>	<b>389,347,496</b>	<b>146,335,126</b>	<b>59,428,799</b>	<b>595,111,421</b>	<b>1,397,856,822</b>	<b>32.8%</b>	<b>67.2%</b>	<b>68.2%</b>
<b>Grand Total</b>	<b>6,665,903,354</b>	<b>3,659,055,339</b>	<b>389,347,496</b>	<b>152,800,460</b>	<b>59,428,799</b>	<b>601,576,755</b>	<b>2,405,271,259</b>	<b>36.1%</b>	<b>63.9%</b>	<b>64.1%</b>
<b>% Of Budget</b>		<b>54.9%</b>				<b>9.0%</b>				

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

(Run Date: May 18, 2015)

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 April 2015	%Spent and Obligated as of April 2014
0011 Regular Pay - Cont Full Time	1,434,288	550,872	0	0	0	0	883,415	61.6%	38.4%	60.8%
0012 Regular Pay - Other	0	56,408	0	0	0	0	(56,408)	N/A	N/A	33.1%
0014 Fringe Benefits - Curr Personnel	334,269	124,113	0	0	0	0	210,156	62.9%	37.1%	49.1%
<b>Personnel Services</b>	<b>1,768,557</b>	<b>731,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037,163</b>	<b>58.6%</b>	<b>41.4%</b>	<b>57.2%</b>
0020 Supplies And Materials	35,000	1,388	0	0	0	0	33,612	96.0%	4.0%	214.6%
0031 Telephone, Telegraph, Telegram, Etc	5,000	0	0	1,338	0	1,338	3,662	73.2%	26.8%	82.0%
0040 Other Services And Charges	46,289	9,430	1,410	292	0	1,702	35,157	76.0%	24.0%	65.4%
0041 Contractual Services - Other	7,098,831	833,553	988,740	625,673	1,013,431	2,627,844	3,637,435	51.2%	48.8%	31.8%
0050 Subsidies And Transfers	302,205,707	125,664,780	0	10,000	0	10,000	176,530,926	58.4%	41.6%	27.9%
0070 Equipment & Equipment Rental	22,000	0	2,871	0	0	2,871	19,129	86.9%	13.1%	70.2%
0080 Debt Service	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%	34.1%	34.7%
<b>Non-Personnel Services</b>	<b>317,252,015</b>	<b>129,178,746</b>	<b>993,022</b>	<b>637,302</b>	<b>1,013,431</b>	<b>2,643,755</b>	<b>185,429,515</b>	<b>58.4%</b>	<b>41.6%</b>	<b>28.1%</b>
<b>Grand Total</b>	<b>319,020,572</b>	<b>129,910,139</b>	<b>993,022</b>	<b>637,302</b>	<b>1,013,431</b>	<b>2,643,755</b>	<b>186,466,678</b>	<b>58.4%</b>	<b>41.6%</b>	<b>28.2%</b>
<b>% Of Budget</b>		<b>40.7%</b>				<b>0.8%</b>				

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

(Run Date: May 18, 2015)

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 April 2015	% Spent and Obligated as of April 2014
0011 Regular Pay - Cont Full Time	2,887,056	1,311,383	0	0	0	0	1,575,673	54.6%	45.4%	52.3%
0012 Regular Pay - Other	281,431	69,469	0	0	0	0	211,961	75.3%	24.7%	17.0%
0013 Additional Gross Pay	130,800	2,963	0	0	0	0	127,837	97.7%	2.3%	14.5%
0014 Fringe Benefits - Curr Personnel	599,383	245,411	0	0	0	0	353,972	59.1%	40.9%	43.1%
<b>Personnel Services</b>	<b>3,898,670</b>	<b>1,629,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,269,443</b>	<b>58.2%</b>	<b>41.8%</b>	<b>45.5%</b>
0020 Supplies And Materials	232,447	123,071	172,412	53,346	0	225,758	(116,383)	(50.1%)	150.1%	20.4%
0031 Telephone, Telegraph, Telegram, Etc	19,963	1,241	0	20,274	0	20,274	(1,552)	(7.8%)	107.8%	148.8%
0040 Other Services And Charges	2,831,605	161,724	259,872	71,913	116,181	447,966	2,221,914	78.5%	21.5%	21.0%
0041 Contractual Services - Other	6,420,347	1,297,375	4,674,392	95,000	346,000	5,115,392	7,579	0.1%	99.9%	53.0%
0050 Subsidies And Transfers	50,453,340	28,316,587	2,255,136	0	0	2,255,136	19,881,617	39.4%	60.6%	45.7%
0070 Equipment & Equipment Rental	1,271,069	7,591	(57)	2,800	0	2,743	1,260,735	99.2%	0.8%	2.9%
<b>Non-Personnel Services</b>	<b>61,228,772</b>	<b>29,907,590</b>	<b>7,361,755</b>	<b>243,334</b>	<b>462,181</b>	<b>8,067,270</b>	<b>23,253,912</b>	<b>38.0%</b>	<b>62.0%</b>	<b>44.9%</b>
<b>Grand Total</b>	<b>65,127,441</b>	<b>31,536,816</b>	<b>7,361,755</b>	<b>243,334</b>	<b>462,181</b>	<b>8,067,270</b>	<b>25,523,355</b>	<b>39.2%</b>	<b>60.8%</b>	<b>45.0%</b>
<b>% Of Budget</b>		<b>48.4%</b>				<b>12.4%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
0011 Regular Pay - Cont Full Time	153,588,281	80,520,974	0	43,601	0	43,601	73,023,706	47.5%	52.5%	48.2%
0012 Regular Pay - Other	35,276,495	14,924,488	0	0	0	0	20,352,007	57.7%	42.3%	37.9%
0013 Additional Gross Pay	5,186,718	1,227,509	0	0	0	0	3,959,209	76.3%	23.7%	9.0%
0014 Fringe Benefits - Curr Personnel	41,701,303	18,889,952	0	9,810	0	9,810	22,801,541	54.7%	45.3%	42.2%
0015 Overtime Pay	887,754	1,126,663	0	0	0	0	(238,909)	(26.9%)	126.9%	121.7%
<b>Personnel Services</b>	<b>236,640,551</b>	<b>116,689,586</b>	<b>0</b>	<b>53,411</b>	<b>0</b>	<b>53,411</b>	<b>119,897,554</b>	<b>50.7%</b>	<b>49.3%</b>	<b>44.5%</b>
0020 Supplies And Materials	14,520,496	1,762,212	3,200,280	273,717	51,472	3,525,469	9,232,815	63.6%	36.4%	41.3%
0030 Energy, Comm. And Bldg Rentals	1,272,673	226,980	0	351,394	0	351,394	694,300	54.6%	45.4%	79.4%
0031 Telephone, Telegraph, Telegram, Etc	1,255,441	589,089	0	693,259	0	693,259	(26,907)	(2.1%)	102.1%	69.3%
0032 Rentals - Land And Structures	4,649,206	2,111,402	0	2,318,717	0	2,318,717	219,086	4.7%	95.3%	101.0%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	12.7%
0034 Security Services	898,100	344,516	0	200,775	0	200,775	352,809	39.3%	60.7%	70.6%
0035 Occupancy Fixed Costs	1,073,407	283,056	0	263,869	0	263,869	526,482	49.0%	51.0%	114.8%
0040 Other Services And Charges	35,230,335	6,969,403	5,353,471	1,587,006	2,134,771	9,075,248	19,185,684	54.5%	45.5%	44.9%
0041 Contractual Services - Other	115,305,728	22,942,704	38,904,197	3,197,316	3,484,058	45,585,571	46,777,453	40.6%	59.4%	56.6%
0050 Subsidies And Transfers	682,170,483	159,981,998	81,207,909	4,722,061	3,395,624	89,325,595	432,862,890	63.5%	36.5%	42.9%
0070 Equipment & Equipment Rental	15,258,734	1,422,707	1,323,449	98,638	259,256	1,681,342	12,154,685	79.7%	20.3%	22.3%
0080 Debt Service	18,440,311	0	0	0	0	0	18,440,311	100.0%	0.0%	50.0%
<b>Non-Personnel Services</b>	<b>890,074,913</b>	<b>196,605,879</b>	<b>129,989,306</b>	<b>13,706,752</b>	<b>9,325,181</b>	<b>153,021,239</b>	<b>540,447,795</b>	<b>60.7%</b>	<b>39.3%</b>	<b>45.1%</b>
<b>Grand Total</b>	<b>1,126,715,464</b>	<b>313,295,465</b>	<b>129,989,306</b>	<b>13,760,163</b>	<b>9,325,181</b>	<b>153,074,650</b>	<b>660,345,349</b>	<b>58.6%</b>	<b>41.4%</b>	<b>45.0%</b>
<b>% Of Budget</b>		<b>27.8%</b>				<b>13.6%</b>				

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

(Run Date: May 18, 2015)

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 April 2015	% Spent and Obligated as of April 2014
0011 Regular Pay - Cont Full Time	21,911,785	10,587,228	0	136,789	0	136,789	11,187,768	51.1%	48.9%	53.9%
0012 Regular Pay - Other	6,220,529	761,066	0	0	0	0	5,459,463	87.8%	12.2%	20.4%
0013 Additional Gross Pay	1,274	196,177	0	0	0	0	(194,903)	(15,298.5%)	15,398.5%	N/A
0014 Fringe Benefits - Curr Personnel	6,888,499	2,517,026	0	36,362	0	36,362	4,335,111	62.9%	37.1%	47.6%
0015 Overtime Pay	3,100	400,925	0	0	0	0	(397,825)	(12,833.1%)	12,933.1%	8,742.1%
<b>Personnel Services</b>	<b>35,025,187</b>	<b>14,462,257</b>	<b>0</b>	<b>173,150</b>	<b>0</b>	<b>173,150</b>	<b>20,389,779</b>	<b>58.2%</b>	<b>41.8%</b>	<b>52.6%</b>
0020 Supplies And Materials	257,184	40,996	39,948	77,887	0	117,835	98,352	38.2%	61.8%	68.1%
0030 Energy, Comm. And Bldg Rentals	103,302	25,992	0	86,954	0	86,954	(9,644)	(9.3%)	109.3%	114.3%
0031 Telephone, Telegraph, Telegram, Etc	240,281	129,455	0	180,500	0	180,500	(69,675)	(29.0%)	129.0%	38.9%
0032 Rentals - Land And Structures	571,414	143,356	0	428,059	0	428,059	0	0.0%	100.0%	79.1%
0034 Security Services	210,573	78,107	0	132,466	0	132,466	0	0.0%	100.0%	61.9%
0035 Occupancy Fixed Costs	190,609	104,405	0	86,204	0	86,204	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	8,807,312	1,344,823	903,535	536,694	74,835	1,515,064	5,947,426	67.5%	32.5%	77.6%
0041 Contractual Services - Other	47,370,625	12,854,710	13,294,965	2,081,141	3,396,802	18,772,908	15,743,007	33.2%	66.8%	70.0%
0050 Subsidies And Transfers	2,008,116,506	1,046,064,560	824,391	17,946,851	0	18,771,243	943,280,703	47.0%	53.0%	50.8%
0070 Equipment & Equipment Rental	4,850,444	196,623	67,565	124,080	27,288	218,933	4,434,888	91.4%	8.6%	85.5%
<b>Non-Personnel Services</b>	<b>2,070,718,250</b>	<b>1,060,983,027</b>	<b>15,130,404</b>	<b>21,680,836</b>	<b>3,498,925</b>	<b>40,310,165</b>	<b>969,425,058</b>	<b>46.8%</b>	<b>53.2%</b>	<b>51.4%</b>
<b>Grand Total</b>	<b>2,105,743,437</b>	<b>1,075,445,284</b>	<b>15,130,404</b>	<b>21,853,986</b>	<b>3,498,925</b>	<b>40,483,316</b>	<b>989,814,837</b>	<b>47.0%</b>	<b>53.0%</b>	<b>51.4%</b>
<b>% Of Budget</b>		<b>51.1%</b>				<b>1.9%</b>				

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

(Run Date: May 18, 2015)

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 April 2015	% Spent and Obligated as of April 2014
0011 Regular Pay - Cont Full Time	139,792	75,113	0	0	0	0	64,680	46.3%	53.7%	30.4%
0012 Regular Pay - Other	0	0	0	0	0	0	0	N/A	N/A	33.2%
0013 Additional Gross Pay	1,582,800	425,102	0	0	0	0	1,157,698	73.1%	26.9%	40.4%
0014 Fringe Benefits - Curr Personnel	23,708	12,077	0	0	0	0	11,631	49.1%	50.9%	39.8%
<b>Personnel Services</b>	<b>1,746,300</b>	<b>512,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,234,009</b>	<b>70.7%</b>	<b>29.3%</b>	<b>33.0%</b>
0020 Supplies And Materials	55,920	2,030	6,270	28,714	0	34,984	18,906	33.8%	66.2%	79.8%
0040 Other Services And Charges	248,785	48,995	79,655	300	4,050	84,005	115,785	46.5%	53.5%	69.9%
0041 Contractual Services - Other	1,600,168	8,000	65,372	0	400,200	465,572	1,126,596	70.4%	29.6%	26.5%
0050 Subsidies And Transfers	152,489	51,558	25,930	0	0	25,930	75,000	49.2%	50.8%	10.1%
0070 Equipment & Equipment Rental	15,000	1,391	1,218	1,761	0	2,979	10,630	70.9%	29.1%	42.9%
<b>Non-Personnel Services</b>	<b>2,072,362</b>	<b>111,975</b>	<b>178,445</b>	<b>30,775</b>	<b>404,250</b>	<b>613,470</b>	<b>1,346,917</b>	<b>65.0%</b>	<b>35.0%</b>	<b>38.3%</b>
<b>Grand Total</b>	<b>3,818,662</b>	<b>624,266</b>	<b>178,445</b>	<b>30,775</b>	<b>404,250</b>	<b>613,470</b>	<b>2,580,926</b>	<b>67.6%</b>	<b>32.4%</b>	<b>34.5%</b>
<b>% Of Budget</b>		<b>16.3%</b>				<b>16.1%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

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 April 2015	% Spent and Obligated as of April 2014
0012 Regular Pay - Other	350,795	207,357	0	0	0	0	143,438	40.9%	59.1%	88.4%
0013 Additional Gross Pay	50,250	31,578	0	0	0	0	18,672	37.2%	62.8%	33.4%
0014 Fringe Benefits - Curr Personnel	80,474	18,009	0	0	0	0	62,465	77.6%	22.4%	23.3%
<b>Personnel Services</b>	<b>481,518</b>	<b>257,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,116</b>	<b>46.5%</b>	<b>53.5%</b>	<b>59.3%</b>
0020 Supplies And Materials	108,693	3,477	1,000	11,847	5,222	18,069	87,147	80.2%	19.8%	18.6%
0040 Other Services And Charges	469,015	60,711	9,301	6,547	6,000	21,848	386,456	82.4%	17.6%	17.3%
0041 Contractual Services - Other	152,778	9,775	0	0	0	0	143,003	93.6%	6.4%	74.8%
0050 Subsidies And Transfers	18,835	0	0	0	0	0	18,835	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	57,650	(442)	0	2,398	0	2,398	55,693	96.6%	3.4%	14.5%
<b>Non-Personnel Services</b>	<b>806,972</b>	<b>73,521</b>	<b>10,301</b>	<b>20,792</b>	<b>11,222</b>	<b>42,316</b>	<b>691,135</b>	<b>85.6%</b>	<b>14.4%</b>	<b>34.0%</b>
<b>Grand Total</b>	<b>1,288,490</b>	<b>330,924</b>	<b>10,301</b>	<b>20,792</b>	<b>11,222</b>	<b>42,316</b>	<b>915,250</b>	<b>71.0%</b>	<b>29.0%</b>	<b>42.0%</b>
<b>% Of Budget</b>		<b>25.7%</b>				<b>3.3%</b>				

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

(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
0011 Regular Pay - Cont Full Time	83,842,262	42,277,753	0	110,349	0	110,349	41,454,160	49.4%	50.6%	51.0%
0012 Regular Pay - Other	13,753,673	6,286,490	0	18,274	0	18,274	7,448,909	54.2%	45.8%	35.4%
0013 Additional Gross Pay	217,508	770,112	0	0	0	0	(552,604)	(254.1%)	354.1%	275.3%
0014 Fringe Benefits - Curr Personnel	21,596,921	10,266,685	0	31,893	0	31,893	11,298,342	52.3%	47.7%	45.0%
0015 Overtime Pay	8,348,650	4,241,869	0	0	0	0	4,106,781	49.2%	50.8%	46.1%
<b>Personnel Services</b>	<b>127,759,014</b>	<b>63,843,718</b>	<b>0</b>	<b>160,517</b>	<b>0</b>	<b>160,517</b>	<b>63,754,780</b>	<b>49.9%</b>	<b>50.1%</b>	<b>48.3%</b>
0020 Supplies And Materials	4,640,605	1,175,136	1,435,226	241,200	233,968	1,910,394	1,555,075	33.5%	66.5%	65.0%
0030 Energy, Comm. And Bldg Rentals	2,799,882	1,006,126	0	402,374	0	402,374	1,391,381	49.7%	50.3%	57.8%
0031 Telephone, Telegraph, Telegram, Etc	2,660,060	981,132	0	1,670,372	0	1,670,372	8,556	0.3%	99.7%	86.4%
0032 Rentals - Land And Structures	7,286,055	4,161,987	0	2,164,399	0	2,164,399	959,669	13.2%	86.8%	83.3%
0033 Janitorial Services	149,000	83,144	60,856	0	0	60,856	5,000	3.4%	96.6%	0.0%
0034 Security Services	1,691,101	100,943	0	211,227	0	211,227	1,378,931	81.5%	18.5%	17.6%
0035 Occupancy Fixed Costs	1,040,459	148,362	0	6,287	0	6,287	885,810	85.1%	14.9%	37.8%
0040 Other Services And Charges	57,256,753	16,545,552	13,127,294	1,397,173	2,784,389	17,308,856	23,402,345	40.9%	59.1%	54.7%
0041 Contractual Services - Other	169,951,029	41,916,767	54,282,953	2,562,605	7,658,090	64,503,649	63,530,613	37.4%	62.6%	77.1%
0050 Subsidies And Transfers	179,528,219	72,080,941	9,381,228	540,400	333,438	10,255,066	97,192,212	54.1%	45.9%	34.3%
0070 Equipment & Equipment Rental	8,568,770	1,775,494	934,800	72,948	136,052	1,143,800	5,649,475	65.9%	34.1%	41.6%
0080 Debt Service	29,918,000	0	0	0	0	0	29,918,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>465,489,932</b>	<b>140,125,225</b>	<b>79,222,358</b>	<b>9,268,986</b>	<b>11,145,938</b>	<b>99,637,282</b>	<b>225,727,425</b>	<b>48.5%</b>	<b>51.5%</b>	<b>52.4%</b>
<b>Grand Total</b>	<b>593,248,946</b>	<b>203,968,943</b>	<b>79,222,358</b>	<b>9,429,503</b>	<b>11,145,938</b>	<b>99,797,798</b>	<b>289,482,205</b>	<b>48.8%</b>	<b>51.2%</b>	<b>51.5%</b>
<b>% Of Budget</b>		<b>34.4%</b>				<b>16.8%</b>				

# (H) Overtime Summaries

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

(Run Date: May 18, 2015)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	16,004,371		93,489			3,271,301	19,369,161
FB0 - Fire and Emergency Medical Services Department	5,481,124		(20,235)			155,542	5,616,430
KT0 - Department of Public Works	4,414,326					161,517	4,575,843
GO0 - Special Education Transportation	2,238,816						2,238,816
GA0 - District of Columbia Public Schools	2,170,632		1,306			14,558	2,186,496
RM0 - Department of Behavioral Health	1,977,469		32,234			91,496	2,101,200
AM0 - Department of General Services	1,864,136					46,919	1,911,055
KA0 - District Department of Transportation	1,756,258					99	1,756,356
FL0 - Department of Corrections	1,306,544					46,570	1,353,114
UC0 - Office of Unified Communications	1,279,918						1,279,918
JA0 - Department of Human Services	989,052		647,308	386,234			2,022,595
JZ0 - Department of Youth Rehabilitation Services	886,698						886,698
RL0 - Child and Family Services Agency	838,885		109,612				948,497
DL0 - Board of Elections	404,303	2,592					406,895
AT0 - Office of the Chief Financial Officer	365,635					8,753	374,388
HA0 - Department of Parks and Recreation	261,871						261,871
CE0 - District of Columbia Public Library	248,986						248,986
KV0 - Department of Motor Vehicles	215,990					16,403	232,393
CR0 - Department of Consumer and Regulatory Affairs	120,573					279,763	400,336
DB0 - Department of Housing and Community Development	90,073		16,619			6,884	113,576
FX0 - Office of the Chief Medical Examiner	79,776						79,776
TO0 - Office of the Chief Technology Officer	39,225					7,076	46,301
CB0 - Office of the Attorney General for the District of Columbia	37,483		462		459		38,404
CF0 - Department of Employment Services	27,152		79,648			10,495	117,295
BN0 - Homeland Security and Emergency Management Agency	24,125		69,050				93,175
HC0 - Department of Health	23,735		7,770			3,483	34,988
FK0 - District of Columbia National Guard	20,290		50,436				70,726
FH0 - Office of Police Complaints	17,654						17,654
FR0 - Department of Forensic Sciences	15,176		0				15,176

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

(Run Date: May 18, 2015)

**Overtime Expenditures-All Funds**

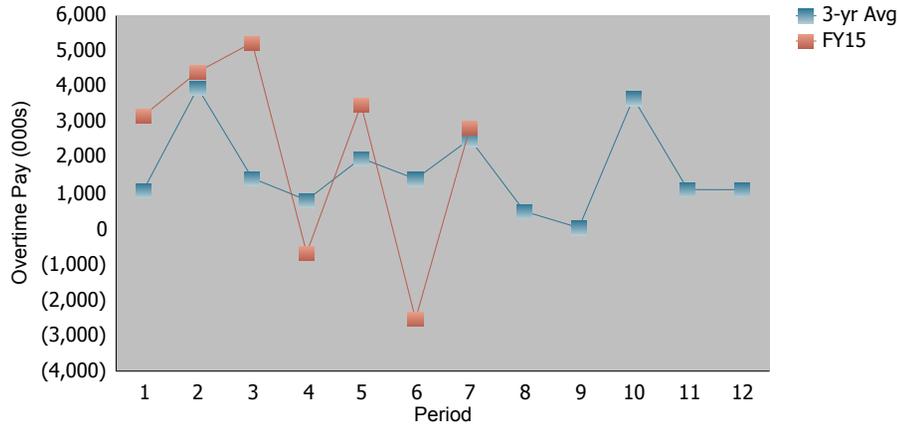
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
HT0 - Department of Health Care Finance	14,762			13,050		132	27,943
BE0 - D.C. Department of Human Resources	6,369					285	6,655
GD0 - Office of the State Superintendent of Education	5,441		736				6,178
AB0 - Council of the District of Columbia	4,552						4,552
AS0 - Office of Finance and Resource Management	4,404						4,404
JM0 - Department on Disability Services	4,377		36,792	1,641			42,811
CQ0 - Office of the Tenant Advocate	1,338						1,338
AC0 - Office of the District of Columbia Auditor	1,229						1,229
KG0 - District Department of the Environment	933		1,435			8	2,376
PO0 - Office of Contracting and Procurement	928						928
GN0 - Non-Public Tuition	397						397
AA0 - Office of the Mayor	339						339
EB0 - Office of the Deputy Mayor for Planning and Economic Development	203						203
BD0 - Office of Planning	190						190
AE0 - Office of the City Administrator	179						179
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	53						53
AP0 - Office on Asian and Pacific Islander Affairs	37						37
TC0 - D.C. Taxicab Commission	0					49,760	49,760
LQ0 - Alcoholic Beverage Regulation Administration						29,412	29,412
DH0 - Public Service Commission						1,523	1,523
DJ0 - Office of the People's Counsel						814	814
SR0 - Department of Insurance, Securities, and Banking						11,425	11,425
CT0 - Office of Cable Television						27,651	27,651
<b>Total</b>	<b>43,246,011</b>	<b>2,592</b>	<b>1,126,663</b>	<b>400,925</b>	<b>459</b>	<b>4,241,869</b>	<b>49,018,520</b>

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

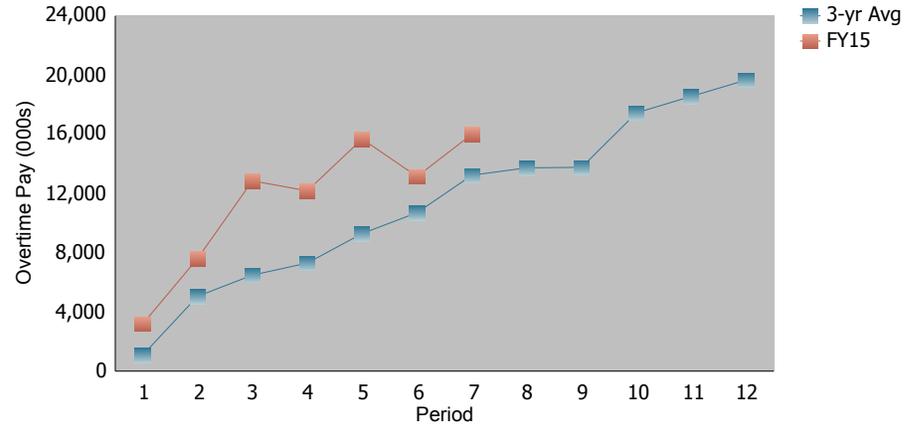
(Run Date: May 18, 2015)

