

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

August 31, 2013



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

Government of the District of Columbia

Vincent C. Gray
Mayor

Allen Y. Lew
City Administrator

Paul Quander
Deputy Mayor for Public Safety and Justice

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

Abigail Smith
Acting Deputy Mayor for Education

Christopher Murphy
Chief of Staff

Eric Goulet
Deputy Chief of Staff and Budget Director

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

David A. CataniaAt Large	Mary M. Cheh Ward 3
Vincent OrangeAt Large	Muriel Bowser Ward 4
Anita BondsAt Large	Kenyan McDuffie Ward 5
David GrossoAt Large	Tommy Wells Ward 6
Jim Graham Ward 1	Yvette Alexander Ward 7
Jack Evans Ward 2	Marion Barry Ward 8

Jennifer Budoff
Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Carlotta Osorio

Senior Financial System Analyst

David Kobes

Budget Comptroller

Sue Taing

Senior Financial Systems Analyst

Duane Smith

Cost Analyst

Lakeia Williams

Executive Assistant

FY 2013 Financial Status Report – SOAR

Operating Expenditures – August 31, 2013

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(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: **Allen Y. Lew**
City Administrator
Victor L. Hoskins
Deputy Mayor for Planning and Economic Development
Beatriz Otero
Deputy Mayor for Health and Human Services
Paul Quander
Deputy Mayor for Public Safety and Justice
Abigail Smith
Acting Deputy Mayor for Education

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

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

DATE:

SUBJECT **FY 2013 August Financial Status Report**

I am pleased to provide the FY 2013 August Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through August 31, 2013.

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2013 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 September 24, 2013. Any differences between these reports and SOAR, the District's financial system, are due to August 2013 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of September 24, 2013.

Status of District-Wide Spending and Commitments

Local Funds

As of August 31, 2013, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.402 billion of their \$6.175 billion Local funds budget. This leaves a total available balance for the District of \$0.773 billion, or 12.5 percent of their Local funds budget for the remaining month or 8.3 percent of the year.

The rate of expenditures alone through August 31, 2013 is 82.9 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2010, 2011, and 2012), agencies had spent 85.5 percent of their annual Local funds budget through the first eleven months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2013 through August 31, 2013.

Gross Funds

Agencies spent or committed \$8.338 billion of their \$10.036 billion budget from all funding sources through the first eleven months of FY 2013, leaving \$1.698 billion, or 16.9 percent for the remainder of the year. The rate of expenditures alone was 77.6 percent of budget, which is lower than the three-year historical average of 84.2 percent for gross funds.

To date, District agencies have spent or committed 60.4 percent of their Dedicated Tax funds, 65.9 percent of their Special Purpose Revenue funds ("O"-type funds), 66.3 percent of their Federal Grants, 70.2 percent of their Federal Payments, 89.2 percent of their Federal Medicaid budgets, 39.4 percent of their Private Grant budgets, and 43.1 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.596 billion in the first eleven months, or 92.2 percent of their \$3.901 billion Local funds budgets. This leaves \$0.305 billion, or 7.8 percent, for the remaining month of the year. All District agencies as a whole spent or committed \$5.402 billion, or 87.5 percent of the \$6.175 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 63.2 percent of the District's Local funds budget.

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

Distribution List

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

Key Increases/ (Decreases) in the FY 2013 Local Funds Budget through August 2013

Advance into FY 2012		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-4,433,883
	GC0-PUBLIC CHARTER SCHOOLS	-133,308,925
Subtotal, Advance into FY 2012		-137,742,808

Supplemental		
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	569,000
	BX0-COMMISSION ON ARTS AND HUMANITIES	107,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	10,472,000
	DO0-NON-DEPARTMENTAL	-5,000,000
	EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT	-7,000
	FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	995,000
	GA0-D.C. PUBLIC SCHOOLS	2,000,000
	GC0-D.C. PUBLIC CHARTER SCHOOLS	2,000,000
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	1,452,000
	GW0-DEPUTY MAYOR FOR EDUCATION	435,000
	HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY	47,931,000
	KA0-DEPARTMENT OF TRANSPORTATION	562,000
	PA0-PAY-AS-YOU-GO CAPITAL FUND	8,000,000
	TC0-D.C. TAXICAB COMMISSION	283,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	500,000
	UP0-WORKFORCE INVESTMENTS	24,200,000
Subtotal, Supplemental		94,499,000

Local Funds Carry-Over		
	BA0-OFFICE OF THE SECRETARY	220,222
	BD0-OFFICE OF MUNICIPAL PLANNING	146,343
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	1,416,457
	BG0-DISABILITY COMPENSATION FUND	4,487,275
	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMENT	1,517,075
	HC0-DEPARTMENT OF HEALTH	1,247,419
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS	710,897
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,370,454

Local Funds Carry-Over (Cont'd)		
	RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	2,857,457
Subtotal, Local Funds Carry-Over		21,973,599

Contingency Reserve		
	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMENT	1,028,499
	GG0-UDC SUBSIDY	250,000
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,200,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	44,644,550
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	1,730,933
	SB0-INAUGURAL EXPENSES	20,410,688
	HX0-NOT-FOR-PROFIT HOSPITAL CORP SUBSIDY	11,000,000
	TC0-TAXI CAB COMMISSION	700,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,299,488
	GC0-PUBLIC CHARTER SCHOOLS	140,000,000
Subtotal, Contingency Reserve		235,264,158

Fiscal Stabilization Reserve Fund		
	GC0-PUBLIC CHARTER SCHOOLS	38,902,715
Subtotal, Fiscal Stabilization Reserve Fund		38,902,715

Section 103 - Settlements and Judgments		
	PJ0-SECTION 103 SETTLEMENTS AND JUDGEMENTS PUBLIC SAFETY AND JUSTICE	10,196,036
Subtotal, Section 103 - Settlements and Judgments		10,196,036

SUMMARY:		
	Original Budget	5,911,967,726
	Advance into FY 2012	-137,742,808
	Contingency Reserve	235,264,158
	Fiscal Stabilization Reserve Fund	38,902,715
	Local Funds Carry-Over	21,973,599
	Supplemental	94,499,000
	Section 103-Settlements and Judgments	10,196,036
	Other	0
	Revised Budget, August 31, 2013	6,175,060,427

Note: Totals may not sum due to rounding

(B) District Summary – by Percentage Spent

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

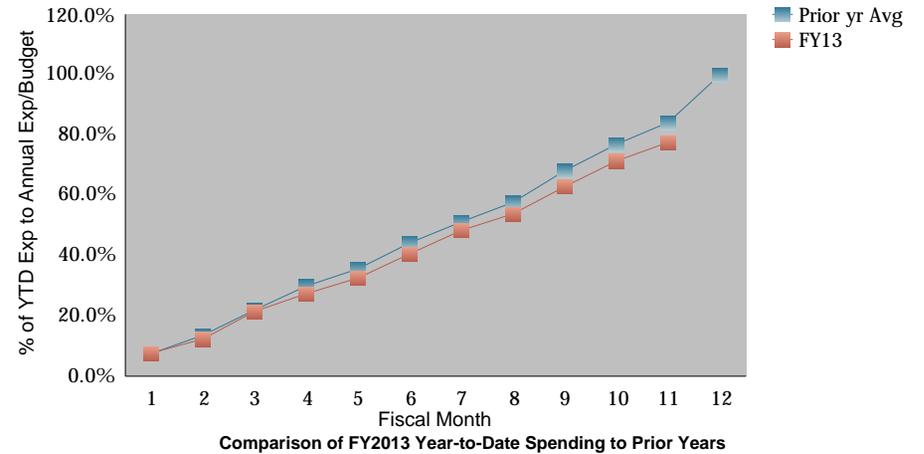
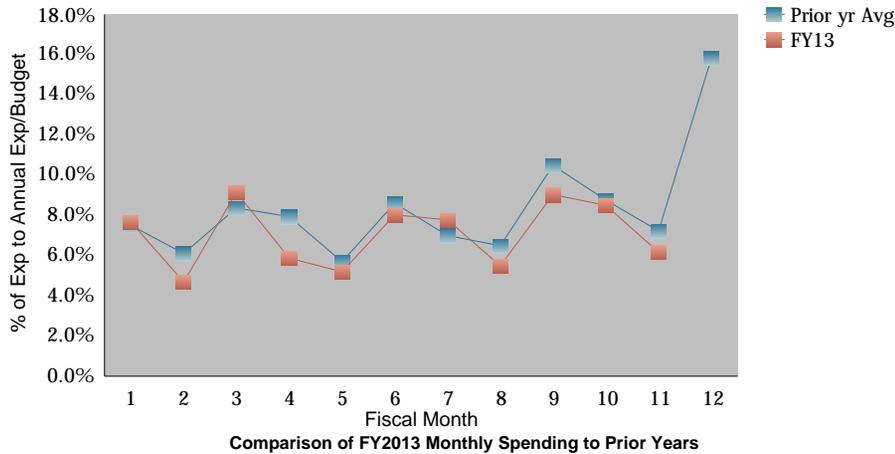
(Run Date: Sep 24, 2013)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2010	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	100.0%
2011	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	100.0%
2012	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	100.0%
Monthly	7.5%	6.1%	8.4%	7.9%	5.7%	8.6%	7.0%	6.5%	10.5%	8.8%	7.2%	15.8%	
Cumulative	7.5%	13.6%	22.0%	29.9%	35.6%	44.2%	51.2%	57.7%	68.2%	76.9%	84.2%	100.0%	
2013													
Monthly	7.7%	4.7%	9.1%	5.9%	5.2%	8.0%	7.8%	5.5%	9.0%	8.5%	6.2%		
YTD	7.7%	12.4%	21.5%	27.4%	32.6%	40.6%	48.4%	53.9%	62.9%	71.4%	77.6%		

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



FY 2013 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 2010, 2011 and 2012.

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

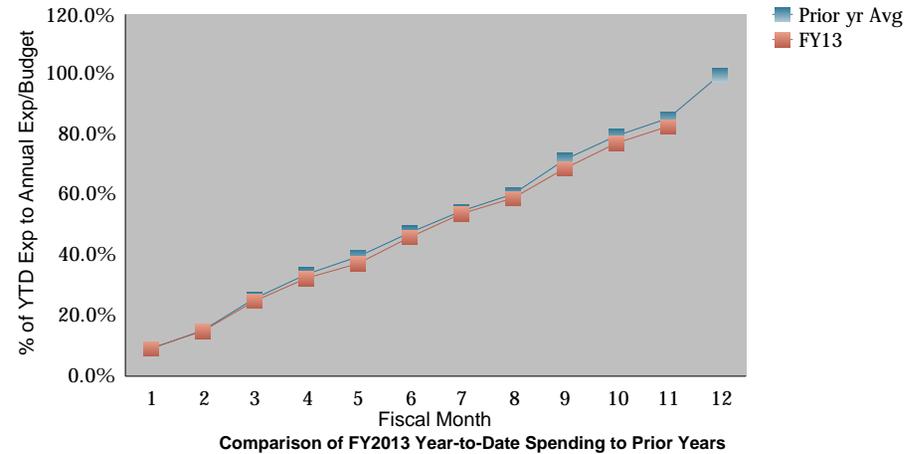
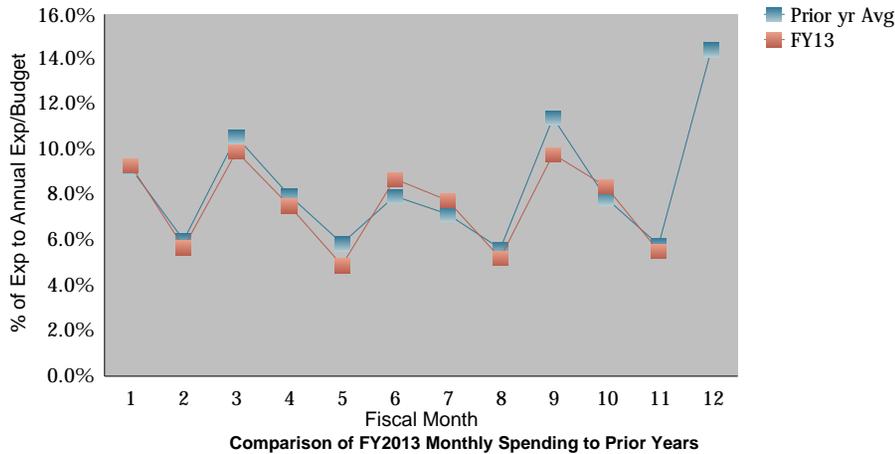
(Run Date: Sep 24, 2013)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2010	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	100.0%
2011	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	100.0%
2012	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	100.0%
Monthly	9.2%	6.0%	10.6%	8.0%	5.9%	8.0%	7.2%	5.6%	11.4%	7.9%	5.8%	14.4%	
Cumulative	9.2%	15.2%	25.8%	33.8%	39.7%	47.6%	54.8%	60.4%	71.8%	79.7%	85.5%	100.0%	
2013													
Monthly	9.3%	5.7%	9.9%	7.5%	4.9%	8.7%	7.8%	5.2%	9.8%	8.4%	5.5%		
YTD	9.3%	15.0%	24.9%	32.5%	37.4%	46.1%	53.9%	59.1%	68.9%	77.3%	82.9%		

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



FY 2013 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 2010, 2011 and 2012.

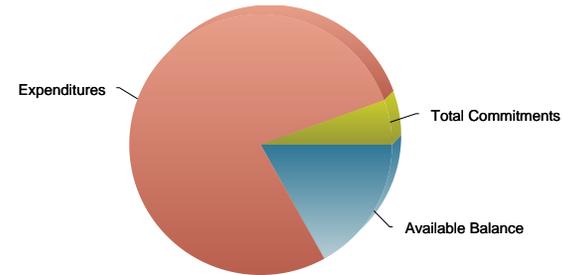
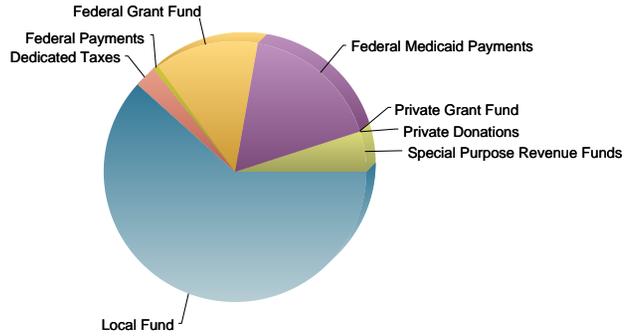
(C) District Summary –
by Source of Funds

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

(Run Date: Sep 24, 2013)

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	61.5%	6,175,060,427	5,116,597,345	196,543,716	66,473,238	22,502,320	285,519,274	772,943,808	12.5%
Dedicated Taxes	0110	2.8%	279,110,957	167,553,688	375,402	(105,921)	803,746	1,073,228	110,484,041	39.6%
Federal Payments	0150	0.8%	82,560,985	36,748,662	19,730,811	498,258	987,741	21,216,810	24,595,513	29.8%
Federal Grant Fund	0200	12.5%	1,256,254,371	675,709,277	120,337,112	30,389,923	6,313,975	157,041,010	423,504,084	33.7%
Federal Medicaid Payments	0250	17.2%	1,729,328,419	1,518,510,170	10,433,744	10,993,700	2,362,137	23,789,581	187,028,668	10.8%
Private Grant Fund	0400	0.2%	15,561,011	4,575,654	552,206	17,252	988,984	1,558,441	9,426,915	60.6%
Private Donations	0450	0.0%	2,185,120	694,970	157,306	44,264	44,428	245,999	1,244,151	56.9%
Special Purpose Revenue Funds	0600	4.9%	495,975,195	265,162,925	50,629,184	8,160,256	3,057,203	61,846,642	168,965,628	34.1%
Grand Total		100.0%	10,036,036,486	7,785,552,691	398,759,481	116,470,970	37,060,535	552,290,986	1,698,192,809	16.9%
% Of Budget				77.6%				5.5%		

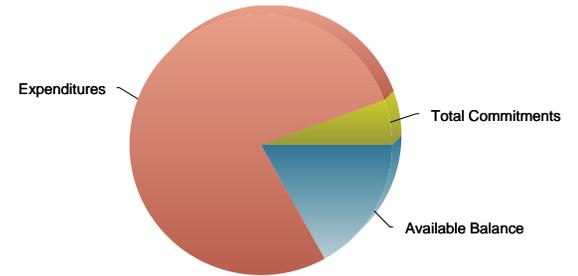
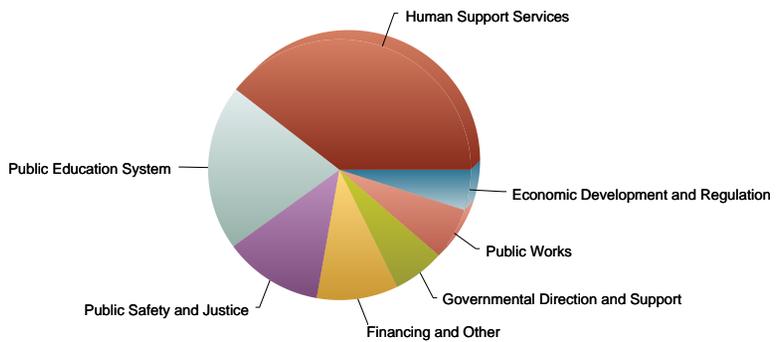


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	39.4%	3,957,107,220	3,212,276,362	150,584,149	63,980,503	12,883,702	227,448,355	517,382,503	13.1%
Public Education System	20.6%	2,068,708,328	1,649,542,861	93,611,732	24,434,395	9,803,081	127,849,207	291,316,260	14.1%
Public Safety and Justice	12.1%	1,218,788,898	962,397,362	37,434,610	8,695,332	5,437,392	51,567,334	204,824,202	16.8%
Financing and Other	10.1%	1,011,998,943	683,934,393	0	1,057,010	7,025	1,064,035	327,000,516	32.3%
Governmental Direction and Support	6.5%	649,870,891	495,033,330	48,876,974	5,496,181	4,239,832	58,612,988	96,224,574	14.8%
Public Works	6.3%	635,470,233	528,071,777	31,385,993	5,232,966	2,240,801	38,859,760	68,538,696	10.8%
Economic Development and Regulation	4.9%	494,091,973	254,296,632	36,866,022	7,574,583	2,448,702	46,889,307	192,906,034	39.0%
Grand Total	100.0%	10,036,036,486	7,785,552,716	398,759,481	116,470,970	37,060,535	552,290,986	1,698,192,784	16.9%
% Of Budget								77.6%	
								5.5%	



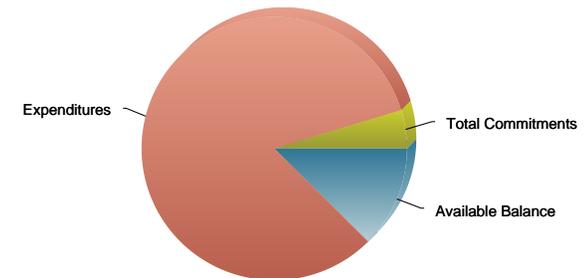
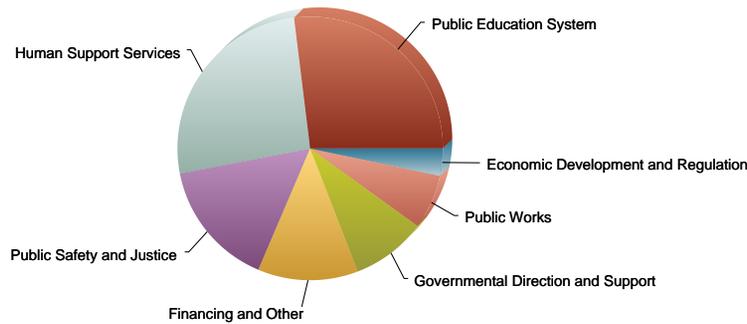
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.1%	562,685,463	452,979,710	35,542,346	4,749,732	4,071,015	44,363,094	65,342,659	11.6%
Economic Development and Regulation	3.4%	209,228,317	95,777,259	10,978,065	1,672,027	951,894	13,601,987	99,849,072	47.7%
Public Safety and Justice	15.5%	955,589,918	829,791,906	23,003,177	5,700,331	4,465,001	33,168,509	92,629,502	9.7%
Public Education System	27.1%	1,670,464,785	1,462,836,190	38,488,535	20,416,336	7,751,957	66,656,828	140,971,767	8.4%
Human Support Services	26.1%	1,610,541,791	1,345,706,387	77,377,273	29,268,409	4,517,313	111,162,995	153,672,409	9.5%
Public Works	6.6%	409,702,185	369,368,772	11,154,320	3,609,393	738,115	15,501,828	24,831,585	6.1%
Financing and Other	12.3%	756,847,969	560,137,144	0	1,057,010	7,025	1,064,035	195,646,791	25.9%
Grand Total	100.0%	6,175,060,427	5,116,597,370	196,543,716	66,473,238	22,502,320	285,519,274	772,943,784	12.5%
% Of Budget			82.9%				4.6%		



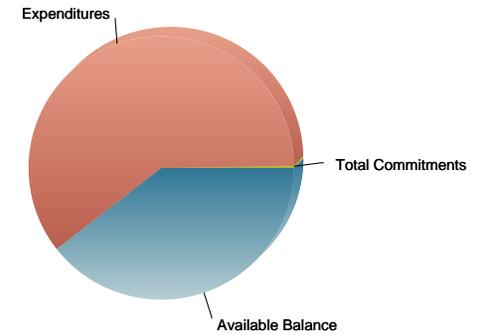
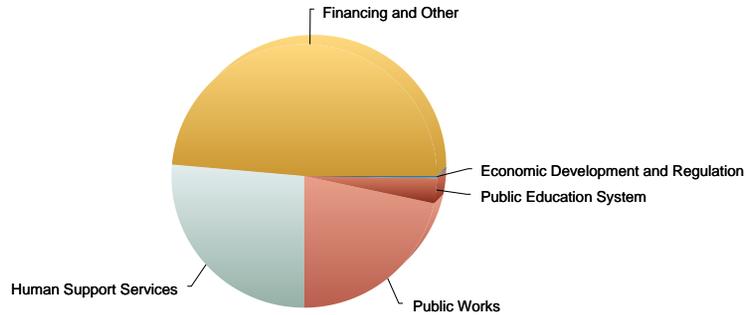
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

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	0.2%	460,000	460,000	10	0	0	10	(10)	0.0%
Public Education System	3.1%	8,523,754	2,831,833	346,170	4,392	400,000	750,562	4,941,359	58.0%
Human Support Services	26.3%	73,288,435	14,940,155	29,222	(110,313)	403,746	322,655	58,025,624	79.2%
Public Works	21.9%	61,137,768	54,115,800	0	0	0	0	7,021,968	11.5%
Financing and Other	48.6%	135,701,000	95,205,900	0	0	0	0	40,495,100	29.8%
Grand Total	100.0%	279,110,957	167,553,688	375,402	(105,921)	803,746	1,073,228	110,484,041	39.6%
% Of Budget			60.0%				0.4%		



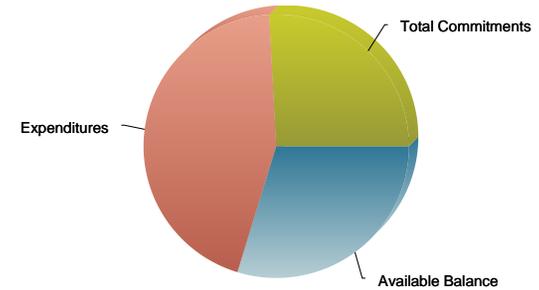
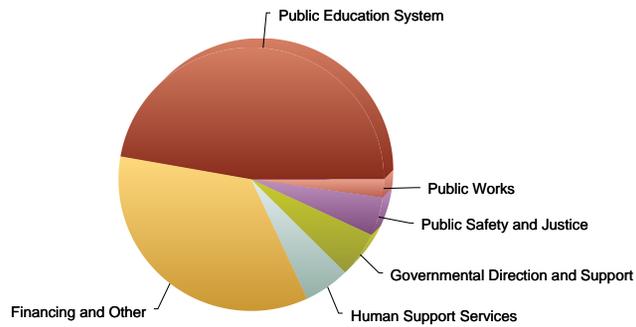
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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

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	5.4%	4,425,107	712,617	83,077	0	96,126	179,203	3,533,287	79.8%
Public Safety and Justice	4.8%	3,932,703	2,047,194	355,704	497,748	139,965	993,417	892,092	22.7%
Public Education System	47.1%	38,916,334	30,660,179	15,094,659	511	0	15,095,169	(6,839,014)	(17.6%)
Human Support Services	5.7%	4,738,470	(715,955)	4,162,644	0	751,650	4,914,294	540,131	11.4%
Public Works	2.2%	1,849,232	181,607	34,727	0	0	34,727	1,632,898	88.3%
Financing and Other	34.8%	28,699,139	3,863,019	0	0	0	0	24,836,119	86.5%
Grand Total	100.0%	82,560,985	36,748,662	19,730,811	498,258	987,741	21,216,810	24,595,513	29.8%
% Of Budget			44.5%				25.7%		



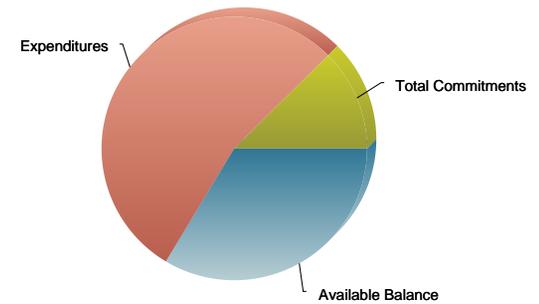
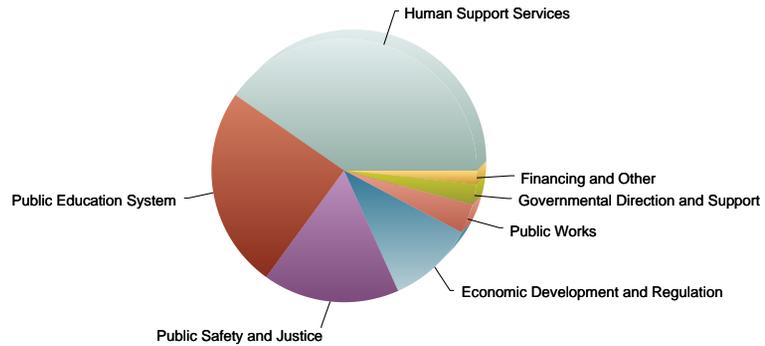
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(Run Date: Sep 24, 2013)

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	2.5%	31,532,259	21,380,766	2,805,093	417,432	26,000	3,248,525	6,902,968	21.9%
Economic Development and Regulation	10.7%	134,761,293	57,783,364	18,384,234	2,298,577	311,418	20,994,228	55,983,701	41.5%
Public Safety and Justice	16.5%	207,348,285	100,590,238	3,261,987	1,846,158	106,967	5,215,112	101,542,935	49.0%
Public Education System	24.7%	310,495,195	136,606,667	34,621,765	1,928,487	174,312	36,724,565	137,163,963	44.2%
Human Support Services	40.3%	506,798,226	314,851,209	55,920,698	23,119,025	5,109,967	84,149,690	107,797,327	21.3%
Public Works	3.4%	42,887,784	24,315,704	5,343,335	780,243	585,312	6,708,890	11,863,190	27.7%
Financing and Other	1.8%	22,431,329	20,181,329	0	0	0	0	2,250,000	10.0%
Grand Total	100.0%	1,256,254,371	675,709,277	120,337,112	30,389,923	6,313,975	157,041,010	423,504,084	33.7%
% Of Budget			53.8%				12.5%		



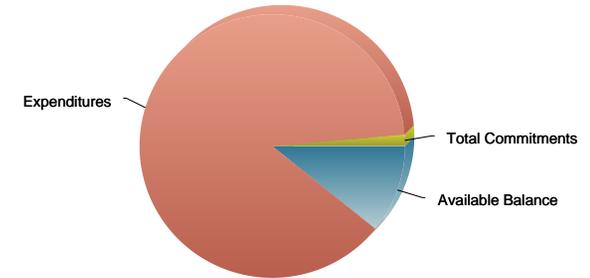
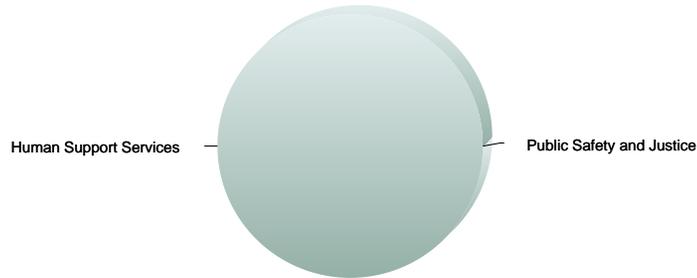
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(Run Date: Sep 24, 2013)

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%	164,083	66,000	2,000	0	0	2,000	96,083	58.6%
Human Support Services	100.0%	1,729,164,336	1,518,444,170	10,431,744	10,993,700	2,362,137	23,787,581	186,932,585	10.8%
Grand Total	100.0%	1,729,328,419	1,518,510,170	10,433,744	10,993,700	2,362,137	23,789,581	187,028,668	10.8%
% Of Budget			87.8%				1.4%		



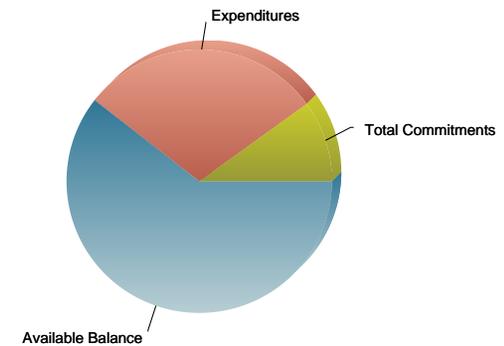
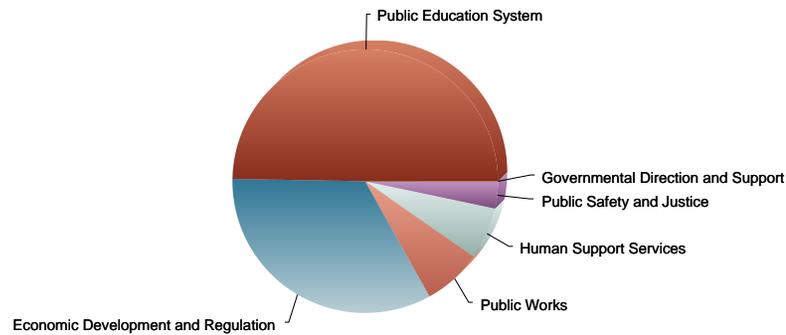
SOURCE: CFOSolve / SOAR
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(Run Date: Sep 24, 2013)

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	0.0%	4,000	4,000	0	0	0	0	0	0.0%
Economic Development and Regulation	33.4%	5,190,733	211,348	67,200	0	975,000	1,042,200	3,937,185	75.9%
Public Safety and Justice	3.4%	521,605	7,001	0	0	0	0	514,604	98.7%
Public Education System	49.8%	7,750,624	4,011,357	319,651	0	3,323	322,974	3,416,292	44.1%
Human Support Services	6.3%	973,685	217,457	127,437	17,252	10,661	155,350	600,879	61.7%
Public Works	7.2%	1,120,363	124,491	37,917	0	0	37,917	957,955	85.5%
Grand Total	100.0%	15,561,011	4,575,654	552,206	17,252	988,984	1,558,441	9,426,915	60.6%
% Of Budget			29.4%				10.0%		



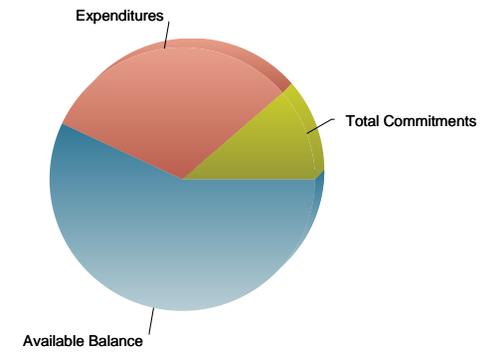
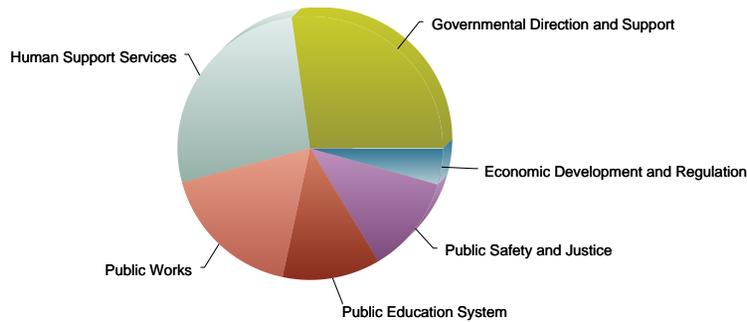
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(Run Date: Sep 24, 2013)

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	27.1%	592,690	214,636	22,500	0	30,100	52,600	325,454	54.9%
Economic Development and Regulation	4.6%	100,000	14,141	0	0	0	0	85,859	85.9%
Public Safety and Justice	11.7%	256,170	87,325	3,963	0	0	3,963	164,882	64.4%
Public Education System	12.0%	262,083	95,922	58,094	0	2,028	60,122	106,039	40.5%
Human Support Services	27.1%	591,608	133,966	43,397	44,264	12,300	99,961	357,680	60.5%
Public Works	17.5%	382,570	148,980	29,352	0	0	29,352	204,238	53.4%
Grand Total	100.0%	2,185,120	694,970	157,306	44,264	44,428	245,999	1,244,151	56.9%
% Of Budget			31.8%				11.3%		



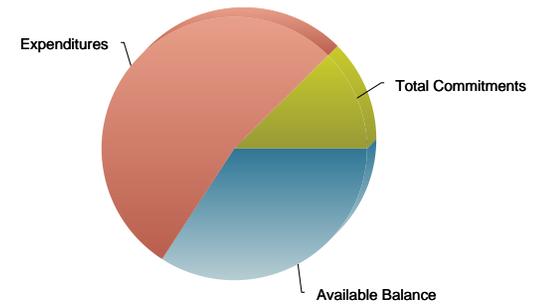
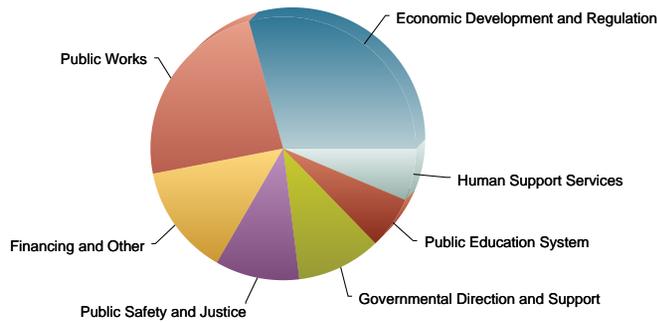
SOURCE: CFOSolve / SOAR
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(Run Date: Sep 24, 2013)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.2%	50,631,372	19,741,600	10,423,957	329,017	16,591	10,769,565	20,120,206	39.7%
Economic Development and Regulation	29.1%	144,351,629	100,050,520	7,436,513	3,603,979	210,390	11,250,881	33,050,228	22.9%
Public Safety and Justice	10.3%	50,976,135	29,807,699	10,807,779	651,095	725,459	12,184,333	8,984,103	17.6%
Public Education System	6.5%	32,295,553	12,500,711	4,682,857	2,084,669	1,471,461	8,238,987	11,555,855	35.8%
Human Support Services	6.3%	31,010,670	18,698,973	2,491,735	648,166	(284,072)	2,855,830	9,455,867	30.5%
Public Works	23.9%	118,390,331	79,816,422	14,786,342	843,330	917,374	16,547,046	22,026,863	18.6%
Financing and Other	13.8%	68,319,506	4,547,000	0	0	0	0	63,772,506	93.3%
Grand Total	100.0%	495,975,195	265,162,925	50,629,184	8,160,256	3,057,203	61,846,642	168,965,628	34.1%
% Of Budget			53.5%				12.5%		



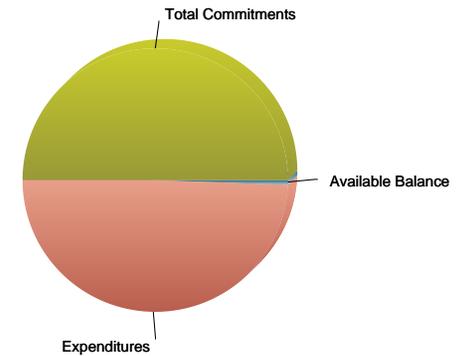
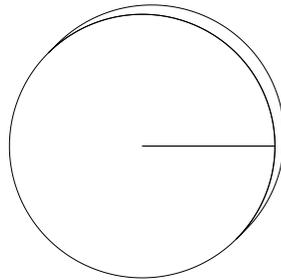
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(Run Date: Sep 24, 2013)

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 Safety and Justice	N/A	0	6,000	0	(6,000)	0	(6,000)	0	N/A
Public Education System	N/A	0	0	(57)	0	0	(57)	57	N/A
Grand Total		0	6,000	(57)	(6,000)	0	(6,057)	57	N/A
% Of Budget			N/A				N/A		



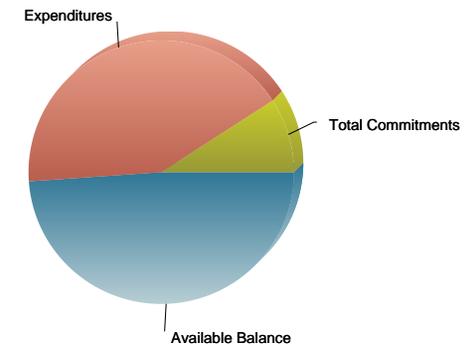
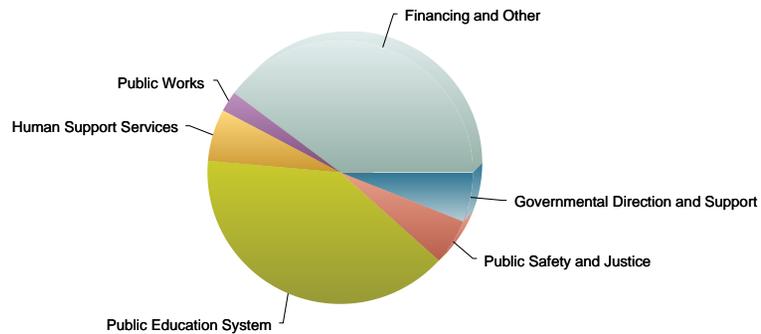
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

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	6.1%	4,425,107	712,617	83,077	0	96,126	179,203	3,533,287	79.8%
Public Safety and Justice	5.4%	3,932,703	2,041,194	355,704	503,748	139,965	999,417	892,092	22.7%
Public Education System	39.8%	28,816,334	24,295,429	571,494	511	0	572,005	3,948,900	13.7%
Human Support Services	6.5%	4,738,470	(715,955)	4,162,644	0	751,650	4,914,294	540,131	11.4%
Public Works	2.6%	1,849,232	181,607	34,727	0	0	34,727	1,632,898	88.3%
Financing and Other	39.6%	28,699,139	3,863,019	0	0	0	0	24,836,119	86.5%
Grand Total	100.0%	72,460,985	30,377,911	5,207,646	504,258	987,741	6,699,646	35,383,428	48.8%
% Of Budget			41.9%				9.2%		



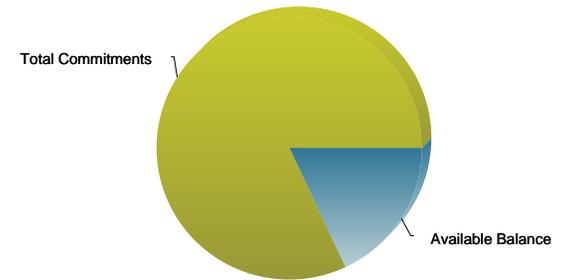
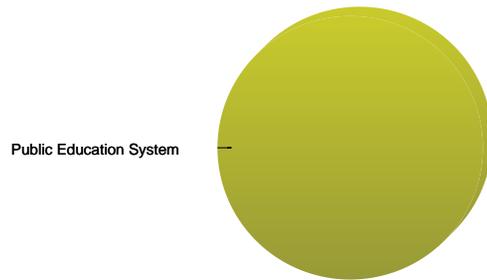
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(Run Date: Sep 24, 2013)

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%	10,100,000	0	8,281,170	0	0	8,281,170	1,818,830	18.0%
Grand Total	100.0%	10,100,000	0	8,281,170	0	0	8,281,170	1,818,830	18.0%
% Of Budget			0.0%				82.0%		



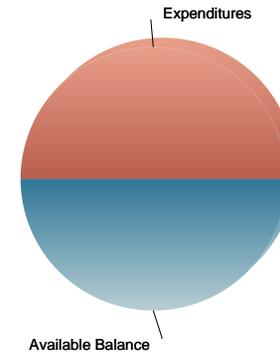
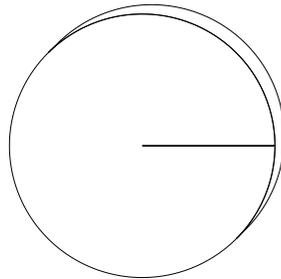
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(Run Date: Sep 24, 2013)

Federal Payments By Fund Detail

General Fund: Federal Payments -8121 - Jump Start Education Reform 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	4,142	0	0	0	0	(4,142)	N/A
Grand Total		0	4,142	0	0	0	0	(4,142)	N/A
% Of Budget			N/A					N/A	



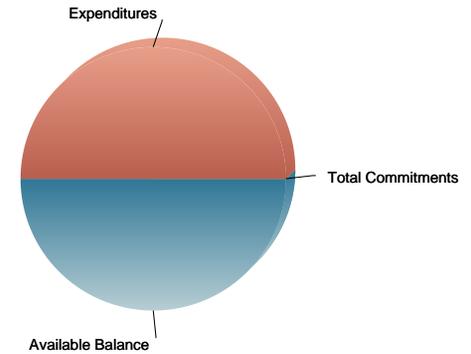
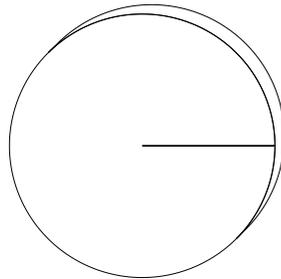
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

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	750,000	324	0	0	324	(750,324)	N/A
Grand Total		0	750,000	324	0	0	324	(750,324)	N/A
% Of Budget			N/A				N/A		



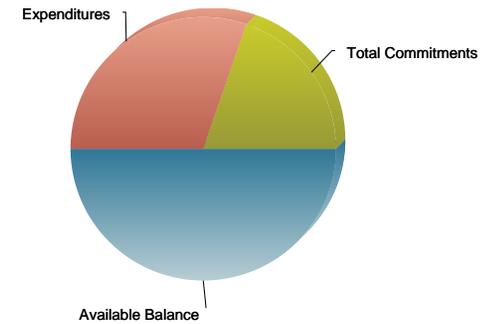
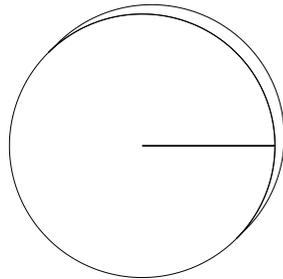
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

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	3,418,966	2,224,280	0	0	2,224,280	(5,643,247)	N/A
Grand Total		0	3,418,966	2,224,280	0	0	2,224,280	(5,643,247)	N/A
<i>% Of Budget</i>			N/A				N/A		



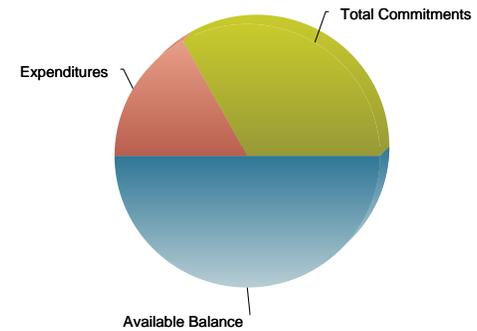
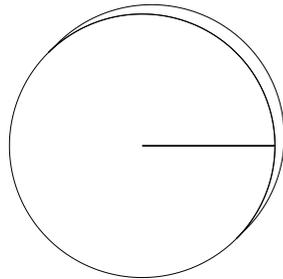
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	1,980,315	3,838,536	0	0	3,838,536	(5,818,851)	N/A
Grand Total		0	1,980,315	3,838,536	0	0	3,838,536	(5,818,851)	N/A
<i>% Of Budget</i>			N/A				N/A		



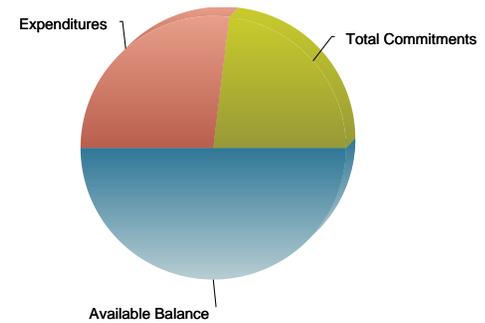
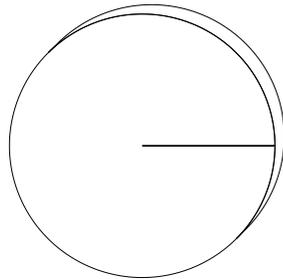
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

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	211,327	178,912	0	0	178,912	(390,239)	N/A
Grand Total		0	211,327	178,912	0	0	178,912	(390,239)	N/A
% Of Budget			N/A				N/A		



(D) District Summary –
by Source and Agency

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

(Run Date: Sep 24, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,216,084	7,299,221	45,197	18,376	0	63,573	853,291	10.4%
AB0 - Council of the District of Columbia	21,249,747	17,235,390	608,899	112,895	3,135	724,929	3,289,427	15.5%
AC0 - Office of the District of Columbia Auditor	4,275,981	3,216,619	502,028	117,260	18,980	638,268	421,093	9.8%
AD0 - Office of the Inspector General	13,308,492	10,551,136	556,056	36,749	0	592,805	2,164,551	16.3%
AE0 - Office of the City Administrator	3,401,249	2,771,927	21,649	29,381	68,486	119,517	509,806	15.0%
AF0 - Contract Appeals Board	1,051,447	903,214	0	24,519	0	24,519	123,713	11.8%
AG0 - District of Columbia Board of Ethics and Government Accountability	1,079,000	771,440	73,370	41,946	0	115,316	192,244	17.8%
AM0 - Department of General Services	243,738,238	194,264,287	22,719,963	738,510	1,362,692	24,821,164	24,652,787	10.1%
AS0 - Office of Finance and Resource Management	19,373,140	14,036,357	75,730	609,154	0	684,884	4,651,899	24.0%
AT0 - Office of the Chief Financial Officer	99,497,798	83,335,286	5,390,931	427,445	1,221,104	7,039,480	9,123,031	9.2%
BA0 - Office of the Secretary	2,716,153	2,108,930	34,855	59,556	0	94,412	512,811	18.9%
BE0 - D. C. Department of Human Resources	10,245,045	8,057,341	791,311	9,376	10,000	810,687	1,377,017	13.4%
CB0 - Office of the Attorney General for the District of Columbia	59,067,441	49,333,750	1,368,926	1,582,813	110,712	3,062,451	6,671,240	11.3%
CG0 - Public Employee Relations Board	1,151,005	885,248	21,248	11,628	0	32,876	232,881	20.2%
CH0 - Office of Employee Appeals	1,468,441	1,289,273	12,210	40,014	0	52,224	126,943	8.6%
CJ0 - Office of Campaign Finance	2,601,045	1,563,828	213,373	46,124	241,945	501,441	535,776	20.6%
DL0 - Board of Elections	6,858,756	6,264,923	18,732	199,418	0	218,150	375,682	5.5%
DX0 - Advisory Neighborhood Commissions	893,680	585,696	0	742	0	742	307,243	34.4%
EA0 - Metropolitan Washington Council of Governments	782,943	782,915	0	0	0	0	28	0.0%
JR0 - Office of Disability Rights	970,137	733,243	40,541	15,480	45,792	101,813	135,081	13.9%
PM0 - Tax Revision Commission	808,000	368,901	0	316,225	0	316,225	122,874	15.2%
PO0 - Office of Contracting and Procurement	11,001,488	9,491,515	333,720	45,168	136,634	515,521	994,452	9.0%
RJ0 - Captive Insurance Agency	5,287,214	477,604	57,791	3,605	0	61,396	4,748,214	89.8%
RK0 - D. C. Office of Risk Management	2,961,531	1,888,491	36,348	113,579	500,000	649,927	423,112	14.3%
TO0 - Office of the Chief Technology Officer	40,681,409	34,763,169	2,619,468	149,769	351,535	3,120,772	2,797,468	6.9%
ZX0 - Municipal Facilities: Non-Capital	0	6	0	0	0	0	(6)	N/A