**Overtime Pay**

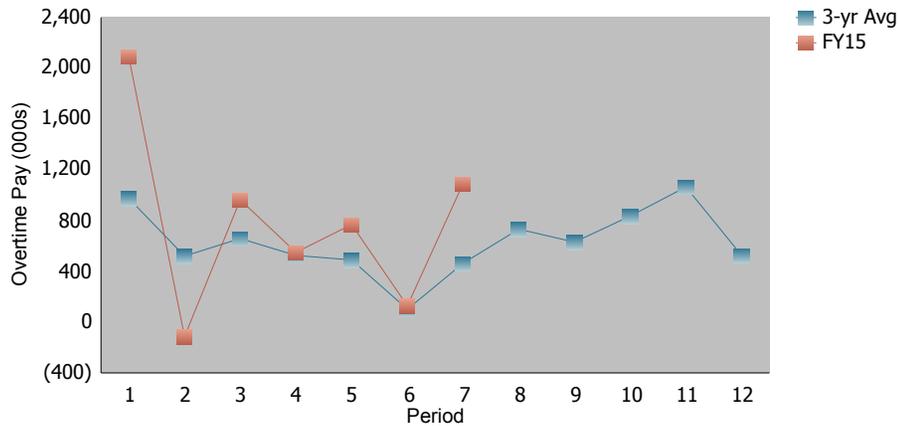
**Comparison of FY15 Monthly Overtime Pay to 3-yr Avg MPD**



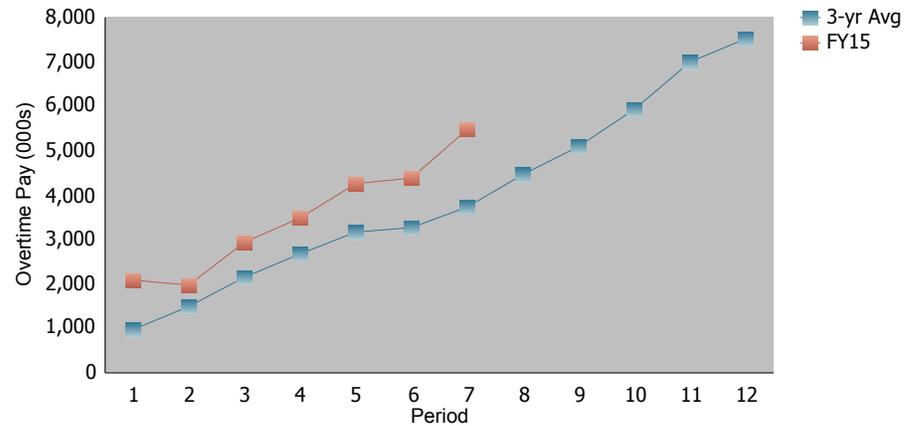
**Comparison of FY 15 YTD Overtime Pay to 3-yr Avg MPD**



**Comparison of FY 15 Monthly Overtime Pay to 3-yr Avg FEMS**



**Comparison of FY 15 YTD Overtime Pay to 3-yr Avg FEMS**

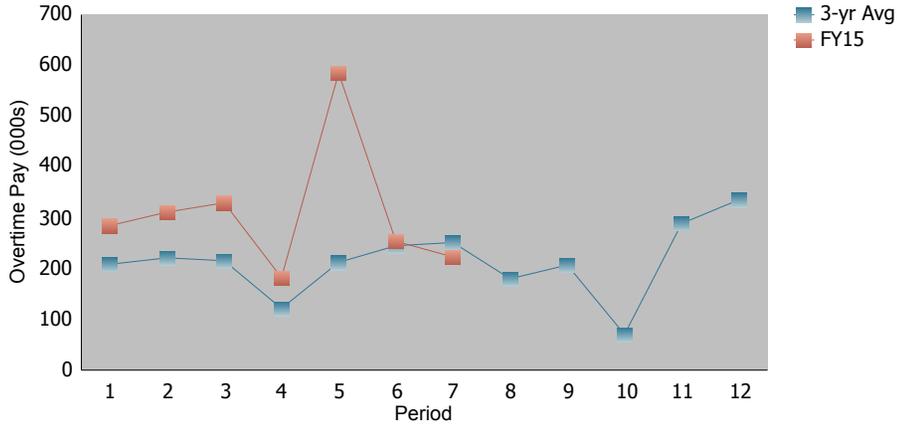


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

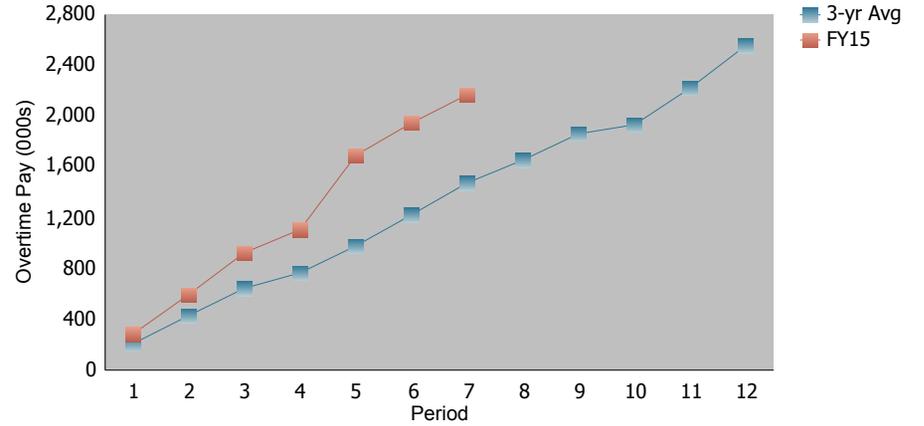
(Run Date: May 18, 2015)

**Overtime Pay**

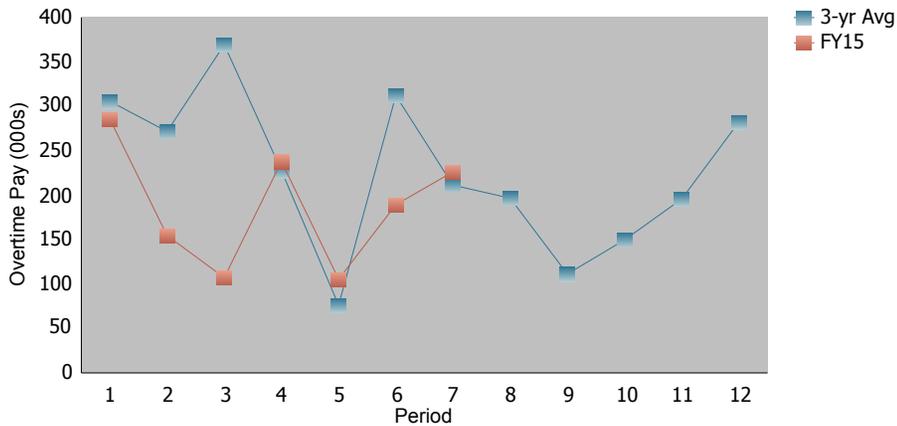
Comparison of FY15 Monthly Overtime Pay to 3-yr Avg DCPS



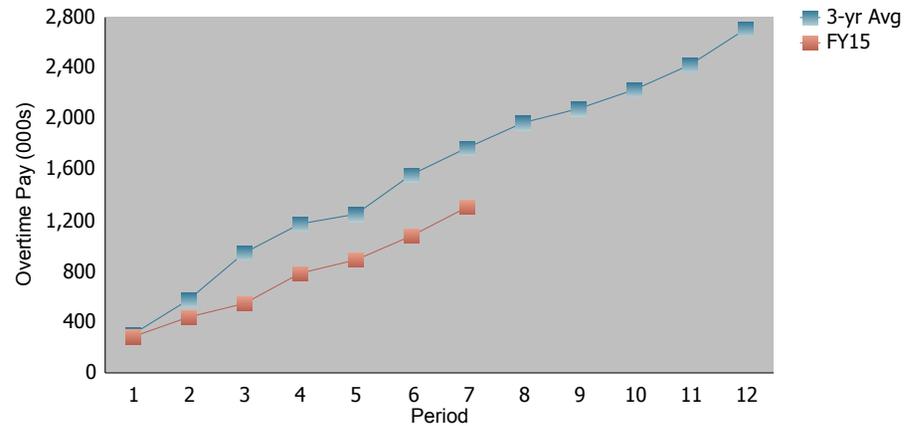
Comparison of FY 15 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY15 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 15 YTD Overtime Pay to 3-yr Avg DOC



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

(Run Date: May 18, 2015)

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

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	16,004,371	14,623,205	1,381,166	9.4%	21,197,674	20,518,477	17,281,157	<b>19,665,769</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	5,481,124	5,179,259	301,865	5.8%	10,584,168	7,084,056	4,909,364	<b>7,525,862</b>
KT0-DEPARTMENT OF PUBLIC WORKS	4,414,326	4,031,787	382,540	9.5%	6,350,250	5,199,376	4,243,749	<b>5,264,458</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	2,238,816	2,493,536	(254,720)	(10.2%)	3,754,326	3,762,871	3,583,855	<b>3,700,351</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,170,632	2,072,580	98,051	4.7%	3,130,459	2,293,345	2,250,389	<b>2,558,064</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,977,469	1,200,284	777,185	64.8%	2,377,447	1,715,646	2,363,580	<b>2,152,225</b>
AM0-DEPARTMENT OF GENERAL SERVICES	1,864,136	1,907,299	(43,162)	(2.3%)	2,928,283	2,409,290	2,158,231	<b>2,498,601</b>
KA0-DEPARTMENT OF TRANSPORTATION	1,756,258	1,097,203	659,054	60.1%	1,184,664	1,939,535	599,548	<b>1,241,249</b>
FL0-DEPARTMENT OF CORRECTIONS	1,306,544	2,361,207	(1,054,663)	(44.7%)	3,739,468	2,080,871	2,310,572	<b>2,710,304</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,279,918	455,220	824,698	181.2%	1,113,402	764,897	759,778	<b>879,359</b>
JA0-DEPARTMENT OF HUMAN SERVICES	989,052	509,041	480,011	94.3%	905,747	705,219	470,463	<b>693,810</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	886,698	1,621,623	(734,925)	(45.3%)	2,681,017	3,911,939	4,271,262	<b>3,621,406</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	838,885	650,104	188,781	29.0%	1,294,410	898,112	638,679	<b>943,734</b>
DL0-BOARD OF ELECTIONS	404,303	306,944	97,360	31.7%	410,686	480,116	230,262	<b>373,688</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	365,635	218,068	147,567	67.7%	541,436	714,108	342,530	<b>532,691</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	261,871	218,945	42,926	19.6%	664,984	241,729	251,694	<b>386,135</b>
CE0-DC PUBLIC LIBRARY	248,986	226,328	22,658	10.0%	412,387	346,907	343,533	<b>367,609</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	215,990	195,843	20,147	10.3%	338,384	157,036	315,859	<b>270,426</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	120,573	97,807	22,766	23.3%	173,186	104,447	81,967	<b>119,867</b>
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	90,073	809	89,264	11,031.6%	11,445	0	1,916	<b>4,454</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	79,776	99,016	(19,240)	(19.4%)	141,019	189,241	73,897	<b>134,719</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	39,225	13,300	25,926	194.9%	34,630	37,564	14,652	<b>28,949</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	37,483	5,468	32,015	585.5%	6,740	2,427	1,386	<b>3,518</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	27,152	11,326	15,826	139.7%	28,522	17,243	8,473	<b>18,079</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	24,125	16,318	7,807	47.8%	33,248	50,000	63,768	<b>49,006</b>
HC0-DEPARTMENT OF HEALTH	23,735	26,751	(3,015)	(11.3%)	67,009	179,140	79,359	<b>108,503</b>
FK0-D.C. NATIONAL GUARD	20,290	36,411	(16,121)	(44.3%)	49,255	21,089	5,099	<b>25,148</b>

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

(Run Date: May 18, 2015)

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

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
FH0-OFFICE OF POLICE COMPLAINTS	17,654	985	16,668	1,691.9%	17,356	22,650	19,758	19,921
FR0-DEPARTMENT OF FORENSICS SCIENCES	15,176	7,663	7,512	98.0%	12,927	21,111	0	11,346
HT0-DEPARTMENT OF HEALTH CARE FINANCE	14,762	42,619	(27,858)	(65.4%)	83,074	7,875	3,834	31,594
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	6,369	(624)	6,993	(1,120.8%)	4,355	16,762	11,297	10,805
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,441	5,203	238	4.6%	9,231	2,926	7,482	6,546
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	4,552	2,057	2,495	121.3%	3,712	4,024	13,447	7,061
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,404	3,023	1,381	45.7%	6,320	3,980	3,854	4,718
JM0-DEPARTMENT ON DISABILITY SERVICES	4,377	12,178	(7,801)	(64.1%)	19,330	15,967	17,779	17,692
CQ0-OFFICE OF THE TENANT ADVOCATE	1,338	2,036	(698)	(34.3%)	8,511	3,155	4,089	5,252
AC0-OFFICE OF THE D.C. AUDITOR	1,229	0	1,229	N/A	99	0	290	130
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	933	596	337	56.5%	819	(219)	158	253
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	928	3,059	(2,131)	(69.7%)	3,059	23,410	80,307	35,592
GN0-OFFICE FOR NON-PUBLIC TUITION	397	0	397	N/A	0	0	571	190
AA0-OFFICE OF THE MAYOR	339	736	(397)	(53.9%)	165	0	550	238
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	203	624	(421)	(67.4%)	0	21	0	7
BD0-OFFICE OF MUNICIPAL PLANNING	190	0	190	N/A	0	0	0	0
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	179	0	179	N/A	0	0	0	0
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	53	733	(680)	(92.8%)	733	33	0	255
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	37	0	37	N/A	94	0	0	31
TC0-TAXI CAB COMMISSION	0	0	0	N/A	0	0	17,878	5,959
AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	0	155	306	154
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	137	0	46
BX0-COMMISSION ON ARTS & HUMANITIES	0	226	(226)	(100.0%)	226	0	194	140
BZ0-OFFICE ON LATINO AFFAIRS	0	629	(629)	(100.0%)	629	172	515	438
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	0	0	N/A	0	0	(49)	(16)
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	14	161	58
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	0	166	55
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	0	0	N/A	0	0	5,617	1,872

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

(Run Date: May 18, 2015)

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

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	0	143	0	48
PM0-TAX REVISION COMMISSION	0	227	(227)	(100.0%)	227	431	0	219
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	0	239	80
SB0-INAUGURAL EXPENSES	0	0	0	N/A	0	977,591	0	325,864
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	383	(383)	(100.0%)	383	383	361	375
<b>Grand Total</b>	<b>43,246,011</b>	<b>39,758,037</b>	<b>3,487,974</b>	<b>8.8%</b>	<b>64,325,497</b>	<b>56,925,398</b>	<b>47,843,829</b>	<b>56,364,908</b>

# (I) Top Ten Agencies - Local

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	10.7%	715,506,420	338,127,268	47.3%	6,357,104	12,530,636	6,392,128	25,279,869	3.5%	352,099,283	49.2%
GA0 - District of Columbia Public Schools	10.4%	692,982,248	426,754,643	61.6%	20,521,576	24,573,798	3,604,334	48,699,708	7.0%	217,527,898	31.4%
DS0 - Repayment of Loans and Interest	8.6%	570,776,280	304,688,575	53.4%	0	0	0	0	0.0%	266,087,704	46.6%
FA0 - Metropolitan Police Department	7.2%	477,800,700	276,164,880	57.8%	14,236,816	3,612,531	5,493,598	23,342,945	4.9%	178,292,875	37.3%
GC0 - District of Columbia Public Charter Schools	6.9%	461,189,986	449,306,900	97.4%	136,649	0	0	136,649	0.0%	11,746,437	2.5%
AM0 - Department of General Services	4.5%	302,087,203	130,771,738	43.3%	57,999,017	2,402,566	8,840,091	69,241,675	22.9%	102,073,791	33.8%
RM0 - Department of Behavioral Health	3.6%	238,277,470	102,282,665	42.9%	40,581,286	9,495,798	3,952,513	54,029,597	22.7%	81,965,207	34.4%
JA0 - Department of Human Services	3.6%	236,764,454	114,489,747	48.4%	56,740,532	15,099,889	6,268,268	78,108,688	33.0%	44,166,019	18.7%
KE0 - Washington Metropolitan Area Transit Authority	3.3%	221,317,113	182,276,833	82.4%	0	0	1,450,000	1,450,000	0.7%	37,590,280	17.0%
FB0 - Fire and Emergency Medical Services Department	3.0%	201,753,896	116,522,906	57.8%	2,830,055	1,806,791	385,531	5,022,377	2.5%	80,208,614	39.8%
<b>Total- Top 10 Agencies</b>	<b>61.8%</b>	<b>4,118,455,771</b>	<b>2,441,386,155</b>	<b>59.3%</b>	<b>199,403,036</b>	<b>69,522,010</b>	<b>36,386,463</b>	<b>305,311,508</b>	<b>7.4%</b>	<b>1,371,758,108</b>	<b>33.3%</b>
Total - Other Agencies	38.2%	2,547,447,583	1,217,669,185	47.8%	189,944,460	83,278,451	23,042,336	296,265,247	11.6%	1,033,513,152	40.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,665,903,354</b>	<b>3,659,055,339</b>	<b>54.9%</b>	<b>389,347,496</b>	<b>152,800,460</b>	<b>59,428,799</b>	<b>601,576,755</b>	<b>9.0%</b>	<b>2,405,271,259</b>	<b>36.1%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.8%	5.5%	13.3%	8.6%	4.8%	7.5%	8.4%	5.4%	11.8%	9.9%	4.8%	9.3%
<b>Cumulative</b>	10.9%	16.4%	29.6%	38.2%	43.0%	50.4%	58.8%	64.2%	75.9%	85.9%	90.7%	100.0%
2015												
<b>Monthly</b>	10.3%	3.8%	15.6%	10.0%	5.4%	5.5%	8.7%					
<b>YTD</b>	10.3%	14.1%	29.7%	39.7%	45.1%	50.6%	59.3%					
YTD Variance-3-yr avg vs Current							0.5%					

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

FY 2015 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 2012, 2013 and 2014.

# (J) Governmental Direction and Support

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,564,004	3,491,726	0	0	0	0	3,072,278	46.8%	53.2%	58.8%
	0012	Regular Pay - Other		595,574	216,517	0	0	0	0	379,057	63.6%	36.4%	21.0%
	0014	Fringe Benefits - Curr Personnel		1,914,209	709,127	0	0	0	0	1,205,083	63.0%	37.0%	42.5%
<b>Personnel Services</b>			<b>89.2%</b>	<b>9,073,787</b>	<b>5,370,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,702,923</b>	<b>40.8%</b>	<b>59.2%</b>	<b>54.3%</b>
Non-Personnel Services	0020	Supplies And Materials		68,350	33,321	0	0	0	0	35,029	51.2%	48.8%	16.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,460	0	3,653	0	3,653	(6,113)	N/A	N/A	N/A
	0040	Other Services And Charges		651,935	498,178	5,220	86,588	0	91,808	61,949	9.5%	90.5%	65.1%
	0041	Contractual Services - Other		267,192	265,192	0	0	0	0	2,000	0.7%	99.3%	41.1%
	0050	Subsidies And Transfers		106,250	100,000	0	0	0	0	6,250	5.9%	94.1%	N/A
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	3.5%
<b>Non-Personnel Services</b>			<b>10.8%</b>	<b>1,098,727</b>	<b>899,150</b>	<b>5,220</b>	<b>90,241</b>	<b>0</b>	<b>95,461</b>	<b>104,116</b>	<b>9.5%</b>	<b>90.5%</b>	<b>51.5%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>10,172,514</b>	<b>6,270,015</b>	<b>5,220</b>	<b>90,241</b>	<b>0</b>	<b>95,461</b>	<b>3,807,038</b>	<b>37.4%</b>	<b>62.6%</b>	<b>54.1%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>61.6%</b>				<b>0.9%</b>				

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

FY 2015 Financial Status Reports (as of April 30, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,621,589	7,544,732	0	0	0	0	8,076,857	51.7%	48.3%	53.1%
	0012	Regular Pay - Other		0	339,078	0	0	0	0	(339,078)	N/A	N/A	1,555.4%
	0014	Fringe Benefits - Curr Personnel		3,743,473	1,481,884	0	0	0	0	2,261,589	60.4%	39.6%	47.5%
<b>Personnel Services</b>			<b>86.0%</b>	<b>19,365,062</b>	<b>9,661,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,703,346</b>	<b>50.1%</b>	<b>49.9%</b>	<b>54.4%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	68,051	0	13,574	9	13,583	52,248	39.0%	61.0%	51.9%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	71,556	0	71,556	75,804	51.4%	48.6%	0.0%
	0040	Other Services And Charges		2,759,067	1,117,414	414,059	122,533	23,516	560,109	1,081,544	39.2%	60.8%	67.7%
	0070	Equipment & Equipment Rental		100,000	3,829	27,000	16,171	255	43,426	52,745	52.7%	47.3%	20.0%
<b>Non-Personnel Services</b>			<b>14.0%</b>	<b>3,140,309</b>	<b>1,189,295</b>	<b>441,059</b>	<b>223,834</b>	<b>23,780</b>	<b>688,674</b>	<b>1,262,341</b>	<b>40.2%</b>	<b>59.8%</b>	<b>62.0%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>22,505,371</b>	<b>10,851,010</b>	<b>441,059</b>	<b>223,834</b>	<b>23,780</b>	<b>688,674</b>	<b>10,965,687</b>	<b>48.7%</b>	<b>51.3%</b>	<b>55.4%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>48.2%</b>				<b>3.1%</b>				

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

FY 2015 Financial Status Reports (as of April 30, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,628,319	1,135,403	0	0	0	0	1,492,916	56.8%	43.2%	48.3%
	0012	Regular Pay - Other		0	166,194	0	0	0	0	(166,194)	N/A	N/A	88.9%
	0014	Fringe Benefits - Curr Personnel		632,757	264,241	0	0	0	0	368,516	58.2%	41.8%	38.9%
<b>Personnel Services</b>			<b>67.4%</b>	<b>3,261,075</b>	<b>1,587,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,673,127</b>	<b>51.3%</b>	<b>48.7%</b>	<b>47.4%</b>
Non-Personnel Services	0020	Supplies And Materials		12,258	1,733	552	0	0	552	9,973	81.4%	18.6%	3.1%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	359	0	16,130	0	16,130	(1,060)	(6.9%)	106.9%	63.5%
	0032	Rentals - Land And Structures		517,662	318,763	0	198,899	0	198,899	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		397,116	36,118	235,322	0	0	235,322	125,677	31.6%	68.4%	52.7%
	0041	Contractual Services - Other		622,168	445,889	174,111	0	0	174,111	2,168	0.3%	99.7%	95.8%
	0070	Equipment & Equipment Rental		15,276	10,779	2,748	0	0	2,748	1,749	11.4%	88.6%	16.5%
<b>Non-Personnel Services</b>			<b>32.6%</b>	<b>1,579,909</b>	<b>813,641</b>	<b>412,733</b>	<b>215,029</b>	<b>0</b>	<b>627,761</b>	<b>138,507</b>	<b>8.8%</b>	<b>91.2%</b>	<b>88.2%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>4,840,984</b>	<b>2,401,589</b>	<b>412,733</b>	<b>215,029</b>	<b>0</b>	<b>627,761</b>	<b>1,811,634</b>	<b>37.4%</b>	<b>62.6%</b>	<b>57.3%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>49.6%</b>				<b>13.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		8,648,020	4,743,431	0	0	0	0	3,904,588	45.2%	54.8%	55.2%
	0014	Fringe Benefits - Curr Personnel		2,049,581	964,288	0	0	0	0	1,085,293	53.0%	47.0%	48.6%
<b>Personnel Services</b>			<b>74.6%</b>	<b>10,697,600</b>	<b>5,731,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,966,139</b>	<b>46.4%</b>	<b>53.6%</b>	<b>54.2%</b>
Non-Personnel Services	0020	Supplies And Materials		23,178	7,196	1,143	2,818	0	3,960	12,021	51.9%	48.1%	51.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	800	0	4,345	0	4,345	(5,145)	N/A	N/A	N/A
	0040	Other Services And Charges		3,622,719	2,288,357	584,634	106,078	470,090	1,160,802	173,560	4.8%	95.2%	80.9%
	0070	Equipment & Equipment Rental		4,185	0	0	0	0	0	4,185	100.0%	0.0%	9.0%
<b>Non-Personnel Services</b>			<b>25.4%</b>	<b>3,650,082</b>	<b>2,296,353</b>	<b>585,777</b>	<b>113,240</b>	<b>470,090</b>	<b>1,169,106</b>	<b>184,622</b>	<b>5.1%</b>	<b>94.9%</b>	<b>77.1%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>14,347,682</b>	<b>8,027,815</b>	<b>585,777</b>	<b>113,240</b>	<b>470,090</b>	<b>1,169,106</b>	<b>5,150,761</b>	<b>35.9%</b>	<b>64.1%</b>	<b>60.7%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>56.0%</b>				<b>8.1%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,681,996	1,492,900	0	0	0	0	1,189,096	44.3%	55.7%	55.2%
	0012	Regular Pay - Other		156,445	153,070	0	0	0	0	3,374	2.2%	97.8%	38.5%
	0013	Additional Gross Pay		281,074	282,886	0	0	0	0	(1,812)	(0.6%)	100.6%	N/A
	0014	Fringe Benefits - Curr Personnel		709,603	296,559	0	0	0	0	413,044	58.2%	41.8%	39.7%
<b>Personnel Services</b>			<b>52.1%</b>	<b>3,829,118</b>	<b>2,225,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,603,523</b>	<b>41.9%</b>	<b>58.1%</b>	<b>52.5%</b>
Non-Personnel Services	0020	Supplies And Materials		53,000	22,935	0	31,541	0	31,541	(1,475)	(2.8%)	102.8%	42.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,890	0	1,890	(1,890)	N/A	N/A	N/A
	0040	Other Services And Charges		468,908	192,458	16,513	20,423	0	36,937	239,513	51.1%	48.9%	55.2%
	0041	Contractual Services - Other		2,968,287	216,426	54,792	0	0	54,792	2,697,069	90.9%	9.1%	15.6%
	0070	Equipment & Equipment Rental		25,000	11,110	0	2,658	0	2,658	11,231	44.9%	55.1%	0.4%
<b>Non-Personnel Services</b>			<b>47.9%</b>	<b>3,515,195</b>	<b>442,930</b>	<b>71,306</b>	<b>56,512</b>	<b>0</b>	<b>127,818</b>	<b>2,944,448</b>	<b>83.8%</b>	<b>16.2%</b>	<b>49.9%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>7,344,313</b>	<b>2,668,524</b>	<b>71,306</b>	<b>56,512</b>	<b>0</b>	<b>127,818</b>	<b>4,547,971</b>	<b>61.9%</b>	<b>38.1%</b>	<b>52.3%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>36.3%</b>				<b>1.7%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		594,881	248,513	0	0	0	0	346,367	58.2%	41.8%	54.0%
	0012	Regular Pay - Other		524,927	323,672	0	0	0	0	201,255	38.3%	61.7%	59.4%
	0014	Fringe Benefits - Curr Personnel		237,695	92,047	0	0	0	0	145,648	61.3%	38.7%	48.2%
<b>Personnel Services</b>			<b>95.2%</b>	<b>1,357,502</b>	<b>664,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>693,117</b>	<b>51.1%</b>	<b>48.9%</b>	<b>55.6%</b>
Non-Personnel Services	0020	Supplies And Materials		12,600	4,244	0	1,756	0	1,756	6,600	52.4%	47.6%	123.6%
	0031	Telephone, Telegraph, Telegram, Etc		7,704	861	0	237	0	237	6,606	85.7%	14.3%	7.0%
	0040	Other Services And Charges		25,192	8,503	0	68	0	68	16,622	66.0%	34.0%	13.4%
	0041	Contractual Services - Other		13,100	8,926	0	11,116	0	11,116	(6,942)	(53.0%)	153.0%	140.5%
	0070	Equipment & Equipment Rental		10,000	7,300	0	0	0	0	2,700	27.0%	73.0%	45.4%
<b>Non-Personnel Services</b>			<b>4.8%</b>	<b>68,596</b>	<b>29,834</b>	<b>0</b>	<b>13,177</b>	<b>0</b>	<b>13,177</b>	<b>25,585</b>	<b>37.3%</b>	<b>62.7%</b>	<b>57.1%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,426,098</b>	<b>694,219</b>	<b>0</b>	<b>13,177</b>	<b>0</b>	<b>13,177</b>	<b>718,703</b>	<b>50.4%</b>	<b>49.6%</b>	<b>55.7%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>48.7%</b>				<b>0.9%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**AG0 - D.C. Board of Ethics and Government Accountability**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,018,936	609,572	0	0	0	0	409,364	40.2%	59.8%	57.0%
	0012	Regular Pay - Other		112,308	0	0	0	0	0	112,308	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		237,561	112,907	0	0	0	0	124,654	52.5%	47.5%	53.6%
<b>Personnel Services</b>			<b>95.2%</b>	<b>1,368,805</b>	<b>722,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>645,896</b>	<b>47.2%</b>	<b>52.8%</b>	<b>56.5%</b>
Non-Personnel Services	0020	Supplies And Materials		2,560	2,500	0	0	0	0	60	2.3%	97.7%	33.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	530	0	1,670	0	1,670	(2,200)	N/A	N/A	N/A
	0040	Other Services And Charges		63,073	51,108	11,295	50	0	11,345	621	1.0%	99.0%	75.9%
	0070	Equipment & Equipment Rental		3,145	1,889	0	611	0	611	645	20.5%	79.5%	81.4%
<b>Non-Personnel Services</b>			<b>4.8%</b>	<b>68,778</b>	<b>56,027</b>	<b>11,295</b>	<b>2,330</b>	<b>0</b>	<b>13,626</b>	<b>(874)</b>	<b>(1.3%)</b>	<b>101.3%</b>	<b>75.1%</b>
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,437,583</b>	<b>778,936</b>	<b>11,295</b>	<b>2,330</b>	<b>0</b>	<b>13,626</b>	<b>645,021</b>	<b>44.9%</b>	<b>55.1%</b>	<b>59.3%</b>
<b>% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability</b>					<b>54.2%</b>				<b>0.9%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**AL0 - Uniform Law Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0040	Other Services And Charges		50,000	37,629	0	0	0	0	12,371	24.7%	75.3%	50.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>37,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,371</b>	<b>24.7%</b>	<b>75.3%</b>	<b>50.8%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>37,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,371</b>	<b>24.7%</b>	<b>75.3%</b>	<b>50.8%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>						<b>75.3%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**AM0 - Department of General Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		41,401,148	23,222,973	0	50	0	50	18,178,125	43.9%	56.1%	57.2%
	0012	Regular Pay - Other		901,397	867,855	0	0	0	0	33,541	3.7%	96.3%	30.7%
	0013	Additional Gross Pay		1,471,049	881,668	0	0	0	0	589,382	40.1%	59.9%	60.1%
	0014	Fringe Benefits - Curr Personnel		10,038,273	5,597,360	0	0	0	0	4,440,913	44.2%	55.8%	55.0%
	0015	Overtime Pay		2,926,378	1,864,136	0	0	0	0	1,062,242	36.3%	63.7%	78.6%
<b>Personnel Services</b>			<b>18.8%</b>	<b>56,738,245</b>	<b>32,433,992</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>24,304,203</b>	<b>42.8%</b>	<b>57.2%</b>	<b>57.6%</b>
Non-Personnel Services	0020	Supplies And Materials		4,704,822	1,383,136	1,676,547	273,968	11,476	1,961,991	1,359,695	28.9%	71.1%	82.1%
	0030	Energy, Comm. And Bldg Rentals		60,863,597	24,824,622	10,678,135	0	244,801	10,922,936	25,116,039	41.3%	58.7%	60.1%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	41,283	0	70,113	0	70,113	78,603	41.4%	58.6%	N/A
	0032	Rentals - Land And Structures		75,703,301	36,704,026	0	0	0	0	38,999,275	51.5%	48.5%	45.9%
	0034	Security Services		11,249,661	5,550,004	5,473,177	0	0	5,473,177	226,481	2.0%	98.0%	N/A
	0035	Occupancy Fixed Costs		65,310,803	23,896,797	30,352,554	357,000	4,766,728	35,476,282	5,937,724	9.1%	90.9%	N/A
	0040	Other Services And Charges		11,955,390	2,857,326	3,590,176	976,267	177,723	4,744,166	4,353,899	36.4%	63.6%	75.1%
0041	Contractual Services - Other		14,711,373	2,987,677	6,018,616	725,167	3,639,363	10,383,146	1,340,550	9.1%	90.9%	91.5%	

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

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		660,011	92,875	209,812	0	0	209,812	357,323	54.1%	45.9%	66.8%
<b>Non-Personnel Services</b>			<b>81.2%</b>	<b>245,348,959</b>	<b>98,337,746</b>	<b>57,999,017</b>	<b>2,402,516</b>	<b>8,840,091</b>	<b>69,241,625</b>	<b>77,769,588</b>	<b>31.7%</b>	<b>68.3%</b>	<b>66.5%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>302,087,203</b>	<b>130,771,738</b>	<b>57,999,017</b>	<b>2,402,566</b>	<b>8,840,091</b>	<b>69,241,675</b>	<b>102,073,791</b>	<b>33.8%</b>	<b>66.2%</b>	<b>64.7%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>43.3%</b>				<b>22.9%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**AR0 - Statehood Initiative 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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		111,395	0	0	0	0	0	111,395	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		14,405	0	0	0	0	0	14,405	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>55.7%</b>	<b>125,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,800</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		100,000	10,000	0	0	0	0	90,000	90.0%	10.0%	N/A
<b>Non-Personnel Services</b>			<b>44.3%</b>	<b>100,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90.0%</b>	<b>10.0%</b>	<b>N/A</b>
<b>AR0 - Statehood Initiative Agency</b>			<b>100.0%</b>	<b>225,800</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,800</b>	<b>95.6%</b>	<b>4.4%</b>	<b>N/A</b>
<b>% Of Budget for AR0 - Statehood Initiative Agency</b>						<b>4.4%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,546,658	1,946,957	0	0	0	0	1,599,701	45.1%	54.9%	54.5%
	0012	Regular Pay - Other		26,818	33,743	0	0	0	0	(6,925)	(25.8%)	125.8%	42.6%
	0014	Fringe Benefits - Curr Personnel		921,957	388,419	0	0	0	0	533,538	57.9%	42.1%	44.0%
	0015	Overtime Pay		4,070	4,404	0	0	0	0	(334)	(8.2%)	108.2%	74.3%
<b>Personnel Services</b>			<b>21.2%</b>	<b>4,499,503</b>	<b>2,373,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,125,980</b>	<b>47.2%</b>	<b>52.8%</b>	<b>52.4%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	10,330	0	0	0	0	19,670	65.6%	34.4%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		16,535,808	5,525,400	0	3,019,137	0	3,019,137	7,991,271	48.3%	51.7%	51.4%
	0040	Other Services And Charges		123,049	34,841	11,249	2,346	0	13,595	74,613	60.6%	39.4%	52.7%
	0070	Equipment & Equipment Rental		15,000	9,964	0	262	0	262	4,773	31.8%	68.2%	100.0%
<b>Non-Personnel Services</b>			<b>78.8%</b>	<b>16,703,857</b>	<b>5,582,320</b>	<b>11,249</b>	<b>3,021,745</b>	<b>0</b>	<b>3,032,995</b>	<b>8,088,543</b>	<b>48.4%</b>	<b>51.6%</b>	<b>51.4%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>21,203,360</b>	<b>7,955,843</b>	<b>11,249</b>	<b>3,021,745</b>	<b>0</b>	<b>3,032,995</b>	<b>10,214,522</b>	<b>48.2%</b>	<b>51.8%</b>	<b>51.6%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>37.5%</b>				<b>14.3%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		72,164,877	40,590,053	0	0	0	0	31,574,824	43.8%	56.2%	54.0%
	0012	Regular Pay - Other		426,428	546,080	0	0	0	0	(119,652)	(28.1%)	128.1%	27.7%
	0013	Additional Gross Pay		51,250	146,048	0	0	0	0	(94,798)	(185.0%)	285.0%	363.2%
	0014	Fringe Benefits - Curr Personnel		15,684,095	8,506,689	0	0	0	0	7,177,407	45.8%	54.2%	47.1%
	0015	Overtime Pay		25,000	365,635	0	0	0	0	(340,635)	(1,362.5%)	1,462.5%	872.3%
<b>Personnel Services</b>			<b>77.6%</b>	<b>88,351,651</b>	<b>50,213,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,137,711</b>	<b>43.2%</b>	<b>56.8%</b>	<b>53.0%</b>
Non-Personnel Services	0020	Supplies And Materials		388,428	90,806	126,710	63,211	0	189,921	107,700	27.7%	72.3%	70.2%
	0040	Other Services And Charges		9,137,311	4,411,714	2,020,354	506,113	334,678	2,861,144	1,864,453	20.4%	79.6%	66.0%
	0041	Contractual Services - Other		15,033,033	5,093,757	6,727,642	140,000	669,478	7,537,120	2,402,156	16.0%	84.0%	75.4%
	0070	Equipment & Equipment Rental		945,264	147,318	390,206	5,000	17,987	413,193	384,752	40.7%	59.3%	74.6%
<b>Non-Personnel Services</b>			<b>22.4%</b>	<b>25,504,035</b>	<b>9,743,567</b>	<b>9,264,912</b>	<b>714,323</b>	<b>1,022,142</b>	<b>11,001,377</b>	<b>4,759,091</b>	<b>18.7%</b>	<b>81.3%</b>	<b>71.9%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>113,855,686</b>	<b>59,957,506</b>	<b>9,264,912</b>	<b>714,323</b>	<b>1,022,142</b>	<b>11,001,377</b>	<b>42,896,803</b>	<b>37.7%</b>	<b>62.3%</b>	<b>56.8%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>52.7%</b>				<b>9.7%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,721,586	971,583	0	0	0	0	750,003	43.6%	56.4%	62.4%
	0012	Regular Pay - Other		237,351	108,179	0	0	0	0	129,172	54.4%	45.6%	44.7%
	0013	Additional Gross Pay		123,063	124,454	0	0	0	0	(1,392)	(1.1%)	101.1%	N/A
	0014	Fringe Benefits - Curr Personnel		444,362	187,071	0	0	0	0	257,291	57.9%	42.1%	45.5%
<b>Personnel Services</b>			<b>78.3%</b>	<b>2,526,362</b>	<b>1,391,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,135,074</b>	<b>44.9%</b>	<b>55.1%</b>	<b>58.3%</b>
Non-Personnel Services	0020	Supplies And Materials		17,425	6,399	0	23,601	0	23,601	(12,575)	(72.2%)	172.2%	141.2%
	0040	Other Services And Charges		248,284	38,946	0	5,753	0	5,753	203,586	82.0%	18.0%	23.6%
	0041	Contractual Services - Other		198,430	87,752	41,660	63,786	0	105,446	5,232	2.6%	97.4%	29.7%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	100.0%
	0070	Equipment & Equipment Rental		36,000	143	24,150	5,000	0	29,150	6,707	18.6%	81.4%	100.0%
<b>Non-Personnel Services</b>			<b>21.7%</b>	<b>700,139</b>	<b>133,239</b>	<b>65,810</b>	<b>98,140</b>	<b>0</b>	<b>163,950</b>	<b>402,950</b>	<b>57.6%</b>	<b>42.4%</b>	<b>44.6%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>3,226,501</b>	<b>1,524,527</b>	<b>65,810</b>	<b>98,140</b>	<b>0</b>	<b>163,950</b>	<b>1,538,024</b>	<b>47.7%</b>	<b>52.3%</b>	<b>53.6%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>47.3%</b>				<b>5.1%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,721,531	3,130,942	0	0	0	0	2,590,589	45.3%	54.7%	57.9%
	0012	Regular Pay - Other		1,130,008	804,554	0	0	0	0	325,453	28.8%	71.2%	29.0%
	0014	Fringe Benefits - Curr Personnel		1,675,621	738,133	0	0	0	0	937,488	55.9%	44.1%	41.8%
<b>Personnel Services</b>			<b>94.2%</b>	<b>8,527,159</b>	<b>4,775,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,751,298</b>	<b>44.0%</b>	<b>56.0%</b>	<b>52.1%</b>
Non-Personnel Services	0040	Other Services And Charges		2,977	2,148	0	696	0	696	133	4.5%	95.5%	127.6%
	0041	Contractual Services - Other		520,746	221,318	284,428	0	0	284,428	15,000	2.9%	97.1%	98.1%
<b>Non-Personnel Services</b>			<b>5.8%</b>	<b>523,723</b>	<b>223,467</b>	<b>284,428</b>	<b>696</b>	<b>0</b>	<b>285,124</b>	<b>15,133</b>	<b>2.9%</b>	<b>97.1%</b>	<b>98.2%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>9,050,883</b>	<b>4,999,328</b>	<b>284,428</b>	<b>696</b>	<b>0</b>	<b>285,124</b>	<b>3,766,431</b>	<b>41.6%</b>	<b>58.4%</b>	<b>54.9%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>						<b>55.2%</b>			<b>3.2%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		42,154,401	21,881,684	0	2,932,605	0	2,932,605	17,340,112	41.1%	58.9%	58.0%
	0012	Regular Pay - Other		3,637,935	1,918,489	0	558,052	0	558,052	1,161,394	31.9%	68.1%	41.9%
	0013	Additional Gross Pay		126,000	387,674	0	4,088	0	4,088	(265,762)	(210.9%)	310.9%	135.6%
	0014	Fringe Benefits - Curr Personnel		10,626,017	4,315,662	0	1,212,594	0	1,212,594	5,097,761	48.0%	52.0%	47.4%
<b>Personnel Services</b>			<b>85.9%</b>	<b>56,544,353</b>	<b>28,540,993</b>	<b>0</b>	<b>4,707,339</b>	<b>0</b>	<b>4,707,339</b>	<b>23,296,021</b>	<b>41.2%</b>	<b>58.8%</b>	<b>54.9%</b>
Non-Personnel Services	0020	Supplies And Materials		294,256	139,654	19,104	56,884	6,336	82,324	72,277	24.6%	75.4%	56.2%
	0030	Energy, Comm. And Bldg Rentals		644,184	432,754	0	211,430	0	211,430	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	183,273	0	217,533	0	217,533	(74,370)	(22.8%)	122.8%	132.7%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	N/A
	0034	Security Services		308,736	59,497	0	249,239	0	249,239	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,185,175	243,422	0	941,753	0	941,753	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,091,413	473,063	218,671	307,459	4,260	530,390	1,087,960	52.0%	48.0%	70.6%
	0041	Contractual Services - Other		3,615,392	1,136,286	918,883	25,488	454,105	1,398,477	1,080,629	29.9%	70.1%	87.5%
	0050	Subsidies And Transfers		543,846	123,344	0	0	0	0	420,502	77.3%	22.7%	22.9%

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

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2015	% Spent and Obligated as of April 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		236,862	82,880	11,823	2,473	0	14,296	139,687	59.0%	41.0%	72.4%
<b>Non-Personnel Services</b>			<b>14.1%</b>	<b>9,270,654</b>	<b>2,874,174</b>	<b>1,168,481</b>	<b>2,012,259</b>	<b>464,701</b>	<b>3,645,441</b>	<b>2,751,038</b>	<b>29.7%</b>	<b>70.3%</b>	<b>82.5%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>65,815,006</b>	<b>31,415,167</b>	<b>1,168,481</b>	<b>6,719,598</b>	<b>464,701</b>	<b>8,352,780</b>	<b>26,047,059</b>	<b>39.6%</b>	<b>60.4%</b>	<b>58.7%</b>
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>47.7%</b>				<b>12.7%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		693,313	415,215	0	0	0	0	278,097	40.1%	59.9%	52.4%
	0012	Regular Pay - Other		115,000	50,072	0	0	0	0	64,928	56.5%	43.5%	N/A
	0014	Fringe Benefits - Curr Personnel		213,720	81,068	0	0	0	0	132,652	62.1%	37.9%	43.3%
<b>Personnel Services</b>			<b>81.6%</b>	<b>1,022,032</b>	<b>549,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472,653</b>	<b>46.2%</b>	<b>53.8%</b>	<b>50.7%</b>
Non-Personnel Services	0020	Supplies And Materials		4,550	3,767	0	512	0	512	270	5.9%	94.1%	88.9%
	0031	Telephone, Telegraph, Telegram, Etc		16,937	3,763	0	14,506	0	14,506	(1,332)	(7.9%)	107.9%	117.5%
	0040	Other Services And Charges		41,638	29,197	236	6,005	0	6,242	6,200	14.9%	85.1%	47.0%
	0041	Contractual Services - Other		154,204	99,618	9,513	0	0	9,513	45,072	29.2%	70.8%	83.0%
	0070	Equipment & Equipment Rental		13,845	860	0	1,398	0	1,398	11,587	83.7%	16.3%	21.8%
<b>Non-Personnel Services</b>			<b>18.4%</b>	<b>231,174</b>	<b>137,205</b>	<b>9,750</b>	<b>22,421</b>	<b>0</b>	<b>32,171</b>	<b>61,797</b>	<b>26.7%</b>	<b>73.3%</b>	<b>75.9%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,253,206</b>	<b>686,584</b>	<b>9,750</b>	<b>22,421</b>	<b>0</b>	<b>32,171</b>	<b>534,451</b>	<b>42.6%</b>	<b>57.4%</b>	<b>54.0%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>54.8%</b>				<b>2.6%</b>				