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

(Run Date: Sep 24, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Governmental Direction and Support	562,685,463	452,979,710	35,542,346	4,749,732	4,071,015	44,363,094	65,342,659	11.6%
BD0 - Office of Planning	6,704,931	5,361,914	70,035	1,930	10,209	82,174	1,260,842	18.8%
BJ0 - Office of Zoning	2,596,137	2,171,422	167,863	35,431	0	203,294	221,421	8.5%
BX0 - Commission on Arts and Humanities	11,196,642	9,230,988	786,139	26,448	150,847	963,434	1,002,220	9.0%
CF0 - Department of Employment Services	57,688,750	33,273,931	2,631,011	816,226	268,451	3,715,688	20,699,131	35.9%
CQ0 - Office of the Tenant Advocate	2,163,971	1,608,212	154,252	59,507	0	213,758	342,001	15.8%
CR0 - Department of Consumer and Regulatory Affairs	16,015,311	12,337,896	1,583,771	135,214	0	1,718,986	1,958,429	12.2%
DA0 - Real Property Tax Appeals Commission	1,663,264	1,066,722	20,103	68,887	0	88,990	507,553	30.5%
DB0 - Department of Housing and Community Development	13,302,108	7,681,460	3,761,935	(88,545)	(75,112)	3,598,278	2,022,369	15.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	12,146,464	7,152,248	930,609	226,525	597,500	1,754,635	3,239,582	26.7%
EN0 - Department of Small and Local Business Development	7,822,015	3,159,247	814,981	390,775	0	1,205,756	3,457,012	44.2%
HP0 - Housing Production Trust Fund Subsidy	62,931,000	0	0	0	0	0	62,931,000	100.0%
HY0 - Housing Authority Subsidy	14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%
TK0 - Office of Motion Picture and Television Development	784,450	683,634	57,367	(372)	0	56,995	43,820	5.6%
Total, Economic Development and Regulation	209,228,317	95,777,259	10,978,065	1,672,027	951,894	13,601,987	99,849,072	47.7%
BN0 - Homeland Security and Emergency Management Agency	2,006,892	1,528,972	21,899	(2,581)	6,270	25,589	452,331	22.5%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	465,190,328	409,039,565	7,514,423	3,148,327	1,986,850	12,649,600	43,501,164	9.4%
FB0 - Fire and Emergency Medical Services Department	198,653,728	173,990,570	2,661,815	867,631	924,121	4,453,568	20,209,590	10.2%
FD0 - Police Officers' and Fire Fighters' Retirement System	96,314,000	96,314,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,091,473	1,836,304	19,665	12,389	0	32,054	223,115	10.7%
FJ0 - Criminal Justice Coordinating Council	448,969	385,203	49,183	0	0	49,183	14,583	3.2%
FK0 - District of Columbia National Guard	2,796,346	1,649,365	125,100	92,170	0	217,270	929,711	33.2%
FL0 - Department of Corrections	113,228,138	92,609,799	9,812,344	1,085,778	784,189	11,682,311	8,936,028	7.9%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	12,139,403	9,329,763	1,733,866	3,530	37,000	1,774,396	1,035,244	8.5%

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

(Run Date: Sep 24, 2013)

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	8,504,835	5,760,845	400,915	366,315	421,960	1,189,190	1,554,800	18.3%
FS0 - Office of Administrative Hearings	8,082,089	6,839,952	91,379	7,350	0	98,729	1,143,408	14.1%
FX0 - Office of the Chief Medical Examiner	7,834,365	6,455,328	383,468	56,141	78,578	518,186	860,851	11.0%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,388,813	922,795	73,620	23,294	0	96,914	369,105	26.6%
PJ0 - Section 103 Judgments-Public Safety and Justice	10,196,036	0	0	0	0	0	10,196,036	100.0%
UC0 - Office of Unified Communications	26,714,501	23,129,446	115,605	39,988	226,000	381,593	3,203,462	12.0%
Total, Public Safety and Justice	955,589,918	829,791,906	23,003,177	5,700,331	4,465,001	33,168,509	92,629,502	9.7%
CE0 - District of Columbia Public Library	42,275,849	33,982,891	2,633,788	490,020	575,163	3,698,971	4,593,987	10.9%
GA0 - District of Columbia Public Schools	654,041,513	533,718,706	21,739,431	13,901,835	6,186,728	41,827,994	78,494,813	12.0%
GB0 - Public charter School Board	1,076,000	1,074,697	0	0	0	0	1,303	0.1%
GC0 - Public Charter Schools	601,957,310	597,418,833	136,649	110,000	0	246,649	4,291,828	0.7%
GD0 - Office of the State Superintendent of Education	116,339,603	77,189,399	12,212,782	4,133,123	876,502	17,222,406	21,927,798	18.8%
GE0 - DC State Board of Education	295,639	110,660	1,810	13,326	3,218	18,354	166,625	56.4%
GG0 - University of the District of Columbia Subsidy Account	65,554,620	65,304,620	0	0	0	0	250,000	0.4%
GN0 - Non-Public Tuition	88,589,118	66,900,928	0	0	0	0	21,688,190	24.5%
GO0 - Special Education Transportation	91,190,275	78,902,099	1,682,102	1,723,094	110,346	3,515,542	8,772,634	9.6%
GW0 - Deputy Mayor for Education	2,737,857	1,836,977	81,972	44,938	0	126,911	773,970	28.3%
GX0 - Teachers' Retirement System	6,407,000	6,396,382	0	0	0	0	10,618	0.2%
Total, Public Education System	1,670,464,785	1,462,836,190	38,488,535	20,416,336	7,751,957	66,656,828	140,971,767	8.4%
AP0 - Office on Asian and Pacific Islander Affairs	780,168	669,814	55,000	14,282	0	69,282	41,072	5.3%
BG0 - Employees' Compensation Fund	24,309,097	20,436,216	1,019,503	0	0	1,019,503	2,853,378	11.7%
BH0 - Unemployment Compensation Fund	6,512,000	6,129,151	0	0	0	0	382,849	5.9%
BY0 - D. C. Office on Aging	20,214,095	15,687,617	2,044,292	155,574	40,261	2,240,126	2,286,352	11.3%
BZ0 - Office on Latino Affairs	2,684,852	2,479,822	64,650	24,024	0	88,674	116,355	4.3%
HA0 - Department of Parks and Recreation	34,157,014	29,120,915	1,010,250	364,141	150,373	1,524,763	3,511,336	10.3%
HC0 - Department of Health	91,066,007	68,164,564	14,784,734	3,974,905	1,152,650	19,912,289	2,989,154	3.3%
HG0 - Deputy Mayor for Health and Human Services	947,550	719,609	65,832	24,934	0	90,766	137,175	14.5%

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

(Run Date: Sep 24, 2013)

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	2,310,881	1,953,007	59,476	17,567	0	77,043	280,831	12.2%
HT0 - Department of Health Care Finance	733,697,879	656,180,285	6,860,671	7,378,326	964,762	15,203,760	62,313,835	8.5%
HX0 - Not-for-Profit Hospital Corp. Subsidy	11,000,000	11,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	169,424,694	143,736,667	12,544,684	7,455,914	608,748	20,609,346	5,078,681	3.0%
JM0 - Department on Disability Services	54,722,751	44,327,834	6,566,881	966,431	407,328	7,940,640	2,454,278	4.5%
JY0 - Children and Youth Investment Collaborative	6,500,000	6,500,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	105,803,989	80,829,877	13,415,917	2,968,890	682,862	17,067,669	7,906,443	7.5%
RL0 - Child and Family Services Agency	172,151,735	116,070,553	6,485,074	2,132,834	333,456	8,951,364	47,129,817	27.4%
RM0 - Department of Behavioral Health	173,877,172	141,375,602	12,400,308	3,787,076	176,874	16,364,258	16,137,313	9.3%
VA0 - Office of Veterans' Affairs	381,907	324,854	0	3,512	0	3,512	53,541	14.0%
Total, Human Support Services	1,610,541,791	1,345,706,387	77,377,273	29,268,409	4,517,313	111,162,995	153,672,409	9.5%
KA0 - Department of Transportation	65,744,139	51,620,009	2,736,703	2,185,569	723,283	5,645,555	8,478,575	12.9%
KC0 - Washington Metropolitan Area Transit Commission	125,706	38,861	0	0	0	0	86,845	69.1%
KE0 - Washington Metropolitan Area Transit Authority	199,156,220	195,020,452	0	0	0	0	4,135,768	2.1%
KG0 - District Department of the Environment	14,596,308	11,983,239	148,691	217,652	0	366,344	2,246,725	15.4%
KT0 - Department of Public Works	104,047,190	91,939,827	4,949,597	313,878	(59,593)	5,203,882	6,903,481	6.6%
KV0 - Department of Motor Vehicles	24,569,622	18,254,712	3,249,313	812,903	74,425	4,136,641	2,178,268	8.9%
TC0 - D.C. Taxicab Commission	1,463,000	511,671	70,015	79,390	0	149,405	801,924	54.8%
Total, Public Works	409,702,185	369,368,772	11,154,320	3,609,393	738,115	15,501,828	24,831,585	6.1%
CP0 - Certificate of Participation	32,541,713	31,419,967	0	0	0	0	1,121,746	3.4%
DO0 - Non-Departmental	2,249,907	0	0	0	0	0	2,249,907	100.0%
DS0 - Repayment of Loans and Interest	458,732,773	454,380,479	0	0	0	0	4,352,294	0.9%
ELO - Master Equipment Lease/Purchase Program	50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%
EZ0 - Convention Center Transfer-Dedicated Taxes	3,000,000	3,000,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	15,840,000	0	0	0	0	0	15,840,000	100.0%
RH0 - District Retiree Health Contribution	107,800,000	0	0	0	0	0	107,800,000	100.0%
SB0 - Inaugural Expenses	20,410,688	18,024,621	0	0	7,025	7,025	2,379,042	11.7%
SM0 - Schools Modernization Fund	8,625,713	8,625,712	0	0	0	0	0	0.0%

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

(Run Date: Sep 24, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SV0 - Emergency and Contingency Reserve Funds	144,075	0	0	0	0	0	144,075	100.0%
UP0 - Workforce Investments	23,956,811	0	0	0	0	0	23,956,811	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	2,340,000	(11,128,130)	0	0	0	0	13,468,130	575.6%
ZB0 - Debt Service - Issuance Costs	6,000,000	4,269,710	0	0	0	0	1,730,290	28.8%
ZH0 - Settlements and Judgments	20,977,459	11,121,886	0	0	0	0	9,855,573	47.0%
ZZ0 - John A. Wilson Building Fund	4,193,080	3,136,070	0	1,057,010	0	1,057,010	0	0.0%
Total, Financing and Other	756,847,969	560,137,144	0	1,057,010	7,025	1,064,035	195,646,791	25.9%
Grand Total	6,175,060,427	5,116,597,370	196,543,716	66,473,238	22,502,320	285,519,274	772,943,784	12.5%
% Of Budget		82.9%				4.6%		

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

(Run Date: Sep 24, 2013)

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	460,000	460,000	0	0	0	0	0	0.0%
Total, Economic Development and Regulation	460,000	460,000	10	0	0	10	(10)	0.0%
GD0 - Office of the State Superintendent of Education	8,523,754	2,831,833	346,170	4,392	400,000	750,562	4,941,359	58.0%
Total, Public Education System	8,523,754	2,831,833	346,170	4,392	400,000	750,562	4,941,359	58.0%
HT0 - Department of Health Care Finance	73,288,435	14,940,155	29,222	(110,313)	403,746	322,655	58,025,624	79.2%
Total, Human Support Services	73,288,435	14,940,155	29,222	(110,313)	403,746	322,655	58,025,624	79.2%
KE0 - Washington Metropolitan Area Transit Authority	61,137,768	54,115,800	0	0	0	0	7,021,968	11.5%
Total, Public Works	61,137,768	54,115,800	0	0	0	0	7,021,968	11.5%
DT0 - Repayment of Revenue Bonds	8,222,000	6,664,877	0	0	0	0	1,557,123	18.9%
EZ0 - Convention Center Transfer-Dedicated Taxes	103,729,000	88,541,023	0	0	0	0	15,187,977	14.6%
KZ0 - Highway Transportation Fund - Transfers	23,750,000	0	0	0	0	0	23,750,000	100.0%
Total, Financing and Other	135,701,000	95,205,900	0	0	0	0	40,495,100	29.8%
Grand Total	279,110,957	167,553,688	375,402	(105,921)	803,746	1,073,228	110,484,041	39.6%
% Of Budget		60.0%				0.4%		

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

(Run Date: Sep 24, 2013)

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	4,425,107	712,617	83,077	0	96,126	179,203	3,533,287	79.8%
Total, Governmental Direction and Support	4,425,107	712,617	83,077	0	96,126	179,203	3,533,287	79.8%
DQ0 - Commission on Judicial Disabilities and Tenure	308,717	240,343	15,515	16,225	0	31,739	36,635	11.9%
DV0 - Judicial Nomination Commission	207,857	179,018	0	12,811	0	12,811	16,028	7.7%
FJ0 - Criminal Justice Coordinating Council	3,060,744	1,417,323	266,028	420,491	137,359	823,878	819,543	26.8%
FK0 - District of Columbia National Guard	355,385	210,510	74,161	48,221	2,606	124,988	19,887	5.6%
Total, Public Safety and Justice	3,932,703	2,047,194	355,704	497,748	139,965	993,417	892,092	22.7%
GA0 - District of Columbia Public Schools	385,514	4,167	(57)	0	0	(57)	381,405	98.9%
GD0 - Office of the State Superintendent of Education	38,530,820	30,656,013	15,094,716	511	0	15,095,226	(7,220,419)	(18.7%)
Total, Public Education System	38,916,334	30,660,179	15,094,659	511	0	15,095,169	(6,839,014)	(17.6%)
HC0 - Department of Health	4,738,470	(859,094)	3,749,051	0	750,000	4,499,051	1,098,512	23.2%
RL0 - Child and Family Services Agency	0	143,138	413,593	0	1,650	415,243	(558,381)	N/A
Total, Human Support Services	4,738,470	(715,955)	4,162,644	0	751,650	4,914,294	540,131	11.4%
KA0 - Department of Transportation	0	10,129	34,727	0	0	34,727	(44,856)	N/A
KG0 - District Department of the Environment	1,849,232	171,478	0	0	0	0	1,677,754	90.7%
Total, Public Works	1,849,232	181,607	34,727	0	0	34,727	1,632,898	88.3%
EP0 - Emergency Planning and Security Fund	28,699,139	3,863,019	0	0	0	0	24,836,119	86.5%
Total, Financing and Other	28,699,139	3,863,019	0	0	0	0	24,836,119	86.5%
Grand Total	82,560,985	36,748,662	19,730,811	498,258	987,741	21,216,810	24,595,513	29.8%
% Of Budget		44.5%				25.7%		

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

(Run Date: Sep 24, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,188,040	2,892,525	295,571	0	26,000	321,571	973,943	23.3%
AD0 - Office of the Inspector General	2,442,425	1,668,732	12,551	38,348	0	50,899	722,794	29.6%
AT0 - Office of the Chief Financial Officer	693,685	89,278	555,258	0	0	555,258	49,150	7.1%
CB0 - Office of the Attorney General for the District of Columbia	20,363,812	15,250,203	1,394,183	309,439	0	1,703,623	3,409,987	16.7%
DL0 - Board of Elections	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	909,744	502,625	122,973	23,982	0	146,955	260,165	28.6%
TO0 - Office of the Chief Technology Officer	2,784,553	977,404	424,558	45,662	0	470,220	1,336,929	48.0%
Total, Governmental Direction and Support	31,532,259	21,380,766	2,805,093	417,432	26,000	3,248,525	6,902,968	21.9%
BD0 - Office of Planning	712,764	531,010	35,479	0	0	35,479	146,275	20.5%
BX0 - Commission on Arts and Humanities	745,500	493,294	0	0	0	0	252,206	33.8%
CF0 - Department of Employment Services	60,703,362	19,272,815	5,074,411	865,201	330,992	6,270,605	35,159,942	57.9%
DB0 - Department of Housing and Community Development	60,040,988	35,641,532	12,334,153	1,434,552	(19,574)	13,749,131	10,650,325	17.7%
DH0 - Public Service Commission	532,841	432,387	1,292	(1,176)	0	116	100,338	18.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,740,698	371,467	613,468	0	0	613,468	3,755,763	79.2%
EN0 - Department of Small and Local Business Development	962,695	316,063	0	0	0	0	646,632	67.2%
SR0 - Department of Insurance, Securities, and Banking	6,322,446	724,797	325,430	0	0	325,430	5,272,219	83.4%
Total, Economic Development and Regulation	134,761,293	57,783,364	18,384,234	2,298,577	311,418	20,994,228	55,983,701	41.5%
BN0 - Homeland Security and Emergency Management Agency	185,806,894	92,107,707	844,048	318,041	103,466	1,265,555	92,433,632	49.7%
FA0 - Metropolitan Police Department	5,978,008	2,102,244	589,594	360,536	0	950,130	2,925,634	48.9%
FB0 - Fire and Emergency Medical Services Department	1,077,151	151,964	259,240	0	0	259,240	665,947	61.8%
FE0 - Office of Victim Services	0	(2,161)	0	0	500	500	1,661	N/A
FJ0 - Criminal Justice Coordinating Council	79,939	51,910	0	4,000	0	4,000	24,029	30.1%
FK0 - District of Columbia National Guard	5,421,971	2,811,578	361,313	486,977	0	848,290	1,762,103	32.5%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A

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

(Run Date: Sep 24, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Justice Grants Administration	0	20,267	0	0	0	0	(20,267)	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	8,984,322	3,346,728	1,230,017	676,605	3,001	1,909,623	3,727,971	41.5%
Total, Public Safety and Justice	207,348,285	100,590,238	3,261,987	1,846,158	106,967	5,215,112	101,542,935	49.0%
CE0 - District of Columbia Public Library	996,121	666,471	203,576	5,336	0	208,912	120,738	12.1%
GA0 - District of Columbia Public Schools	37,552,005	23,564,859	3,218,320	0	83,469	3,301,790	10,685,356	28.5%
GD0 - Office of the State Superintendent of Education	271,947,069	112,375,338	31,199,869	1,923,151	90,842	33,213,863	126,357,868	46.5%
Total, Public Education System	310,495,195	136,606,667	34,621,765	1,928,487	174,312	36,724,565	137,163,963	44.2%
BY0 - D. C. Office on Aging	7,727,024	3,347,567	3,546,263	17,548	25,000	3,588,811	790,647	10.2%
HC0 - Department of Health	187,001,350	108,420,961	26,104,924	1,739,864	2,849,687	30,694,475	47,885,914	25.6%
HM0 - Office of Human Rights	523,842	295,518	83,948	7,996	0	91,944	136,379	26.0%
HT0 - Department of Health Care Finance	19,818,860	7,571,808	1,725,480	1,819,924	288,750	3,834,153	8,412,898	42.4%
JA0 - Department of Human Services	197,650,116	118,120,639	17,911,573	18,112,033	1,633,001	37,656,606	41,872,871	21.2%
JM0 - Department on Disability Services	29,573,165	20,182,572	3,867,841	476,475	277,172	4,621,488	4,769,104	16.1%
JZ0 - Department of Youth Rehabilitation Services	2,269,343	473,411	25,378	193,000	0	218,378	1,577,554	69.5%
RL0 - Child and Family Services Agency	57,297,995	54,443,132	1,706,703	729,783	20,900	2,457,386	397,478	0.7%
RM0 - Department of Behavioral Health	4,936,530	1,995,599	948,588	22,402	15,457	986,448	1,954,483	39.6%
Total, Human Support Services	506,798,226	314,851,209	55,920,698	23,119,025	5,109,967	84,149,690	107,797,327	21.3%
KA0 - Department of Transportation	9,106,783	3,129,828	1,811,181	717,910	87,000	2,616,091	3,360,864	36.9%
KG0 - District Department of the Environment	31,213,849	20,667,096	3,300,503	62,334	498,312	3,861,148	6,685,604	21.4%
KV0 - Department of Motor Vehicles	2,567,152	518,780	231,652	0	0	231,652	1,816,721	70.8%
Total, Public Works	42,887,784	24,315,704	5,343,335	780,243	585,312	6,708,890	11,863,190	27.7%
DS0 - Repayment of Loans and Interest	20,181,329	20,181,329	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	2,250,000	0	0	0	0	0	2,250,000	100.0%
Total, Financing and Other	22,431,329	20,181,329	0	0	0	0	2,250,000	10.0%
Grand Total	1,256,254,371	675,709,277	120,337,112	30,389,923	6,313,975	157,041,010	423,504,084	33.7%
% Of Budget		53.8%				12.5%		

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

(Run Date: Sep 24, 2013)

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	164,083	66,000	2,000	0	0	2,000	96,083	58.6%
Total, Public Safety and Justice	164,083	66,000	2,000	0	0	2,000	96,083	58.6%
HT0 - Department of Health Care Finance	1,702,610,220	1,498,810,337	8,140,753	10,927,346	1,984,444	21,052,542	182,747,341	10.7%
JAO - Department of Human Services	14,151,048	12,360,164	225,645	0	0	225,645	1,565,239	11.1%
JM0 - Department on Disability Services	7,477,443	4,797,753	1,486,257	4,983	377,694	1,868,934	810,756	10.8%
RM0 - Department of Behavioral Health	4,925,625	2,475,916	579,090	61,371	0	640,460	1,809,249	36.7%
Total, Human Support Services	1,729,164,336	1,518,444,170	10,431,744	10,993,700	2,362,137	23,787,581	186,932,585	10.8%
Grand Total	1,729,328,419	1,518,510,170	10,433,744	10,993,700	2,362,137	23,789,581	187,028,668	10.8%
% Of Budget		87.8%				1.4%		

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

(Run Date: Sep 24, 2013)

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	4,000	4,000	0	0	0	0	0	0.0%
Total, Governmental Direction and Support	4,000	4,000	0	0	0	0	0	0.0%
BD0 - Office of Planning	300,000	0	60,000	0	0	60,000	240,000	80.0%
SR0 - Department of Insurance, Securities, and Banking	4,890,733	211,348	7,200	0	975,000	982,200	3,697,185	75.6%
Total, Economic Development and Regulation	5,190,733	211,348	67,200	0	975,000	1,042,200	3,937,185	75.9%
FJ0 - Criminal Justice Coordinating Council	20,132	7,001	0	0	0	0	13,131	65.2%
UC0 - Office of Unified Communications	501,473	0	0	0	0	0	501,473	100.0%
Total, Public Safety and Justice	521,605	7,001	0	0	0	0	514,604	98.7%
GA0 - District of Columbia Public Schools	7,661,279	3,965,793	319,651	0	3,323	322,974	3,372,511	44.0%
GD0 - Office of the State Superintendent of Education	89,345	45,564	0	0	0	0	43,781	49.0%
Total, Public Education System	7,750,624	4,011,357	319,651	0	3,323	322,974	3,416,292	44.1%
HA0 - Department of Parks and Recreation	98,021	36,273	7,500	8,190	0	15,690	46,058	47.0%
HC0 - Department of Health	623,083	77,060	115,291	0	0	115,291	430,731	69.1%
JAO - Department of Human Services	40,716	40,716	0	0	0	0	0	0.0%
RL0 - Child and Family Services Agency	40,220	0	0	0	0	0	40,220	100.0%
RM0 - Department of Behavioral Health	171,646	63,408	4,645	9,062	10,661	24,368	83,869	48.9%
Total, Human Support Services	973,685	217,457	127,437	17,252	10,661	155,350	600,879	61.7%
KG0 - District Department of the Environment	1,120,363	124,491	37,917	0	0	37,917	957,955	85.5%
Total, Public Works	1,120,363	124,491	37,917	0	0	37,917	957,955	85.5%
Grand Total	15,561,011	4,575,654	552,206	17,252	988,984	1,558,441	9,426,915	60.6%
% Of Budget		29.4%				10.0%		

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

(Run Date: Sep 24, 2013)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Donations (0450)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	1,500	0	0	0	0	0	1,500	100.0%
AT0 - Office of the Chief Financial Officer	75,000	3,608	22,500	0	30,100	52,600	18,792	25.1%
CB0 - Office of the Attorney General for the District of Columbia	516,190	211,028	0	0	0	0	305,162	59.1%
Total, Governmental Direction and Support	592,690	214,636	22,500	0	30,100	52,600	325,454	54.9%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	20,000	14,141	0	0	0	0	5,859	29.3%
Total, Economic Development and Regulation	100,000	14,141	0	0	0	0	85,859	85.9%
FA0 - Metropolitan Police Department	255,670	86,891	3,963	0	0	3,963	164,815	64.5%
FH0 - Office of Police Complaints	500	433	0	0	0	0	67	13.4%
Total, Public Safety and Justice	256,170	87,325	3,963	0	0	3,963	164,882	64.4%
CE0 - District of Columbia Public Library	39,050	0	32,874	0	0	32,874	6,176	15.8%
GA0 - District of Columbia Public Schools	216,018	95,922	25,220	0	2,028	27,248	92,847	43.0%
GD0 - Office of the State Superintendent of Education	7,015	0	0	0	0	0	7,015	100.0%
Total, Public Education System	262,083	95,922	58,094	0	2,028	60,122	106,039	40.5%
HA0 - Department of Parks and Recreation	40,940	28,748	4,616	165	0	4,782	7,410	18.1%
HC0 - Department of Health	140,953	47,646	35,981	36,311	6,600	78,892	14,416	10.2%
HM0 - Office of Human Rights	3,650	3,650	0	0	0	0	0	0.0%
RL0 - Child and Family Services Agency	80,717	28,798	900	35	100	1,035	50,884	63.0%
RM0 - Department of Behavioral Health	325,347	25,124	1,900	7,753	5,600	15,253	284,971	87.6%
Total, Human Support Services	591,608	133,966	43,397	44,264	12,300	99,961	357,680	60.5%
KA0 - Department of Transportation	382,570	148,980	29,352	0	0	29,352	204,238	53.4%
Total, Public Works	382,570	148,980	29,352	0	0	29,352	204,238	53.4%
Grand Total	2,185,120	694,970	157,306	44,264	44,428	245,999	1,244,151	56.9%
% Of Budget		31.8%				11.3%		

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

(Run Date: Sep 24, 2013)

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	217,000	0	0	0	0	0	217,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability	60,000	0	3,000	0	15,000	18,000	42,000	70.0%
AM0 - Department of General Services	6,781,157	3,188,660	808,307	101,933	0	910,240	2,682,257	39.6%
AS0 - Office of Finance and Resource Management	201,891	0	0	0	0	0	201,891	100.0%
AT0 - Office of the Chief Financial Officer	28,639,610	10,118,740	6,720,580	152,197	1,591	6,874,367	11,646,503	40.7%
BA0 - Office of the Secretary	1,000,000	788,272	0	4,189	0	4,189	207,539	20.8%
BE0 - D. C. Department of Human Resources	277,688	304,822	0	0	0	0	(27,134)	(9.8%)
CB0 - Office of the Attorney General for the District of Columbia	1,810,090	654,452	4,046	70,698	0	74,744	1,080,894	59.7%
PO0 - Office of Contracting and Procurement	0	85	0	0	0	0	(85)	N/A
RJ0 - Captive Insurance Agency	200,708	0	0	0	0	0	200,708	100.0%
TO0 - Office of the Chief Technology Officer	11,443,228	4,686,571	2,888,025	0	0	2,888,025	3,868,632	33.8%
Total, Governmental Direction and Support	50,631,372	19,741,600	10,423,957	329,017	16,591	10,769,565	20,120,206	39.7%
BD0 - Office of Planning	80,000	42,651	14,475	0	0	14,475	22,874	28.6%
BX0 - Commission on Arts and Humanities	100,000	78,068	3,309	0	(702)	2,607	19,326	19.3%
CF0 - Department of Employment Services	30,625,503	18,831,498	2,097,268	557,606	142,474	2,797,348	8,996,657	29.4%
CR0 - Department of Consumer and Regulatory Affairs	16,886,456	13,175,711	527,578	598,929	0	1,126,507	2,584,238	15.3%
CT0 - Office of Cable Television	8,391,720	5,080,508	628,542	303,635	177,549	1,109,725	2,201,487	26.2%
DB0 - Department of Housing and Community Development	6,500,000	3,402,961	694,661	(398,029)	(461,535)	(164,902)	3,261,941	50.2%
DH0 - Public Service Commission	10,426,264	8,611,126	306,436	245,450	43,961	595,847	1,219,291	11.7%
DJ0 - Office of the People's Counsel	6,115,878	4,297,870	351,666	880,250	34,608	1,266,524	551,484	9.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,897,832	5,676,979	2,506,997	140,041	193,241	2,840,279	9,380,574	52.4%
ID0 - Business Improvement Districts Transfer	23,000,000	23,013,540	0	0	0	0	(13,540)	(0.1%)
LQ0 - Alcoholic Beverage Regulation Administration	6,374,924	4,209,703	195,727	360,061	0	555,788	1,609,432	25.2%
SR0 - Department of Insurance, Securities, and Banking	17,868,052	13,577,205	91,245	906,167	80,794	1,078,205	3,212,642	18.0%
TK0 - Office of Motion Picture and Television Development	85,000	52,701	18,609	9,869	0	28,478	3,821	4.5%

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

(Run Date: Sep 24, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	144,351,629	100,050,520	7,436,513	3,603,979	210,390	11,250,881	33,050,228	22.9%
FA0 - Metropolitan Police Department	8,535,175	5,241,599	86,134	0	0	86,134	3,207,442	37.6%
FB0 - Fire and Emergency Medical Services Department	1,520,000	1,266,714	332,608	40,000	0	372,608	(119,322)	(7.9%)
FL0 - Department of Corrections	22,140,851	16,064,972	5,880,593	0	(211,690)	5,668,903	406,976	1.8%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	1,954,352	480,718	312,736	0	0	312,736	1,160,899	59.4%
UC0 - Office of Unified Communications	16,825,757	6,753,697	4,195,709	611,095	937,148	5,743,953	4,328,107	25.7%
Total, Public Safety and Justice	50,976,135	29,807,699	10,807,779	651,095	725,459	12,184,333	8,984,103	17.6%
CE0 - District of Columbia Public Library	520,000	21,552	110,000	6,938	0	116,938	381,510	73.4%
GA0 - District of Columbia Public Schools	23,546,890	12,419,246	4,340,862	2,077,731	1,431,461	7,850,054	3,277,590	13.9%
GB0 - Public charter School Board	2,418,619	0	0	0	0	0	2,418,619	100.0%
GD0 - Office of the State Superintendent of Education	5,810,043	59,913	231,994	0	40,000	271,994	5,478,136	94.3%
Total, Public Education System	32,295,553	12,500,711	4,682,857	2,084,669	1,471,461	8,238,987	11,555,855	35.8%
HA0 - Department of Parks and Recreation	1,798,702	1,142,095	476,208	42,613	76,131	594,953	61,654	3.4%
HC0 - Department of Health	11,543,691	8,580,683	745,100	438,197	(360,203)	823,094	2,139,915	18.5%
HT0 - Department of Health Care Finance	4,441,494	748,804	459,812	47,237	0	507,050	3,185,641	71.7%
JA0 - Department of Human Services	1,075,000	130,894	0	83,019	0	83,019	861,087	80.1%
JM0 - Department on Disability Services	6,900,000	4,425,895	647,691	0	0	647,691	1,826,414	26.5%
RL0 - Child and Family Services Agency	1,200,000	1,100,000	0	0	0	0	100,000	8.3%
RM0 - Department of Behavioral Health	4,039,822	2,570,602	162,924	37,099	0	200,023	1,269,196	31.4%
VA0 - Office of Veterans' Affairs	11,960	0	0	0	0	0	11,960	100.0%
Total, Human Support Services	31,010,670	18,698,973	2,491,735	648,166	(284,072)	2,855,830	9,455,867	30.5%
KA0 - Department of Transportation	16,190,138	5,732,187	2,750,191	0	295,000	3,045,191	7,412,760	45.8%
KE0 - Washington Metropolitan Area Transit Authority	35,264,948	35,264,948	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	47,667,053	23,980,777	10,233,528	291,207	617,747	11,142,482	12,543,795	26.3%
KT0 - Department of Public Works	7,905,367	5,495,782	1,115,030	0	0	1,115,030	1,294,556	16.4%
KV0 - Department of Motor Vehicles	9,730,588	7,789,641	682,363	533,996	4,626	1,220,985	719,962	7.4%
TC0 - D.C. Taxicab Commission	1,632,236	1,553,088	5,231	18,127	0	23,358	55,790	3.4%
Total, Public Works	118,390,331	79,816,422	14,786,342	843,330	917,374	16,547,046	22,026,863	18.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	13,808,708	0	0	0	0	0	13,808,708	100.0%
DS0 - Repayment of Loans and Interest	4,547,000	4,547,000	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund - Transfers	12,722,179	0	0	0	0	0	12,722,179	100.0%
PA0 - Pay-As-You-Go Capital Fund	37,241,619	0	0	0	0	0	37,241,619	100.0%
Total, Financing and Other	68,319,506	4,547,000	0	0	0	0	63,772,506	93.3%
Grand Total	495,975,195	265,162,925	50,629,184	8,160,256	3,057,203	61,846,642	168,965,628	34.1%
% Of Budget		53.5%				12.5%		

(E) Agency Summary –
by Source of Funds

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

(Run Date: Sep 24, 2013)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	8,216,084	7,299,221	45,197	18,376	0	63,573	853,291	10.4%
	Federal Grant Fund	0200	4,188,040	2,892,525	295,571	0	26,000	321,571	973,943	23.3%
	Private Grant Fund	0400	4,000	4,000	0	0	0	0	0	0.0%
	Private Donations	0450	1,500	0	0	0	0	0	1,500	100.0%
AAO - Office of the Mayor			12,409,624	10,195,746	340,768	18,376	26,000	385,144	1,828,734	14.7%
ABO - Council of the District of Columbia	Local Fund	0100	21,249,747	17,235,390	608,899	112,895	3,135	724,929	3,289,427	15.5%
ABO - Council of the District of Columbia			21,249,747	17,235,390	608,899	112,895	3,135	724,929	3,289,427	15.5%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	4,275,981	3,216,619	502,028	117,260	18,980	638,268	421,093	9.8%
ACO - Office of the District of Columbia Auditor			4,275,981	3,216,619	502,028	117,260	18,980	638,268	421,093	9.8%
ADO - Office of the Inspector General	Local Fund	0100	13,308,492	10,551,136	556,056	36,749	0	592,805	2,164,551	16.3%
	Federal Grant Fund	0200	2,442,425	1,668,732	12,551	38,348	0	50,899	722,794	29.6%
ADO - Office of the Inspector General			15,750,917	12,219,867	568,607	75,097	0	643,704	2,887,345	18.3%
AEO - Office of the City Administrator	Local Fund	0100	3,401,249	2,771,927	21,649	29,381	68,486	119,517	509,806	15.0%
	Special Purpose Revenue Funds	0600	217,000	0	0	0	0	0	217,000	100.0%
AEO - Office of the City Administrator			3,618,249	2,771,927	21,649	29,381	68,486	119,517	726,806	20.1%
AFO - Contract Appeals Board	Local Fund	0100	1,051,447	903,214	0	24,519	0	24,519	123,713	11.8%
AFO - Contract Appeals Board			1,051,447	903,214	0	24,519	0	24,519	123,713	11.8%
AGO - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	1,079,000	771,440	73,370	41,946	0	115,316	192,244	17.8%
	Special Purpose Revenue Funds	0600	60,000	0	3,000	0	15,000	18,000	42,000	70.0%
AGO - District of Columbia Board of Ethics and Government Accountability			1,139,000	771,440	76,370	41,946	15,000	133,316	234,244	20.6%
AM0 - Department of General Services	Local Fund	0100	243,738,238	194,264,287	22,719,963	738,510	1,362,692	24,821,164	24,652,787	10.1%
	Special Purpose Revenue Funds	0600	6,781,157	3,188,660	808,307	101,933	0	910,240	2,682,257	39.6%
AM0 - Department of General Services			250,519,395	197,452,946	23,528,269	840,444	1,362,692	25,731,405	27,335,044	10.9%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	780,168	669,814	55,000	14,282	0	69,282	41,072	5.3%
APO - Office on Asian and Pacific Islander Affairs			780,168	669,814	55,000	14,282	0	69,282	41,072	5.3%
ASO - Office of Finance and Resource	Local Fund	0100	19,373,140	14,036,357	75,730	609,154	0	684,884	4,651,899	24.0%
	Special Purpose Revenue Funds	0600	201,891	0	0	0	0	0	201,891	100.0%

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

(Run Date: Sep 24, 2013)

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
Management										
ASO - Office of Finance and Resource Management			19,575,030	14,036,357	75,730	609,154	0	684,884	4,853,790	24.8%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	99,497,798	83,335,286	5,390,931	427,445	1,221,104	7,039,480	9,123,031	9.2%
	Federal Grant Fund	0200	693,685	89,278	555,258	0	0	555,258	49,150	7.1%
	Private Donations	0450	75,000	3,608	22,500	0	30,100	52,600	18,792	25.1%
	Special Purpose Revenue Funds	0600	28,639,610	10,118,740	6,720,580	152,197	1,591	6,874,367	11,646,503	40.7%
AT0 - Office of the Chief Financial Officer			128,906,093	93,546,912	12,689,268	579,641	1,252,795	14,521,705	20,837,476	16.2%
BA0 - Office of the Secretary	Local Fund	0100	2,716,153	2,108,930	34,855	59,556	0	94,412	512,811	18.9%
	Special Purpose Revenue Funds	0600	1,000,000	788,272	0	4,189	0	4,189	207,539	20.8%
BA0 - Office of the Secretary			3,716,153	2,897,202	34,855	63,746	0	98,601	720,350	19.4%
BDO - Office of Planning	Local Fund	0100	6,704,931	5,361,914	70,035	1,930	10,209	82,174	1,260,842	18.8%
	Federal Grant Fund	0200	712,764	531,010	35,479	0	0	35,479	146,275	20.5%
	Private Grant Fund	0400	300,000	0	60,000	0	0	60,000	240,000	80.0%
	Special Purpose Revenue Funds	0600	80,000	42,651	14,475	0	0	14,475	22,874	28.6%
BDO - Office of Planning			7,797,694	5,935,575	179,988	1,930	10,209	192,128	1,669,992	21.4%
BE0 - D. C. Department of Human Resources	Local Fund	0100	10,245,045	8,057,341	791,311	9,376	10,000	810,687	1,377,017	13.4%
	Special Purpose Revenue Funds	0600	277,688	304,822	0	0	0	0	(27,134)	-9.8%
BE0 - D. C. Department of Human Resources			10,522,734	8,362,163	791,311	9,376	10,000	810,687	1,349,884	12.8%
BG0 - Employees' Compensation Fund	Local Fund	0100	24,309,097	20,436,216	1,019,503	0	0	1,019,503	2,853,378	11.7%
BG0 - Employees' Compensation Fund			24,309,097	20,436,216	1,019,503	0	0	1,019,503	2,853,378	11.7%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,512,000	6,129,151	0	0	0	0	382,849	5.9%
BH0 - Unemployment Compensation Fund			6,512,000	6,129,151	0	0	0	0	382,849	5.9%
BJ0 - Office of Zoning	Local Fund	0100	2,596,137	2,171,422	167,863	35,431	0	203,294	221,421	8.5%
BJ0 - Office of Zoning			2,596,137	2,171,422	167,863	35,431	0	203,294	221,421	8.5%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	2,006,892	1,528,972	21,899	(2,581)	6,270	25,589	452,331	22.5%
	Federal Grant Fund	0200	185,806,894	92,107,707	844,048	318,041	103,466	1,265,555	92,433,632	49.7%
BNO - Homeland Security and Emergency Management Agency			187,813,786	93,636,679	865,948	315,460	109,736	1,291,143	92,885,963	49.5%
BX0 - Commission on Arts and	Local Fund	0100	11,196,642	9,230,988	786,139	26,448	150,847	963,434	1,002,220	9.0%
	Federal Grant Fund	0200	745,500	493,294	0	0	0	0	252,206	33.8%

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

(Run Date: Sep 24, 2013)

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
Humanities	Special Purpose Revenue Funds	0600	100,000	78,068	3,309	0	(702)	2,607	19,326	19.3%
BXO - Commission on Arts and Humanities			12,042,142	9,802,349	789,448	26,448	150,145	966,041	1,273,752	10.6%
BYO - D. C. Office on Aging	Local Fund	0100	20,214,095	15,687,617	2,044,292	155,574	40,261	2,240,126	2,286,352	11.3%
	Federal Grant Fund	0200	7,727,024	3,347,567	3,546,263	17,548	25,000	3,588,811	790,647	10.2%
BYO - D. C. Office on Aging			27,941,119	19,035,184	5,590,554	173,122	65,261	5,828,937	3,076,998	11.0%
BZO - Office on Latino Affairs	Local Fund	0100	2,684,852	2,479,822	64,650	24,024	0	88,674	116,355	4.3%
BZO - Office on Latino Affairs			2,684,852	2,479,822	64,650	24,024	0	88,674	116,355	4.3%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	59,067,441	49,333,750	1,368,926	1,582,813	110,712	3,062,451	6,671,240	11.3%
	Federal Grant Fund	0200	20,363,812	15,250,203	1,394,183	309,439	0	1,703,623	3,409,987	16.7%
	Private Donations	0450	516,190	211,028	0	0	0	0	305,162	59.1%
	Special Purpose Revenue Funds	0600	1,810,090	654,452	4,046	70,698	0	74,744	1,080,894	59.7%
CB0 - Office of the Attorney General for the District of Columbia			81,757,533	65,449,433	2,767,155	1,962,951	110,712	4,840,818	11,467,283	14.0%
CEO - District of Columbia Public Library	Local Fund	0100	42,275,849	33,982,891	2,633,788	490,020	575,163	3,698,971	4,593,987	10.9%
	Federal Grant Fund	0200	996,121	666,471	203,576	5,336	0	208,912	120,738	12.1%
	Private Donations	0450	39,050	0	32,874	0	0	32,874	6,176	15.8%
	Special Purpose Revenue Funds	0600	520,000	21,552	110,000	6,938	0	116,938	381,510	73.4%
CEO - District of Columbia Public Library			43,831,020	34,670,915	2,980,238	502,295	575,163	4,057,695	5,102,411	11.6%
CF0 - Department of Employment Services	Local Fund	0100	57,688,750	33,273,931	2,631,011	816,226	268,451	3,715,688	20,699,131	35.9%
	Federal Grant Fund	0200	60,703,362	19,272,815	5,074,411	865,201	330,992	6,270,605	35,159,942	57.9%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	30,625,503	18,831,498	2,097,268	557,606	142,474	2,797,348	8,996,657	29.4%
CF0 - Department of Employment Services			149,097,615	71,378,244	9,802,690	2,239,033	741,917	12,783,641	64,935,730	43.6%
CG0 - Public Employee Relations Board	Local Fund	0100	1,151,005	885,248	21,248	11,628	0	32,876	232,881	20.2%
CG0 - Public Employee Relations Board			1,151,005	885,248	21,248	11,628	0	32,876	232,881	20.2%
CH0 - Office of Employee Appeals	Local Fund	0100	1,468,441	1,289,273	12,210	40,014	0	52,224	126,943	8.6%
CH0 - Office of Employee Appeals			1,468,441	1,289,273	12,210	40,014	0	52,224	126,943	8.6%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,601,045	1,563,828	213,373	46,124	241,945	501,441	535,776	20.6%
CJ0 - Office of Campaign Finance			2,601,045	1,563,828	213,373	46,124	241,945	501,441	535,776	20.6%
CP0 - Certificate of Participation	Local Fund	0100	32,541,713	31,419,967	0	0	0	0	1,121,746	3.4%
CP0 - Certificate of Participation			32,541,713	31,419,967	0	0	0	0	1,121,746	3.4%
CQ0 - Office of the	Local Fund	0100	2,163,971	1,608,212	154,252	59,507	0	213,758	342,001	15.8%

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

(Run Date: Sep 24, 2013)

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
Tenant Advocate										
CQ0 - Office of the Tenant Advocate			2,163,971	1,608,212	154,252	59,507	0	213,758	342,001	15.8%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	16,015,311	12,337,896	1,583,771	135,214	0	1,718,986	1,958,429	12.2%
	Special Purpose Revenue Funds	0600	16,886,456	13,175,711	527,578	598,929	0	1,126,507	2,584,238	15.3%
CR0 - Department of Consumer and Regulatory Affairs			32,901,767	25,513,607	2,111,350	734,143	0	2,845,493	4,542,667	13.8%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,391,720	5,080,508	628,542	303,635	177,549	1,109,725	2,201,487	26.2%
CT0 - Office of Cable Television			8,391,720	5,080,508	628,542	303,635	177,549	1,109,725	2,201,487	26.2%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,663,264	1,066,722	20,103	68,887	0	88,990	507,553	30.5%
DA0 - Real Property Tax Appeals Commission			1,663,264	1,066,722	20,103	68,887	0	88,990	507,553	30.5%
DB0 - Department of Housing and Community Development	Local Fund	0100	13,302,108	7,681,460	3,761,935	(88,545)	(75,112)	3,598,278	2,022,369	15.2%
Housing and Community Development	Federal Grant Fund	0200	60,040,988	35,641,532	12,334,153	1,434,552	(19,574)	13,749,131	10,650,325	17.7%
	Special Purpose Revenue Funds	0600	6,500,000	3,402,961	694,661	(398,029)	(461,535)	(164,902)	3,261,941	50.2%
DB0 - Department of Housing and Community Development			79,843,096	46,725,954	16,790,750	947,978	(556,222)	17,182,506	15,934,636	20.0%
DH0 - Public Service Commission	Federal Grant Fund	0200	532,841	432,387	1,292	(1,176)	0	116	100,338	18.8%
	Private Donations	0450	20,000	14,141	0	0	0	0	5,859	29.3%
	Special Purpose Revenue Funds	0600	10,426,264	8,611,126	306,436	245,450	43,961	595,847	1,219,291	11.7%
DH0 - Public Service Commission			10,979,104	9,057,654	307,728	244,274	43,961	595,963	1,325,488	12.1%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,115,878	4,297,870	351,666	880,250	34,608	1,266,524	551,484	9.0%
DJ0 - Office of the People's Counsel			6,115,878	4,297,870	351,666	880,250	34,608	1,266,524	551,484	9.0%
DL0 - Board of Elections	Local Fund	0100	6,858,756	6,264,923	18,732	199,418	0	218,150	375,682	5.5%
	Federal Payments	0150	4,425,107	712,617	83,077	0	96,126	179,203	3,533,287	79.8%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DLO - Board of Elections			11,433,863	6,977,541	101,809	199,418	96,126	397,354	4,058,969	35.5%
DO0 - Non-Departmental	Local Fund	0100	2,249,907	0	0	0	0	0	2,249,907	100.0%
	Special Purpose Revenue Funds	0600	13,808,708	0	0	0	0	0	13,808,708	100.0%
DO0 - Non-Departmental			16,058,616	0	0	0	0	0	16,058,616	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	308,717	240,343	15,515	16,225	0	31,739	36,635	11.9%
DQ0 - Commission on Judicial Disabilities and Tenure			308,717	240,343	15,409	16,225	33	31,667	36,707	11.9%

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
DS0 - Repayment of Loans and Interest	Local Fund	0100	458,732,773	454,380,479	0	0	0	0	4,352,294	0.9%
	Federal Grant Fund	0200	20,181,329	20,181,329	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	4,547,000	4,547,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			483,461,102	479,108,808	0	0	0	0	4,352,294	0.9%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	8,222,000	6,664,877	0	0	0	0	1,557,123	18.9%
DT0 - Repayment of Revenue Bonds			8,222,000	6,664,877	0	0	0	0	1,557,123	18.9%
DVO - Judicial Nomination Commission	Federal Payments	0150	207,857	179,018	0	12,811	0	12,811	16,028	7.7%
DVO - Judicial Nomination Commission			207,857	179,018	0	12,811	0	12,811	16,028	7.7%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	893,680	585,696	0	742	0	742	307,243	34.4%
DX0 - Advisory Neighborhood Commissions			893,680	585,696	0	742	0	742	307,243	34.4%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	782,943	782,915	0	0	0	0	28	0.0%
EA0 - Metropolitan Washington Council of Governments			782,943	782,915	0	0	0	0	28	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	12,146,464	7,152,248	930,609	226,525	597,500	1,754,635	3,239,582	26.7%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,740,698	371,467	613,468	0	0	613,468	3,755,763	79.2%
	Special Purpose Revenue Funds	0600	17,897,832	5,676,979	2,506,997	140,041	193,241	2,840,279	9,380,574	52.4%
EBO - Office of the Deputy Mayor for Planning and Economic Development			34,784,994	13,200,694	4,051,085	366,567	790,741	5,208,392	16,375,909	47.1%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%
ELO - Master Equipment Lease/Purchase Program			50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%
ENO - Department of Small and Local Business Development	Local Fund	0100	7,822,015	3,159,247	814,981	390,775	0	1,205,756	3,457,012	44.2%
	Federal Grant Fund	0200	962,695	316,063	0	0	0	0	646,632	67.2%
ENO - Department of Small and Local Business Development			8,784,710	3,475,309	814,981	390,775	0	1,205,756	4,103,644	46.7%
EPO - Emergency Planning and	Federal Payments	0150	28,699,139	3,863,019	0	0	0	0	24,836,119	86.5%

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
Security Fund										
EPO - Emergency Planning and Security Fund			28,699,139	3,863,019	0	0	0	0	24,836,119	86.5%
EZO - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	103,729,000	88,541,023	0	0	0	0	15,187,977	14.6%
EZO - Convention Center Transfer-Dedicated Taxes			106,729,000	91,541,023	0	0	0	0	15,187,977	14.2%
FA0 - Metropolitan Police Department	Local Fund	0100	465,190,328	409,039,565	7,514,423	3,148,327	1,986,850	12,649,600	43,501,164	9.4%
	Federal Grant Fund	0200	5,978,008	2,102,244	589,594	360,536	0	950,130	2,925,634	48.9%
	Private Donations	0450	255,670	86,891	3,963	0	0	3,963	164,815	64.5%
	Special Purpose Revenue Funds	0600	8,535,175	5,241,599	86,134	0	0	86,134	3,207,442	37.6%
FA0 - Metropolitan Police Department			479,959,181	416,470,299	8,194,114	3,508,862	1,986,850	13,689,827	49,799,054	10.4%
FBO - Fire and Emergency Medical Services Department	Local Fund	0100	198,653,728	173,990,570	2,661,815	867,631	924,121	4,453,568	20,209,590	10.2%
	Federal Grant Fund	0200	1,077,151	151,964	259,240	0	0	259,240	665,947	61.8%
	Special Purpose Revenue Funds	0600	1,520,000	1,266,714	332,608	40,000	0	372,608	(119,322)	-7.9%
FBO - Fire and Emergency Medical Services Department			201,250,879	175,409,247	3,253,663	907,631	924,121	5,085,415	20,756,216	10.3%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	96,314,000	96,314,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			96,314,000	96,314,000	0	0	0	0	0	0.0%
FEO - Office of Victim Services	Federal Grant Fund	0200	0	(2,161)	0	0	500	500	1,661	N/A
FEO - Office of Victim Services			0	(2,161)	0	0	500	500	1,661	N/A
FHO - Office of Police Complaints	Local Fund	0100	2,091,473	1,836,304	19,665	12,389	0	32,054	223,115	10.7%
	Private Donations	0450	500	433	0	0	0	0	67	13.4%
FHO - Office of Police Complaints			2,091,973	1,836,737	19,665	12,389	0	32,054	223,182	10.7%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	448,969	385,203	49,183	0	0	49,183	14,583	3.2%
	Federal Payments	0150	3,060,744	1,417,323	266,028	420,491	137,359	823,878	819,543	26.8%
	Federal Grant Fund	0200	79,939	51,910	0	4,000	0	4,000	24,029	30.1%
	Private Grant Fund	0400	20,132	7,001	0	0	0	0	13,131	65.2%
FJ0 - Criminal Justice Coordinating Council			3,609,783	1,861,436	315,211	424,491	137,359	877,061	871,286	24.1%
FK0 - District of Columbia National Guard	Local Fund	0100	2,796,346	1,649,365	125,100	92,170	0	217,270	929,711	33.2%
	Federal Payments	0150	355,385	210,510	74,161	48,221	2,606	124,988	19,887	5.6%
	Federal Grant Fund	0200	5,421,971	2,811,578	361,313	486,977	0	848,290	1,762,103	32.5%
FK0 - District of Columbia National Guard			8,573,703	4,671,453	560,574	627,368	2,606	1,190,548	2,711,701	31.6%
FL0 - Department of Corrections	Local Fund	0100	113,228,138	92,609,799	9,812,344	1,085,778	784,189	11,682,311	8,936,028	7.9%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A