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

FY 2015 Financial Status Reports (as of April 30, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,136,815	658,580	0	0	0	0	478,235	42.1%	57.9%	58.3%
	0012	Regular Pay - Other		100,414	54,270	0	0	0	0	46,144	46.0%	54.0%	48.4%
	0014	Fringe Benefits - Curr Personnel		233,836	135,368	0	0	0	0	98,468	42.1%	57.9%	58.0%
<b>Personnel Services</b>			<b>93.7%</b>	<b>1,471,065</b>	<b>848,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>622,847</b>	<b>42.3%</b>	<b>57.7%</b>	<b>57.5%</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	1,272	0	53	0	53	6,675	83.4%	16.6%	48.8%
	0040	Other Services And Charges		55,971	27,548	10,425	0	0	10,425	17,997	32.2%	67.8%	39.7%
	0041	Contractual Services - Other		14,207	11,426	2,480	301	0	2,781	0	0.0%	100.0%	69.8%
	0070	Equipment & Equipment Rental		21,183	0	0	5,000	0	5,000	16,183	76.4%	23.6%	3.2%
<b>Non-Personnel Services</b>			<b>6.3%</b>	<b>99,361</b>	<b>40,246</b>	<b>12,905</b>	<b>5,354</b>	<b>0</b>	<b>18,260</b>	<b>40,855</b>	<b>41.1%</b>	<b>58.9%</b>	<b>40.6%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,570,426</b>	<b>888,464</b>	<b>12,905</b>	<b>5,354</b>	<b>0</b>	<b>18,260</b>	<b>663,702</b>	<b>42.3%</b>	<b>57.7%</b>	<b>56.1%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>56.6%</b>				<b>1.2%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,073,737	1,117,393	0	0	0	0	956,344	46.1%	53.9%	57.0%
	0014	Fringe Benefits - Curr Personnel		661,522	241,663	0	0	0	0	419,859	63.5%	36.5%	39.7%
<b>Personnel Services</b>			<b>97.7%</b>	<b>2,735,259</b>	<b>1,359,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,375,381</b>	<b>50.3%</b>	<b>49.7%</b>	<b>53.1%</b>
Non-Personnel Services	0020	Supplies And Materials		15,600	2,787	0	2,213	0	2,213	10,600	67.9%	32.1%	52.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35	0	35	(35)	N/A	N/A	N/A
	0040	Other Services And Charges		47,617	6,368	30,497	7,505	0	38,002	3,246	6.8%	93.2%	96.0%
<b>Non-Personnel Services</b>			<b>2.3%</b>	<b>63,217</b>	<b>9,155</b>	<b>30,497</b>	<b>9,754</b>	<b>0</b>	<b>40,251</b>	<b>13,811</b>	<b>21.8%</b>	<b>78.2%</b>	<b>92.7%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,798,476</b>	<b>1,369,033</b>	<b>30,497</b>	<b>9,754</b>	<b>0</b>	<b>40,251</b>	<b>1,389,192</b>	<b>49.6%</b>	<b>50.4%</b>	<b>58.0%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>						<b>48.9%</b>			<b>1.4%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**DL0 - Board of Elections**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,306,917	1,378,984	0	0	0	0	927,932	40.2%	59.8%	51.9%
	0012	Regular Pay - Other		1,141,092	920,290	0	0	0	0	220,802	19.4%	80.6%	66.2%
	0014	Fringe Benefits - Curr Personnel		689,755	359,812	0	0	0	0	329,944	47.8%	52.2%	46.9%
	0015	Overtime Pay		459,000	404,303	0	0	0	0	54,697	11.9%	88.1%	153.5%
<b>Personnel Services</b>			<b>59.4%</b>	<b>4,596,764</b>	<b>3,092,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,504,563</b>	<b>32.7%</b>	<b>67.3%</b>	<b>59.9%</b>
Non-Personnel Services	0020	Supplies And Materials		392,267	194,952	644	32,803	0	33,447	163,868	41.8%	58.2%	84.9%
	0031	Telephone, Telegraph, Telegram, Etc		2,000	1,475	0	13,525	0	13,525	(13,000)	(650.0%)	750.0%	N/A
	0040	Other Services And Charges		1,709,608	1,197,752	367,125	45,419	800	413,345	98,512	5.8%	94.2%	98.4%
	0041	Contractual Services - Other		992,617	547,111	69,898	175,769	0	245,666	199,840	20.1%	79.9%	36.7%
	0070	Equipment & Equipment Rental		43,480	15,719	0	10,000	0	10,000	17,761	40.8%	59.2%	81.9%
<b>Non-Personnel Services</b>			<b>40.6%</b>	<b>3,139,972</b>	<b>1,957,008</b>	<b>437,667</b>	<b>277,516</b>	<b>800</b>	<b>715,983</b>	<b>466,981</b>	<b>14.9%</b>	<b>85.1%</b>	<b>85.7%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>7,736,736</b>	<b>5,049,210</b>	<b>437,667</b>	<b>277,516</b>	<b>800</b>	<b>715,983</b>	<b>1,971,543</b>	<b>25.5%</b>	<b>74.5%</b>	<b>69.9%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>65.3%</b>				<b>9.3%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		163,628	92,781	0	0	0	0	70,847	43.3%	56.7%	57.2%
	0012	Regular Pay - Other		29,294	16,599	0	0	0	0	12,695	43.3%	56.7%	57.5%
	0014	Fringe Benefits - Curr Personnel		46,102	14,675	0	0	0	0	31,427	68.2%	31.8%	25.5%
<b>Personnel Services</b>			<b>25.9%</b>	<b>239,024</b>	<b>124,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,969</b>	<b>48.1%</b>	<b>51.9%</b>	<b>49.8%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	243	0	2,007	0	2,007	2,750	55.0%	45.0%	0.0%
	0040	Other Services And Charges		2,300	1,625	0	0	0	0	675	29.3%	70.7%	0.0%
	0050	Subsidies And Transfers		677,688	255,883	0	0	0	0	421,805	62.2%	37.8%	16.0%
<b>Non-Personnel Services</b>			<b>74.1%</b>	<b>684,988</b>	<b>257,751</b>	<b>0</b>	<b>2,007</b>	<b>0</b>	<b>2,007</b>	<b>425,230</b>	<b>62.1%</b>	<b>37.9%</b>	<b>15.9%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>924,012</b>	<b>381,806</b>	<b>0</b>	<b>2,007</b>	<b>0</b>	<b>2,007</b>	<b>540,200</b>	<b>58.5%</b>	<b>41.5%</b>	<b>23.9%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>41.3%</b>				<b>0.2%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>449,727</b>	<b>449,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>449,727</b>	<b>449,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**EF0 - Innovation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>EF0 - Innovation Fund</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for EF0 - Innovation Fund</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		710,570	406,891	0	0	0	0	303,678	42.7%	57.3%	57.6%
	0014	Fringe Benefits - Curr Personnel		152,062	81,926	0	0	0	0	70,135	46.1%	53.9%	53.5%
<b>Personnel Services</b>			<b>82.7%</b>	<b>862,631</b>	<b>488,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>373,814</b>	<b>43.3%</b>	<b>56.7%</b>	<b>56.9%</b>
Non-Personnel Services	0020	Supplies And Materials		2,700	2,871	0	(310)	0	(310)	139	5.1%	94.9%	69.8%
	0031	Telephone, Telegraph, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		122,927	17,783	0	6,642	0	6,642	98,502	80.1%	19.9%	10.6%
	0041	Contractual Services - Other		50,869	0	0	0	792	792	50,077	98.4%	1.6%	101.6%
	0070	Equipment & Equipment Rental		4,339	2,048	0	2,191	0	2,191	100	2.3%	97.7%	85.2%
<b>Non-Personnel Services</b>			<b>17.3%</b>	<b>180,835</b>	<b>22,702</b>	<b>0</b>	<b>8,568</b>	<b>792</b>	<b>9,360</b>	<b>148,773</b>	<b>82.3%</b>	<b>17.7%</b>	<b>38.4%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,043,466</b>	<b>511,520</b>	<b>0</b>	<b>8,568</b>	<b>792</b>	<b>9,360</b>	<b>522,586</b>	<b>50.1%</b>	<b>49.9%</b>	<b>53.5%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>49.0%</b>				<b>0.9%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**PM0 - Tax Revision Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	93.1%
	0014	Fringe Benefits - Curr Personnel		0	13	0	0	0	0	(13)	N/A	N/A	98.4%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(179)</b>	<b>N/A</b>	<b>N/A</b>	<b>98.3%</b>
<b>PM0 - Tax Revision Commission</b>			<b>N/A</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(179)</b>	<b>N/A</b>	<b>N/A</b>	<b>26.8%</b>
<b>% Of Budget for PM0 - Tax Revision Commission</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,598,008	6,151,608	0	0	0	0	6,446,401	51.2%	48.8%	53.1%
	0012	Regular Pay - Other		109,950	930,065	0	0	0	0	(820,115)	(745.9%)	845.9%	1.1%
	0014	Fringe Benefits - Curr Personnel		2,997,018	1,351,111	0	0	0	0	1,645,908	54.9%	45.1%	35.5%
<b>Personnel Services</b>			<b>91.2%</b>	<b>15,704,977</b>	<b>8,469,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,235,710</b>	<b>46.1%</b>	<b>53.9%</b>	<b>43.8%</b>
Non-Personnel Services	0020	Supplies And Materials		114,516	46,291	3,911	0	0	3,911	64,314	56.2%	43.8%	67.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	958	0	39,042	0	39,042	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		773,042	145,325	155,995	27,324	1,096	184,415	443,301	57.3%	42.7%	53.8%
	0041	Contractual Services - Other		263,522	165,993	77,139	0	0	77,139	20,390	7.7%	92.3%	81.3%
	0070	Equipment & Equipment Rental		362,066	91,831	96,107	10,753	0	106,860	163,376	45.1%	54.9%	68.9%
<b>Non-Personnel Services</b>			<b>8.8%</b>	<b>1,513,146</b>	<b>450,399</b>	<b>333,152</b>	<b>77,119</b>	<b>1,096</b>	<b>411,367</b>	<b>651,380</b>	<b>43.0%</b>	<b>57.0%</b>	<b>69.9%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>17,218,122</b>	<b>8,919,665</b>	<b>333,152</b>	<b>77,119</b>	<b>1,096</b>	<b>411,367</b>	<b>7,887,090</b>	<b>45.8%</b>	<b>54.2%</b>	<b>47.4%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>51.8%</b>				<b>2.4%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**RJ0 - Captive Insurance Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0020	Supplies And Materials		25,742	1,578	0	1,922	0	1,922	22,242	86.4%	13.6%	30.0%
	0040	Other Services And Charges		7,133,321	2,181,325	67,325	3,450	0	70,775	4,881,220	68.4%	31.6%	19.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,159,062</b>	<b>2,182,903</b>	<b>67,325</b>	<b>5,372</b>	<b>0</b>	<b>72,698</b>	<b>4,903,462</b>	<b>68.5%</b>	<b>31.5%</b>	<b>19.4%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>7,159,062</b>	<b>2,182,903</b>	<b>67,325</b>	<b>5,372</b>	<b>0</b>	<b>72,698</b>	<b>4,903,462</b>	<b>68.5%</b>	<b>31.5%</b>	<b>19.4%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>						<b>30.5%</b>			<b>1.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,823,063	885,738	0	0	0	0	937,325	51.4%	48.6%	48.5%
	0012	Regular Pay - Other		327,455	156,123	0	0	0	0	171,332	52.3%	47.7%	25.3%
	0014	Fringe Benefits - Curr Personnel		487,382	215,182	0	0	0	0	272,201	55.8%	44.2%	45.4%
<b>Personnel Services</b>			<b>84.9%</b>	<b>2,637,900</b>	<b>1,257,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,380,369</b>	<b>52.3%</b>	<b>47.7%</b>	<b>46.3%</b>
Non-Personnel Services	0020	Supplies And Materials		23,760	917	0	14,083	0	14,083	8,760	36.9%	63.1%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,626	0	2,274	0	2,274	(5,900)	N/A	N/A	N/A
	0040	Other Services And Charges		405,486	104,570	83,857	74,060	0	157,917	143,000	35.3%	64.7%	65.4%
	0070	Equipment & Equipment Rental		40,206	5,649	0	3,847	0	3,847	30,711	76.4%	23.6%	27.3%
<b>Non-Personnel Services</b>			<b>15.1%</b>	<b>469,453</b>	<b>114,761</b>	<b>83,857</b>	<b>94,264</b>	<b>0</b>	<b>178,121</b>	<b>176,570</b>	<b>37.6%</b>	<b>62.4%</b>	<b>64.3%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>3,107,353</b>	<b>1,372,293</b>	<b>83,857</b>	<b>94,264</b>	<b>0</b>	<b>178,121</b>	<b>1,556,939</b>	<b>50.1%</b>	<b>49.9%</b>	<b>50.4%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>44.2%</b>				<b>5.7%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		18,055,779	9,924,979	0	0	0	0	8,130,800	45.0%	55.0%	55.6%
	0012	Regular Pay - Other		1,090,304	770,596	0	0	0	0	319,708	29.3%	70.7%	42.6%
	0014	Fringe Benefits - Curr Personnel		4,271,840	2,263,785	0	0	0	0	2,008,055	47.0%	53.0%	53.0%
<b>Personnel Services</b>			<b>39.2%</b>	<b>23,417,923</b>	<b>13,228,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,189,847</b>	<b>43.5%</b>	<b>56.5%</b>	<b>54.9%</b>
Non-Personnel Services	0020	Supplies And Materials		110,700	39,775	5,092	0	0	5,092	65,833	59.5%	40.5%	94.2%
	0031	Telephone, Telegraph, Etc		240,204	101,617	0	126,383	0	126,383	12,204	5.1%	94.9%	92.9%
	0040	Other Services And Charges		13,328,306	7,923,371	987,450	85,783	1,148,452	2,221,684	3,183,250	23.9%	76.1%	83.2%
	0041	Contractual Services - Other		21,824,265	7,821,754	6,955,547	0	509,561	7,465,108	6,537,403	30.0%	70.0%	82.4%
	0070	Equipment & Equipment Rental		811,489	488,382	77,983	0	0	77,983	245,124	30.2%	69.8%	22.1%
<b>Non-Personnel Services</b>			<b>60.8%</b>	<b>36,314,964</b>	<b>16,374,899</b>	<b>8,026,072</b>	<b>212,166</b>	<b>1,658,013</b>	<b>9,896,251</b>	<b>10,043,813</b>	<b>27.7%</b>	<b>72.3%</b>	<b>82.6%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>59,732,886</b>	<b>29,602,975</b>	<b>8,026,072</b>	<b>212,166</b>	<b>1,658,013</b>	<b>9,896,251</b>	<b>20,233,661</b>	<b>33.9%</b>	<b>66.1%</b>	<b>69.9%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>49.6%</b>				<b>16.6%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>680,582,458</b>	<b>319,778,203</b>	<b>79,322,513</b>	<b>14,385,973</b>	<b>12,481,506</b>	<b>106,189,992</b>	<b>254,614,263</b>	<b>37.4%</b>	<b>62.6%</b>	<b>61.6%</b>

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

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
<b>% Of Budget for Governmental Direction and Support</b>					47.0%				15.6%				

# (K) Economic Development and Regulation

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,975,099	3,397,097	0	0	0	0	2,578,003	43.1%	56.9%	53.0%
	0012	Regular Pay - Other		238,710	92,850	0	0	0	0	145,860	61.1%	38.9%	N/A
	0014	Fringe Benefits - Curr Personnel		1,283,357	688,753	0	0	0	0	594,603	46.3%	53.7%	48.6%
<b>Personnel Services</b>			<b>71.6%</b>	<b>7,497,166</b>	<b>4,254,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,242,876</b>	<b>43.3%</b>	<b>56.7%</b>	<b>53.4%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	21,918	0	0	0	0	15,582	41.6%	58.4%	17.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		122,037	68,163	4,994	4,611	0	9,605	44,269	36.3%	63.7%	85.8%
	0041	Contractual Services - Other		2,025,677	174,807	923,981	0	0	923,981	926,889	45.8%	54.2%	98.4%
	0050	Subsidies And Transfers		728,867	10,983	107,984	0	47,061	155,045	562,839	77.2%	22.8%	63.5%
	0070	Equipment & Equipment Rental		53,500	24,354	18,700	0	0	18,700	10,445	19.5%	80.5%	85.2%
<b>Non-Personnel Services</b>			<b>28.4%</b>	<b>2,967,581</b>	<b>300,226</b>	<b>1,055,659</b>	<b>5,611</b>	<b>47,061</b>	<b>1,108,331</b>	<b>1,559,024</b>	<b>52.5%</b>	<b>47.5%</b>	<b>69.4%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>10,464,747</b>	<b>4,554,516</b>	<b>1,055,659</b>	<b>5,611</b>	<b>47,061</b>	<b>1,108,331</b>	<b>4,801,900</b>	<b>45.9%</b>	<b>54.1%</b>	<b>55.0%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>43.5%</b>				<b>10.6%</b>				

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

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,543,536	880,456	0	0	0	0	663,080	43.0%	57.0%	57.7%
	0012	Regular Pay - Other		121,733	44,306	0	0	0	0	77,426	63.6%	36.4%	9.1%
	0014	Fringe Benefits - Curr Personnel		354,664	183,473	0	0	0	0	171,191	48.3%	51.7%	47.4%
<b>Personnel Services</b>			<b>74.7%</b>	<b>2,019,933</b>	<b>1,128,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>891,290</b>	<b>44.1%</b>	<b>55.9%</b>	<b>54.7%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	9,595	10,384	0	0	10,384	15,021	42.9%	57.1%	54.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	800	0	800	(800)	N/A	N/A	N/A
	0040	Other Services And Charges		311,381	70,678	34,057	188,473	0	222,530	18,173	5.8%	94.2%	83.4%
	0041	Contractual Services - Other		307,044	109,545	196,552	0	0	196,552	947	0.3%	99.7%	96.1%
	0070	Equipment & Equipment Rental		30,000	5,050	0	0	0	0	24,950	83.2%	16.8%	46.7%
<b>Non-Personnel Services</b>			<b>25.3%</b>	<b>683,425</b>	<b>194,869</b>	<b>240,992</b>	<b>189,273</b>	<b>0</b>	<b>430,265</b>	<b>58,290</b>	<b>8.5%</b>	<b>91.5%</b>	<b>85.6%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,703,358</b>	<b>1,323,512</b>	<b>240,992</b>	<b>189,273</b>	<b>0</b>	<b>430,265</b>	<b>949,581</b>	<b>35.1%</b>	<b>64.9%</b>	<b>62.4%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>49.0%</b>				<b>15.9%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**BX0 - Commission on the 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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		487,345	144,347	0	0	0	0	342,998	70.4%	29.6%	40.7%
	0012	Regular Pay - Other		297,680	316,107	0	0	0	0	(18,427)	(6.2%)	106.2%	71.4%
	0014	Fringe Benefits - Curr Personnel		164,070	89,489	0	0	0	0	74,581	45.5%	54.5%	40.5%
<b>Personnel Services</b>			<b>6.1%</b>	<b>949,095</b>	<b>549,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>399,151</b>	<b>42.1%</b>	<b>57.9%</b>	<b>49.5%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	4,413	0	15,000	0	15,000	(4,413)	(29.4%)	129.4%	61.6%
	0031	Telephone, Telegraph, Telegram, Etc		3,125	729	0	3,271	0	3,271	(875)	(28.0%)	128.0%	666.7%
	0040	Other Services And Charges		160,491	108,107	9,499	4,269	0	13,768	38,616	24.1%	75.9%	60.8%
	0041	Contractual Services - Other		2,945,000	816,244	1,438,818	77,800	207,822	1,724,440	404,316	13.7%	86.3%	68.7%
	0050	Subsidies And Transfers		11,521,874	7,180,143	2,545,830	0	90,550	2,636,380	1,705,351	14.8%	85.2%	99.2%
	0070	Equipment & Equipment Rental		8,000	0	495	0	0	495	7,505	93.8%	6.2%	0.0%
<b>Non-Personnel Services</b>			<b>93.9%</b>	<b>14,653,490</b>	<b>8,109,636</b>	<b>3,994,642</b>	<b>100,340</b>	<b>298,372</b>	<b>4,393,353</b>	<b>2,150,501</b>	<b>14.7%</b>	<b>85.3%</b>	<b>93.0%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>15,602,585</b>	<b>8,659,580</b>	<b>3,994,642</b>	<b>100,340</b>	<b>298,372</b>	<b>4,393,353</b>	<b>2,549,652</b>	<b>16.3%</b>	<b>83.7%</b>	<b>89.2%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>55.5%</b>				<b>28.2%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		10,797,539	5,551,754	0	0	0	0	5,245,785	48.6%	51.4%	45.7%
	0012	Regular Pay - Other		3,491,472	1,540,678	0	32,414	0	32,414	1,918,380	54.9%	45.1%	32.3%
	0014	Fringe Benefits - Curr Personnel		3,307,371	1,518,061	0	11,910	0	11,910	1,777,399	53.7%	46.3%	39.1%
<b>Personnel Services</b>			<b>26.9%</b>	<b>17,596,382</b>	<b>8,764,131</b>	<b>0</b>	<b>44,325</b>	<b>0</b>	<b>44,325</b>	<b>8,787,927</b>	<b>49.9%</b>	<b>50.1%</b>	<b>42.7%</b>
Non-Personnel Services	0020	Supplies And Materials		244,543	33,194	50,767	23,540	0	74,307	137,042	56.0%	44.0%	39.7%
	0030	Energy, Comm. And Bldg Rentals		152,755	79,111	0	33,015	0	33,015	40,629	26.6%	73.4%	123.5%
	0031	Telephone, Telegraph, Telegram, Etc		224,181	82,182	0	124,249	0	124,249	17,750	7.9%	92.1%	213.1%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	44.4%
	0034	Security Services		227,358	80,753	0	639,253	0	639,253	(492,648)	(216.7%)	316.7%	168.7%
	0035	Occupancy Fixed Costs		431,460	120,479	0	1,146,871	0	1,146,871	(835,890)	(193.7%)	293.7%	131.9%
	0040	Other Services And Charges		9,382,252	1,135,479	767,232	3,229,285	20,100	4,016,618	4,230,156	45.1%	54.9%	60.9%
	0041	Contractual Services - Other		372,152	0	121,688	0	5,700	127,388	244,765	65.8%	34.2%	17.0%
	0050	Subsidies And Transfers		36,346,770	5,005,628	1,730,267	0	600,000	2,330,267	29,010,875	79.8%	20.2%	24.2%
	0070	Equipment & Equipment Rental		436,374	49,856	8,707	3,174	140,000	151,881	234,637	53.8%	46.2%	2.8%
<b>Non-Personnel Services</b>			<b>73.1%</b>	<b>47,817,845</b>	<b>6,586,683</b>	<b>2,678,660</b>	<b>5,199,387</b>	<b>765,800</b>	<b>8,643,847</b>	<b>32,587,315</b>	<b>68.1%</b>	<b>31.9%</b>	<b>37.6%</b>