SOURCE: CFOSolve / SOAR
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FL0 - Department of Corrections	Special Purpose Revenue Funds	0600	22,140,851	16,064,972	5,880,593	0	(211,690)	5,668,903	406,976	1.8%
FL0 - Department of Corrections			135,368,989	108,674,771	15,670,711	1,085,778	572,499	17,328,989	9,365,230	6.9%
FO0 - Office of Justice Grants Administration	Federal Grant Fund	0200	0	20,267	0	0	0	0	(20,267)	N/A
FO0 - Office of Justice Grants Administration			0	20,267	0	0	0	0	(20,267)	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	Local Fund	0100	12,139,403	9,329,763	1,733,866	3,530	37,000	1,774,396	1,035,244	8.5%
Deputy Mayor for Public Safety and Justice	Federal Grant Fund	0200	8,984,322	3,346,728	1,230,017	676,605	3,001	1,909,623	3,727,971	41.5%
	Special Purpose Revenue Funds	0600	1,954,352	480,718	312,736	0	0	312,736	1,160,899	59.4%
FQ0 - Office of Deputy Mayor for Public Safety and Justice			23,078,077	13,157,209	3,276,619	680,135	40,001	3,996,754	5,924,114	25.7%
FR0 - Department Of Forensic Sciences	Local Fund	0100	8,504,835	5,760,845	400,915	366,315	421,960	1,189,190	1,554,800	18.3%
FR0 - Department Of Forensic Sciences			8,504,835	5,760,845	400,915	366,315	421,960	1,189,190	1,554,800	18.3%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,082,089	6,839,952	91,379	7,350	0	98,729	1,143,408	14.1%
	Federal Medicaid Payments	0250	164,083	66,000	2,000	0	0	2,000	96,083	58.6%
FS0 - Office of Administrative Hearings			8,246,173	6,905,952	93,379	7,350	0	100,729	1,239,492	15.0%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,834,365	6,455,328	383,468	56,141	78,578	518,186	860,851	11.0%
FX0 - Office of the Chief Medical Examiner			7,834,365	6,455,328	383,468	56,141	78,578	518,186	860,851	11.0%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,388,813	922,795	73,620	23,294	0	96,914	369,105	26.6%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,388,813	922,795	73,620	23,294	0	96,914	369,105	26.6%
GA0 - District of Columbia Public Schools	Local Fund	0100	654,041,513	533,718,706	21,739,431	13,901,835	6,186,728	41,827,994	78,494,813	12.0%
	Federal Payments	0150	385,514	4,167	(57)	0	0	(57)	381,405	98.9%
	Federal Grant Fund	0200	37,552,005	23,564,859	3,218,320	0	83,469	3,301,790	10,685,356	28.5%
	Private Grant Fund	0400	7,661,279	3,965,793	319,651	0	3,323	322,974	3,372,511	44.0%
	Private Donations	0450	216,018	95,922	25,220	0	2,028	27,248	92,847	43.0%
GA0 - District of Columbia Public Schools			723,403,220	573,768,692	29,643,428	15,979,565	7,707,010	53,330,004	96,304,523	13.3%
GB0 - Public charter	Local Fund	0100	1,076,000	1,074,697	0	0	0	0	1,303	0.1%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
School Board	Special Purpose Revenue Funds	0600	2,418,619	0	0	0	0	0	2,418,619	100.0%
GBO - Public charter School Board			3,494,619	1,074,697	0	0	0	0	2,419,923	69.2%
GC0 - Public Charter Schools	Local Fund	0100	601,957,310	597,418,833	136,649	110,000	0	246,649	4,291,828	0.7%
GC0 - Public Charter Schools			601,957,310	597,418,833	136,649	110,000	0	246,649	4,291,828	0.7%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	116,339,603	77,189,399	12,212,782	4,133,123	876,502	17,222,406	21,927,798	18.8%
	Dedicated Taxes	0110	8,523,754	2,831,833	346,170	4,392	400,000	750,562	4,941,359	58.0%
	Federal Payments	0150	38,530,820	30,656,013	15,094,716	511	0	15,095,226	(7,220,419)	-18.7%
	Federal Grant Fund	0200	271,947,069	112,375,338	31,199,869	1,923,151	90,842	33,213,863	126,357,868	46.5%
	Private Grant Fund	0400	89,345	45,564	0	0	0	0	43,781	49.0%
	Private Donations	0450	7,015	0	0	0	0	0	7,015	100.0%
	Special Purpose Revenue Funds	0600	5,810,043	59,913	231,994	0	40,000	271,994	5,478,136	94.3%
GD0 - Office of the State Superintendent of Education			441,247,650	223,158,060	59,085,531	6,061,177	1,407,344	66,554,052	151,535,538	34.3%
GE0 - DC State Board of Education	Local Fund	0100	295,639	110,660	1,810	13,326	3,218	18,354	166,625	56.4%
GE0 - DC State Board of Education			295,639	110,660	1,810	13,326	3,218	18,354	166,625	56.4%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	65,554,620	65,304,620	0	0	0	0	250,000	0.4%
GG0 - University of the District of Columbia Subsidy Account			65,554,620	65,304,620	0	0	0	0	250,000	0.4%
GN0 - Non-Public Tuition	Local Fund	0100	88,589,118	66,900,928	0	0	0	0	21,688,190	24.5%
GN0 - Non-Public Tuition			88,589,118	66,900,928	0	0	0	0	21,688,190	24.5%
GO0 - Special Education Transportation	Local Fund	0100	91,190,275	78,902,099	1,682,102	1,723,094	110,346	3,515,542	8,772,634	9.6%
GO0 - Special Education Transportation			91,190,275	78,902,099	1,682,102	1,723,094	110,346	3,515,542	8,772,634	9.6%
GW0 - Deputy Mayor for Education	Local Fund	0100	2,737,857	1,836,977	81,972	44,938	0	126,911	773,970	28.3%
GW0 - Deputy Mayor for Education			2,737,857	1,836,977	81,972	44,938	0	126,911	773,970	28.3%
GX0 - Teachers' Retirement System	Local Fund	0100	6,407,000	6,396,382	0	0	0	0	10,618	0.2%
GX0 - Teachers' Retirement System			6,407,000	6,396,382	0	0	0	0	10,618	0.2%
HA0 - Department of Parks and Recreation	Local Fund	0100	34,157,014	29,120,915	1,010,250	364,141	150,373	1,524,763	3,511,336	10.3%
	Private Grant Fund	0400	98,021	36,273	7,500	8,190	0	15,690	46,058	47.0%
	Private Donations	0450	40,940	28,748	4,616	165	0	4,782	7,410	18.1%
	Special Purpose	0600	1,798,702	1,142,095	476,208	42,613	76,131	594,953	61,654	3.4%

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HA0 - Department of Parks and Recreation	Revenue Funds									
HA0 - Department of Parks and Recreation			36,094,677	30,328,031	1,498,574	415,109	226,504	2,140,188	3,626,458	10.0%
HC0 - Department of Health	Local Fund	0100	91,066,007	68,164,564	14,784,734	3,974,905	1,152,650	19,912,289	2,989,154	3.3%
	Federal Payments	0150	4,738,470	(859,094)	3,749,051	0	750,000	4,499,051	1,098,512	23.2%
	Federal Grant Fund	0200	187,001,350	108,420,961	26,104,924	1,739,864	2,849,687	30,694,475	47,885,914	25.6%
	Private Grant Fund	0400	623,083	77,060	115,291	0	0	115,291	430,731	69.1%
	Private Donations	0450	140,953	47,646	35,981	36,311	6,600	78,892	14,416	10.2%
	Special Purpose Revenue Funds	0600	11,543,691	8,580,683	745,100	438,197	(360,203)	823,094	2,139,915	18.5%
HC0 - Department of Health			295,113,554	184,431,820	45,535,082	6,189,276	4,398,734	56,123,092	54,558,642	18.5%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	947,550	719,609	65,832	24,934	0	90,766	137,175	14.5%
HG0 - Deputy Mayor for Health and Human Services			947,550	719,609	65,832	24,934	0	90,766	137,175	14.5%
HM0 - Office of Human Rights	Local Fund	0100	2,310,881	1,953,007	59,476	17,567	0	77,043	280,831	12.2%
	Federal Grant Fund	0200	523,842	295,518	83,948	7,996	0	91,944	136,379	26.0%
	Private Donations	0450	3,650	3,650	0	0	0	0	0	0.0%
HM0 - Office of Human Rights			2,838,373	2,252,175	143,424	25,563	0	168,987	417,211	14.7%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	62,931,000	0	0	0	0	0	62,931,000	100.0%
HPO - Housing Production Trust Fund Subsidy			62,931,000	0	0	0	0	0	62,931,000	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	733,697,879	656,180,285	6,860,671	7,378,326	964,762	15,203,760	62,313,835	8.5%
	Dedicated Taxes	0110	73,288,435	14,940,155	29,222	(110,313)	403,746	322,655	58,025,624	79.2%
	Federal Grant Fund	0200	19,818,860	7,571,808	1,725,480	1,819,924	288,750	3,834,153	8,412,898	42.4%
	Federal Medicaid Payments	0250	1,702,610,220	1,498,810,337	8,140,753	10,927,346	1,984,444	21,052,542	182,747,341	10.7%
	Special Purpose Revenue Funds	0600	4,441,494	748,804	459,812	47,237	0	507,050	3,185,641	71.7%
HT0 - Department of Health Care Finance			2,533,856,888	2,178,251,389	17,215,938	20,062,521	3,641,702	40,920,161	314,685,338	12.4%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	11,000,000	11,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			11,000,000	11,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%
HY0 - Housing Authority Subsidy			14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%
ID0 - Business Improvement	Special Purpose Revenue Funds	0600	23,000,000	23,013,540	0	0	0	0	(13,540)	-0.1%

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Districts Transfer										
ID0 - Business Improvement Districts Transfer			23,000,000	23,013,540	0	0	0	0	(13,540)	-0.1%
JAO - Department of Human Services	Local Fund	0100	169,424,694	143,736,667	12,544,684	7,455,914	608,748	20,609,346	5,078,681	3.0%
	Federal Grant Fund	0200	197,650,116	118,120,639	17,911,573	18,112,033	1,633,001	37,656,606	41,872,871	21.2%
	Federal Medicaid Payments	0250	14,151,048	12,360,164	225,645	0	0	225,645	1,565,239	11.1%
	Private Grant Fund	0400	40,716	40,716	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	1,075,000	130,894	0	83,019	0	83,019	861,087	80.1%
JAO - Department of Human Services			382,341,574	274,389,081	30,681,902	25,650,966	2,241,748	58,574,616	49,377,878	12.9%
JM0 - Department on Disability Services	Local Fund	0100	54,722,751	44,327,834	6,566,881	966,431	407,328	7,940,640	2,454,278	4.5%
	Federal Grant Fund	0200	29,573,165	20,182,572	3,867,841	476,475	277,172	4,621,488	4,769,104	16.1%
	Federal Medicaid Payments	0250	7,477,443	4,797,753	1,486,257	4,983	377,694	1,868,934	810,756	10.8%
	Special Purpose Revenue Funds	0600	6,900,000	4,425,895	647,691	0	0	647,691	1,826,414	26.5%
JM0 - Department on Disability Services			98,673,359	73,734,054	12,568,671	1,447,890	1,062,193	15,078,753	9,860,552	10.0%
JR0 - Office of Disability Rights	Local Fund	0100	970,137	733,243	40,541	15,480	45,792	101,813	135,081	13.9%
	Federal Grant Fund	0200	909,744	502,625	122,973	23,982	0	146,955	260,165	28.6%
JR0 - Office of Disability Rights			1,879,881	1,235,868	163,514	39,462	45,792	248,768	395,245	21.0%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	6,500,000	6,500,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			6,500,000	6,500,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	105,803,989	80,829,877	13,415,917	2,968,890	682,862	17,067,669	7,906,443	7.5%
	Federal Grant Fund	0200	2,269,343	473,411	25,378	193,000	0	218,378	1,577,554	69.5%
JZ0 - Department of Youth Rehabilitation Services			108,073,332	81,303,288	13,441,295	3,161,890	682,862	17,286,047	9,483,997	8.8%
KAO - Department of Transportation	Local Fund	0100	65,744,139	51,620,009	2,736,703	2,185,569	723,283	5,645,555	8,478,575	12.9%
	Federal Payments	0150	0	10,129	34,727	0	0	34,727	(44,856)	N/A
	Federal Grant Fund	0200	9,106,783	3,129,828	1,811,181	717,910	87,000	2,616,091	3,360,864	36.9%
	Private Donations	0450	382,570	148,980	29,352	0	0	29,352	204,238	53.4%
	Special Purpose Revenue Funds	0600	16,190,138	5,732,187	2,750,191	0	295,000	3,045,191	7,412,760	45.8%
KAO - Department of Transportation			91,423,631	60,641,134	7,362,154	2,903,479	1,105,283	11,370,916	19,411,581	21.2%
KCO - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	38,861	0	0	0	0	86,845	69.1%
KCO - Washington Metropolitan Area Transit			125,706	38,861	0	0	0	0	86,845	69.1%

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Commission										
KEO - Washington Metropolitan Area Transit Authority	Local Fund	0100	199,156,220	195,020,452	0	0	0	0	4,135,768	2.1%
	Dedicated Taxes	0110	61,137,768	54,115,800	0	0	0	0	7,021,968	11.5%
	Special Purpose Revenue Funds	0600	35,264,948	35,264,948	0	0	0	0	0	0.0%
KEO - Washington Metropolitan Area Transit Authority			295,558,936	284,401,200	0	0	0	0	11,157,736	3.8%
KG0 - District Department of the Environment	Local Fund	0100	14,596,308	11,983,239	148,691	217,652	0	366,344	2,246,725	15.4%
	Federal Payments	0150	1,849,232	171,478	0	0	0	0	1,677,754	90.7%
	Federal Grant Fund	0200	31,213,849	20,667,096	3,300,503	62,334	498,312	3,861,148	6,685,604	21.4%
	Private Grant Fund	0400	1,120,363	124,491	37,917	0	0	37,917	957,955	85.5%
	Special Purpose Revenue Funds	0600	47,667,053	23,980,777	10,233,528	291,207	617,747	11,142,482	12,543,795	26.3%
KG0 - District Department of the Environment			96,446,805	56,927,081	13,720,639	571,193	1,116,059	15,407,891	24,111,833	25.0%
KT0 - Department of Public Works	Local Fund	0100	104,047,190	91,939,827	4,949,597	313,878	(59,593)	5,203,882	6,903,481	6.6%
	Special Purpose Revenue Funds	0600	7,905,367	5,495,782	1,115,030	0	0	1,115,030	1,294,556	16.4%
KT0 - Department of Public Works			111,952,557	97,435,609	6,064,627	313,878	(59,593)	6,318,912	8,198,037	7.3%
KV0 - Department of Motor Vehicles	Local Fund	0100	24,569,622	18,254,712	3,249,313	812,903	74,425	4,136,641	2,178,268	8.9%
	Federal Grant Fund	0200	2,567,152	518,780	231,652	0	0	231,652	1,816,721	70.8%
	Special Purpose Revenue Funds	0600	9,730,588	7,789,641	682,363	533,996	4,626	1,220,985	719,962	7.4%
KV0 - Department of Motor Vehicles			36,867,362	26,563,133	4,163,327	1,346,900	79,052	5,589,278	4,714,950	12.8%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	23,750,000	0	0	0	0	0	23,750,000	100.0%
	Special Purpose Revenue Funds	0600	12,722,179	0	0	0	0	0	12,722,179	100.0%
KZ0 - Highway Transportation Fund - Transfers			36,472,179	0	0	0	0	0	36,472,179	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	460,000	460,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	6,374,924	4,209,703	195,727	360,061	0	555,788	1,609,432	25.2%
LQ0 - Alcoholic Beverage Regulation Administration			6,834,924	4,669,703	195,727	360,061	0	555,788	1,609,432	23.5%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	15,840,000	0	0	0	0	0	15,840,000	100.0%
	Special Purpose Revenue Funds	0600	37,241,619	0	0	0	0	0	37,241,619	100.0%
PA0 - Pay-As-You-Go Capital Fund			53,081,619	0	0	0	0	0	53,081,619	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	10,196,036	0	0	0	0	0	10,196,036	100.0%

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

(Run Date: Sep 24, 2013)

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
PJO - Section 103 Judgments-Public Safety and Justice			10,196,036	0	0	0	0	0	10,196,036	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	808,000	368,901	0	316,225	0	316,225	122,874	15.2%
PM0 - Tax Revision Commission			808,000	368,901	0	316,225	0	316,225	122,874	15.2%
PO0 - Office of Contracting and Procurement	Local Fund	0100	11,001,488	9,491,515	333,720	45,168	136,634	515,521	994,452	9.0%
PO0 - Office of Contracting and Procurement	Special Purpose Revenue Funds	0600	0	85	0	0	0	0	(85)	N/A
PO0 - Office of Contracting and Procurement			11,001,488	9,491,600	333,720	45,168	136,634	515,521	994,367	9.0%
RH0 - District Retiree Health Contribution	Local Fund	0100	107,800,000	0	0	0	0	0	107,800,000	100.0%
RH0 - District Retiree Health Contribution			107,800,000	0	0	0	0	0	107,800,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	5,287,214	477,604	57,791	3,605	0	61,396	4,748,214	89.8%
RJ0 - Captive Insurance Agency	Special Purpose Revenue Funds	0600	200,708	0	0	0	0	0	200,708	100.0%
RJ0 - Captive Insurance Agency			5,487,922	477,604	57,791	3,605	0	61,396	4,948,922	90.2%
RK0 - D. C. Office of Risk Management	Local Fund	0100	2,961,531	1,888,491	36,348	113,579	500,000	649,927	423,112	14.3%
RK0 - D. C. Office of Risk Management			2,961,531	1,888,491	36,348	113,579	500,000	649,927	423,112	14.3%
RL0 - Child and Family Services Agency	Local Fund	0100	172,151,735	116,070,553	6,485,074	2,132,834	333,456	8,951,364	47,129,817	27.4%
RL0 - Child and Family Services Agency	Federal Payments	0150	0	143,138	413,593	0	1,650	415,243	(558,381)	N/A
RL0 - Child and Family Services Agency	Federal Grant Fund	0200	57,297,995	54,443,132	1,706,703	729,783	20,900	2,457,386	397,478	0.7%
RL0 - Child and Family Services Agency	Private Grant Fund	0400	40,220	0	0	0	0	0	40,220	100.0%
RL0 - Child and Family Services Agency	Private Donations	0450	80,717	28,798	900	35	100	1,035	50,884	63.0%
RL0 - Child and Family Services Agency	Special Purpose Revenue Funds	0600	1,200,000	1,100,000	0	0	0	0	100,000	8.3%
RL0 - Child and Family Services Agency			230,770,667	171,785,621	8,606,270	2,862,652	356,106	11,825,028	47,160,018	20.4%
RM0 - Department of Behavioral Health	Local Fund	0100	173,877,172	141,375,602	12,400,308	3,787,076	176,874	16,364,258	16,137,313	9.3%
RM0 - Department of Behavioral Health	Federal Grant Fund	0200	4,936,530	1,995,599	948,588	22,402	15,457	986,448	1,954,483	39.6%
RM0 - Department of Behavioral Health	Federal Medicaid Payments	0250	4,925,625	2,475,916	579,090	61,371	0	640,460	1,809,249	36.7%
RM0 - Department of Behavioral Health	Private Grant Fund	0400	171,646	63,408	4,645	9,062	10,661	24,368	83,869	48.9%
RM0 - Department of Behavioral Health	Private Donations	0450	325,347	25,124	1,900	7,753	5,600	15,253	284,971	87.6%
RM0 - Department of Behavioral Health	Special Purpose Revenue Funds	0600	4,039,822	2,570,602	162,924	37,099	0	200,023	1,269,196	31.4%
RM0 - Department of Behavioral Health			188,276,143	148,506,251	14,097,455	3,924,762	208,592	18,230,810	21,539,081	11.4%
SBO - Inaugural Expenses	Local Fund	0100	20,410,688	18,024,621	0	0	7,025	7,025	2,379,042	11.7%
SBO - Inaugural Expenses			20,410,688	18,024,621	0	0	7,025	7,025	2,379,042	11.7%
SM0 - Schools Modernization Fund	Local Fund	0100	8,625,713	8,625,712	0	0	0	0	0	0.0%

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

(Run Date: Sep 24, 2013)

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
SM0 - Schools Modernization Fund			8,625,713	8,625,712	0	0	0	0	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	6,322,446	724,797	325,430	0	0	325,430	5,272,219	83.4%
	Private Grant Fund	0400	4,890,733	211,348	7,200	0	975,000	982,200	3,697,185	75.6%
	Special Purpose Revenue Funds	0600	17,868,052	13,577,205	91,245	906,167	80,794	1,078,205	3,212,642	18.0%
SR0 - Department of Insurance, Securities, and Banking			29,081,231	14,513,350	423,875	906,167	1,055,794	2,385,835	12,182,045	41.9%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	144,075	0	0	0	0	0	144,075	100.0%
	Federal Grant Fund	0200	2,250,000	0	0	0	0	0	2,250,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			2,394,075	0	0	0	0	0	2,394,075	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,463,000	511,671	70,015	79,390	0	149,405	801,924	54.8%
	Special Purpose Revenue Funds	0600	1,632,236	1,553,088	5,231	18,127	0	23,358	55,790	3.4%
TC0 - D.C. Taxicab Commission			3,095,236	2,064,760	75,246	97,517	0	172,763	857,714	27.7%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	784,450	683,634	57,367	(372)	0	56,995	43,820	5.6%
	Special Purpose Revenue Funds	0600	85,000	52,701	18,609	9,869	0	28,478	3,821	4.5%
TK0 - Office of Motion Picture and Television Development			869,450	736,335	75,976	9,497	0	85,473	47,642	5.5%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	40,681,409	34,763,169	2,619,468	149,769	351,535	3,120,772	2,797,468	6.9%
	Federal Grant Fund	0200	2,784,553	977,404	424,558	45,662	0	470,220	1,336,929	48.0%
	Special Purpose Revenue Funds	0600	11,443,228	4,686,571	2,888,025	0	0	2,888,025	3,868,632	33.8%
TO0 - Office of the Chief Technology Officer			54,909,189	40,427,144	5,932,051	195,431	351,535	6,479,016	8,003,029	14.6%
UC0 - Office of Unified Communications	Local Fund	0100	26,714,501	23,129,446	115,605	39,988	226,000	381,593	3,203,462	12.0%
	Private Grant Fund	0400	501,473	0	0	0	0	0	501,473	100.0%
	Special Purpose Revenue Funds	0600	16,825,757	6,753,697	4,195,709	611,095	937,148	5,743,953	4,328,107	25.7%
UC0 - Office of Unified Communications			44,041,731	29,883,143	4,311,314	651,083	1,163,148	6,125,545	8,033,043	18.2%
UPO - Workforce Investments	Local Fund	0100	23,956,811	0	0	0	0	0	23,956,811	100.0%
UPO - Workforce Investments			23,956,811	0	0	0	0	0	23,956,811	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	381,907	324,854	0	3,512	0	3,512	53,541	14.0%
	Special Purpose Revenue Funds	0600	11,960	0	0	0	0	0	11,960	100.0%
VA0 - Office of Veterans' Affairs			393,867	324,854	0	3,512	0	3,512	65,501	16.6%
ZAO - Repayment of Interest on Short Term Borrowing	Local Fund	0100	2,340,000	(11,128,130)	0	0	0	0	13,468,130	575.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

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
ZAO - Repayment of Interest on Short Term Borrowing			2,340,000	(11,128,130)	0	0	0	0	13,468,130	575.6%
ZB0 - Debt Service - Local Fund Issuance Costs	0100		6,000,000	4,269,710	0	0	0	0	1,730,290	28.8%
ZB0 - Debt Service - Issuance Costs			6,000,000	4,269,710	0	0	0	0	1,730,290	28.8%
ZH0 - Settlements and Judgments	Local Fund	0100	20,977,459	11,121,886	0	0	0	0	9,855,573	47.0%
ZH0 - Settlements and Judgments			20,977,459	11,121,886	0	0	0	0	9,855,573	47.0%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	0	6	0	0	0	0	(6)	N/A
ZX0 - Municipal Facilities: Non-Capital			0	6	0	0	0	0	(6)	N/A
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,193,080	3,136,070	0	1,057,010	0	1,057,010	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,193,080	3,136,070	0	1,057,010	0	1,057,010	0	0.0%
Grand Total			10,036,036,486	7,785,552,716	398,759,481	116,470,970	37,060,535	552,290,986	1,698,192,784	16.9%

% of Budget

77.6%

5.5%

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

(F) District Summary – Federal Payments

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

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
FJ0 - Criminal Justice Coordinating Council	Federal Payments	0	6,000	0	(6,000)	0	(6,000)	0	N/A
Public Safety and Justice		0	6,000	0	(6,000)	0	(6,000)	0	N/A
GA0 - District of Columbia Public Schools	Federal Payments	0	0	(57)	0	0	(57)	57	N/A
Public Education System		0	0	(57)	0	0	(57)	57	N/A
1110 - Federal Payments - Internal		0	6,000	(57)	(6,000)	0	(6,057)	57	N/A

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

(Run Date: Sep 24, 2013)

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	4,425,107	712,617	83,077	0	96,126	179,203	3,533,287	79.8%
Governmental Direction and Support		4,425,107	712,617	83,077	0	96,126	179,203	3,533,287	79.8%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	308,717	240,343	15,515	16,225	0	31,739	36,635	11.9%
DV0 - Judicial Nomination Commission	Federal Payments	207,857	179,018	0	12,811	0	12,811	16,028	7.7%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,060,744	1,411,323	266,028	426,491	137,359	829,878	819,543	26.8%
FK0 - District of Columbia National Guard	Federal Payments	355,385	210,510	74,161	48,221	2,606	124,988	19,887	5.6%
Public Safety and Justice		3,932,703	2,041,194	355,704	503,748	139,965	999,417	892,092	22.7%
GA0 - District of Columbia Public Schools	Federal Payments	385,514	25	0	0	0	0	385,489	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	28,430,820	24,295,404	571,494	511	0	572,005	3,563,411	12.5%
Public Education System		28,816,334	24,295,429	571,494	511	0	572,005	3,948,900	13.7%
HC0 - Department of Health	Federal Payments	4,738,470	(859,094)	3,749,051	0	750,000	4,499,051	1,098,512	23.2%
RL0 - Child and Family Services Agency	Federal Payments	0	143,138	413,593	0	1,650	415,243	(558,381)	N/A
Human Support Services		4,738,470	(715,955)	4,162,644	0	751,650	4,914,294	540,131	11.4%
KA0 - Department of Transportation	Federal Payments	0	10,129	34,727	0	0	34,727	(44,856)	N/A
KG0 - District Department of the Environment	Federal Payments	1,849,232	171,478	0	0	0	0	1,677,754	90.7%
Public Works		1,849,232	181,607	34,727	0	0	34,727	1,632,898	88.3%
EPO - Emergency Planning and Security Fund	Federal Payments	28,699,139	3,863,019	0	0	0	0	24,836,119	86.5%
Financing and Other		28,699,139	3,863,019	0	0	0	0	24,836,119	86.5%
8110 - Federal Payments - Internal		72,460,985	30,377,911	5,207,646	504,258	987,741	6,699,646	35,383,428	48.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

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	10,100,000	0	8,281,170	0	0	8,281,170	1,818,830	18.0%
Public Education System		10,100,000	0	8,281,170	0	0	8,281,170	1,818,830	18.0%
8120 - Fed Payments- Dc School Choice Agreement		10,100,000	0	8,281,170	0	0	8,281,170	1,818,830	18.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

Agency Summary

Agency Summary By Fund Detail

8121 - Jump Start Education Reform

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	4,142	0	0	0	0	(4,142)	N/A
Public Education System		0	4,142	0	0	0	0	(4,142)	N/A
8121 - Jump Start Education Reform		0	4,142	0	0	0	0	(4,142)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

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	750,000	324	0	0	324	(750,324)	N/A
Public Education System		0	750,000	324	0	0	324	(750,324)	N/A
8133 - Direct Loan Fund		0	750,000	324	0	0	324	(750,324)	N/A

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

(Run Date: Sep 24, 2013)

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	3,418,966	2,224,280	0	0	2,224,280	(5,643,247)	N/A
Public Education System		0	3,418,966	2,224,280	0	0	2,224,280	(5,643,247)	N/A
8134 - Other Programs		0	3,418,966	2,224,280	0	0	2,224,280	(5,643,247)	N/A

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

(Run Date: Sep 24, 2013)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	1,980,315	3,838,536	0	0	3,838,536	(5,818,851)	N/A
Public Education System		0	1,980,315	3,838,536	0	0	3,838,536	(5,818,851)	N/A
8135 - Charter School Quality		0	1,980,315	3,838,536	0	0	3,838,536	(5,818,851)	N/A

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

(Run Date: Sep 24, 2013)

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	211,327	178,912	0	0	178,912	(390,239)	N/A
Public Education System		0	211,327	178,912	0	0	178,912	(390,239)	N/A
8136 - Special Programs		0	211,327	178,912	0	0	178,912	(390,239)	N/A

(G) District Summary – by Object Class

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

(Run Date: Sep 24, 2013)

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 August2013	%Spent and Obligated as of August2012
0011 Regular Pay - Cont Full Time	1,768,397,745	1,528,694,442	0	1,158,697	0	1,158,697	238,544,606	13.5%	86.5%	89.8%
0012 Regular Pay - Other	194,965,900	149,063,089	0	47,954	0	47,954	45,854,857	23.5%	76.5%	78.3%
0013 Additional Gross Pay	63,333,238	61,694,393	0	0	0	0	1,638,845	2.6%	97.4%	83.7%
0014 Fringe Benefits - Curr Personnel	401,115,081	323,269,765	0	257,876	0	257,876	77,587,441	19.3%	80.7%	81.9%
0015 Overtime Pay	54,894,734	59,555,839	0	0	0	0	(4,661,106)	(8.5%)	108.5%	100.9%
Personnel Services	2,482,706,698	2,122,799,680	0	1,464,526	0	1,464,526	358,442,491	14.4%	85.6%	87.6%
0020 Supplies And Materials	78,907,583	44,094,153	16,029,663	1,773,983	2,258,994	20,062,641	14,750,790	18.7%	81.3%	84.9%
0030 Energy, Comm. And Bldg Rentals	117,148,735	73,570,763	3,767,520	16,302,602	250,000	20,320,121	23,257,851	19.9%	80.1%	93.1%
0031 Telephone, Telegraph, Telegram, Etc	32,484,856	20,858,977	233,845	6,730,855	190,271	7,154,971	4,470,908	13.8%	86.2%	85.8%
0032 Rentals - Land And Structures	132,926,058	120,411,871	232,708	7,821,271	750,000	8,803,980	3,710,207	2.8%	97.2%	97.7%
0033 Janitorial Services	273,781	90,620	54,679	3,184	0	57,863	125,298	45.8%	54.2%	105.9%
0034 Security Services	13,859,047	11,610,786	0	2,179,892	0	2,179,892	68,369	0.5%	99.5%	111.2%
0035 Occupancy Fixed Costs	9,626,802	4,449,321	0	4,449,530	100,000	4,549,530	627,951	6.5%	93.5%	96.4%
0040 Other Services And Charges	306,723,447	165,724,994	37,851,689	5,039,587	4,963,104	47,854,379	93,144,074	30.4%	69.6%	73.7%
0041 Contractual Services - Other	746,106,741	409,720,993	159,028,963	25,607,484	19,137,073	203,773,519	132,612,229	17.8%	82.2%	82.7%
0050 Subsidies And Transfers	5,453,099,501	4,236,670,469	165,740,032	44,099,780	3,361,875	213,201,687	1,003,227,345	18.4%	81.6%	79.9%
0070 Equipment &	60,665,922	18,971,643	15,820,382	998,277	6,049,217	22,867,876	18,826,404	31.0%	69.0%	71.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

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 August2013	%Spent and Obligated as of August2012
Equipment Rental										
0080 Debt Service	591,311,278	556,247,773	0	0	0	0	35,063,504	5.9%	94.1%	90.8%
0091 Expense Not Budgeted Others	10,196,036	330,648	0	0	0	0	9,865,388	96.8%	3.2%	N/A
Non-Personnel Services	7,553,329,788	5,662,753,011	398,759,481	115,006,444	37,060,535	550,826,460	1,339,750,318	17.7%	82.3%	81.3%
Grand Total	10,036,036,486	7,785,552,691	398,759,481	116,470,970	37,060,535	552,290,986	1,698,192,809	16.9%	83.1%	82.9%
% Of Budget		77.6%				5.5%				

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

(Run Date: Sep 24, 2013)

**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	1,543,109,365	758,467	2,542,265	134,268,258	18,828,268	2,683,556	50,760	66,156,805	1,768,397,745	17.6%
	0012-Regular Pay - Other	145,006,293	62,798	870,266	36,177,622	1,086,387	308,001	543,291	10,911,241	194,965,900	1.9%
	0013-Additional Gross Pay	56,866,048	0	118,634	5,383,783	0	772,660	48,875	143,239	63,333,238	0.6%
	0014-Fringe Benefits - Curr Personnel	339,906,564	188,202	650,986	38,163,406	4,668,073	517,994	58,247	16,961,609	401,115,081	4.0%
	0015-Overtime Pay	44,882,351	0	0	1,391,325	3,100	0	0	8,617,958	54,894,734	0.5%
	Personnel Services	2,129,770,621	1,009,467	4,182,152	215,384,395	24,585,828	4,282,211	701,174	102,790,851	2,482,706,698	24.7%
Non-Personnel Services	0020-Supplies And Materials	52,979,293	5,000	240,066	18,843,157	240,473	296,269	193,895	6,109,432	78,907,583	0.8%
	0030-Energy, Comm. And Bldg Rentals	112,795,801	0	0	1,693,168	75,172	0	0	2,584,595	117,148,735	1.2%
	0031-Telephone, Telegraph, Telegram, Etc	26,328,008	0	15,531	1,135,747	158,843	0	0	4,846,727	32,484,856	0.3%
	0032-Rentals - Land And Structures	120,586,019	0	0	3,657,790	1,418,618	0	0	7,263,630	132,926,058	1.3%
	0033-Janitorial Services	100,000	0	0	0	0	0	0	173,781	273,781	0.0%
	0034-Security Services	10,924,592	0	0	1,303,073	97,402	0	0	1,533,979	13,859,047	0.1%
	0035-Occupancy Fixed Costs	7,978,823	0	0	1,224,896	82,078	0	0	341,005	9,626,802	0.1%
	0040-Other Services And Charges	190,947,655	0	3,840,709	60,786,086	5,658,306	264,670	502,462	44,723,560	306,723,447	3.1%
	0041-Contractual Services - Other	411,063,263	8,961,246	7,800,225	128,925,694	40,551,631	9,616,824	535,584	138,652,275	746,106,741	7.4%
	0050-Subsidies And Transfers	2,508,282,672	260,913,244	65,112,112	791,019,192	1,655,330,610	1,017,109	145,356	171,279,206	5,453,099,501	54.3%

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

(Run Date: Sep 24, 2013)

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	34,746,696	0	1,370,191	12,099,844	1,129,460	83,927	106,651	11,129,155	60,665,922	0.6%
	0080-Debt Service	558,360,949	8,222,000	0	20,181,329	0	0	0	4,547,000	591,311,278	5.9%
	0091-Expense Not Budgeted Others	10,196,036	0	0	0	0	0	0	0	10,196,036	0.1%
	Non-Personnel Services	4,045,289,806	278,101,490	78,378,833	1,040,869,976	1,704,742,592	11,278,799	1,483,947	393,184,344	7,553,329,788	75.3%
Grand Total		6,175,060,427	279,110,957	82,560,985	1,256,254,371	1,729,328,419	15,561,011	2,185,120	495,975,195	10,036,036,486	100.0%

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

(Run Date: Sep 24, 2013)

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 August 2013	% Spent and Obligated as of August 2012
0011 Regular Pay - Cont Full Time	1,543,109,365	1,347,064,943	0	999,303	0	999,303	195,045,119	12.6%	87.4%	91.2%
0012 Regular Pay - Other	145,006,293	116,097,466	0	47,954	0	47,954	28,860,874	19.9%	80.1%	84.3%
0013 Additional Gross Pay	56,866,048	58,778,274	0	0	0	0	(1,912,227)	(3.4%)	103.4%	122.3%
0014 Fringe Benefits - Curr Personnel	339,906,564	278,668,692	0	257,876	0	257,876	60,979,997	17.9%	82.1%	85.4%
0015 Overtime Pay	44,882,351	52,449,084	0	0	0	0	(7,566,733)	(16.9%)	116.9%	107.5%
Personnel Services	2,129,770,621	1,853,473,310	0	1,305,133	0	1,305,133	274,992,179	12.9%	87.1%	90.9%
0020 Supplies And Materials	52,979,293	31,080,942	12,557,214	1,304,831	2,028,368	15,890,414	6,007,937	11.3%	88.7%	88.6%
0030 Energy, Comm. And Bldg Rentals	112,795,801	71,176,499	3,767,520	15,507,200	250,000	19,524,719	22,094,583	19.6%	80.4%	93.7%
0031 Telephone, Telegraph, Telegram, Etc	26,328,008	17,094,755	216,543	5,226,787	190,271	5,633,601	3,599,652	13.7%	86.3%	87.6%
0032 Rentals - Land And Structures	120,586,019	107,117,665	232,708	6,709,368	750,000	7,692,076	5,776,277	4.8%	95.2%	95.8%
0033 Janitorial Services	100,000	1,816	0	3,184	0	3,184	95,000	95.0%	5.0%	104.3%
0034 Security Services	10,924,592	9,712,141	0	1,378,495	0	1,378,495	(166,043)	(1.5%)	101.5%	99.7%
0035 Occupancy Fixed Costs	7,978,823	4,013,116	0	3,975,320	100,000	4,075,320	(109,613)	(1.4%)	101.4%	98.3%
0040 Other Services And Charges	190,947,655	122,420,654	21,634,538	2,563,703	3,488,103	27,686,344	40,840,657	21.4%	78.6%	82.3%
0041 Contractual Services - Other	411,063,263	268,338,455	91,331,164	16,420,970	8,993,254	116,745,388	25,979,420	6.3%	93.7%	89.5%
0050 Subsidies And Transfers	2,508,282,672	2,091,817,924	57,157,302	11,453,680	1,472,559	70,083,541	346,381,206	13.8%	86.2%	85.6%
0070 Equipment & Equipment Rental	34,746,696	14,974,331	9,646,729	624,567	5,229,764	15,501,060	4,271,305	12.3%	87.7%	85.6%
0080 Debt Service	558,360,949	524,854,567	0	0	0	0	33,506,382	6.0%	94.0%	92.4%
0091 Expense Not Budgeted Others	10,196,036	521,169	0	0	0	0	9,674,867	94.9%	5.1%	N/A
Non-Personnel Services	4,045,289,806	3,263,124,035	196,543,716	65,168,105	22,502,320	284,214,142	497,951,630	12.3%	87.7%	87.4%
Grand Total	6,175,060,427	5,116,597,345	196,543,716	66,473,238	22,502,320	285,519,274	772,943,808	12.5%	87.5%	88.7%
% Of Budget		82.9%				4.6%				

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

(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
0011 Regular Pay - Cont Full Time	758,467	468,451	0	0	0	0	290,015	38.2%	61.8%	113.7%
0012 Regular Pay - Other	62,798	32,544	0	0	0	0	30,254	48.2%	51.8%	N/A
0014 Fringe Benefits - Curr Personnel	188,202	119,234	0	0	0	0	68,967	36.6%	63.4%	90.5%
Personnel Services	1,009,467	626,600	0	0	0	0	382,866	37.9%	62.1%	114.1%
0020 Supplies And Materials	5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	N/A
0041 Contractual Services - Other	8,961,246	1,627,352	39,239	(105,921)	803,746	737,065	6,596,829	73.6%	26.4%	73.5%
0050 Subsidies And Transfers	260,913,244	158,634,858	336,153	0	0	336,153	101,942,232	39.1%	60.9%	60.5%
0080 Debt Service	8,222,000	6,664,877	0	0	0	0	1,557,123	18.9%	81.1%	83.3%
Non-Personnel Services	278,101,490	166,927,088	375,402	(105,921)	803,746	1,073,228	110,101,175	39.6%	60.4%	61.0%
Grand Total	279,110,957	167,553,688	375,402	(105,921)	803,746	1,073,228	110,484,041	39.6%	60.4%	61.1%
% Of Budget		60.0%				0.4%				

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

(Run Date: Sep 24, 2013)

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 August 2013	% Spent and Obligated as of August 2012
0011 Regular Pay - Cont Full Time	2,542,265	2,071,816	0	0	0	0	470,449	18.5%	81.5%	113.3%
0012 Regular Pay - Other	870,266	268,133	0	0	0	0	602,133	69.2%	30.8%	51.6%
0013 Additional Gross Pay	118,634	34,582	0	0	0	0	84,052	70.9%	29.1%	1,145.5%
0014 Fringe Benefits - Curr Personnel	650,986	412,969	0	0	0	0	238,017	36.6%	63.4%	13.4%
Personnel Services	4,182,152	2,787,499	0	0	0	0	1,394,653	33.3%	66.7%	95.1%
0020 Supplies And Materials	240,066	(188,234)	224,215	37,140	0	261,355	166,945	69.5%	30.5%	90.5%
0031 Telephone, Telegraph, Telegram, Etc	15,531	11,388	0	5,899	0	5,899	(1,755)	(11.3%)	111.3%	130.4%
0040 Other Services And Charges	3,840,709	613,121	209,635	445,393	216,226	871,254	2,356,334	61.4%	38.6%	22.0%
0041 Contractual Services - Other	7,800,225	221,010	4,060,116	7,303	768,910	4,836,329	2,742,886	35.2%	64.8%	90.1%
0050 Subsidies And Transfers	65,112,112	33,106,665	15,217,396	0	2,606	15,220,002	16,785,446	25.8%	74.2%	79.8%
0070 Equipment & Equipment Rental	1,370,191	197,214	19,449	2,523	0	21,972	1,151,005	84.0%	16.0%	16.5%
Non-Personnel Services	78,378,833	33,961,162	19,730,811	498,258	987,741	21,216,810	23,200,860	29.6%	70.4%	78.6%
Grand Total	82,560,985	36,748,662	19,730,811	498,258	987,741	21,216,810	24,595,513	29.8%	70.2%	82.1%
% Of Budget		44.5%				25.7%				

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

(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
0011 Regular Pay - Cont Full Time	134,268,258	105,859,571	0	43,758	0	43,758	28,364,929	21.1%	78.9%	72.6%
0012 Regular Pay - Other	36,177,622	23,494,641	0	0	0	0	12,682,982	35.1%	64.9%	59.3%
0013 Additional Gross Pay	5,383,783	1,662,271	0	0	0	0	3,721,512	69.1%	30.9%	561.8%
0014 Fringe Benefits - Curr Personnel	38,163,406	26,546,650	0	0	0	0	11,616,756	30.4%	69.6%	61.2%
0015 Overtime Pay	1,391,325	1,318,964	0	0	0	0	72,361	5.2%	94.8%	89.3%
Personnel Services	215,384,395	158,957,098	0	43,758	0	43,758	56,383,539	26.2%	73.8%	68.4%
0020 Supplies And Materials	18,843,157	9,974,971	1,993,239	166,248	59,108	2,218,595	6,649,591	35.3%	64.7%	78.8%
0030 Energy, Comm. And Bldg Rentals	1,693,168	847,532	0	445,128	0	445,128	400,508	23.7%	76.3%	98.5%
0031 Telephone, Telegraph, Telegram, Etc	1,135,747	1,035,682	1,793	184,415	0	186,209	(86,143)	(7.6%)	107.6%	106.2%
0032 Rentals - Land And Structures	3,657,790	6,698,455	0	163,786	0	163,786	(3,204,451)	(87.6%)	187.6%	93.3%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	140.1%
0034 Security Services	1,303,073	319,223	0	762,099	0	762,099	221,751	17.0%	83.0%	74.4%
0035 Occupancy Fixed Costs	1,224,896	174,832	0	119,289	0	119,289	930,775	76.0%	24.0%	86.5%
0040 Other Services And Charges	60,786,086	14,664,054	6,618,951	1,757,136	352,307	8,728,395	37,393,638	61.5%	38.5%	48.8%
0041 Contractual Services - Other	128,925,694	52,868,240	22,120,300	4,654,042	3,317,278	30,091,620	45,965,834	35.7%	64.3%	64.7%
0050 Subsidies And Transfers	791,019,192	408,278,621	87,750,200	22,053,910	2,252,490	112,056,600	270,683,971	34.2%	65.8%	62.0%
0070 Equipment & Equipment Rental	12,099,844	2,207,502	1,852,629	40,111	332,792	2,225,532	7,666,809	63.4%	36.6%	48.9%
0080 Debt Service	20,181,329	20,181,329	0	0	0	0	0	0.0%	100.0%	50.0%
Non-Personnel Services	1,040,869,976	516,752,179	120,337,112	30,346,165	6,313,975	156,997,252	367,120,545	35.3%	64.7%	61.8%
Grand Total	1,256,254,371	675,709,277	120,337,112	30,389,923	6,313,975	157,041,010	423,504,084	33.7%	66.3%	62.9%
% Of Budget		53.8%				12.5%				

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

(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
0011 Regular Pay - Cont Full Time	18,828,268	16,335,401	0	0	0	0	2,492,867	13.2%	86.8%	86.3%
0012 Regular Pay - Other	1,086,387	522,794	0	0	0	0	563,593	51.9%	48.1%	50.7%
0014 Fringe Benefits - Curr Personnel	4,668,073	3,747,429	0	0	0	0	920,644	19.7%	80.3%	84.3%
0015 Overtime Pay	3,100	233,900	0	0	0	0	(230,800)	(7,445.2%)	7,545.2%	6,241.9%
Personnel Services	24,585,828	20,913,687	0	0	0	0	3,672,141	14.9%	85.1%	85.5%
0020 Supplies And Materials	240,473	124,596	8,670	24,462	62,702	95,834	20,043	8.3%	91.7%	67.5%
0030 Energy, Comm. And Bldg Rentals	75,172	56,106	0	22,275	0	22,275	(3,210)	(4.3%)	104.3%	62.4%
0031 Telephone, Telegraph, Telegram, Etc	158,843	55,765	0	28,326	0	28,326	74,752	47.1%	52.9%	84.4%
0032 Rentals - Land And Structures	1,418,618	1,369,480	0	0	0	0	49,138	3.5%	96.5%	126.4%
0034 Security Services	97,402	100,806	0	33,935	0	33,935	(37,339)	(38.3%)	138.3%	88.9%
0035 Occupancy Fixed Costs	82,078	231	0	81,868	0	81,868	(21)	0.0%	100.0%	N/A
0040 Other Services And Charges	5,658,306	3,889,754	697,532	70,902	112,983	881,417	887,134	15.7%	84.3%	82.8%
0041 Contractual Services - Other	40,551,631	20,655,462	8,200,928	481,462	2,056,460	10,738,851	9,157,318	22.6%	77.4%	92.9%
0050 Subsidies And Transfers	1,655,330,610	1,471,212,565	1,266,023	10,229,512	84,992	11,580,526	172,537,519	10.4%	89.6%	91.7%
0070 Equipment & Equipment Rental	1,129,460	131,718	260,591	20,958	45,000	326,549	671,193	59.4%	40.6%	94.1%
Non-Personnel Services	1,704,742,592	1,497,596,483	10,433,744	10,993,700	2,362,137	23,789,581	183,356,527	10.8%	89.2%	91.7%
Grand Total	1,729,328,419	1,518,510,170	10,433,744	10,993,700	2,362,137	23,789,581	187,028,668	10.8%	89.2%	91.6%
% Of Budget		87.8%				1.4%				