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
CF0 - Department of Employment Services			100.0%	65,414,227	15,350,814	2,678,660	5,243,712	765,800	8,688,172	41,375,241	63.3%	36.7%	38.9%
<b>% Of Budget for CF0 - Department of Employment Services</b>									<b>13.3%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,245,634	588,971	0	0	0	0	656,663	52.7%	47.3%	52.5%
	0014	Fringe Benefits - Curr Personnel		255,263	153,750	0	0	0	0	101,513	39.8%	60.2%	46.0%
<b>Personnel Services</b>			<b>60.3%</b>	<b>1,500,897</b>	<b>813,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>687,478</b>	<b>45.8%</b>	<b>54.2%</b>	<b>52.9%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	1,826	8,174	0	0	8,174	0	0.0%	100.0%	47.6%
	0040	Other Services And Charges		615,942	279,649	(25,440)	74,354	0	48,914	287,378	46.7%	53.3%	83.5%
	0041	Contractual Services - Other		334,173	104,990	159,995	15,000	0	174,995	54,188	16.2%	83.8%	92.3%
	0070	Equipment & Equipment Rental		27,000	0	24,928	0	0	24,928	2,072	7.7%	92.3%	0.0%
<b>Non-Personnel Services</b>			<b>39.7%</b>	<b>987,115</b>	<b>386,465</b>	<b>167,657</b>	<b>89,354</b>	<b>0</b>	<b>257,011</b>	<b>343,639</b>	<b>34.8%</b>	<b>65.2%</b>	<b>85.4%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,488,012</b>	<b>1,199,884</b>	<b>167,657</b>	<b>89,354</b>	<b>0</b>	<b>257,011</b>	<b>1,031,117</b>	<b>41.4%</b>	<b>58.6%</b>	<b>63.7%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>48.2%</b>				<b>10.3%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,546,114	5,225,227	0	0	0	0	4,320,887	45.3%	54.7%	54.1%
	0012	Regular Pay - Other		1,276,487	368,300	0	0	0	0	908,187	71.1%	28.9%	9.5%
	0014	Fringe Benefits - Curr Personnel		2,492,979	1,294,714	0	0	0	0	1,198,265	48.1%	51.9%	42.5%
	0015	Overtime Pay		130,000	120,573	0	0	0	0	9,427	7.3%	92.7%	75.2%
<b>Personnel Services</b>			<b>94.0%</b>	<b>13,445,580</b>	<b>7,193,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,252,495</b>	<b>46.5%</b>	<b>53.5%</b>	<b>47.5%</b>
Non-Personnel Services	0020	Supplies And Materials		116,514	11,423	20,800	33,674	0	54,474	50,617	43.4%	56.6%	16.9%
	0030	Energy, Comm. And Bldg Rentals		53,899	0	0	0	0	0	53,899	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	14,631	0	11,669	0	11,669	(26,300)	N/A	N/A	7.7%
	0040	Other Services And Charges		610,099	287,420	38,409	99,837	0	138,246	184,434	30.2%	69.8%	93.9%
	0041	Contractual Services - Other		0	39,812	0	(39,812)	0	(39,812)	0	N/A	N/A	88.4%
	0070	Equipment & Equipment Rental		77,000	2,300	0	5,000	11,430	16,430	58,270	75.7%	24.3%	82.5%
<b>Non-Personnel Services</b>			<b>6.0%</b>	<b>857,512</b>	<b>355,586</b>	<b>59,209</b>	<b>110,369</b>	<b>11,430</b>	<b>181,007</b>	<b>320,919</b>	<b>37.4%</b>	<b>62.6%</b>	<b>73.4%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>14,303,092</b>	<b>7,548,671</b>	<b>59,209</b>	<b>110,369</b>	<b>11,430</b>	<b>181,007</b>	<b>6,573,414</b>	<b>46.0%</b>	<b>54.0%</b>	<b>51.6%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>52.8%</b>				<b>1.3%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**DA0 - Real Property Tax Appeals Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		271,914	178,597	0	0	0	0	93,317	34.3%	65.7%	43.3%
	0012	Regular Pay - Other		684,726	390,034	0	0	0	0	294,692	43.0%	57.0%	58.2%
	0014	Fringe Benefits - Curr Personnel		214,790	88,272	0	0	0	0	126,518	58.9%	41.1%	34.4%
<b>Personnel Services</b>			<b>67.0%</b>	<b>1,171,431</b>	<b>661,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509,889</b>	<b>43.5%</b>	<b>56.5%</b>	<b>49.7%</b>
Non-Personnel Services	0020	Supplies And Materials		11,000	6,153	0	4,847	0	4,847	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	5,000	0	5,000	7,000	58.3%	41.7%	0.0%
	0040	Other Services And Charges		272,459	266,575	0	(4,847)	0	(4,847)	10,732	3.9%	96.1%	67.9%
	0041	Contractual Services - Other		200,000	120,902	0	30,501	0	30,501	48,597	24.3%	75.7%	42.3%
	0070	Equipment & Equipment Rental		82,500	31,387	7,586	0	0	7,586	43,527	52.8%	47.2%	0.0%
<b>Non-Personnel Services</b>			<b>33.0%</b>	<b>577,959</b>	<b>425,017</b>	<b>7,586</b>	<b>35,501</b>	<b>0</b>	<b>43,087</b>	<b>109,855</b>	<b>19.0%</b>	<b>81.0%</b>	<b>52.0%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,749,390</b>	<b>1,086,558</b>	<b>7,586</b>	<b>35,501</b>	<b>0</b>	<b>43,087</b>	<b>619,744</b>	<b>35.4%</b>	<b>64.6%</b>	<b>50.4%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>62.1%</b>				<b>2.5%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,015,931	2,078,275	0	0	0	0	937,656	31.1%	68.9%	50.3%
	0012	Regular Pay - Other		186,797	232,087	0	0	0	0	(45,290)	(24.2%)	124.2%	24.4%
	0013	Additional Gross Pay		175,633	161,472	0	0	0	0	14,161	8.1%	91.9%	1.6%
	0014	Fringe Benefits - Curr Personnel		568,280	445,632	0	0	0	0	122,648	21.6%	78.4%	60.2%
<b>Personnel Services</b>			<b>25.8%</b>	<b>3,946,642</b>	<b>3,007,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>939,102</b>	<b>23.8%</b>	<b>76.2%</b>	<b>47.6%</b>
Non-Personnel Services	0020	Supplies And Materials		84,985	42,548	9,683	18,288	0	27,971	14,467	17.0%	83.0%	53.6%
	0040	Other Services And Charges		611,086	126,938	71,588	(25,768)	0	45,820	438,327	71.7%	28.3%	80.3%
	0041	Contractual Services - Other		1,170,802	32,937	32,982	5,581	150,000	188,563	949,302	81.1%	18.9%	86.5%
	0050	Subsidies And Transfers		9,384,963	3,409,416	5,200,637	6,719	90,000	5,297,356	678,191	7.2%	92.8%	92.8%
	0070	Equipment & Equipment Rental		78,235	2,393	48,219	1,607	0	49,826	26,016	33.3%	66.7%	86.2%
<b>Non-Personnel Services</b>			<b>74.2%</b>	<b>11,330,071</b>	<b>3,614,232</b>	<b>5,363,110</b>	<b>6,427</b>	<b>240,000</b>	<b>5,609,537</b>	<b>2,106,303</b>	<b>18.6%</b>	<b>81.4%</b>	<b>91.5%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>15,276,713</b>	<b>6,621,772</b>	<b>5,363,110</b>	<b>6,427</b>	<b>240,000</b>	<b>5,609,537</b>	<b>3,045,404</b>	<b>19.9%</b>	<b>80.1%</b>	<b>78.5%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>43.3%</b>				<b>36.7%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,475,348	1,965,044	0	0	0	0	2,510,305	56.1%	43.9%	52.3%
	0012	Regular Pay - Other		2,407,039	1,440,166	0	0	0	0	966,873	40.2%	59.8%	46.9%
	0014	Fringe Benefits - Curr Personnel		1,348,631	655,584	0	0	0	0	693,048	51.4%	48.6%	43.4%
<b>Personnel Services</b>			<b>19.3%</b>	<b>8,231,019</b>	<b>4,345,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,885,337</b>	<b>47.2%</b>	<b>52.8%</b>	<b>49.9%</b>
Non-Personnel Services	0020	Supplies And Materials		31,000	3,115	27,885	0	0	27,885	0	0.0%	100.0%	66.7%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	2,517	0	2,517	9,483	79.0%	21.0%	N/A
	0040	Other Services And Charges		5,238,160	814,143	2,593,394	(12,366)	112,642	2,693,671	1,730,346	33.0%	67.0%	90.0%
	0041	Contractual Services - Other		22,887,089	221,419	314,383	0	0	314,383	22,351,287	97.7%	2.3%	8.0%
	0050	Subsidies And Transfers		6,220,000	6,000,000	220,000	0	0	220,000	0	0.0%	100.0%	62.0%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>80.7%</b>	<b>34,403,249</b>	<b>7,038,677</b>	<b>3,155,663</b>	<b>(9,849)</b>	<b>112,642</b>	<b>3,258,457</b>	<b>24,106,116</b>	<b>70.1%</b>	<b>29.9%</b>	<b>32.8%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>42,634,268</b>	<b>11,384,359</b>	<b>3,155,663</b>	<b>(9,849)</b>	<b>112,642</b>	<b>3,258,457</b>	<b>27,991,452</b>	<b>65.7%</b>	<b>34.3%</b>	<b>39.4%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>26.7%</b>				<b>7.6%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>EC0 - Section 103 Judgements-Econ Dev &amp; Regul</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for EC0 - Section 103 Judgements-Econ Dev &amp; Regul</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,402,760	1,429,978	0	0	0	0	972,782	40.5%	59.5%	48.9%
	0012	Regular Pay - Other		666,555	255,282	0	0	0	0	411,273	61.7%	38.3%	42.2%
	0014	Fringe Benefits - Curr Personnel		628,628	345,185	0	0	0	0	283,443	45.1%	54.9%	41.6%
<b>Personnel Services</b>			<b>36.2%</b>	<b>3,697,943</b>	<b>2,101,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,595,993</b>	<b>43.2%</b>	<b>56.8%</b>	<b>48.2%</b>
Non-Personnel Services	0020	Supplies And Materials		45,000	0	0	0	0	0	45,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	16,837	0	31,523	0	31,523	1,639	3.3%	96.7%	132.8%
	0040	Other Services And Charges		161,771	61,917	50,000	1,426	0	51,426	48,428	29.9%	70.1%	26.1%
	0041	Contractual Services - Other		3,426,054	431,643	591,199	886,548	44,000	1,521,748	1,472,664	43.0%	57.0%	13.9%
	0050	Subsidies And Transfers		2,807,848	1,088,612	1,510,891	0	0	1,510,891	208,345	7.4%	92.6%	61.4%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	97.2%
<b>Non-Personnel Services</b>			<b>63.8%</b>	<b>6,515,673</b>	<b>1,599,008</b>	<b>2,152,091</b>	<b>919,498</b>	<b>44,000</b>	<b>3,115,588</b>	<b>1,801,077</b>	<b>27.6%</b>	<b>72.4%</b>	<b>43.1%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>10,213,616</b>	<b>3,700,959</b>	<b>2,152,091</b>	<b>919,498</b>	<b>44,000</b>	<b>3,115,588</b>	<b>3,397,069</b>	<b>33.3%</b>	<b>66.7%</b>	<b>44.7%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>36.2%</b>				<b>30.5%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		45,963,276	9,168,031	0	0	0	0	36,795,245	80.1%	19.9%	43.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>45,963,276</b>	<b>9,168,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,795,245</b>	<b>80.1%</b>	<b>19.9%</b>	<b>43.8%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>45,963,276</b>	<b>9,168,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,795,245</b>	<b>80.1%</b>	<b>19.9%</b>	<b>43.8%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>19.9%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		512,249	135,885	0	0	0	0	376,364	73.5%	26.5%	75.3%
	0012	Regular Pay - Other		71,274	186,646	0	0	0	0	(115,372)	(161.9%)	261.9%	26.8%
	0014	Fringe Benefits - Curr Personnel		134,210	67,126	0	0	0	0	67,084	50.0%	50.0%	58.1%
<b>Personnel Services</b>			<b>19.9%</b>	<b>717,732</b>	<b>408,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309,060</b>	<b>43.1%</b>	<b>56.9%</b>	<b>59.5%</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	5,500	0	5,500	0	0.0%	100.0%	81.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		104,390	58,096	19,630	12,881	0	32,511	13,782	13.2%	86.8%	77.5%
	0050	Subsidies And Transfers		2,771,078	0	1,500,000	0	0	1,500,000	1,271,078	45.9%	54.1%	0.0%
	0070	Equipment & Equipment Rental		6,120	0	0	0	0	0	6,120	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>80.1%</b>	<b>2,887,088</b>	<b>58,096</b>	<b>1,519,630</b>	<b>19,381</b>	<b>0</b>	<b>1,539,011</b>	<b>1,289,980</b>	<b>44.7%</b>	<b>55.3%</b>	<b>4.1%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>3,604,820</b>	<b>466,769</b>	<b>1,519,630</b>	<b>19,381</b>	<b>0</b>	<b>1,539,011</b>	<b>1,599,040</b>	<b>44.4%</b>	<b>55.6%</b>	<b>10.3%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>12.9%</b>				<b>42.7%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>230,418,104</b>	<b>71,065,424</b>	<b>20,394,898</b>	<b>6,709,617</b>	<b>1,519,305</b>	<b>28,623,819</b>	<b>130,728,860</b>	<b>56.7%</b>	<b>43.3%</b>	<b>48.1%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>30.8%</b>				<b>12.4%</b>				

**(L) Public Safety and Justice**

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,330,535	736,684	0	0	0	0	593,851	44.6%	55.4%	51.3%
	0013	Additional Gross Pay		105,618	33,927	0	0	0	0	71,691	67.9%	32.1%	27.0%
	0014	Fringe Benefits - Curr Personnel		296,682	157,217	0	0	0	0	139,465	47.0%	53.0%	45.7%
	0015	Overtime Pay		50,000	24,125	0	0	0	0	25,875	51.8%	48.2%	32.6%
<b>Personnel Services</b>			<b>85.5%</b>	<b>1,782,835</b>	<b>966,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>816,074</b>	<b>45.8%</b>	<b>54.2%</b>	<b>48.3%</b>
Non-Personnel Services	0020	Supplies And Materials		29,999	13,025	16,973	0	0	16,973	1	0.0%	100.0%	100.0%
	0040	Other Services And Charges		232,561	121,570	17,613	(19,474)	0	(1,861)	112,852	48.5%	51.5%	46.1%
	0041	Contractual Services - Other		33,434	0	6,200	25,000	0	31,200	2,234	6.7%	93.3%	76.6%
	0070	Equipment & Equipment Rental		6,420	0	0	0	0	0	6,420	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>14.5%</b>	<b>302,415</b>	<b>134,594</b>	<b>40,787</b>	<b>5,526</b>	<b>0</b>	<b>46,313</b>	<b>121,508</b>	<b>40.2%</b>	<b>59.8%</b>	<b>49.6%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>2,085,250</b>	<b>1,101,355</b>	<b>40,787</b>	<b>5,526</b>	<b>0</b>	<b>46,313</b>	<b>937,582</b>	<b>45.0%</b>	<b>55.0%</b>	<b>48.5%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>52.8%</b>				<b>2.2%</b>				

Government of the District of Columbia  
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FY 2015 Financial Status Reports (as of April 30, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		322,100,529	192,612,300	0	46,906	0	46,906	129,441,323	40.2%	59.8%	58.5%
	0012	Regular Pay - Other		3,108,995	1,758,603	0	0	0	0	1,350,392	43.4%	56.6%	39.9%
	0013	Additional Gross Pay		25,206,497	15,033,447	0	0	0	0	10,173,050	40.4%	59.6%	53.0%
	0014	Fringe Benefits - Curr Personnel		55,512,704	31,492,342	0	0	0	0	24,020,362	43.3%	56.7%	54.9%
	0015	Overtime Pay		20,255,000	16,004,371	0	0	0	0	4,250,629	21.0%	79.0%	72.2%
<b>Personnel Services</b>			<b>89.2%</b>	<b>426,183,725</b>	<b>256,902,042</b>	<b>0</b>	<b>46,906</b>	<b>0</b>	<b>46,906</b>	<b>169,234,778</b>	<b>39.7%</b>	<b>60.3%</b>	<b>58.3%</b>
Non-Personnel Services	0020	Supplies And Materials		3,547,000	1,473,804	947,733	0	281,557	1,229,290	843,905	23.8%	76.2%	95.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	(0.1%)
	0031	Telephone, Telegraph, Telegram, Etc		200,000	26,921	0	173,079	0	173,079	0	0.0%	100.0%	50.0%
	0040	Other Services And Charges		8,500,551	4,367,189	1,554,907	137,572	1,039,004	2,731,484	1,401,877	16.5%	83.5%	83.4%
	0041	Contractual Services - Other		36,752,846	12,520,597	10,916,630	3,200,073	3,741,737	17,858,440	6,373,809	17.3%	82.7%	90.4%
	0050	Subsidies And Transfers		300,639	0	0	54,900	0	54,900	245,739	81.7%	18.3%	45.6%
	0070	Equipment & Equipment Rental		2,315,939	874,327	817,545	0	431,300	1,248,845	192,766	8.3%	91.7%	86.0%
<b>Non-Personnel Services</b>			<b>10.8%</b>	<b>51,616,974</b>	<b>19,262,838</b>	<b>14,236,816</b>	<b>3,565,625</b>	<b>5,493,598</b>	<b>23,296,039</b>	<b>9,058,097</b>	<b>17.5%</b>	<b>82.5%</b>	<b>87.6%</b>

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**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
FA0 - Metropolitan Police Department			100.0%	477,800,700	276,164,880	14,236,816	3,612,531	5,493,598	23,342,945	178,292,875	37.3%	62.7%	62.0%
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>57.8%</b>				<b>4.9%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
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% Monthly Time Elapsed: **58.3%**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		135,272,027	83,929,872	0	90,421	0	90,421	51,251,734	37.9%	62.1%	55.0%
	0012	Regular Pay - Other		1,841,381	1,315,275	0	0	0	0	526,106	28.6%	71.4%	51.5%
	0013	Additional Gross Pay		14,223,979	4,751,029	0	0	0	0	9,472,950	66.6%	33.4%	67.5%
	0014	Fringe Benefits - Curr Personnel		26,102,297	14,582,020	0	8,108	0	8,108	11,512,170	44.1%	55.9%	54.3%
	0015	Overtime Pay		2,344,686	5,481,124	0	0	0	0	(3,136,438)	(133.8%)	233.8%	220.9%
<b>Personnel Services</b>			<b>89.1%</b>	<b>179,784,369</b>	<b>110,059,319</b>	<b>0</b>	<b>98,529</b>	<b>0</b>	<b>98,529</b>	<b>69,626,521</b>	<b>38.7%</b>	<b>61.3%</b>	<b>57.6%</b>
Non-Personnel Services	0020	Supplies And Materials		4,351,173	1,910,831	1,261,962	439,776	192,471	1,894,209	546,133	12.6%	87.4%	86.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	4,017	0	27,713	0	27,713	(31,730)	N/A	N/A	N/A
	0040	Other Services And Charges		2,895,741	1,225,407	871,745	144,013	38,200	1,053,958	616,375	21.3%	78.7%	84.1%
	0041	Contractual Services - Other		6,740,104	3,008,505	515,324	961,964	0	1,477,288	2,254,312	33.4%	66.6%	96.3%
	0050	Subsidies And Transfers		7,029,290	0	0	0	0	0	7,029,290	100.0%	0.0%	74.9%
	0070	Equipment & Equipment Rental		953,219	314,676	181,024	134,796	154,860	470,680	167,863	17.6%	82.4%	87.7%
<b>Non-Personnel Services</b>			<b>10.9%</b>	<b>21,969,527</b>	<b>6,463,586</b>	<b>2,830,055</b>	<b>1,708,262</b>	<b>385,531</b>	<b>4,923,848</b>	<b>10,582,093</b>	<b>48.2%</b>	<b>51.8%</b>	<b>85.3%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>201,753,896</b>	<b>116,522,906</b>	<b>2,830,055</b>	<b>1,806,791</b>	<b>385,531</b>	<b>5,022,377</b>	<b>80,208,614</b>	<b>39.8%</b>	<b>60.2%</b>	<b>60.6%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>57.8%</b>				<b>2.5%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%	92.9%	98.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>111,330,000</b>	<b>103,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900,000</b>	<b>7.1%</b>	<b>92.9%</b>	<b>98.7%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>111,330,000</b>	<b>103,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900,000</b>	<b>7.1%</b>	<b>92.9%</b>	<b>98.7%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>						<b>92.9%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,470,129	758,450	0	0	0	0	711,679	48.4%	51.6%	58.8%
	0012	Regular Pay - Other		260,587	106,023	0	0	0	0	154,564	59.3%	40.7%	40.0%
	0013	Additional Gross Pay		5,000	3,088	0	0	0	0	1,912	38.2%	61.8%	205.8%
	0014	Fringe Benefits - Curr Personnel		333,109	178,191	0	0	0	0	154,917	46.5%	53.5%	47.1%
<b>Personnel Services</b>			<b>92.3%</b>	<b>2,068,825</b>	<b>1,063,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,005,419</b>	<b>48.6%</b>	<b>51.4%</b>	<b>54.3%</b>
Non-Personnel Services	0020	Supplies And Materials		10,240	0	0	10,240	0	10,240	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	300	0	2,700	0	2,700	0	0.0%	100.0%	33.3%
	0040	Other Services And Charges		44,325	36,390	1,215	(2,059)	0	(844)	8,779	19.8%	80.2%	63.1%
	0041	Contractual Services - Other		104,110	37,712	27,291	2,144	0	29,435	36,963	35.5%	64.5%	71.9%
	0070	Equipment & Equipment Rental		10,799	4,782	897	5,120	0	6,017	0	0.0%	100.0%	51.6%
<b>Non-Personnel Services</b>			<b>7.7%</b>	<b>172,474</b>	<b>79,184</b>	<b>29,403</b>	<b>18,145</b>	<b>0</b>	<b>47,548</b>	<b>45,742</b>	<b>26.5%</b>	<b>73.5%</b>	<b>69.4%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,241,298</b>	<b>1,142,590</b>	<b>29,403</b>	<b>18,145</b>	<b>0</b>	<b>47,548</b>	<b>1,051,161</b>	<b>46.9%</b>	<b>53.1%</b>	<b>55.5%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>51.0%</b>				<b>2.1%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		170,629	181,851	0	0	0	0	(11,222)	(6.6%)	106.6%	45.3%
	0014	Fringe Benefits - Curr Personnel		25,936	32,158	0	0	0	0	(6,223)	(24.0%)	124.0%	34.2%
<b>Personnel Services</b>			<b>37.4%</b>	<b>196,564</b>	<b>218,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,084)</b>	<b>(11.2%)</b>	<b>111.2%</b>	<b>43.5%</b>
Non-Personnel Services	0041	Contractual Services - Other		329,543	264,041	64,848	0	0	64,848	654	0.2%	99.8%	100.0%
<b>Non-Personnel Services</b>			<b>62.6%</b>	<b>329,543</b>	<b>264,041</b>	<b>64,848</b>	<b>0</b>	<b>0</b>	<b>64,848</b>	<b>654</b>	<b>0.2%</b>	<b>99.8%</b>	<b>100.0%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>526,107</b>	<b>482,690</b>	<b>64,848</b>	<b>0</b>	<b>0</b>	<b>64,848</b>	<b>(21,430)</b>	<b>(4.1%)</b>	<b>104.1%</b>	<b>71.1%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>91.7%</b>				<b>12.3%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,416,674	778,567	0	0	0	0	638,107	45.0%	55.0%	49.2%
	0012	Regular Pay - Other		678,282	298,838	0	0	0	0	379,444	55.9%	44.1%	18.3%
	0013	Additional Gross Pay		16,106	15,253	0	0	0	0	853	5.3%	94.7%	238.1%
	0014	Fringe Benefits - Curr Personnel		435,447	229,447	0	0	0	0	206,000	47.3%	52.7%	34.4%
	0015	Overtime Pay		37,189	20,290	0	0	0	0	16,899	45.4%	54.6%	331.0%
<b>Personnel Services</b>			<b>51.0%</b>	<b>2,583,697</b>	<b>1,342,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,241,303</b>	<b>48.0%</b>	<b>52.0%</b>	<b>46.0%</b>
Non-Personnel Services	0020	Supplies And Materials		344,098	117,442	104,612	20,000	0	124,612	102,044	29.7%	70.3%	29.0%
	0031	Telephone, Telegraph, Telegram, Etc		24,000	11,194	8,006	0	0	8,006	4,800	20.0%	80.0%	84.4%
	0040	Other Services And Charges		1,707,161	202,052	381,184	24,273	2,600	408,057	1,097,051	64.3%	35.7%	29.9%
	0041	Contractual Services - Other		154,000	52,731	96,620	0	0	96,620	4,650	3.0%	97.0%	62.5%
	0050	Subsidies And Transfers		114,462	24,790	8,464	0	0	8,464	81,208	70.9%	29.1%	28.1%
	0070	Equipment & Equipment Rental		138,464	45,740	23,737	0	0	23,737	68,987	49.8%	50.2%	23.8%
<b>Non-Personnel Services</b>			<b>49.0%</b>	<b>2,482,184</b>	<b>453,948</b>	<b>622,624</b>	<b>44,273</b>	<b>2,600</b>	<b>669,497</b>	<b>1,358,739</b>	<b>54.7%</b>	<b>45.3%</b>	<b>34.4%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>5,065,881</b>	<b>1,796,342</b>	<b>622,624</b>	<b>44,273</b>	<b>2,600</b>	<b>669,497</b>	<b>2,600,042</b>	<b>51.3%</b>	<b>48.7%</b>	<b>43.4%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>35.5%</b>				<b>13.2%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		53,577,071	28,995,462	0	101,714	0	101,714	24,479,894	45.7%	54.3%	55.9%
	0012	Regular Pay - Other		459,674	656,201	0	0	0	0	(196,526)	(42.8%)	142.8%	18.3%
	0013	Additional Gross Pay		3,801,424	2,815,418	0	0	0	0	986,006	25.9%	74.1%	82.8%
	0014	Fringe Benefits - Curr Personnel		15,613,861	7,881,638	0	0	0	0	7,732,223	49.5%	50.5%	46.1%
	0015	Overtime Pay		2,500,000	1,306,544	0	0	0	0	1,193,456	47.7%	52.3%	94.4%
<b>Personnel Services</b>			<b>62.1%</b>	<b>75,952,030</b>	<b>41,655,262</b>	<b>0</b>	<b>101,714</b>	<b>0</b>	<b>101,714</b>	<b>34,195,054</b>	<b>45.0%</b>	<b>55.0%</b>	<b>55.7%</b>
Non-Personnel Services	0020	Supplies And Materials		5,276,683	2,227,333	542,294	1,348,214	128,543	2,019,051	1,030,299	19.5%	80.5%	93.4%
	0031	Telephone, Telegraph, Telegram, Etc		60,134	0	0	5,134	0	5,134	55,000	91.5%	8.5%	100.0%
	0032	Rentals - Land And Structures		2,792,500	1,628,958	1,163,542	0	0	1,163,542	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,830,563	1,123,408	1,026,684	107,262	257,524	1,391,470	1,315,684	34.3%	65.7%	84.4%
	0041	Contractual Services - Other		31,479,228	15,760,430	10,331,963	0	2,606,718	12,938,681	2,780,117	8.8%	91.2%	93.5%
	0050	Subsidies And Transfers		180,000	96,123	0	0	0	0	83,877	46.6%	53.4%	60.4%
	0070	Equipment & Equipment Rental		2,768,280	165,744	504,970	0	369,955	874,924	1,727,612	62.4%	37.6%	64.5%
<b>Non-Personnel Services</b>			<b>37.9%</b>	<b>46,387,387</b>	<b>21,001,996</b>	<b>13,569,452</b>	<b>1,460,610</b>	<b>3,362,740</b>	<b>18,392,803</b>	<b>6,992,589</b>	<b>15.1%</b>	<b>84.9%</b>	<b>92.2%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>122,339,418</b>	<b>62,657,258</b>	<b>13,569,452</b>	<b>1,562,325</b>	<b>3,362,740</b>	<b>18,494,517</b>	<b>41,187,643</b>	<b>33.7%</b>	<b>66.3%</b>	<b>69.4%</b>

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

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
<b>% Of Budget for FL0 - Department of Corrections</b>					51.2%				15.1%				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		842,096	549,634	0	0	0	0	292,462	34.7%	65.3%	66.6%
	0012	Regular Pay - Other		328,978	284,220	0	0	0	0	44,758	13.6%	86.4%	54.9%
	0013	Additional Gross Pay		65,000	130,939	0	0	0	0	(65,939)	(101.4%)	201.4%	N/A
	0014	Fringe Benefits - Curr Personnel		213,367	166,605	0	0	0	0	46,762	21.9%	78.1%	58.0%
<b>Personnel Services</b>			<b>6.9%</b>	<b>1,449,441</b>	<b>1,131,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,991</b>	<b>21.9%</b>	<b>78.1%</b>	<b>61.2%</b>
Non-Personnel Services	0020	Supplies And Materials		23,516	0	0	12,667	0	12,667	10,849	46.1%	53.9%	38.4%
	0031	Telephone, Telegraph, Telegram, Etc		9,870	6,569	0	23,883	0	23,883	(20,583)	(208.5%)	308.5%	182.0%
	0040	Other Services And Charges		161,913	98,403	4,959	(3,127)	0	1,832	61,678	38.1%	61.9%	36.7%
	0041	Contractual Services - Other		3,752,835	3,752,811	0	0	0	0	24	0.0%	100.0%	100.0%
	0050	Subsidies And Transfers		15,658,154	6,765,339	7,832,403	12,711	0	7,845,115	1,047,701	6.7%	93.3%	92.5%
	0070	Equipment & Equipment Rental		1,604	0	0	0	0	0	1,604	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>93.1%</b>	<b>19,607,892</b>	<b>10,623,122</b>	<b>7,837,362</b>	<b>46,135</b>	<b>0</b>	<b>7,883,497</b>	<b>1,101,274</b>	<b>5.6%</b>	<b>94.4%</b>	<b>93.3%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>21,057,334</b>	<b>11,754,572</b>	<b>7,837,362</b>	<b>46,135</b>	<b>0</b>	<b>7,883,497</b>	<b>1,419,265</b>	<b>6.7%</b>	<b>93.3%</b>	<b>91.3%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>55.8%</b>				<b>37.4%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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\*\* UNAUDITED and UNADJUSTED \*\*  
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**FR0 - Department of Forensic Sciences**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,814,106	4,971,742	0	0	0	0	4,842,364	49.3%	50.7%	56.8%
	0012	Regular Pay - Other		237,212	263,107	0	0	0	0	(25,895)	(10.9%)	110.9%	2.0%
	0013	Additional Gross Pay		253,152	128,771	0	0	0	0	124,381	49.1%	50.9%	N/A
	0014	Fringe Benefits - Curr Personnel		2,070,041	1,101,922	0	0	0	0	968,120	46.8%	53.2%	43.0%
	0015	Overtime Pay		8,500	15,176	0	0	0	0	(6,676)	(78.5%)	178.5%	90.2%
<b>Personnel Services</b>			<b>85.9%</b>	<b>12,383,011</b>	<b>6,480,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,902,295</b>	<b>47.7%</b>	<b>52.3%</b>	<b>50.5%</b>
Non-Personnel Services	0020	Supplies And Materials		573,978	206,394	186,043	0	13,783	199,826	167,758	29.2%	70.8%	60.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	253	0	23,338	0	23,338	(23,591)	N/A	N/A	87.4%
	0040	Other Services And Charges		1,078,671	403,924	157,843	23,821	1,419	183,083	491,665	45.6%	54.4%	37.6%
	0041	Contractual Services - Other		89,900	68,314	19,316	974	0	20,290	1,296	1.4%	98.6%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	56.0%
	0070	Equipment & Equipment Rental		289,419	83,002	94,782	0	12,075	106,857	99,560	34.4%	65.6%	65.6%
<b>Non-Personnel Services</b>			<b>14.1%</b>	<b>2,031,969</b>	<b>761,886</b>	<b>457,984</b>	<b>48,133</b>	<b>27,278</b>	<b>533,395</b>	<b>736,688</b>	<b>36.3%</b>	<b>63.7%</b>	<b>52.1%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>14,414,980</b>	<b>7,242,602</b>	<b>457,984</b>	<b>48,133</b>	<b>27,278</b>	<b>533,395</b>	<b>6,638,983</b>	<b>46.1%</b>	<b>53.9%</b>	<b>50.8%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>50.2%</b>				<b>3.7%</b>				