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

(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
0011 Regular Pay - Cont Full Time	2,683,556	2,365,404	0	0	0	0	318,153	11.9%	88.1%	107.8%
0012 Regular Pay - Other	308,001	200,044	0	0	0	0	107,957	35.1%	64.9%	48.9%
0013 Additional Gross Pay	772,660	295,012	0	0	0	0	477,648	61.8%	38.2%	0.9%
0014 Fringe Benefits - Curr Personnel	517,994	423,738	0	0	0	0	94,256	18.2%	81.8%	58.9%
Personnel Services	4,282,211	3,285,968	0	0	0	0	996,243	23.3%	76.7%	30.5%
0020 Supplies And Materials	296,269	182,547	70,019	4,857	4,762	79,638	34,084	11.5%	88.5%	71.7%
0040 Other Services And Charges	264,670	107,337	34,545	(605)	8,208	42,148	115,185	43.5%	56.5%	75.3%
0041 Contractual Services - Other	9,616,824	811,282	404,600	7,000	975,000	1,386,600	7,418,942	77.1%	22.9%	20.5%
0050 Subsidies And Transfers	1,017,109	149,427	37,917	0	0	37,917	829,765	81.6%	18.4%	38.3%
0070 Equipment & Equipment Rental	83,927	47,086	5,124	6,000	1,014	12,138	24,703	29.4%	70.6%	73.1%
Non-Personnel Services	11,278,799	1,289,686	552,206	17,252	988,984	1,558,441	8,430,672	74.7%	25.3%	32.9%
Grand Total	15,561,011	4,575,654	552,206	17,252	988,984	1,558,441	9,426,915	60.6%	39.4%	30.8%
% Of Budget		29.4%				10.0%				

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

(Run Date: Sep 24, 2013)

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 August 2013	% Spent and Obligated as of August 2012
0011 Regular Pay - Cont Full Time	50,760	7,412	0	0	0	0	43,348	85.4%	14.6%	77.0%
0012 Regular Pay - Other	543,291	237,589	0	0	0	0	305,702	56.3%	43.7%	97.6%
0013 Additional Gross Pay	48,875	27,550	0	0	0	0	21,325	43.6%	56.4%	8.7%
0014 Fringe Benefits - Curr Personnel	58,247	20,990	0	0	0	0	37,257	64.0%	36.0%	23.6%
Personnel Services	701,174	293,541	0	0	0	0	407,632	58.1%	41.9%	60.5%
0020 Supplies And Materials	193,895	52,977	24,441	5,844	2,028	32,313	108,605	56.0%	44.0%	56.0%
0040 Other Services And Charges	502,462	115,255	12,773	1,927	5,600	20,299	366,908	73.0%	27.0%	43.0%
0041 Contractual Services - Other	535,584	178,933	83,850	34,994	36,800	155,643	201,007	37.5%	62.5%	41.7%
0050 Subsidies And Transfers	145,356	37,900	0	0	0	0	107,456	73.9%	26.1%	1.7%
0070 Equipment & Equipment Rental	106,651	16,364	36,243	1,500	0	37,743	52,544	49.3%	50.7%	64.8%
Non-Personnel Services	1,483,947	401,429	157,306	44,264	44,428	245,999	836,519	56.4%	43.6%	45.1%
Grand Total	2,185,120	694,970	157,306	44,264	44,428	245,999	1,244,151	56.9%	43.1%	47.8%
% Of Budget		31.8%				11.3%				

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

(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
0011 Regular Pay - Cont Full Time	66,156,805	54,521,445	0	115,636	0	115,636	11,519,724	17.4%	82.6%	82.1%
0012 Regular Pay - Other	10,911,241	8,209,879	0	0	0	0	2,701,362	24.8%	75.2%	83.2%
0013 Additional Gross Pay	143,239	816,171	0	0	0	0	(672,932)	(469.8%)	569.8%	301.9%
0014 Fringe Benefits - Curr Personnel	16,961,609	13,330,061	0	0	0	0	3,631,547	21.4%	78.6%	82.5%
0015 Overtime Pay	8,617,958	5,551,925	0	0	0	0	3,066,033	35.6%	64.4%	66.0%
Personnel Services	102,790,851	82,461,977	0	115,636	0	115,636	20,213,238	19.7%	80.3%	81.6%
0020 Supplies And Materials	6,109,432	2,866,355	1,151,864	230,602	102,026	1,484,492	1,758,585	28.8%	71.2%	78.2%
0030 Energy, Comm. And Bldg Rentals	2,584,595	1,490,626	0	327,999	0	327,999	765,970	29.6%	70.4%	69.7%
0031 Telephone, Telegraph, Telegram, Etc	4,846,727	2,661,388	15,509	1,285,429	0	1,300,937	884,402	18.2%	81.8%	55.2%
0032 Rentals - Land And Structures	7,263,630	5,226,270	0	948,117	0	948,117	1,089,243	15.0%	85.0%	128.0%
0033 Janitorial Services	173,781	88,804	54,679	0	0	54,679	30,298	17.4%	82.6%	100.0%
0034 Security Services	1,533,979	1,478,616	0	5,363	0	5,363	50,000	3.3%	96.7%	200.8%
0035 Occupancy Fixed Costs	341,005	261,141	0	273,053	0	273,053	(193,190)	(56.7%)	156.7%	94.3%
0040 Other Services And Charges	44,723,560	23,914,818	8,643,705	201,130	779,677	9,624,512	11,184,229	25.0%	75.0%	80.4%
0041 Contractual Services - Other	138,652,275	65,020,258	32,788,766	4,107,633	2,185,625	39,082,024	34,549,993	24.9%	75.1%	77.1%
0050 Subsidies And Transfers	171,279,206	73,432,510	3,975,041	362,677	(450,771)	3,886,947	93,959,749	54.9%	45.1%	30.6%
0070 Equipment & Equipment Rental	11,129,155	1,397,428	3,999,618	302,617	440,646	4,742,882	4,988,845	44.8%	55.2%	76.7%
0080 Debt Service	4,547,000	4,547,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	393,184,344	182,700,948	50,629,184	8,044,621	3,057,203	61,731,007	148,752,390	37.8%	62.2%	56.9%
Grand Total	495,975,195	265,162,925	50,629,184	8,160,256	3,057,203	61,846,642	168,965,628	34.1%	65.9%	62.5%
% Of Budget		53.5%				12.5%				

(H) Overtime Summaries

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

(Run Date: Sep 24, 2013)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	17,121,613		449,712			3,828,069	21,399,394
FB0 - Fire and Emergency Medical Services Department	6,716,289		876			779,288	7,496,454
KT0 - Department of Public Works	4,812,057					194,492	5,006,549
JZ0 - Department of Youth Rehabilitation Services	3,604,826		838				3,605,664
GO0 - Special Education Transportation	3,283,446						3,283,446
SB0 - Inaugural Expenses	3,128,088						3,128,088
AM0 - Department of General Services	2,080,044					101,110	2,181,155
GA0 - District of Columbia Public Schools	2,048,183		21,755		(60)	14,669	2,084,548
FL0 - Department of Corrections	1,819,016					54,338	1,873,354
KA0 - Department of Transportation	1,642,320					0	1,642,320
RM0 - Department of Behavioral Health	1,592,951		5,652			90,499	1,689,102
RL0 - Child and Family Services Agency	818,730		147,459				966,189
UC0 - Office of Unified Communications	714,188						714,188
AT0 - Office of the Chief Financial Officer	682,445					4,175	686,620
JA0 - Department of Human Services	615,753		378,592	226,630	2,026		1,223,001
DL0 - Board of Elections	477,734	32,174					509,908
CE0 - District of Columbia Public Library	307,988						307,988
KV0 - Department of Motor Vehicles	215,881					29,402	245,283
HC0 - Department of Health	168,290		59,311		0	38,786	266,388
FX0 - Office of the Chief Medical Examiner	156,294						156,294
HA0 - Department of Parks and Recreation	147,142						147,142
CR0 - Department of Consumer and Regulatory Affairs	82,764					222,951	305,715
BN0 - Homeland Security and Emergency Management Agency	33,516		66,563				100,080
TO0 - Office of the Chief Technology Officer	27,753					1,798	29,550
FR0 - Department Of Forensic Sciences	23,507						23,507
FK0 - District of Columbia National Guard	21,880		38,396				60,275
PO0 - Office of Contracting and Procurement	20,566						20,566
FH0 - Office of Police Complaints	18,411						18,411
CF0 - Department of Employment Services	17,069		102,555			5,503	125,128

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

(Run Date: Sep 24, 2013)

Overtime Expenditures-All Funds

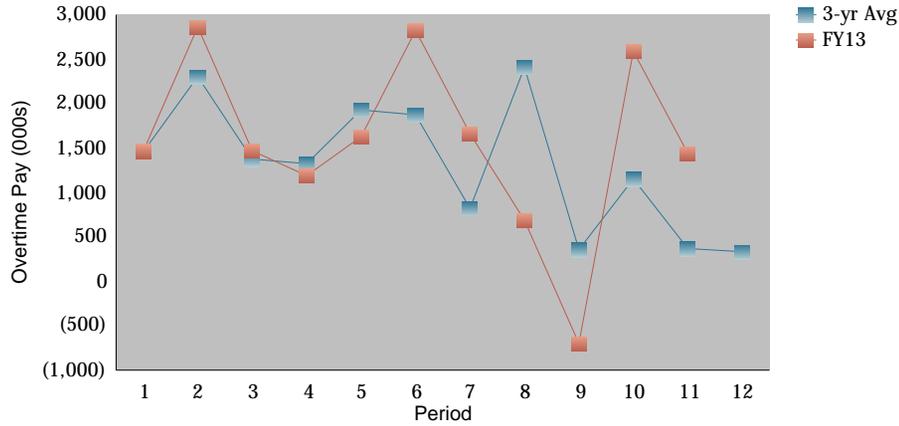
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
JM0 - Department on Disability Services	11,135		37,995	1,701			50,831
BE0 - D. C. Department of Human Resources	9,797						9,797
DB0 - Department of Housing and Community Development	6,177		5,718			2,448	14,343
HT0 - Department of Health Care Finance	6,140			5,570		81	11,791
AS0 - Office of Finance and Resource Management	3,511						3,511
AB0 - Council of the District of Columbia	3,360						3,360
CB0 - Office of the Attorney General for the District of Columbia	2,401		726				3,127
CQ0 - Office of the Tenant Advocate	2,391						2,391
GD0 - Office of the State Superintendent of Education	2,145		476				2,621
KG0 - District Department of the Environment	1,781		1,778			1,099	4,659
TK0 - Office of Motion Picture and Television Development	372						372
PM0 - Tax Revision Commission	345						345
BD0 - Office of Planning	201		300				501
BZ0 - Office on Latino Affairs	172						172
AD0 - Office of the Inspector General	155						155
BJ0 - Office of Zoning	137						137
HM0 - Office of Human Rights	46		261				307
FQ0 - Office of Deputy Mayor for Public Safety and Justice	33						33
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21						21
TC0 - D.C. Taxicab Commission	20					3,048	3,068
LQ0 - Alcoholic Beverage Regulation Administration						123,627	123,627
DH0 - Public Service Commission						3,157	3,157
DJ0 - Office of the People's Counsel						846	846
SR0 - Department of Insurance, Securities, and Banking						1,616	1,616
CT0 - Office of Cable Television						50,920	50,920
Total	52,449,084	32,174	1,318,964	233,900	1,967	5,551,925	59,588,013

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

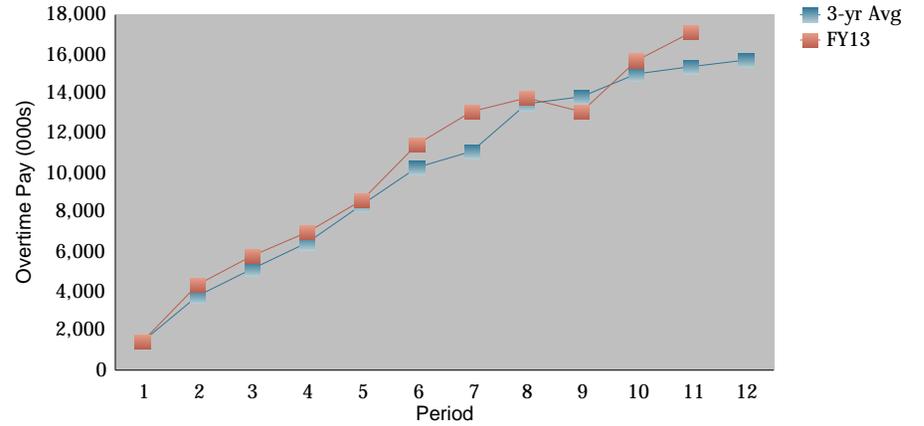
(Run Date: Sep 24, 2013)

Overtime Pay

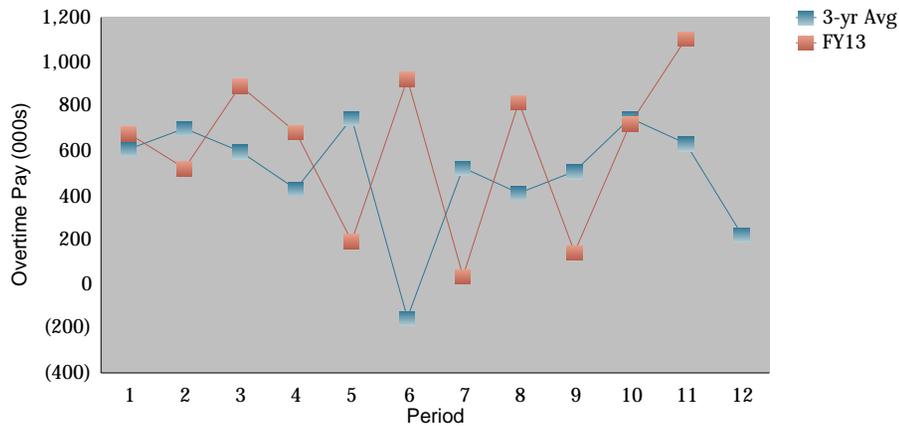
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg MPD



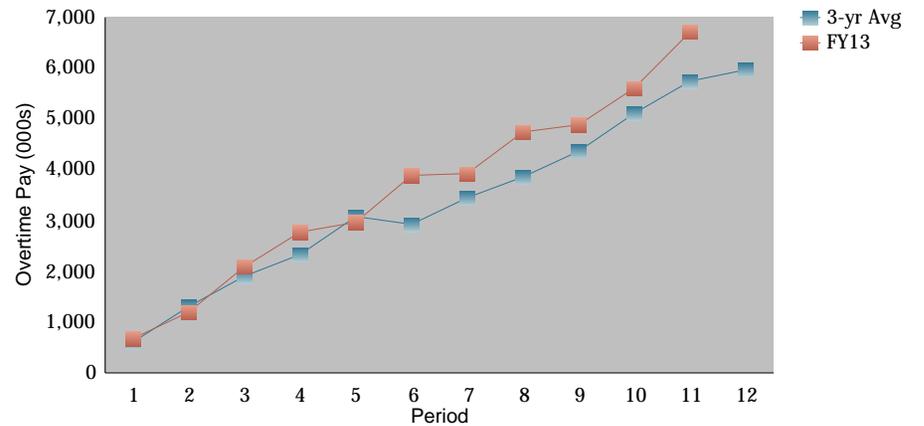
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 13 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 13 YTD Overtime Pay to 3-yr Avg FEMS

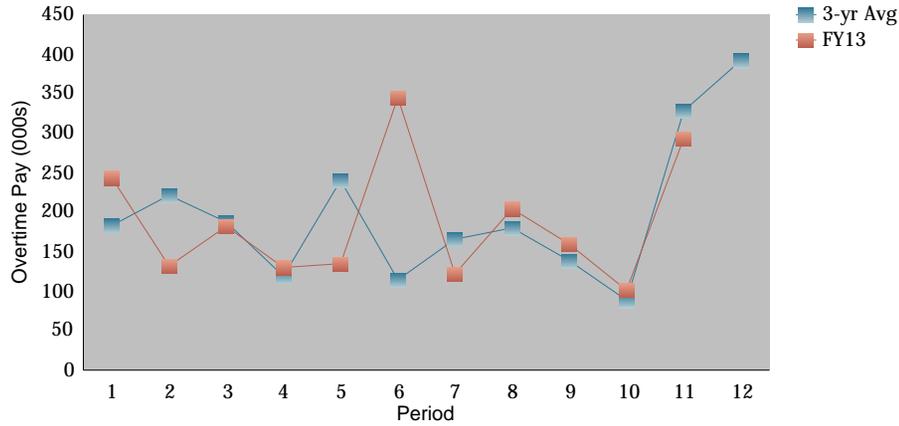


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

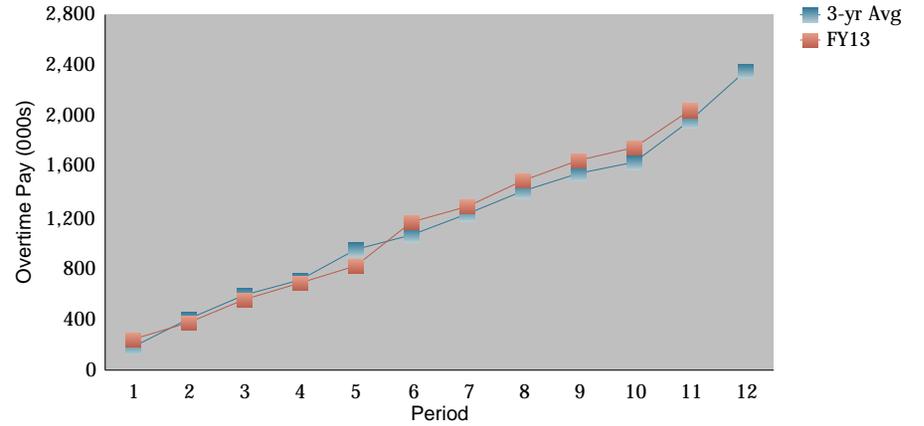
(Run Date: Sep 24, 2013)

Overtime Pay

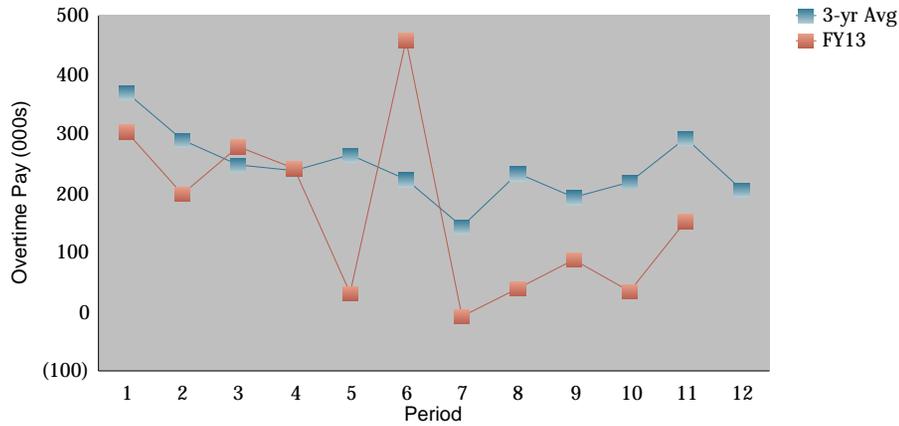
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg DCPS



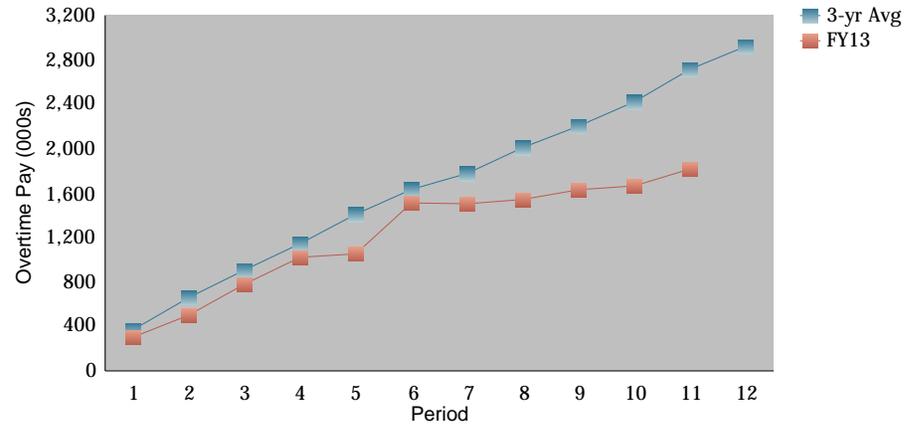
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY13 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 13 YTD Overtime Pay to 3-yr Avg DOC



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

(Run Date: Sep 24, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	17,121,613	17,531,280	(409,667)	(2.3%)	17,281,157	13,298,726	16,549,536	15,709,807
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	6,716,289	4,322,727	2,393,563	55.4%	4,909,364	3,711,086	9,293,320	5,971,257
KT0-DEPARTMENT OF PUBLIC WORKS	4,812,057	3,823,285	988,772	25.9%	4,243,749	2,742,746	2,996,862	3,327,786
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	3,604,826	3,920,889	(316,063)	(8.1%)	4,271,262	4,298,084	3,560,632	4,043,326
GO0-SPECIAL EDUCATION TRANSPORTATION	3,283,446	3,080,251	203,195	6.6%	3,583,855	3,023,630	2,737,147	3,114,877
SB0-INAUGURAL EXPENSES	3,128,088	0	3,128,088	N/A	0	0	0	0
AM0-DEPARTMENT OF GENERAL SERVICES	2,080,044	1,980,541	99,503	5.0%	2,158,231	3,437	129,051	763,573
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,048,183	1,776,846	271,337	15.3%	2,250,389	2,239,443	2,588,881	2,359,571
FL0-DEPARTMENT OF CORRECTIONS	1,819,016	2,079,754	(260,738)	(12.5%)	2,310,572	2,784,191	3,674,753	2,923,172
KA0-DEPARTMENT OF TRANSPORTATION	1,642,320	507,239	1,135,081	223.8%	599,548	(611)	136	199,691
RM0-DEPARTMENT OF MENTAL HEALTH	1,592,951	2,152,766	(559,815)	(26.0%)	2,363,580	3,679,552	3,405,218	3,149,450
RL0-CHILD AND FAMILY SERVICES	818,730	550,628	268,101	48.7%	638,679	396,784	420,644	485,369
UC0-OFFICE OF UNIFIED COMMUNICATIONS	714,188	692,597	21,590	3.1%	759,778	1,108,221	1,352,295	1,073,431
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	682,445	350,708	331,736	94.6%	342,530	178,100	381,265	300,632
JA0-DEPARTMENT OF HUMAN SERVICES	615,753	315,317	300,436	95.3%	470,463	175,091	255,358	300,304
DL0-BOARD OF ELECTIONS	477,734	186,590	291,144	156.0%	230,262	188,515	160,190	192,989
CE0-DC PUBLIC LIBRARY	307,988	297,096	10,892	3.7%	343,533	306,859	289,840	313,411
KV0-DEPARTMENT OF MOTOR VEHICLES	215,881	287,098	(71,217)	(24.8%)	315,859	137,066	139,898	197,608
HC0-DEPARTMENT OF HEALTH	168,290	81,712	86,578	106.0%	79,359	12,781	88,398	60,180
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	156,294	62,095	94,199	151.7%	73,897	51,233	88,153	71,094
HA0-DEPARTMENT OF PARKS AND RECREATION	147,142	230,900	(83,758)	(36.3%)	251,694	225,881	373,903	283,826
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	82,764	70,016	12,747	18.2%	81,967	31,550	45,139	52,886
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	33,516	32,918	599	1.8%	63,768	52,848	41,993	52,870
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	27,753	10,045	17,707	176.3%	14,652	10,774	137,307	54,244
FR0-DEPARTMENT OF FORENSICS SCIENCES	23,507	0	23,507	N/A	0	0	0	0
FK0-DC NATIONAL GUARD	21,880	4,683	17,197	367.2%	5,099	4,449	3,563	4,371
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	20,566	63,865	(43,299)	(67.8%)	80,307	3,298	3,528	29,044

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

(Run Date: Sep 24, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
FH0-OFFICE OF POLICE COMPLAINTS	18,411	11,677	6,734	57.7%	19,758	81	0	6,613
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	17,069	5,571	11,498	206.4%	8,473	16,350	9,212	11,345
JM0-DEPARTMENT ON DISABILITY SERVICES	11,135	15,151	(4,016)	(26.5%)	17,779	24,799	42,338	28,306
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	9,797	11,297	(1,500)	(13.3%)	11,297	2,290	14,570	9,386
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	6,177	1,342	4,835	360.4%	1,916	550	1,060	1,175
HT0-DEPARTMENT OF HEALTH CARE FINANCE	6,140	3,973	2,167	54.5%	3,834	3,204	9,280	5,439
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,511	2,292	1,220	53.2%	3,854	4,070	1,848	3,257
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	3,360	13,405	(10,045)	(74.9%)	13,447	1,824	3,777	6,349
CB0-OFFICE OF THE ATTORNEY GENERAL	2,401	863	1,537	178.0%	1,386	1,468	15,929	6,261
CQ0-OFFICE OF TENANT ADVOCATE	2,391	663	1,727	260.4%	4,089	1,418	125	1,877
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,145	1,064	1,082	101.7%	7,482	6,956	3,398	5,945
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	1,781	(9)	1,791	(19,337.6%)	158	0	746	301
TK0-OFFICE OF MOTION PICTURES & TELEVISION	372	361	11	3.1%	361	0	0	120
PM0-TAX REVISION COMMISSION	345	0	345	N/A	0	0	0	0
BD0-OFFICE OF MUNICIPAL PLANNING	201	0	201	N/A	0	0	355	118
BZ0-OFFICE OF LATINO AFFAIRS	172	515	(343)	(66.7%)	515	242	182	313
AD0-OFFICE OF THE INSPECTOR GENERAL	155	306	(151)	(49.3%)	306	1,794	0	700
BJ0-OFFICE OF ZONING	137	0	137	N/A	0	0	0	0
HM0-OFFICE OF HUMAN RIGHTS	46	0	46	N/A	0	(91)	168	25
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	33	0	33	N/A	0	0	0	0
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21	0	21	N/A	0	0	0	0
TC0-TAXI CAB COMMISSION	20	11,627	(11,607)	(99.8%)	17,878	0	743	6,207
AA0-OFFICE OF THE MAYOR	0	550	(550)	(100.0%)	550	1,040	340	644
AC0-OFFICE OF THE D.C. AUDITOR	0	290	(290)	(100.0%)	290	0	1,221	504
CJ0-OFFICE OF CAMPAIGN FINANCE	0	161	(161)	(100.0%)	161	(37)	273	132
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	532	0	177
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	6,070	(6,070)	(100.0%)	5,617	7,471	3,312	5,467
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	0	136	370	169