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

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,541,913	3,561,878	0	0	0	0	2,980,034	45.6%	54.4%	50.3%
	0012	Regular Pay - Other		57,902	7,639	0	0	0	0	50,263	86.8%	13.2%	281.0%
	0013	Additional Gross Pay		54,038	12,761	0	0	0	0	41,277	76.4%	23.6%	127.4%
	0014	Fringe Benefits - Curr Personnel		1,266,072	591,015	0	0	0	0	675,057	53.3%	46.7%	40.0%
<b>Personnel Services</b>			<b>91.0%</b>	<b>7,919,925</b>	<b>4,173,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,746,631</b>	<b>47.3%</b>	<b>52.7%</b>	<b>49.5%</b>
Non-Personnel Services	0020	Supplies And Materials		148,682	38,793	44,350	0	0	44,350	65,540	44.1%	55.9%	71.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,261	0	739	0	739	(4,000)	N/A	N/A	N/A
	0040	Other Services And Charges		272,429	157,613	45,941	(19)	0	45,922	68,895	25.3%	74.7%	66.8%
	0041	Contractual Services - Other		236,000	87,688	25,086	82,786	0	107,872	40,440	17.1%	82.9%	99.2%
	0070	Equipment & Equipment Rental		126,000	52,010	72,669	0	0	72,669	1,322	1.0%	99.0%	88.1%
<b>Non-Personnel Services</b>			<b>9.0%</b>	<b>783,111</b>	<b>339,364</b>	<b>188,045</b>	<b>83,506</b>	<b>0</b>	<b>271,551</b>	<b>172,196</b>	<b>22.0%</b>	<b>78.0%</b>	<b>78.9%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>8,703,036</b>	<b>4,512,658</b>	<b>188,045</b>	<b>83,506</b>	<b>0</b>	<b>271,551</b>	<b>3,918,827</b>	<b>45.0%</b>	<b>55.0%</b>	<b>52.1%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>51.9%</b>				<b>3.1%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,877,464	3,276,064	0	0	0	0	2,601,399	44.3%	55.7%	49.3%
	0012	Regular Pay - Other		31,258	228,992	0	0	0	0	(197,734)	(632.6%)	732.6%	38.7%
	0013	Additional Gross Pay		641,388	196,399	0	0	0	0	444,989	69.4%	30.6%	75.0%
	0014	Fringe Benefits - Curr Personnel		1,234,320	667,892	0	0	0	0	566,427	45.9%	54.1%	37.7%
	0015	Overtime Pay		202,780	79,776	0	0	0	0	123,004	60.7%	39.3%	141.5%
<b>Personnel Services</b>			<b>83.8%</b>	<b>7,987,209</b>	<b>4,449,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,538,085</b>	<b>44.3%</b>	<b>55.7%</b>	<b>48.6%</b>
Non-Personnel Services	0020	Supplies And Materials		396,699	132,942	143,105	0	20,000	163,105	100,652	25.4%	74.6%	78.5%
	0031	Telephone, Telegraph, Telegram, Etc		11,356	3,602	0	6,098	0	6,098	1,656	14.6%	85.4%	100.0%
	0040	Other Services And Charges		759,089	312,182	158,201	43,851	128,000	330,052	116,855	15.4%	84.6%	71.1%
	0041	Contractual Services - Other		283,219	214,273	57,744	0	0	57,744	11,202	4.0%	96.0%	25.6%
	0070	Equipment & Equipment Rental		97,500	10,563	17,727	0	0	17,727	69,210	71.0%	29.0%	69.3%
<b>Non-Personnel Services</b>			<b>16.2%</b>	<b>1,547,863</b>	<b>673,561</b>	<b>376,776</b>	<b>49,950</b>	<b>148,000</b>	<b>574,726</b>	<b>299,575</b>	<b>19.4%</b>	<b>80.6%</b>	<b>63.0%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>9,535,072</b>	<b>5,122,686</b>	<b>376,776</b>	<b>49,950</b>	<b>148,000</b>	<b>574,726</b>	<b>3,837,660</b>	<b>40.2%</b>	<b>59.8%</b>	<b>50.7%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>53.7%</b>				<b>6.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		837,196	507,449	0	0	0	0	329,748	39.4%	60.6%	55.3%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	3.4%
	0014	Fringe Benefits - Curr Personnel		174,974	97,911	0	0	0	0	77,063	44.0%	56.0%	35.3%
<b>Personnel Services</b>			<b>70.7%</b>	<b>1,028,330</b>	<b>605,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>422,970</b>	<b>41.1%</b>	<b>58.9%</b>	<b>49.6%</b>
Non-Personnel Services	0020	Supplies And Materials		25,721	7,221	0	5,300	0	5,300	13,200	51.3%	48.7%	100.0%
	0040	Other Services And Charges		101,406	12,632	1,235	49,180	0	50,415	38,360	37.8%	62.2%	50.8%
	0041	Contractual Services - Other		286,358	154,023	79,335	0	0	79,335	53,000	18.5%	81.5%	79.3%
	0070	Equipment & Equipment Rental		12,500	0	0	3,500	0	3,500	9,000	72.0%	28.0%	21.7%
<b>Non-Personnel Services</b>			<b>29.3%</b>	<b>425,985</b>	<b>173,876</b>	<b>80,570</b>	<b>57,980</b>	<b>0</b>	<b>138,550</b>	<b>113,560</b>	<b>26.7%</b>	<b>73.3%</b>	<b>70.6%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>1,454,315</b>	<b>779,236</b>	<b>80,570</b>	<b>57,980</b>	<b>0</b>	<b>138,550</b>	<b>536,530</b>	<b>36.9%</b>	<b>63.1%</b>	<b>54.5%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>53.6%</b>				<b>9.5%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		20,060,029	10,360,236	0	0	0	0	9,699,793	48.4%	51.6%	56.2%
	0012	Regular Pay - Other		55,788	59,975	0	0	0	0	(4,187)	(7.5%)	107.5%	2.6%
	0013	Additional Gross Pay		1,952,108	1,036,652	0	0	0	0	915,456	46.9%	53.1%	52.5%
	0014	Fringe Benefits - Curr Personnel		5,052,381	2,849,523	0	0	0	0	2,202,858	43.6%	56.4%	51.6%
	0015	Overtime Pay		810,000	1,279,918	0	0	0	0	(469,918)	(58.0%)	158.0%	56.2%
<b>Personnel Services</b>			<b>99.9%</b>	<b>27,930,306</b>	<b>15,586,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,344,002</b>	<b>44.2%</b>	<b>55.8%</b>	<b>53.3%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	N/A
	0040	Other Services And Charges		24,080	6,110	0	11,883	0	11,883	6,087	25.3%	74.7%	82.8%
<b>Non-Personnel Services</b>			<b>0.1%</b>	<b>24,080</b>	<b>6,110</b>	<b>0</b>	<b>16,883</b>	<b>0</b>	<b>16,883</b>	<b>1,087</b>	<b>4.5%</b>	<b>95.5%</b>	<b>82.8%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>27,954,386</b>	<b>15,592,414</b>	<b>0</b>	<b>16,883</b>	<b>0</b>	<b>16,883</b>	<b>12,345,089</b>	<b>44.2%</b>	<b>55.8%</b>	<b>53.4%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>						<b>55.8%</b>			<b>0.1%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,006,261,672</b>	<b>608,302,187</b>	<b>40,334,723</b>	<b>7,352,176</b>	<b>9,419,747</b>	<b>57,106,645</b>	<b>340,852,840</b>	<b>33.9%</b>	<b>66.1%</b>	<b>66.6%</b>
<b>% Of Budget for Public Safety and Justice</b>						<b>60.5%</b>			<b>5.7%</b>				

**(M) Public Education System**

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		23,314,484	15,882,538	0	0	0	0	7,431,946	31.9%	68.1%	55.9%
	0012	Regular Pay - Other		8,111,134	2,873,208	0	0	0	0	5,237,926	64.6%	35.4%	52.8%
	0013	Additional Gross Pay		572,425	512,832	0	0	0	0	59,593	10.4%	89.6%	80.0%
	0014	Fringe Benefits - Curr Personnel		8,349,356	4,358,572	0	0	0	0	3,990,784	47.8%	52.2%	49.9%
	0015	Overtime Pay		350,000	248,986	0	0	0	0	101,014	28.9%	71.1%	73.8%
<b>Personnel Services</b>			<b>71.4%</b>	<b>40,697,399</b>	<b>23,876,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,821,263</b>	<b>41.3%</b>	<b>58.7%</b>	<b>55.0%</b>
Non-Personnel Services	0020	Supplies And Materials		681,880	231,290	191,035	153,610	22,027	366,671	83,919	12.3%	87.7%	60.0%
	0030	Energy, Comm. And Bldg Rentals		316,500	0	0	0	0	0	316,500	100.0%	0.0%	0.3%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	25,864	0	24,136	0	24,136	0	0.0%	100.0%	266.7%
	0032	Rentals - Land And Structures		306,425	0	0	0	0	0	306,425	100.0%	0.0%	N/A
	0040	Other Services And Charges		7,093,806	2,542,888	2,423,645	439,328	136,522	2,999,494	1,551,424	21.9%	78.1%	83.4%
	0041	Contractual Services - Other		930,061	301,849	43,093	16,770	0	59,863	568,349	61.1%	38.9%	48.9%
	0070	Equipment & Equipment Rental		6,960,117	2,084,549	2,571,245	242,210	87,473	2,900,928	1,974,641	28.4%	71.6%	71.8%
<b>Non-Personnel Services</b>			<b>28.6%</b>	<b>16,338,789</b>	<b>5,186,440</b>	<b>5,229,017</b>	<b>876,053</b>	<b>246,022</b>	<b>6,351,092</b>	<b>4,801,258</b>	<b>29.4%</b>	<b>70.6%</b>	<b>72.2%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>57,036,188</b>	<b>29,062,576</b>	<b>5,229,017</b>	<b>876,053</b>	<b>246,022</b>	<b>6,351,092</b>	<b>21,622,520</b>	<b>37.9%</b>	<b>62.1%</b>	<b>59.3%</b>

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

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
% Of Budget for CE0 - District of Columbia Public Library					51.0%				11.1%				

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		468,935,417	295,546,529	0	0	0	0	173,388,887	37.0%	63.0%	65.2%
	0012	Regular Pay - Other		6,983,621	18,520,778	0	0	0	0	(11,537,157)	(165.2%)	265.2%	61.3%
	0013	Additional Gross Pay		12,906,623	6,979,435	0	0	0	0	5,927,188	45.9%	54.1%	188.6%
	0014	Fringe Benefits - Curr Personnel		71,187,782	40,835,427	0	0	0	0	30,352,355	42.6%	57.4%	53.1%
	0015	Overtime Pay		804,526	2,170,632	0	0	0	0	(1,366,106)	(169.8%)	269.8%	243.5%
<b>Personnel Services</b>			<b>80.9%</b>	<b>560,817,969</b>	<b>364,052,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,765,168</b>	<b>35.1%</b>	<b>64.9%</b>	<b>64.3%</b>
Non-Personnel Services	0020	Supplies And Materials		9,241,050	3,848,900	2,556,041	411,792	214,019	3,181,852	2,210,298	23.9%	76.1%	62.7%
	0030	Energy, Comm. And Bldg Rentals		20,857,318	14,175,329	0	6,681,989	0	6,681,989	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,451,635	1,135,062	0	2,765,372	984	2,766,356	(449,783)	(13.0%)	113.0%	114.4%
	0032	Rentals - Land And Structures		6,894,661	3,991,210	0	2,903,451	0	2,903,451	0	0.0%	100.0%	100.0%
	0034	Security Services		690,621	577,839	0	96,782	0	96,782	16,000	2.3%	97.7%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%

Government of the District of Columbia  
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FY 2015 Financial Status Reports (as of April 30, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0040	Other Services And Charges		14,821,413	5,259,949	1,546,801	259,690	308,882	2,115,373	7,446,091	50.2%	49.8%	47.8%
	0041	Contractual Services - Other		65,839,158	30,101,343	14,177,728	11,347,639	1,794,133	27,319,500	8,418,315	12.8%	87.2%	80.5%
	0050	Subsidies And Transfers		2,095,369	1,291,538	0	0	20,000	20,000	783,831	37.4%	62.6%	56.3%
	0070	Equipment & Equipment Rental		8,273,054	2,320,671	2,241,005	107,084	1,266,317	3,614,405	2,337,978	28.3%	71.7%	29.7%
<b>Non-Personnel Services</b>			<b>19.1%</b>	<b>132,164,280</b>	<b>62,701,842</b>	<b>20,521,576</b>	<b>24,573,798</b>	<b>3,604,334</b>	<b>48,699,708</b>	<b>20,762,730</b>	<b>15.7%</b>	<b>84.3%</b>	<b>79.2%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>692,982,248</b>	<b>426,754,643</b>	<b>20,521,576</b>	<b>24,573,798</b>	<b>3,604,334</b>	<b>48,699,708</b>	<b>217,527,898</b>	<b>31.4%</b>	<b>68.6%</b>	<b>67.2%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>61.6%</b>				<b>7.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**GB0 - District of Columbia 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 April 2015	%Spent and Obligated as of April 2014
Personnel Services													
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>90,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(90,294)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	87.6%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>87.6%</b>
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>N/A</b>	<b>0</b>	<b>90,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(90,294)</b>	<b>N/A</b>	<b>N/A</b>	<b>94.7%</b>
<b>% Of Budget for GB0 - District of Columbia Public Charter School Board</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**GC0 - District of Columbia Public Charter Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		461,189,986	449,306,900	136,649	0	0	136,649	11,746,437	2.5%	97.5%	95.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>461,189,986</b>	<b>449,306,900</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>11,746,437</b>	<b>2.5%</b>	<b>97.5%</b>	<b>95.9%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>461,189,986</b>	<b>449,306,900</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>11,746,437</b>	<b>2.5%</b>	<b>97.5%</b>	<b>95.9%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>						<b>97.4%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		17,997,006	9,201,007	0	84,852	0	84,852	8,711,147	48.4%	51.6%	57.5%
	0012	Regular Pay - Other		1,074,352	638,689	0	0	0	0	435,664	40.6%	59.4%	26.8%
	0014	Fringe Benefits - Curr Personnel		4,622,904	2,125,383	0	32,154	0	32,154	2,465,367	53.3%	46.7%	44.7%
<b>Personnel Services</b>			<b>16.5%</b>	<b>23,694,263</b>	<b>12,253,523</b>	<b>0</b>	<b>117,006</b>	<b>0</b>	<b>117,006</b>	<b>11,323,734</b>	<b>47.8%</b>	<b>52.2%</b>	<b>52.1%</b>
Non-Personnel Services	0020	Supplies And Materials		369,235	119,921	64,719	750	0	65,469	183,844	49.8%	50.2%	85.9%
	0030	Energy, Comm. And Bldg Rentals		13,022	6,111	0	6,911	0	6,911	0	0.0%	100.0%	154.6%
	0031	Telephone, Telegraph, Telegram, Etc		565,763	190,624	0	444,770	0	444,770	(69,631)	(12.3%)	112.3%	101.5%
	0032	Rentals - Land And Structures		4,544,591	2,590,739	0	1,953,852	0	1,953,852	0	0.0%	100.0%	100.0%
	0034	Security Services		20,416	14,690	0	5,726	0	5,726	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		127,229	6,553	0	120,676	0	120,676	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,383,289	947,300	472,287	(10,936)	101,967	563,318	872,671	36.6%	63.4%	88.0%
	0041	Contractual Services - Other		20,239,273	5,351,317	6,803,147	88,775	937,617	7,829,539	7,058,417	34.9%	65.1%	83.0%
	0050	Subsidies And Transfers		90,635,907	35,235,673	5,471,565	2,729,102	1,725,000	9,925,667	45,474,567	50.2%	49.8%	49.9%
0070	Equipment & Equipment Rental		716,279	165,678	251,088	749	13,455	265,292	285,309	39.8%	60.2%	65.1%	

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

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services			83.5%	119,615,003	44,628,605	13,062,806	5,340,376	2,778,039	21,181,221	53,805,176	45.0%	55.0%	58.0%
GD0 - Office of the State Superintendent of Education			100.0%	143,309,266	56,882,128	13,062,806	5,457,382	2,778,039	21,298,227	65,128,910	45.4%	54.6%	57.0%
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>						<b>39.7%</b>			<b>14.9%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**GE0 - D.C. State Board of Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		697,780	252,457	0	0	0	0	445,323	63.8%	36.2%	47.6%
	0012	Regular Pay - Other		135,000	98,863	0	0	0	0	36,137	26.8%	73.2%	52.3%
	0014	Fringe Benefits - Curr Personnel		206,972	67,017	0	0	0	0	139,955	67.6%	32.4%	44.5%
<b>Personnel Services</b>			<b>90.3%</b>	<b>1,039,752</b>	<b>418,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621,415</b>	<b>59.8%</b>	<b>40.2%</b>	<b>48.1%</b>
Non-Personnel Services	0020	Supplies And Materials		41,000	0	0	20,000	0	20,000	21,000	51.2%	48.8%	0.0%
	0040	Other Services And Charges		68,803	40,082	30,479	(2,995)	0	27,484	1,238	1.8%	98.2%	24.3%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>9.7%</b>	<b>111,803</b>	<b>40,082</b>	<b>30,479</b>	<b>17,005</b>	<b>0</b>	<b>47,484</b>	<b>24,238</b>	<b>21.7%</b>	<b>78.3%</b>	<b>25.2%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>1,151,555</b>	<b>458,419</b>	<b>30,479</b>	<b>17,005</b>	<b>0</b>	<b>47,484</b>	<b>645,652</b>	<b>56.1%</b>	<b>43.9%</b>	<b>42.3%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>39.8%</b>				<b>4.1%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		72,457,573	72,457,569	0	0	0	0	4	0.0%	100.0%	22.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>72,457,573</b>	<b>72,457,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0.0%</b>	<b>100.0%</b>	<b>22.1%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>72,457,573</b>	<b>72,457,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0.0%</b>	<b>100.0%</b>	<b>22.1%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,267,165	828,877	0	0	0	0	438,287	34.6%	65.4%	61.7%
	0014	Fringe Benefits - Curr Personnel		289,149	204,178	0	0	0	0	84,971	29.4%	70.6%	67.2%
<b>Personnel Services</b>			<b>2.1%</b>	<b>1,556,314</b>	<b>1,049,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>506,936</b>	<b>32.6%</b>	<b>67.4%</b>	<b>62.7%</b>
Non-Personnel Services	0020	Supplies And Materials		1,000	0	0	0	0	0	1,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		10,000	342	0	0	0	0	9,658	96.6%	3.4%	0.0%
	0050	Subsidies And Transfers		72,761,423	30,809,288	0	0	0	0	41,952,135	57.7%	42.3%	44.5%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>97.9%</b>	<b>72,783,423</b>	<b>30,809,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,973,793</b>	<b>57.7%</b>	<b>42.3%</b>	<b>44.4%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>74,339,737</b>	<b>31,859,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,480,729</b>	<b>57.1%</b>	<b>42.9%</b>	<b>44.7%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>42.9%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**GO0 - Special Education Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		16,042,205	9,142,718	0	59,354	0	59,354	6,840,133	42.6%	57.4%	58.4%
	0012	Regular Pay - Other		42,810,307	26,047,605	0	0	0	0	16,762,702	39.2%	60.8%	59.4%
	0014	Fringe Benefits - Curr Personnel		16,478,704	9,636,754	0	14,364	0	14,364	6,827,586	41.4%	58.6%	59.7%
	0015	Overtime Pay		3,003,000	2,238,816	0	0	0	0	764,184	25.4%	74.6%	154.2%
<b>Personnel Services</b>			<b>83.7%</b>	<b>78,334,215</b>	<b>48,671,068</b>	<b>0</b>	<b>73,718</b>	<b>0</b>	<b>73,718</b>	<b>29,589,430</b>	<b>37.8%</b>	<b>62.2%</b>	<b>61.7%</b>
Non-Personnel Services	0020	Supplies And Materials		880,000	125,365	720,700	1,346	0	722,046	32,589	3.7%	96.3%	91.1%
	0030	Energy, Comm. And Bldg Rentals		4,463,524	1,132,883	0	3,330,641	0	3,330,641	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		694,546	195,781	16,313	515,454	0	531,767	(33,001)	(4.8%)	104.8%	98.9%
	0032	Rentals - Land And Structures		2,760,480	1,058,884	0	1,701,596	0	1,701,596	0	0.0%	100.0%	100.0%
	0034	Security Services		1,073,867	288,838	0	785,029	0	785,029	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		281,451	131,776	0	149,675	0	149,675	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,133,659	470,635	479,081	(228,987)	0	250,094	412,930	36.4%	63.6%	85.5%
	0041	Contractual Services - Other		3,180,684	837,684	292,469	915,247	140,050	1,347,766	995,234	31.3%	68.7%	91.6%
	0050	Subsidies And Transfers		410,000	110,952	154,150	0	0	154,150	144,898	35.3%	64.7%	92.8%
	0070	Equipment & Equipment Rental		350,000	65,404	90,205	0	55,000	145,205	139,391	39.8%	60.2%	19.5%

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

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2015	% Spent and Obligated as of April 2014
Non-Personnel Services			16.3%	15,228,211	4,418,201	1,752,919	7,170,000	195,050	9,117,969	1,692,040	11.1%	88.9%	88.7%
GO0 - Special Education Transportation			100.0%	93,562,426	53,089,269	1,752,919	7,243,718	195,050	9,191,687	31,281,470	33.4%	66.6%	66.3%
<b>% Of Budget for GO0 - Special Education Transportation</b>						<b>56.7%</b>			<b>9.8%</b>				

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

FY 2015 Financial Status Reports (as of April 30, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,690,778	755,102	0	0	0	0	935,676	55.3%	44.7%	51.2%
	0014	Fringe Benefits - Curr Personnel		263,045	156,580	0	0	0	0	106,465	40.5%	59.5%	54.6%
<b>Personnel Services</b>			<b>28.2%</b>	<b>1,953,823</b>	<b>1,159,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>794,458</b>	<b>40.7%</b>	<b>59.3%</b>	<b>51.7%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	(142)	0	(142)	10,142	101.4%	(1.4%)	16.5%
	0031	Telephone, Telegraph, Telegram, Etc		8,155	0	0	175	0	175	7,980	97.9%	2.1%	1.1%
	0040	Other Services And Charges		40,272	23,793	156	(9,858)	0	(9,702)	26,180	65.0%	35.0%	40.6%
	0041	Contractual Services - Other		890,906	235,677	101,560	535,576	0	637,137	18,093	2.0%	98.0%	23.8%
	0050	Subsidies And Transfers		4,000,000	0	0	0	4,000,000	4,000,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		14,092	0	12,615	0	0	12,615	1,477	10.5%	89.5%	84.8%
<b>Non-Personnel Services</b>			<b>71.8%</b>	<b>4,963,426</b>	<b>259,470</b>	<b>114,332</b>	<b>525,751</b>	<b>4,000,000</b>	<b>4,640,083</b>	<b>63,873</b>	<b>1.3%</b>	<b>98.7%</b>	<b>25.3%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>6,917,249</b>	<b>1,418,835</b>	<b>114,332</b>	<b>525,751</b>	<b>4,000,000</b>	<b>4,640,083</b>	<b>858,331</b>	<b>12.4%</b>	<b>87.6%</b>	<b>46.2%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>20.5%</b>				<b>67.1%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		39,513,000	39,473,096	0	0	0	0	39,904	0.1%	99.9%	99.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>39,513,000</b>	<b>39,473,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,904</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>39,513,000</b>	<b>39,473,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,904</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.9%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,642,459,228</b>	<b>1,160,852,736</b>	<b>40,847,778</b>	<b>38,693,708</b>	<b>10,823,445</b>	<b>90,364,930</b>	<b>391,241,562</b>	<b>23.8%</b>	<b>76.2%</b>	<b>71.7%</b>
<b>% Of Budget for Public Education System</b>					<b>70.7%</b>				<b>5.5%</b>				

**(N) Human Support Services**

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		148,128	187,227	0	0	0	0	(39,098)	(26.4%)	126.4%	72.2%
	0012	Regular Pay - Other		288,017	68,630	0	0	0	0	219,387	76.2%	23.8%	52.8%
	0014	Fringe Benefits - Curr Personnel		120,889	55,851	0	0	0	0	65,038	53.8%	46.2%	49.0%
<b>Personnel Services</b>			<b>57.0%</b>	<b>557,034</b>	<b>306,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,228</b>	<b>44.9%</b>	<b>55.1%</b>	<b>56.2%</b>
Non-Personnel Services	0020	Supplies And Materials		3,284	1,103	0	1,897	0	1,897	284	8.7%	91.3%	66.4%
	0040	Other Services And Charges		82,766	6,090	0	2,976	0	2,976	73,701	89.0%	11.0%	57.8%
	0050	Subsidies And Transfers		333,500	185,001	134,448	0	0	134,448	14,051	4.2%	95.8%	100.0%
<b>Non-Personnel Services</b>			<b>43.0%</b>	<b>419,550</b>	<b>192,193</b>	<b>134,448</b>	<b>4,873</b>	<b>0</b>	<b>139,321</b>	<b>88,036</b>	<b>21.0%</b>	<b>79.0%</b>	<b>96.5%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>976,584</b>	<b>498,999</b>	<b>134,448</b>	<b>4,873</b>	<b>0</b>	<b>139,321</b>	<b>338,264</b>	<b>34.6%</b>	<b>65.4%</b>	<b>68.0%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>51.1%</b>				<b>14.3%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**BG0 - Employees' Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2015	% Spent and Obligated as of April 2014
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>(73)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		1,360,432	919,459	0	0	0	0	440,973	32.4%	67.6%	51.3%
	0040	Other Services And Charges		5,991,800	2,846,594	2,103,100	0	0	2,103,100	1,042,106	17.4%	82.6%	70.0%
	0050	Subsidies And Transfers		15,242,405	7,916,183	0	0	0	0	7,326,222	48.1%	51.9%	52.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,594,636</b>	<b>11,682,236</b>	<b>2,103,100</b>	<b>0</b>	<b>0</b>	<b>2,103,100</b>	<b>8,809,300</b>	<b>39.0%</b>	<b>61.0%</b>	<b>58.4%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>22,594,636</b>	<b>11,682,163</b>	<b>2,103,100</b>	<b>0</b>	<b>0</b>	<b>2,103,100</b>	<b>8,809,373</b>	<b>39.0%</b>	<b>61.0%</b>	<b>58.4%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>51.7%</b>				<b>9.3%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	2,140,357	0	0	0	0	4,746,643	68.9%	31.1%	51.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>2,140,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,746,643</b>	<b>68.9%</b>	<b>31.1%</b>	<b>51.7%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>2,140,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,746,643</b>	<b>68.9%</b>	<b>31.1%</b>	<b>51.7%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>31.1%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,788,004	778,449	0	0	0	0	1,009,555	56.5%	43.5%	76.8%
	0012	Regular Pay - Other		1,047,837	635,489	0	0	0	0	412,347	39.4%	60.6%	6.7%
	0014	Fringe Benefits - Curr Personnel		779,751	271,801	0	0	0	0	507,950	65.1%	34.9%	30.4%
<b>Personnel Services</b>			<b>11.0%</b>	<b>3,615,592</b>	<b>1,726,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,889,565</b>	<b>52.3%</b>	<b>47.7%</b>	<b>44.0%</b>
Non-Personnel Services	0020	Supplies And Materials		98,962	37,870	3,626	9,499	18,499	31,625	29,468	29.8%	70.2%	81.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,304	0	6,304	(6,304)	N/A	N/A	N/A
	0040	Other Services And Charges		910,498	127,751	57,708	311,200	7,920	376,828	405,918	44.6%	55.4%	77.7%
	0041	Contractual Services - Other		5,268,079	4,045,854	1,152,739	5,000	0	1,157,739	64,486	1.2%	98.8%	66.4%
	0050	Subsidies And Transfers		22,740,470	10,889,090	11,732,634	0	0	11,732,634	118,746	0.5%	99.5%	99.1%
	0070	Equipment & Equipment Rental		100,321	15,844	37,678	0	0	37,678	46,799	46.6%	53.4%	96.4%
<b>Non-Personnel Services</b>			<b>89.0%</b>	<b>29,118,330</b>	<b>15,122,555</b>	<b>12,984,387</b>	<b>332,003</b>	<b>26,419</b>	<b>13,342,809</b>	<b>652,966</b>	<b>2.2%</b>	<b>97.8%</b>	<b>92.7%</b>
<b>BY0 - D.C. Office on Aging</b>			<b>100.0%</b>	<b>32,733,922</b>	<b>16,848,582</b>	<b>12,984,387</b>	<b>332,003</b>	<b>26,419</b>	<b>13,342,809</b>	<b>2,542,531</b>	<b>7.8%</b>	<b>92.2%</b>	<b>87.6%</b>
<b>% Of Budget for BY0 - D.C. Office on Aging</b>					<b>51.5%</b>				<b>40.8%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**BZ0 - Office on Latino Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		394,808	256,673	0	0	0	0	138,135	35.0%	65.0%	66.9%
	0012	Regular Pay - Other		273,384	42,042	0	0	0	0	231,342	84.6%	15.4%	45.1%
	0014	Fringe Benefits - Curr Personnel		194,444	64,815	0	0	0	0	129,629	66.7%	33.3%	46.3%
<b>Personnel Services</b>			<b>31.2%</b>	<b>862,636</b>	<b>396,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465,914</b>	<b>54.0%</b>	<b>46.0%</b>	<b>55.6%</b>
Non-Personnel Services	0020	Supplies And Materials		20,583	4,434	0	4,150	0	4,150	11,999	58.3%	41.7%	55.2%
	0040	Other Services And Charges		87,599	7,286	21,848	7,080	0	28,928	51,385	58.7%	41.3%	87.2%
	0050	Subsidies And Transfers		1,788,885	732,000	592,000	0	0	592,000	464,885	26.0%	74.0%	91.4%
	0070	Equipment & Equipment Rental		9,020	4,103	2,073	800	0	2,873	2,044	22.7%	77.3%	92.6%
<b>Non-Personnel Services</b>			<b>68.8%</b>	<b>1,906,088</b>	<b>753,417</b>	<b>615,921</b>	<b>12,030</b>	<b>0</b>	<b>627,951</b>	<b>524,720</b>	<b>27.5%</b>	<b>72.5%</b>	<b>90.8%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,768,724</b>	<b>1,150,140</b>	<b>615,921</b>	<b>12,030</b>	<b>0</b>	<b>627,951</b>	<b>990,633</b>	<b>35.8%</b>	<b>64.2%</b>	<b>80.2%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>41.5%</b>				<b>22.7%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		24,881,699	12,455,246	0	28,858	0	28,858	12,397,595	49.8%	50.2%	49.1%
	0012	Regular Pay - Other		4,682,717	1,711,206	0	0	0	0	2,971,512	63.5%	36.5%	37.5%
	0013	Additional Gross Pay		135,000	376,897	0	0	0	0	(241,897)	(179.2%)	279.2%	267.5%
	0014	Fringe Benefits - Curr Personnel		6,857,246	3,487,541	0	10,053	0	10,053	3,359,652	49.0%	51.0%	48.2%
	0015	Overtime Pay		138,500	261,871	0	0	0	0	(123,371)	(89.1%)	189.1%	158.1%
<b>Personnel Services</b>			<b>90.4%</b>	<b>36,695,162</b>	<b>18,292,930</b>	<b>0</b>	<b>38,911</b>	<b>0</b>	<b>38,911</b>	<b>18,363,322</b>	<b>50.0%</b>	<b>50.0%</b>	<b>47.4%</b>
Non-Personnel Services	0020	Supplies And Materials		414,193	58,765	20,280	40,913	54,813	116,006	239,422	57.8%	42.2%	51.3%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	52,058	0	52,058	(42,058)	(420.6%)	520.6%	N/A
	0040	Other Services And Charges		850,368	436,604	167,483	46,938	0	214,421	199,344	23.4%	76.6%	77.9%
	0041	Contractual Services - Other		2,170,395	563,643	546,480	33,568	489,128	1,069,176	537,577	24.8%	75.2%	61.8%
	0070	Equipment & Equipment Rental		473,065	48,097	102,897	10,764	102,520	216,181	208,787	44.1%	55.9%	36.9%
<b>Non-Personnel Services</b>			<b>9.6%</b>	<b>3,918,021</b>	<b>1,107,108</b>	<b>837,139</b>	<b>184,241</b>	<b>646,461</b>	<b>1,667,841</b>	<b>1,143,071</b>	<b>29.2%</b>	<b>70.8%</b>	<b>61.6%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>40,613,183</b>	<b>19,400,038</b>	<b>837,139</b>	<b>223,152</b>	<b>646,461</b>	<b>1,706,752</b>	<b>19,506,393</b>	<b>48.0%</b>	<b>52.0%</b>	<b>48.7%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>47.8%</b>				<b>4.2%</b>				

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

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,349,523	6,819,130	0	24,978	0	24,978	5,505,415	44.6%	55.4%	52.1%
	0012	Regular Pay - Other		1,414,248	854,317	0	0	0	0	559,931	39.6%	60.4%	49.5%
	0014	Fringe Benefits - Curr Personnel		3,081,446	1,542,836	0	12,607	0	12,607	1,526,003	49.5%	50.5%	48.1%
	0015	Overtime Pay		0	23,735	0	0	0	0	(23,735)	N/A	N/A	81.3%
<b>Personnel Services</b>			<b>21.0%</b>	<b>16,845,217</b>	<b>9,605,256</b>	<b>0</b>	<b>37,584</b>	<b>0</b>	<b>37,584</b>	<b>7,202,377</b>	<b>42.8%</b>	<b>57.2%</b>	<b>52.2%</b>
Non-Personnel Services	0020	Supplies And Materials		1,257,821	98,527	235,217	25,967	386,680	647,864	511,430	40.7%	59.3%	96.0%
	0030	Energy, Comm. And Bldg Rentals		393,891	251,877	0	142,015	0	142,015	0	0.0%	100.0%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		1,400,887	481,036	0	934,360	0	934,360	(14,509)	(1.0%)	101.0%	99.1%
	0032	Rentals - Land And Structures		8,990,366	3,958,765	0	5,031,601	0	5,031,601	0	0.0%	100.0%	100.0%
	0034	Security Services		744,970	349,430	0	395,540	0	395,540	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		299,882	159,817	0	140,065	0	140,065	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,492,350	430,427	320,001	139,822	19,000	478,823	583,099	39.1%	60.9%	48.0%
	0041	Contractual Services - Other		37,857,568	13,503,700	15,751,026	202,534	605,470	16,559,029	7,794,839	20.6%	79.4%	81.0%
	0050	Subsidies And Transfers		10,942,851	3,573,946	5,981,643	0	0	5,981,643	1,387,262	12.7%	87.3%	89.2%
	0070	Equipment & Equipment Rental		43,915	5,131	2,315	845	0	3,160	35,624	81.1%	18.9%	24.7%

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

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2015	% Spent and Obligated as of April 2014
Non-Personnel Services			79.0%	63,424,501	22,812,657	22,290,202	7,012,748	1,011,150	30,314,100	10,297,744	16.2%	83.8%	88.3%
HC0 - Department of Health			100.0%	80,269,718	32,417,913	22,290,202	7,050,332	1,011,150	30,351,684	17,500,121	21.8%	78.2%	80.4%
<b>% Of Budget for HC0 - Department of Health</b>					<b>40.4%</b>				<b>37.8%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		690,471	344,945	0	0	0	0	345,525	50.0%	50.0%	49.5%
	0012	Regular Pay - Other		107,300	58,173	0	0	0	0	49,128	45.8%	54.2%	N/A
	0013	Additional Gross Pay		94,303	94,303	0	0	0	0	0	0.0%	100.0%	N/A
	0014	Fringe Benefits - Curr Personnel		168,702	70,194	0	0	0	0	98,507	58.4%	41.6%	41.3%
<b>Personnel Services</b>			<b>70.4%</b>	<b>1,060,775</b>	<b>567,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>493,160</b>	<b>46.5%</b>	<b>53.5%</b>	<b>50.2%</b>
Non-Personnel Services	0020	Supplies And Materials		14,688	1,123	0	10,877	0	10,877	2,688	18.3%	81.7%	100.0%
	0031	Telephone, Telegraph, Etc		13,623	3,806	0	5,976	0	5,976	3,841	28.2%	71.8%	104.2%
	0040	Other Services And Charges		91,614	8,215	0	23,715	9,750	33,465	49,935	54.5%	45.5%	98.3%
	0041	Contractual Services - Other		315,564	65,477	130,704	0	0	130,704	119,383	37.8%	62.2%	96.2%
	0070	Equipment & Equipment Rental		10,013	0	0	10,000	0	10,000	13	0.1%	99.9%	100.0%
<b>Non-Personnel Services</b>			<b>29.6%</b>	<b>445,503</b>	<b>78,621</b>	<b>130,704</b>	<b>50,568</b>	<b>9,750</b>	<b>191,022</b>	<b>175,859</b>	<b>39.5%</b>	<b>60.5%</b>	<b>96.9%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>1,506,278</b>	<b>646,236</b>	<b>130,704</b>	<b>50,568</b>	<b>9,750</b>	<b>191,022</b>	<b>669,019</b>	<b>44.4%</b>	<b>55.6%</b>	<b>60.2%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>42.9%</b>				<b>12.7%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,756,444	790,648	0	0	0	0	965,796	55.0%	45.0%	84.7%
	0012	Regular Pay - Other		644,720	452,002	0	0	0	0	192,718	29.9%	70.1%	20.4%
	0014	Fringe Benefits - Curr Personnel		549,938	253,641	0	0	0	0	296,297	53.9%	46.1%	47.6%
<b>Personnel Services</b>			<b>94.2%</b>	<b>2,951,102</b>	<b>1,496,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,454,496</b>	<b>49.3%</b>	<b>50.7%</b>	<b>56.3%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	6,718	3,283	0	0	3,283	(1)	0.0%	100.0%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		49,593	41,748	3,669	3,474	0	7,142	703	1.4%	98.6%	65.1%
	0041	Contractual Services - Other		123,200	107,359	14,153	815	0	14,968	873	0.7%	99.3%	76.9%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	33.3%
<b>Non-Personnel Services</b>			<b>5.8%</b>	<b>182,793</b>	<b>155,824</b>	<b>21,105</b>	<b>5,289</b>	<b>0</b>	<b>26,394</b>	<b>575</b>	<b>0.3%</b>	<b>99.7%</b>	<b>75.6%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>3,133,895</b>	<b>1,652,430</b>	<b>21,105</b>	<b>5,289</b>	<b>0</b>	<b>26,394</b>	<b>1,455,071</b>	<b>46.4%</b>	<b>53.6%</b>	<b>58.7%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>52.7%</b>				<b>0.8%</b>				

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

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		7,730,359	3,809,457	0	12,068	0	12,068	3,908,833	50.6%	49.4%	50.9%
	0012	Regular Pay - Other		324,576	151,657	0	0	0	0	172,919	53.3%	46.7%	21.7%
	0014	Fringe Benefits - Curr Personnel		1,708,280	745,830	0	22,079	0	22,079	940,372	55.0%	45.0%	41.4%
<b>Personnel Services</b>			<b>1.4%</b>	<b>9,763,215</b>	<b>4,798,269</b>	<b>0</b>	<b>34,147</b>	<b>0</b>	<b>34,147</b>	<b>4,930,799</b>	<b>50.5%</b>	<b>49.5%</b>	<b>49.0%</b>
Non-Personnel Services	0020	Supplies And Materials		88,142	14,794	17,659	29,897	0	47,556	25,792	29.3%	70.7%	69.5%
	0030	Energy, Comm. And Bldg Rentals		129,989	106,989	0	13,356	0	13,356	9,644	7.4%	92.6%	88.3%
	0031	Telephone, Telegraph, Telegram, Etc		90,622	0	0	40,947	0	40,947	49,675	54.8%	45.2%	189.5%
	0034	Security Services		63,976	28,935	0	35,041	0	35,041	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		232,967	37,839	0	195,128	0	195,128	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		715,995	51,756	8,613	579,903	6,215	594,731	69,508	9.7%	90.3%	26.8%
	0041	Contractual Services - Other		27,192,972	8,060,148	6,319,396	576,465	6,385,913	13,281,774	5,851,050	21.5%	78.5%	76.3%
	0050	Subsidies And Transfers		677,063,024	324,983,306	0	10,980,957	0	10,980,957	341,098,760	50.4%	49.6%	58.2%

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		165,520	45,232	11,437	44,795	0	56,232	64,056	38.7%	61.3%	39.8%
<b>Non-Personnel Services</b>			<b>98.6%</b>	<b>705,743,205</b>	<b>333,328,999</b>	<b>6,357,104</b>	<b>12,496,489</b>	<b>6,392,128</b>	<b>25,245,722</b>	<b>347,168,484</b>	<b>49.2%</b>	<b>50.8%</b>	<b>58.8%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>715,506,420</b>	<b>338,127,268</b>	<b>6,357,104</b>	<b>12,530,636</b>	<b>6,392,128</b>	<b>25,279,869</b>	<b>352,099,283</b>	<b>49.2%</b>	<b>50.8%</b>	<b>58.7%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>						<b>47.3%</b>			<b>3.5%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>					<b>N/A</b>				<b>N/A</b>				

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% Monthly Time Elapsed: **58.3%**  
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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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		25,346,077	11,454,950	0	0	0	0	13,891,126	54.8%	45.2%	54.4%
	0012	Regular Pay - Other		5,288,257	3,038,606	0	0	0	0	2,249,650	42.5%	57.5%	14.0%
	0014	Fringe Benefits - Curr Personnel		8,158,539	3,417,969	0	0	0	0	4,740,570	58.1%	41.9%	47.1%
	0015	Overtime Pay		302,417	989,052	0	0	0	0	(686,635)	(227.0%)	327.0%	216.5%
<b>Personnel Services</b>			<b>16.5%</b>	<b>39,095,290</b>	<b>19,002,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,092,761</b>	<b>51.4%</b>	<b>48.6%</b>	<b>49.6%</b>
Non-Personnel Services	0020	Supplies And Materials		248,177	65,347	21,999	0	0	21,999	160,830	64.8%	35.2%	62.6%
	0030	Energy, Comm. And Bldg Rentals		3,391,037	1,634,982	0	1,756,055	0	1,756,055	0	0.0%	100.0%	102.7%
	0031	Telephone, Telegraph, Telegram, Etc		861,426	112,714	0	543,488	0	543,488	205,224	23.8%	76.2%	152.0%
	0032	Rentals - Land And Structures		16,910,288	9,381,205	0	7,529,083	0	7,529,083	0	0.0%	100.0%	102.9%
	0034	Security Services		2,958,890	1,032,145	0	1,926,746	0	1,926,746	0	0.0%	100.0%	111.7%
	0035	Occupancy Fixed Costs		1,600,532	126,976	0	1,473,556	0	1,473,556	0	0.0%	100.0%	100.6%
	0040	Other Services And Charges		3,820,020	1,411,627	85,607	1,520,148	34,391	1,640,146	768,247	20.1%	79.9%	65.3%
	0041	Contractual Services - Other		1,912,978	489,929	677,089	157,420	51,942	886,452	536,597	28.1%	71.9%	56.8%
0050	Subsidies And Transfers		164,596,691	81,105,333	55,920,527	193,393	6,174,322	62,288,242	21,203,116	12.9%	87.1%	78.3%	

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		1,369,126	126,961	35,309	0	7,613	42,922	1,199,243	87.6%	12.4%	61.7%
<b>Non-Personnel Services</b>			<b>83.5%</b>	<b>197,669,165</b>	<b>95,487,218</b>	<b>56,740,532</b>	<b>15,099,889</b>	<b>6,268,268</b>	<b>78,108,688</b>	<b>24,073,258</b>	<b>12.2%</b>	<b>87.8%</b>	<b>81.1%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>236,764,454</b>	<b>114,489,747</b>	<b>56,740,532</b>	<b>15,099,889</b>	<b>6,268,268</b>	<b>78,108,688</b>	<b>44,166,019</b>	<b>18.7%</b>	<b>81.3%</b>	<b>76.6%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>						<b>48.4%</b>			<b>33.0%</b>				

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% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**JM0 - Department on Disability Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,527,158	8,507,175	0	0	0	0	7,019,983	45.2%	54.8%	55.6%
	0012	Regular Pay - Other		42,355	90,829	0	0	0	0	(48,474)	(114.4%)	214.4%	5.5%
	0014	Fringe Benefits - Curr Personnel		3,720,134	1,887,550	0	0	0	0	1,832,584	49.3%	50.7%	49.9%
	0015	Overtime Pay		35,500	4,377	0	0	0	0	31,123	87.7%	12.3%	34.3%
<b>Personnel Services</b>			<b>16.7%</b>	<b>19,325,147</b>	<b>10,531,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,793,248</b>	<b>45.5%</b>	<b>54.5%</b>	<b>53.4%</b>
Non-Personnel Services	0020	Supplies And Materials		0	212	0	(212)	0	(212)	0	N/A	N/A	N/A
	0031	Telephone, Telegraph, Telegram, Etc		421,315	133,096	0	347,213	0	347,213	(58,994)	(14.0%)	114.0%	113.7%
	0032	Rentals - Land And Structures		4,895,661	3,465,675	0	1,429,986	0	1,429,986	0	0.0%	100.0%	100.0%
	0034	Security Services		83,886	30,051	0	53,835	0	53,835	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		106,833	0	0	106,833	0	106,833	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		118,530	26,300	5,150	23,752	0	28,902	63,328	53.4%	46.6%	15.7%
	0041	Contractual Services - Other		603,000	133,890	70,277	0	71,518	141,795	327,315	54.3%	45.7%	76.4%
	0050	Subsidies And Transfers		90,187,106	47,869,164	15,675,757	24,494,211	672,787	40,842,756	1,475,186	1.6%	98.4%	80.0%
<b>Non-Personnel Services</b>			<b>83.3%</b>	<b>96,416,330</b>	<b>51,658,388</b>	<b>15,751,184</b>	<b>26,455,618</b>	<b>744,305</b>	<b>42,951,107</b>	<b>1,806,835</b>	<b>1.9%</b>	<b>98.1%</b>	<b>82.3%</b>

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**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
JM0 - Department on Disability Services			100.0%	115,741,477	62,190,287	15,751,184	26,455,618	744,305	42,951,107	10,600,083	9.2%	90.8%	73.9%
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>53.7%</b>				<b>37.1%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		28,202,833	15,984,190	0	0	0	0	12,218,643	43.3%	56.7%	55.2%
	0012	Regular Pay - Other		4,617,328	2,080,120	0	0	0	0	2,537,207	54.9%	45.1%	30.4%
	0013	Additional Gross Pay		2,331,225	1,546,899	0	0	0	0	784,326	33.6%	66.4%	99.5%
	0014	Fringe Benefits - Curr Personnel		9,256,961	4,498,561	0	0	0	0	4,758,400	51.4%	48.6%	51.8%
	0015	Overtime Pay		3,059,896	886,698	0	0	0	0	2,173,198	71.0%	29.0%	53.0%
<b>Personnel Services</b>			<b>45.0%</b>	<b>47,468,242</b>	<b>24,996,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,471,774</b>	<b>47.3%</b>	<b>52.7%</b>	<b>55.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,609,907	754,110	502,642	121,672	9,971	634,285	221,512	13.8%	86.2%	74.6%
	0031	Telephone, Telegraph, Etc		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,772,498	716,000	759,088	131,878	851,294	1,742,260	1,314,238	34.8%	65.2%	70.7%
	0041	Contractual Services - Other		3,118,157	784,792	649,458	104,482	601,258	1,355,198	978,166	31.4%	68.6%	74.4%
	0050	Subsidies And Transfers		48,985,836	19,442,924	12,798,180	(3,267)	668,646	13,463,560	16,079,353	32.8%	67.2%	75.7%
	0070	Equipment & Equipment Rental		578,825	128,944	101,518	(21,284)	68,037	148,271	301,610	52.1%	47.9%	11.1%
<b>Non-Personnel Services</b>			<b>55.0%</b>	<b>58,065,223</b>	<b>21,826,770</b>	<b>14,810,887</b>	<b>363,481</b>	<b>2,199,206</b>	<b>17,373,574</b>	<b>18,864,878</b>	<b>32.5%</b>	<b>67.5%</b>	<b>74.5%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>105,533,464</b>	<b>46,823,238</b>	<b>14,810,887</b>	<b>363,481</b>	<b>2,199,206</b>	<b>17,373,574</b>	<b>41,336,653</b>	<b>39.2%</b>	<b>60.8%</b>	<b>66.1%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>44.4%</b>				<b>16.5%</b>				

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% Monthly Time Remaining: **41.7%**

**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 April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		47,147,039	27,921,737	0	0	0	0	19,225,301	40.8%	59.2%	56.4%
	0012	Regular Pay - Other		666,322	465,411	0	0	0	0	200,911	30.2%	69.8%	25.8%
	0013	Additional Gross Pay		0	863,661	0	0	0	0	(863,661)	N/A	N/A	408.0%
	0014	Fringe Benefits - Curr Personnel		11,885,384	6,430,398	0	0	0	0	5,454,986	45.9%	54.1%	46.6%
	0015	Overtime Pay		750,000	838,885	0	0	0	0	(88,885)	(11.9%)	111.9%	86.7%
<b>Personnel Services</b>			<b>36.0%</b>	<b>60,448,745</b>	<b>36,520,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,928,653</b>	<b>39.6%</b>	<b>60.4%</b>	<b>55.8%</b>
Non-Personnel Services	0020	Supplies And Materials		290,991	139,356	20,032	77,162	0	97,194	54,441	18.7%	81.3%	83.8%
	0030	Energy, Comm. And Bldg Rentals		837,667	330,114	0	507,553	0	507,553	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,304,417	393,478	359,104	25,091	61,200	445,395	465,544	35.7%	64.3%	77.5%
	0032	Rentals - Land And Structures		5,702,035	3,147,848	0	2,554,119	0	2,554,119	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	25,077	27,400	5,069	0	32,469	42,454	42.5%	57.5%	0.0%
	0034	Security Services		2,048,943	562,044	0	1,486,899	0	1,486,899	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,954,951	868,953	0	1,085,998	0	1,085,998	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,664,943	876,742	725,878	706,959	29,104	1,461,941	326,260	12.2%	87.8%	79.4%

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**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0041	Contractual Services - Other		4,408,787	1,868,077	1,609,584	197,323	55,203	1,862,109	678,600	15.4%	84.6%	69.7%
	0050	Subsidies And Transfers		87,775,319	40,503,687	6,197,274	714,987	0	6,912,262	40,359,370	46.0%	54.0%	48.1%
	0070	Equipment & Equipment Rental		253,957	46,883	165,176	19,908	0	185,084	21,991	8.7%	91.3%	117.7%
<b>Non-Personnel Services</b>			<b>64.0%</b>	<b>107,342,010</b>	<b>48,775,908</b>	<b>9,104,448</b>	<b>7,381,068</b>	<b>145,507</b>	<b>16,631,022</b>	<b>41,935,079</b>	<b>39.1%</b>	<b>60.9%</b>	<b>53.9%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>167,790,755</b>	<b>85,296,001</b>	<b>9,104,448</b>	<b>7,381,068</b>	<b>145,507</b>	<b>16,631,022</b>	<b>65,863,732</b>	<b>39.3%</b>	<b>60.7%</b>	<b>54.6%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>50.8%</b>				<b>9.9%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**RM0 - Department of Behavioral Health**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		82,309,506	45,952,131	0	0	0	0	36,357,375	44.2%	55.8%	57.0%
	0012	Regular Pay - Other		4,947,865	2,680,806	0	0	0	0	2,267,058	45.8%	54.2%	46.0%
	0013	Additional Gross Pay		1,592,400	2,582,320	0	0	0	0	(989,920)	(62.2%)	162.2%	158.9%
	0014	Fringe Benefits - Curr Personnel		23,689,987	11,116,228	0	0	0	0	12,573,759	53.1%	46.9%	47.7%
	0015	Overtime Pay		1,367,125	1,977,469	0	0	0	0	(610,344)	(44.6%)	144.6%	87.8%
<b>Personnel Services</b>			<b>47.8%</b>	<b>113,906,883</b>	<b>64,307,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,599,082</b>	<b>43.5%</b>	<b>56.5%</b>	<b>56.6%</b>
Non-Personnel Services	0020	Supplies And Materials		5,190,100	2,307,653	2,676,758	96,610	10,000	2,783,368	99,079	1.9%	98.1%	95.7%
	0030	Energy, Comm. And Bldg Rentals		3,111,634	545,716	0	2,517,157	0	2,517,157	48,761	1.6%	98.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		940,263	293,597	2,348	650,174	0	652,521	(5,855)	(0.6%)	100.6%	77.5%
	0032	Rentals - Land And Structures		5,520,000	3,394,732	0	2,125,268	0	2,125,268	0	0.0%	100.0%	100.0%
	0034	Security Services		4,528,294	1,090,457	0	3,437,837	0	3,437,837	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		183,287	61,923	0	121,364	0	121,364	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,632,127	2,323,245	4,044,106	460,767	544,612	5,049,484	1,259,398	14.6%	85.4%	87.6%
	0041	Contractual Services - Other		41,460,899	19,166,455	17,563,005	6,408	2,161,661	19,731,074	2,563,370	6.2%	93.8%	96.9%

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**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		54,630,043	8,757,405	16,291,473	50,000	1,221,325	17,562,798	28,309,840	51.8%	48.2%	49.1%
	0070	Equipment & Equipment Rental		173,941	33,682	3,596	30,215	14,915	48,726	91,533	52.6%	47.4%	43.0%
<b>Non-Personnel Services</b>			<b>52.2%</b>	<b>124,370,587</b>	<b>37,974,864</b>	<b>40,581,286</b>	<b>9,495,798</b>	<b>3,952,513</b>	<b>54,029,597</b>	<b>32,366,126</b>	<b>26.0%</b>	<b>74.0%</b>	<b>74.7%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>238,277,470</b>	<b>102,282,665</b>	<b>40,581,286</b>	<b>9,495,798</b>	<b>3,952,513</b>	<b>54,029,597</b>	<b>81,965,207</b>	<b>34.4%</b>	<b>65.6%</b>	<b>65.6%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>						<b>42.9%</b>			<b>22.7%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		193,600	103,413	0	0	0	0	90,187	46.6%	53.4%	60.3%
	0012	Regular Pay - Other		118,200	30,182	0	0	0	0	88,018	74.5%	25.5%	59.4%
	0014	Fringe Benefits - Curr Personnel		98,370	30,621	0	0	0	0	67,749	68.9%	31.1%	42.9%
<b>Personnel Services</b>			<b>94.5%</b>	<b>410,170</b>	<b>187,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,628</b>	<b>54.3%</b>	<b>45.7%</b>	<b>55.7%</b>
Non-Personnel Services	0020	Supplies And Materials		3,028	1,216	0	1,784	0	1,784	28	0.9%	99.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	70	0	70	(70)	N/A	N/A	N/A
	0040	Other Services And Charges		20,722	14,102	0	34	0	34	6,587	31.8%	68.2%	57.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	35.6%
<b>Non-Personnel Services</b>			<b>5.5%</b>	<b>23,750</b>	<b>15,318</b>	<b>0</b>	<b>1,887</b>	<b>0</b>	<b>1,887</b>	<b>6,545</b>	<b>27.6%</b>	<b>72.4%</b>	<b>49.7%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>433,920</b>	<b>202,860</b>	<b>0</b>	<b>1,887</b>	<b>0</b>	<b>1,887</b>	<b>229,173</b>	<b>52.8%</b>	<b>47.2%</b>	<b>55.1%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>46.8%</b>				<b>0.4%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,774,531,902</b>	<b>838,848,923</b>	<b>182,462,447</b>	<b>79,006,625</b>	<b>21,395,708</b>	<b>282,864,780</b>	<b>652,818,198</b>	<b>36.8%</b>	<b>63.2%</b>	<b>64.2%</b>
<b>% Of Budget for Human Support Services</b>					<b>47.3%</b>				<b>15.9%</b>				

**(O) Public Works**

Government of the District of Columbia  
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**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**KA0 - District Department of Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		28,436,488	15,676,350	0	636,888	0	636,888	12,123,250	42.6%	57.4%	56.2%
	0012	Regular Pay - Other		4,999,945	2,783,336	0	0	0	0	2,216,609	44.3%	55.7%	54.2%
	0013	Additional Gross Pay		365,000	440,275	0	0	0	0	(75,275)	(20.6%)	120.6%	165.3%
	0014	Fringe Benefits - Curr Personnel		7,786,662	4,524,830	0	200,238	0	200,238	3,061,594	39.3%	60.7%	57.0%
	0015	Overtime Pay		755,000	1,756,258	0	0	0	0	(1,001,258)	(132.6%)	232.6%	145.3%
<b>Personnel Services</b>			<b>51.2%</b>	<b>42,343,095</b>	<b>25,181,049</b>	<b>0</b>	<b>837,126</b>	<b>0</b>	<b>837,126</b>	<b>16,324,920</b>	<b>38.6%</b>	<b>61.4%</b>	<b>58.8%</b>
Non-Personnel Services	0020	Supplies And Materials		1,081,770	391,057	94,960	27,000	130,000	251,960	438,753	40.6%	59.4%	76.6%
	0030	Energy, Comm. And Bldg Rentals		8,105,489	4,432,490	3,373,218	0	0	3,373,218	299,780	3.7%	96.3%	94.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	93,275	0	181,725	0	181,725	(275,000)	N/A	N/A	N/A
	0040	Other Services And Charges		6,290,976	2,527,476	404,522	2,130,823	194,517	2,729,862	1,033,639	16.4%	83.6%	58.5%
	0041	Contractual Services - Other		23,835,738	4,966,843	10,454,162	166,404	1,482,861	12,103,428	6,765,467	28.4%	71.6%	68.3%
	0050	Subsidies And Transfers		843,325	18,424	81,576	0	0	81,576	743,325	88.1%	11.9%	1.6%
	0070	Equipment & Equipment Rental		138,918	25,964	43,785	0	12,500	56,285	56,669	40.8%	59.2%	85.3%
<b>Non-Personnel Services</b>			<b>48.8%</b>	<b>40,296,216</b>	<b>12,455,528</b>	<b>14,452,225</b>	<b>2,505,952</b>	<b>1,819,877</b>	<b>18,778,054</b>	<b>9,062,634</b>	<b>22.5%</b>	<b>77.5%</b>	<b>72.2%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>82,639,311</b>	<b>37,636,576</b>	<b>14,452,225</b>	<b>3,343,078</b>	<b>1,819,877</b>	<b>19,615,180</b>	<b>25,387,554</b>	<b>30.7%</b>	<b>69.3%</b>	<b>65.4%</b>

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

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>45.5%</b>				<b>23.7%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		126,569	0	0	0	0	0	126,569	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>126,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,569</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>126,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,569</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>						<b>0.0%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		221,317,113	182,276,833	0	0	1,450,000	1,450,000	37,590,280	17.0%	83.0%	95.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>221,317,113</b>	<b>182,276,833</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>37,590,280</b>	<b>17.0%</b>	<b>83.0%</b>	<b>95.3%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>221,317,113</b>	<b>182,276,833</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>37,590,280</b>	<b>17.0%</b>	<b>83.0%</b>	<b>95.3%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>82.4%</b>				<b>0.7%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,066,313	2,441,310	0	0	0	0	1,625,004	40.0%	60.0%	58.0%
	0012	Regular Pay - Other		3,905,821	1,812,492	0	0	0	0	2,093,329	53.6%	46.4%	49.8%
	0013	Additional Gross Pay		0	17,433	0	0	0	0	(17,433)	N/A	N/A	54.7%
	0014	Fringe Benefits - Curr Personnel		1,990,254	903,386	0	0	0	0	1,086,868	54.6%	45.4%	45.4%
<b>Personnel Services</b>			<b>53.6%</b>	<b>9,962,388</b>	<b>5,175,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,786,834</b>	<b>48.0%</b>	<b>52.0%</b>	<b>52.4%</b>
Non-Personnel Services	0020	Supplies And Materials		107,332	35,242	0	0	1,310	1,310	70,780	65.9%	34.1%	25.5%
	0031	Telephone, Telegraph, Telegram, Etc		8,632	0	0	4,399	0	4,399	4,233	49.0%	51.0%	39.7%
	0040	Other Services And Charges		1,064,608	143,245	236,240	92,663	38,712	367,615	553,747	52.0%	48.0%	45.9%
	0041	Contractual Services - Other		226,636	34,213	2,800	3,150	1,000	6,950	185,473	81.8%	18.2%	46.1%
	0050	Subsidies And Transfers		7,126,534	4,604,665	406,041	0	0	406,041	2,115,828	29.7%	70.3%	84.9%
	0070	Equipment & Equipment Rental		74,038	21,963	2,000	0	0	2,000	50,076	67.6%	32.4%	29.7%
<b>Non-Personnel Services</b>			<b>46.4%</b>	<b>8,607,780</b>	<b>4,839,328</b>	<b>647,081</b>	<b>100,212</b>	<b>41,022</b>	<b>788,316</b>	<b>2,980,137</b>	<b>34.6%</b>	<b>65.4%</b>	<b>76.4%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>18,570,168</b>	<b>10,014,881</b>	<b>647,081</b>	<b>100,212</b>	<b>41,022</b>	<b>788,316</b>	<b>7,766,972</b>	<b>41.8%</b>	<b>58.2%</b>	<b>64.1%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>53.9%</b>				<b>4.2%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
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**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		60,496,056	34,197,850	0	249,149	0	249,149	26,049,058	43.1%	56.9%	58.4%
	0012	Regular Pay - Other		3,325,403	5,367,349	0	0	0	0	(2,041,945)	(61.4%)	161.4%	45.7%
	0013	Additional Gross Pay		3,717,448	1,411,746	0	0	0	0	2,305,702	62.0%	38.0%	71.7%
	0014	Fringe Benefits - Curr Personnel		19,532,058	10,502,606	0	78,830	0	78,830	8,950,622	45.8%	54.2%	57.1%
	0015	Overtime Pay		4,168,556	4,414,326	0	0	0	0	(245,770)	(5.9%)	105.9%	149.9%
<b>Personnel Services</b>			<b>74.1%</b>	<b>91,239,523</b>	<b>55,893,876</b>	<b>0</b>	<b>327,979</b>	<b>0</b>	<b>327,979</b>	<b>35,017,667</b>	<b>38.4%</b>	<b>61.6%</b>	<b>60.6%</b>
Non-Personnel Services	0020	Supplies And Materials		2,149,564	982,716	339,954	0	139,000	478,954	687,894	32.0%	68.0%	94.0%
	0031	Telephone, Telegraph, Etc		34,808	39,563	0	195,245	0	195,245	(200,000)	(574.6%)	674.6%	N/A
	0040	Other Services And Charges		14,726,284	7,971,320	737,130	(895,245)	264,536	106,421	6,648,544	45.1%	54.9%	57.3%
	0041	Contractual Services - Other		13,895,882	8,642,560	4,334,680	(271)	55,200	4,389,608	863,714	6.2%	93.8%	96.6%
	0070	Equipment & Equipment Rental		1,048,631	433,985	285,876	0	12,500	298,376	316,269	30.2%	69.8%	74.3%
<b>Non-Personnel Services</b>			<b>25.9%</b>	<b>31,855,169</b>	<b>18,070,143</b>	<b>5,697,640</b>	<b>(700,271)</b>	<b>471,236</b>	<b>5,468,605</b>	<b>8,316,420</b>	<b>26.1%</b>	<b>73.9%</b>	<b>83.0%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>123,094,692</b>	<b>73,964,020</b>	<b>5,697,640</b>	<b>(372,292)</b>	<b>471,236</b>	<b>5,796,584</b>	<b>43,334,088</b>	<b>35.2%</b>	<b>64.8%</b>	<b>68.3%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>60.1%</b>				<b>4.7%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**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 April 2015	% Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		13,206,876	6,418,434	0	0	0	0	6,788,442	51.4%	48.6%	50.7%
	0012	Regular Pay - Other		165,048	211,859	0	0	0	0	(46,812)	(28.4%)	128.4%	17.0%
	0014	Fringe Benefits - Curr Personnel		3,217,624	1,559,674	0	0	0	0	1,657,950	51.5%	48.5%	43.1%
	0015	Overtime Pay		50,000	215,990	0	0	0	0	(165,990)	(332.0%)	432.0%	391.7%
<b>Personnel Services</b>			<b>58.2%</b>	<b>16,639,547</b>	<b>8,442,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,197,288</b>	<b>49.3%</b>	<b>50.7%</b>	<b>49.4%</b>
Non-Personnel Services	0020	Supplies And Materials		128,334	74,969	37,382	15,000	0	52,382	983	0.8%	99.2%	82.6%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	36,516	0	36,516	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		59,400	0	0	4,000	0	4,000	55,400	93.3%	6.7%	40.4%
	0032	Rentals - Land And Structures		574,032	111,660	0	0	0	0	462,372	80.5%	19.5%	100.0%
	0034	Security Services		70,720	0	0	70,720	0	70,720	0	0.0%	100.0%	0.0%
	0035	Occupancy Fixed Costs		78,344	0	0	0	0	0	78,344	100.0%	0.0%	0.0%
	0040	Other Services And Charges		3,708,103	1,300,510	131,317	641,755	3,200	776,272	1,631,321	44.0%	56.0%	92.0%
	0041	Contractual Services - Other		6,736,434	2,368,655	3,998,918	24,000	0	4,022,918	344,861	5.1%	94.9%	91.2%
0070	Equipment & Equipment Rental		569,828	17,938	117,246	0	3,753	121,000	430,890	75.6%	24.4%	55.2%	
<b>Non-Personnel Services</b>			<b>41.8%</b>	<b>11,961,710</b>	<b>3,873,732</b>	<b>4,284,863</b>	<b>791,991</b>	<b>6,953</b>	<b>5,083,807</b>	<b>3,004,171</b>	<b>25.1%</b>	<b>74.9%</b>	<b>89.5%</b>

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
KV0 - Department of Motor Vehicles			100.0%	28,601,258	12,315,990	4,284,863	791,991	6,953	5,083,807	11,201,460	39.2%	60.8%	67.3%
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>43.1%</b>				<b>17.8%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Non-Personnel Services	0040	Other Services And Charges		160,000	60,560	99,440	0	0	99,440	1	0.0%	100.0%	0.0%
	0050	Subsidies And Transfers		840,000	156,458	683,542	0	0	683,542	0	0.0%	100.0%	1.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,000,000</b>	<b>217,018</b>	<b>782,982</b>	<b>0</b>	<b>0</b>	<b>782,982</b>	<b>1</b>	<b>0.0%</b>	<b>100.0%</b>	<b>1.1%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>1,000,000</b>	<b>217,018</b>	<b>782,982</b>	<b>0</b>	<b>0</b>	<b>782,982</b>	<b>1</b>	<b>0.0%</b>	<b>100.0%</b>	<b>1.1%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>					<b>21.7%</b>				<b>78.3%</b>				
<b>Grand Total for Public Works</b>				<b>475,349,110</b>	<b>316,425,319</b>	<b>25,864,791</b>	<b>3,862,989</b>	<b>3,789,089</b>	<b>33,516,869</b>	<b>125,406,923</b>	<b>26.4%</b>	<b>73.6%</b>	<b>79.4%</b>
<b>% Of Budget for Public Works</b>					<b>66.6%</b>				<b>7.1%</b>				

**(P) Financing and Others**

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**CP0 - Certificates 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 April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0080	Debt Service		22,670,075	1,250	0	0	0	0	22,668,825	100.0%	0.0%	72.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,670,075</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,668,825</b>	<b>100.0%</b>	<b>0.0%</b>	<b>72.1%</b>
<b>CP0 - Certificates of Participation</b>			<b>100.0%</b>	<b>22,670,075</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,668,825</b>	<b>100.0%</b>	<b>0.0%</b>	<b>72.1%</b>
<b>% Of Budget for CP0 - Certificates of Participation</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**DO0 - Non-Departmental**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		816,935	0	0	0	0	0	816,935	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		337,253	0	0	0	0	0	337,253	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>15.0%</b>	<b>1,154,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,154,188</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		6,540,393	0	0	0	0	0	6,540,393	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>85.0%</b>	<b>6,540,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,540,393</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>7,694,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,694,580</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0080	Debt Service		570,776,280	304,688,575	0	0	0	0	266,087,704	46.6%	53.4%	56.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>570,776,280</b>	<b>304,688,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266,087,704</b>	<b>46.6%</b>	<b>53.4%</b>	<b>56.8%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>570,776,280</b>	<b>304,688,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266,087,704</b>	<b>46.6%</b>	<b>53.4%</b>	<b>56.8%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>						<b>53.4%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0080	Debt Service		51,548,347	21,996,842	0	223,072	0	223,072	29,328,433	56.9%	43.1%	55.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>51,548,347</b>	<b>21,996,842</b>	<b>0</b>	<b>223,072</b>	<b>0</b>	<b>223,072</b>	<b>29,328,433</b>	<b>56.9%</b>	<b>43.1%</b>	<b>55.1%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>51,548,347</b>	<b>21,996,842</b>	<b>0</b>	<b>223,072</b>	<b>0</b>	<b>223,072</b>	<b>29,328,433</b>	<b>56.9%</b>	<b>43.1%</b>	<b>55.1%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>42.7%</b>				<b>0.4%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**EZ0 - Convention Center Transfer-Dedicated Taxes**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	4,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,098,727	0	0	0	0	0	6,098,727	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,098,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,098,727</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>6,098,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,098,727</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0050	Subsidies And Transfers		91,400,000	0	0	0	0	0	91,400,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>91,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,400,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>91,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,400,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0080	Debt Service		11,411,712	0	0	0	0	0	11,411,712	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>11,411,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,411,712</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>11,411,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,411,712</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**UP0 - Workforce Investments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2015	%Spent and Obligated as of April 2014
Personnel Services	0011	Regular Pay - Cont Full Time		47,213,130	0	0	0	0	0	47,213,130	100.0%	0.0%	0.0%
	0012	Regular Pay - Other		1,721,580	0	0	0	0	0	1,721,580	100.0%	0.0%	0.0%
	0013	Additional Gross Pay		1,020,777	0	0	0	0	0	1,020,777	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		6,484,097	0	0	0	0	0	6,484,097	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>56,439,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,439,583</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>56,439,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,439,583</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Non-Personnel Services	0080	Debt Service		2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%	(178.9%)	(172.5%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>(4,471,348)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,971,348</b>	<b>278.9%</b>	<b>(178.9%)</b>	<b>(172.5%)</b>
<b>ZA0 - Repayment of Interest on Short-Term Borrowing</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>(4,471,348)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,971,348</b>	<b>278.9%</b>	<b>(178.9%)</b>	<b>(172.5%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowing</b>						<b>(178.9%)</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0080	Debt Service		6,000,000	3,382,219	0	0	0	0	2,617,781	43.6%	56.4%	51.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,382,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,617,781</b>	<b>43.6%</b>	<b>56.4%</b>	<b>51.4%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,382,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,617,781</b>	<b>43.6%</b>	<b>56.4%</b>	<b>51.4%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>						<b>56.4%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	%Spent and Obligated as of April 2014
Non-Personnel Services	0040	Other Services And Charges		21,292,448	12,282,182	120,347	0	0	120,347	8,889,919	41.8%	58.2%	72.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>12,282,182</b>	<b>120,347</b>	<b>0</b>	<b>0</b>	<b>120,347</b>	<b>8,889,919</b>	<b>41.8%</b>	<b>58.2%</b>	<b>72.9%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>12,282,182</b>	<b>120,347</b>	<b>0</b>	<b>0</b>	<b>120,347</b>	<b>8,889,919</b>	<b>41.8%</b>	<b>58.2%</b>	<b>72.9%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>						<b>57.7%</b>			<b>0.6%</b>				

**FY 2015 Financial Status Reports (as of April 30, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2015)

**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 April 2015	% Spent and Obligated as of April 2014
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		996,626	475,024	0	521,602	0	521,602	0	0.0%	100.0%	100.0%
	0034	Security Services		1,295,790	1,189,797	0	105,993	0	105,993	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,176,711	238,005	0	1,938,706	0	1,938,706	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,469,127</b>	<b>1,902,826</b>	<b>0</b>	<b>2,566,301</b>	<b>0</b>	<b>2,566,301</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,469,127</b>	<b>1,902,826</b>	<b>0</b>	<b>2,566,301</b>	<b>0</b>	<b>2,566,301</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>42.6%</b>				<b>57.4%</b>				
<b>Grand Total for Financing and Other</b>				<b>856,300,879</b>	<b>343,782,546</b>	<b>120,347</b>	<b>2,789,373</b>	<b>0</b>	<b>2,909,720</b>	<b>509,608,613</b>	<b>59.5%</b>	<b>40.5%</b>	<b>44.0%</b>
<b>% Of Budget for Financing and Other</b>					<b>40.1%</b>				<b>0.3%</b>				