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
BX0-COMMISSION ON ARTS & HUMANITIES	0	194	(194)	(100.0%)	194	0	0	65
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	(49)	49	(100.0%)	(49)	0	0	(16)
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	0	0	N/A	0	242	0	81
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	166	(166)	(100.0%)	166	0	839	335
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	N/A	0	1,080	988	689
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	N/A	0	849,405	1,192,611	680,672
GN0-OFFICE FOR NON-PUBLIC TUITION	0	571	(571)	(100.0%)	571	0	0	190
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	0	253	84
RK0-OFFICE OF RISK MANAGEMENT	0	239	(239)	(100.0%)	239	0	2,080	773
RP0-OFFICE OF COMMUNITY AFFAIRS	0	0	0	N/A	0	0	697	232
RS0-SERVE DC	0	0	0	N/A	0	0	25	8
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	0	0	N/A	0	887,930	0	295,977
Grand Total	52,449,084	44,500,137	7,948,947	17.9%	47,843,829	40,476,489	50,023,751	46,114,690

(I) Top Ten Agencies - Local

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

(Run Date: Sep 24, 2013)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.9%	733,697,879	656,180,285	89.4%	6,860,671	7,378,326	964,762	15,203,760	2.1%	62,313,835	8.5%
GA0 - District of Columbia Public Schools	10.6%	654,041,513	533,718,706	81.6%	21,739,431	13,901,835	6,186,728	41,827,994	6.4%	78,494,813	12.0%
GC0 - Public Charter Schools	9.7%	601,957,310	597,418,833	99.2%	136,649	110,000	0	246,649	0.0%	4,291,828	0.7%
FA0 - Metropolitan Police Department	7.5%	465,190,328	409,039,565	87.9%	7,514,423	3,148,327	1,986,850	12,649,600	2.7%	43,501,164	9.4%
DS0 - Repayment of Loans and Interest	7.4%	458,732,773	454,380,479	99.1%	0	0	0	0	0.0%	4,352,294	0.9%
AM0 - Department of General Services	3.9%	243,738,238	194,264,287	79.7%	22,719,963	738,510	1,362,692	24,821,164	10.2%	24,652,787	10.1%
KE0 - Washington Metropolitan Area Transit Authority	3.2%	199,156,220	195,020,452	97.9%	0	0	0	0	0.0%	4,135,768	2.1%
FB0 - Fire and Emergency Medical Services Department	3.2%	198,653,728	173,990,570	87.6%	2,661,815	867,631	924,121	4,453,568	2.2%	20,209,590	10.2%
RM0 - Department of Behavioral Health	2.8%	173,877,172	141,375,602	81.3%	12,400,308	3,787,076	176,874	16,364,258	9.4%	16,137,313	9.3%
RL0 - Child and Family Services Agency	2.8%	172,151,735	116,070,553	67.4%	6,485,074	2,132,834	333,456	8,951,364	5.2%	47,129,817	27.4%
Total- Top 10 Agencies	63.2%	3,901,196,895	3,471,459,330	89.0%	80,518,335	32,064,539	11,935,484	124,518,357	3.2%	305,219,208	7.8%
Total - Other Agencies	36.8%	2,273,863,532	1,645,138,039	72.3%	116,025,382	34,408,699	10,566,836	161,000,917	7.1%	467,724,576	20.6%
Grand Total	100.0%	6,175,060,427	5,116,597,370	82.9%	196,543,716	66,473,238	22,502,320	285,519,274	4.6%	772,943,784	12.5%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.0%	6.1%	12.6%	8.0%	5.7%	7.3%	8.0%	5.3%	14.5%	8.7%	5.0%	8.8%
Cumulative	10.0%	16.1%	28.7%	36.8%	42.4%	49.7%	57.7%	63.0%	77.4%	86.2%	91.2%	100.0%
2013												
Monthly	10.9%	5.4%	12.3%	8.4%	4.1%	8.3%	8.4%	5.5%	11.3%	9.7%	4.7%	
YTD	10.9%	16.3%	28.6%	37.0%	41.0%	49.4%	57.8%	63.3%	74.5%	84.2%	89.0%	
YTD Variance-3-yr avg vs Current											(2.2%)	

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

FY 2013 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 2010, 2011 and 2012.

(J) Governmental Direction and Support

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,726,264	5,455,261	0	0	0	0	271,003	4.7%	95.3%	91.1%
	0012	Regular Pay - Other		522,194	299,702	0	0	0	0	222,492	42.6%	57.4%	153.9%
	0014	Fringe Benefits - Curr Personnel		1,370,096	1,063,506	0	0	0	0	306,590	22.4%	77.6%	69.7%
Personnel Services			92.7%	7,618,555	6,850,438	0	0	0	0	768,117	10.1%	89.9%	90.7%
Non-Personnel Services	0020	Supplies And Materials		50,300	37,627	0	0	0	0	12,673	25.2%	74.8%	72.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	7,216	0	2,480	0	2,480	(9,696)	N/A	N/A	N/A
	0040	Other Services And Charges		341,625	244,338	5,130	15,896	0	21,026	76,260	22.3%	77.7%	102.8%
	0041	Contractual Services - Other		70,605	30,605	40,000	0	0	40,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		135,000	128,997	67	0	0	67	5,936	4.4%	95.6%	84.7%
Non-Personnel Services			7.3%	597,530	448,783	45,197	18,376	0	63,573	85,174	14.3%	85.7%	96.8%
AA0 - Office of the Mayor			100.0%	8,216,084	7,299,221	45,197	18,376	0	63,573	853,291	10.4%	89.6%	91.2%
% Of Budget for AA0 - Office of the Mayor					88.8%				0.8%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,878,023	12,259,245	0	0	0	0	2,618,778	17.6%	82.4%	84.4%
	0012	Regular Pay - Other		0	466,936	0	0	0	0	(466,936)	N/A	N/A	302.8%
	0014	Fringe Benefits - Curr Personnel		3,490,899	2,406,225	0	0	0	0	1,084,674	31.1%	68.9%	82.3%
Personnel Services			86.4%	18,368,922	15,422,300	0	0	0	0	2,946,622	16.0%	84.0%	93.2%
Non-Personnel Services	0020	Supplies And Materials		133,882	73,702	35,807	17,081	0	52,888	7,292	5.4%	94.6%	82.2%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	83,482	0	27	0	27	63,851	43.3%	56.7%	82.5%
	0040	Other Services And Charges		2,499,583	1,642,684	514,650	91,109	3,135	608,895	248,004	9.9%	90.1%	66.7%
	0070	Equipment & Equipment Rental		100,000	13,223	58,442	4,677	0	63,119	23,658	23.7%	76.3%	94.6%
Non-Personnel Services			13.6%	2,880,825	1,813,090	608,899	112,895	3,135	724,929	342,806	11.9%	88.1%	69.3%
AB0 - Council of the District of Columbia			100.0%	21,249,747	17,235,390	608,899	112,895	3,135	724,929	3,289,427	15.5%	84.5%	89.8%
% Of Budget for AB0 - Council of the District of Columbia					81.1%				3.4%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,128,373	1,938,999	0	0	0	0	189,375	8.9%	91.1%	92.6%
	0012	Regular Pay - Other		75,000	89,212	0	0	0	0	(14,212)	(18.9%)	118.9%	0.0%
	0013	Additional Gross Pay		82,478	87,350	0	0	0	0	(4,871)	(5.9%)	105.9%	914.5%
	0014	Fringe Benefits - Curr Personnel		510,783	368,518	0	0	0	0	142,265	27.9%	72.1%	75.1%
Personnel Services			65.4%	2,796,635	2,484,079	0	0	0	0	312,556	11.2%	88.8%	85.6%
Non-Personnel Services	0020	Supplies And Materials		15,041	8,010	6,319	0	0	6,319	712	4.7%	95.3%	49.2%
	0031	Telephone, Telegraph, Telegram, Etc		16,898	13,293	0	4,221	0	4,221	(615)	(3.6%)	103.6%	137.2%
	0032	Rentals - Land And Structures		569,249	456,210	0	113,039	0	113,039	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		241,158	178,846	27,361	0	4,050	31,411	30,901	12.8%	87.2%	86.7%
	0041	Contractual Services - Other		392,000	35,983	334,270	0	2,265	336,534	19,483	5.0%	95.0%	95.8%
	0070	Equipment & Equipment Rental		245,000	40,199	134,078	0	12,666	146,744	58,057	23.7%	76.3%	90.6%
Non-Personnel Services			34.6%	1,479,346	732,541	502,028	117,260	18,980	638,268	108,537	7.3%	92.7%	97.3%
AC0 - Office of the District of Columbia Auditor			100.0%	4,275,981	3,216,619	502,028	117,260	18,980	638,268	421,093	9.8%	90.2%	87.7%
% Of Budget for AC0 - Office of the District of Columbia Auditor					75.2%				14.9%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		8,030,834	6,734,526	0	0	0	0	1,296,308	16.1%	83.9%	90.5%
	0014	Fringe Benefits - Curr Personnel		1,809,420	1,335,418	0	0	0	0	474,002	26.2%	73.8%	78.5%
Personnel Services			73.9%	9,840,254	8,100,231	0	0	0	0	1,740,022	17.7%	82.3%	88.6%
Non-Personnel Services	0020	Supplies And Materials		22,635	7,516	0	2,931	0	2,931	12,188	53.8%	46.2%	58.6%
	0030	Energy, Comm. And Bldg Rentals		438	0	0	0	0	0	438	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	3	0	3,494	0	3,494	(3,497)	N/A	N/A	N/A
	0040	Other Services And Charges		3,391,165	2,419,312	529,193	30,323	0	559,517	412,336	12.2%	87.8%	85.5%
	0070	Equipment & Equipment Rental		54,000	24,074	26,863	0	0	26,863	3,063	5.7%	94.3%	72.9%
Non-Personnel Services			26.1%	3,468,238	2,450,904	556,056	36,749	0	592,805	424,528	12.2%	87.8%	84.7%
AD0 - Office of the Inspector General			100.0%	13,308,492	10,551,136	556,056	36,749	0	592,805	2,164,551	16.3%	83.7%	87.6%
% Of Budget for AD0 - Office of the Inspector General					79.3%				4.5%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,480,025	2,257,214	0	0	0	0	222,812	9.0%	91.0%	92.9%
	0012	Regular Pay - Other		0	36,865	0	0	0	0	(36,865)	N/A	N/A	21.9%
	0014	Fringe Benefits - Curr Personnel		580,719	375,095	0	0	0	0	205,624	35.4%	64.6%	68.9%
Personnel Services			90.0%	3,060,745	2,683,905	0	0	0	0	376,840	12.3%	87.7%	82.7%
Non-Personnel Services	0020	Supplies And Materials		23,000	27,905	0	4,658	0	4,658	(9,562)	(41.6%)	141.6%	77.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	515	0	3,211	0	3,211	(3,726)	N/A	N/A	N/A
	0040	Other Services And Charges		162,384	47,557	21,649	21,512	0	43,161	71,665	44.1%	55.9%	80.1%
	0041	Contractual Services - Other		150,000	11,964	0	0	68,486	68,486	69,549	46.4%	53.6%	20.7%
	0070	Equipment & Equipment Rental		5,121	80	0	0	0	0	5,040	98.4%	1.6%	N/A
Non-Personnel Services			10.0%	340,505	88,022	21,649	29,381	68,486	119,517	132,966	39.0%	61.0%	64.7%
AE0 - Office of the City Administrator			100.0%	3,401,249	2,771,927	21,649	29,381	68,486	119,517	509,806	15.0%	85.0%	81.2%
% Of Budget for AE0 - Office of the City Administrator					81.5%				3.5%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		283,256	292,183	0	0	0	0	(8,927)	(3.2%)	103.2%	86.6%
	0012	Regular Pay - Other		534,108	461,477	0	0	0	0	72,631	13.6%	86.4%	98.5%
	0014	Fringe Benefits - Curr Personnel		168,029	128,078	0	0	0	0	39,951	23.8%	76.2%	81.7%
Personnel Services			93.7%	985,393	881,739	0	0	0	0	103,654	10.5%	89.5%	92.3%
Non-Personnel Services	0020	Supplies And Materials		8,653	5,628	0	0	0	0	3,025	35.0%	65.0%	630.5%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	1,459	0	9,536	0	9,536	1,005	8.4%	91.6%	N/A
	0040	Other Services And Charges		9,108	3,358	0	2,000	0	2,000	3,749	41.2%	58.8%	690.1%
	0041	Contractual Services - Other		19,587	8,512	0	3,871	0	3,871	7,204	36.8%	63.2%	23.0%
	0070	Equipment & Equipment Rental		16,707	2,519	0	9,112	0	9,112	5,076	30.4%	69.6%	585.1%
Non-Personnel Services			6.3%	66,054	21,476	0	24,519	0	24,519	20,059	30.4%	69.6%	237.5%
AF0 - Contract Appeals Board			100.0%	1,051,447	903,214	0	24,519	0	24,519	123,713	11.8%	88.2%	96.0%
% Of Budget for AF0 - Contract Appeals Board					85.9%				2.3%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

AG0 - District of Columbia Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		521,000	464,327	0	0	0	0	56,673	10.9%	89.1%	0.0%
	0012	Regular Pay - Other		4,000	7,680	0	0	0	0	(3,680)	(92.0%)	192.0%	N/A
	0014	Fringe Benefits - Curr Personnel		128,624	84,070	0	0	0	0	44,554	34.6%	65.4%	0.0%
Personnel Services			60.6%	653,624	556,077	0	0	0	0	97,547	14.9%	85.1%	0.0%
Non-Personnel Services	0020	Supplies And Materials		12,500	1,634	0	366	0	366	10,500	84.0%	16.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	4,159	0	20,740	0	20,740	(24,899)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		22,376	0	0	0	0	0	22,376	100.0%	0.0%	N/A
	0040	Other Services And Charges		307,500	209,570	67,514	20,840	0	88,354	9,576	3.1%	96.9%	72.5%
	0070	Equipment & Equipment Rental		83,000	0	5,856	0	0	5,856	77,144	92.9%	7.1%	N/A
Non-Personnel Services			39.4%	425,376	215,363	73,370	41,946	0	115,316	94,697	22.3%	77.7%	65.5%
AG0 - District of Columbia Board of Ethics and Government Accountability			100.0%	1,079,000	771,440	73,370	41,946	0	115,316	192,244	17.8%	82.2%	9.7%
% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability					71.5%				10.7%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		33,602,720	32,746,239	0	50	0	50	856,431	2.5%	97.5%	92.1%
	0012	Regular Pay - Other		4,675,957	1,447,042	0	0	0	0	3,228,915	69.1%	30.9%	82.6%
	0013	Additional Gross Pay		625,000	1,068,675	0	0	0	0	(443,675)	(71.0%)	171.0%	163.0%
	0014	Fringe Benefits - Curr Personnel		9,325,356	7,947,726	0	0	0	0	1,377,630	14.8%	85.2%	86.7%
	0015	Overtime Pay		1,830,351	2,080,044	0	0	0	0	(249,694)	(13.6%)	113.6%	103.2%
Personnel Services			20.5%	50,059,384	45,289,726	0	50	0	50	4,769,608	9.5%	90.5%	91.4%
Non-Personnel Services	0020	Supplies And Materials		4,799,439	3,411,390	1,194,874	34,973	9,997	1,239,845	148,203	3.1%	96.9%	85.3%
	0030	Energy, Comm. And Bldg Rentals		48,506,263	31,923,625	2,746,959	0	0	2,746,959	13,835,679	28.5%	71.5%	84.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	69,322	0	5,340	0	5,340	(74,662)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		67,868,677	62,546,695	0	0	0	0	5,321,982	7.8%	92.2%	91.3%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	95.8%
	0040	Other Services And Charges		6,449,463	4,645,625	1,840,542	232,373	0	2,072,915	(269,077)	(4.2%)	104.2%	97.9%
	0041	Contractual Services - Other		65,366,242	45,962,082	16,727,462	463,774	1,352,695	18,543,930	860,230	1.3%	98.7%	96.7%
	0070	Equipment & Equipment Rental		688,769	415,821	210,125	2,000	0	212,125	60,823	8.8%	91.2%	82.7%
Non-Personnel Services			79.5%	193,678,853	148,974,560	22,719,963	738,460	1,362,692	24,821,114	19,883,179	10.3%	89.7%	91.7%

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
AM0 - Department of General Services			100.0%	243,738,238	194,264,287	22,719,963	738,510	1,362,692	24,821,164	24,652,787	10.1%	89.9%	91.6%
% Of Budget for AM0 - Department of General Services					79.7%				10.2%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,130,022	2,726,404	0	0	0	0	403,618	12.9%	87.1%	94.5%
	0014	Fringe Benefits - Curr Personnel		732,824	581,192	0	0	0	0	151,632	20.7%	79.3%	93.9%
	0015	Overtime Pay		4,070	3,511	0	0	0	0	559	13.7%	86.3%	N/A
Personnel Services			20.0%	3,866,916	3,355,610	0	0	0	0	511,306	13.2%	86.8%	95.3%
Non-Personnel Services	0020	Supplies And Materials		50,000	14,267	0	28,646	0	28,646	7,087	14.2%	85.8%	51.4%
	0031	Telephone, Telegraph, Telegram, Etc		15,085,464	10,452,142	0	566,347	0	566,347	4,066,975	27.0%	73.0%	70.5%
	0040	Other Services And Charges		200,760	176,254	7,730	3,837	0	11,566	12,940	6.4%	93.6%	100.3%
	0041	Contractual Services - Other		120,000	0	68,000	0	0	68,000	52,000	43.3%	56.7%	N/A
	0070	Equipment & Equipment Rental		50,000	38,084	0	10,325	0	10,325	1,591	3.2%	96.8%	87.8%
Non-Personnel Services			80.0%	15,506,224	10,680,747	75,730	609,154	0	684,884	4,140,593	26.7%	73.3%	71.0%
AS0 - Office of Finance and Resource Management			100.0%	19,373,140	14,036,357	75,730	609,154	0	684,884	4,651,899	24.0%	76.0%	75.6%
% Of Budget for AS0 - Office of Finance and Resource Management					72.5%				3.5%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		61,325,206	56,178,985	0	0	0	0	5,146,221	8.4%	91.6%	92.4%
	0012	Regular Pay - Other		598,935	304,630	0	0	0	0	294,305	49.1%	50.9%	85.3%
	0013	Additional Gross Pay		50,000	590,653	0	0	0	0	(540,653)	(1,081.3%)	1,181.3%	407.8%
	0014	Fringe Benefits - Curr Personnel		14,290,307	11,906,282	0	0	0	0	2,384,025	16.7%	83.3%	87.6%
	0015	Overtime Pay		475,000	682,445	0	0	0	0	(207,445)	(43.7%)	143.7%	56,113.3%
Personnel Services			77.1%	76,739,447	69,662,993	0	0	0	0	7,076,454	9.2%	90.8%	92.7%
Non-Personnel Services	0020	Supplies And Materials		363,979	152,193	69,650	48,185	0	117,835	93,951	25.8%	74.2%	83.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	30,778	0	18,967	0	18,967	(49,744)	N/A	N/A	N/A
	0040	Other Services And Charges		5,142,857	3,341,323	722,828	143,770	221,104	1,087,703	713,832	13.9%	86.1%	76.7%
	0041	Contractual Services - Other		15,742,244	9,746,115	4,301,863	214,022	250,000	4,765,885	1,230,244	7.8%	92.2%	89.2%
	0070	Equipment & Equipment Rental		1,509,271	401,885	296,591	2,500	750,000	1,049,091	58,295	3.9%	96.1%	80.6%
Non-Personnel Services			22.9%	22,758,350	13,672,293	5,390,931	427,445	1,221,104	7,039,480	2,046,577	9.0%	91.0%	85.6%
AT0 - Office of the Chief Financial Officer			100.0%	99,497,798	83,335,286	5,390,931	427,445	1,221,104	7,039,480	9,123,031	9.2%	90.8%	91.3%
% Of Budget for AT0 - Office of the Chief Financial Officer					83.8%				7.1%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,445,164	1,284,048	0	0	0	0	161,116	11.1%	88.9%	95.2%
	0014	Fringe Benefits - Curr Personnel		308,842	224,303	0	0	0	0	84,538	27.4%	72.6%	84.5%
Personnel Services			64.6%	1,754,005	1,602,752	0	0	0	0	151,253	8.6%	91.4%	93.5%
Non-Personnel Services	0020	Supplies And Materials		75,085	27,690	0	0	0	0	47,395	63.1%	36.9%	38.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,596	0	5,194	0	5,194	(7,789)	N/A	N/A	N/A
	0040	Other Services And Charges		467,446	132,455	29,865	43,557	0	73,422	261,569	56.0%	44.0%	80.6%
	0041	Contractual Services - Other		206,616	140,638	4,990	10,370	0	15,360	50,618	24.5%	75.5%	96.3%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		13,000	2,799	0	436	0	436	9,765	75.1%	24.9%	76.8%
Non-Personnel Services			35.4%	962,147	506,178	34,855	59,556	0	94,412	361,557	37.6%	62.4%	84.7%
BA0 - Office of the Secretary			100.0%	2,716,153	2,108,930	34,855	59,556	0	94,412	512,811	18.9%	81.1%	89.5%
% Of Budget for BA0 - Office of the Secretary					77.6%				3.5%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,915,372	4,650,192	0	0	0	0	265,180	5.4%	94.6%	87.1%
	0012	Regular Pay - Other		1,275,338	1,040,569	0	0	0	0	234,769	18.4%	81.6%	174.2%
	0014	Fringe Benefits - Curr Personnel		1,386,596	1,039,235	0	0	0	0	347,362	25.1%	74.9%	77.0%
Personnel Services			74.0%	7,577,306	6,787,387	0	0	0	0	789,919	10.4%	89.6%	93.1%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		6,899	6,477	0	325	0	325	98	1.4%	98.6%	97.3%
	0041	Contractual Services - Other		2,657,592	1,260,229	791,311	9,052	10,000	810,363	587,000	22.1%	77.9%	52.1%
	0070	Equipment & Equipment Rental		3,248	3,248	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			26.0%	2,667,739	1,269,954	791,311	9,376	10,000	810,687	587,098	22.0%	78.0%	52.4%
BE0 - D. C. Department of Human Resources			100.0%	10,245,045	8,057,341	791,311	9,376	10,000	810,687	1,377,017	13.4%	86.6%	80.6%
% Of Budget for BE0 - D. C. Department of Human Resources					78.6%				7.9%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

BU0 - Office of Partnerships and Grant Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
BU0 - Office of Partnerships and Grant Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for BU0 - Office of Partnerships and Grant Services					N/A				N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		35,902,716	34,502,557	0	0	0	0	1,400,159	3.9%	96.1%	93.1%
	0012	Regular Pay - Other		4,897,277	3,173,599	0	0	0	0	1,723,678	35.2%	64.8%	89.6%
	0013	Additional Gross Pay		108,000	81,400	0	0	0	0	26,600	24.6%	75.4%	189.7%
	0014	Fringe Benefits - Curr Personnel		8,871,366	7,044,666	0	0	0	0	1,826,700	20.6%	79.4%	82.1%
Personnel Services			84.3%	49,779,358	44,804,622	0	0	0	0	4,974,736	10.0%	90.0%	91.1%
Non-Personnel Services	0020	Supplies And Materials		293,693	137,434	31,099	14,419	39,127	84,645	71,615	24.4%	75.6%	78.5%
	0030	Energy, Comm. And Bldg Rentals		831,906	550,027	0	281,879	0	281,879	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		307,892	213,068	0	202,468	0	202,468	(107,643)	(35.0%)	135.0%	115.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		348,429	113,565	0	234,863	0	234,863	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,100,453	434,079	0	666,374	0	666,374	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,106,163	727,303	420,052	160,893	42,235	623,179	755,680	35.9%	64.1%	73.8%
	0041	Contractual Services - Other		3,124,681	2,099,076	614,719	15,665	11,109	641,493	384,112	12.3%	87.7%	91.0%
	0050	Subsidies And Transfers		543,846	201,261	0	0	0	0	342,585	63.0%	37.0%	36.6%
0070	Equipment & Equipment Rental		631,020	53,315	303,057	6,252	18,241	327,550	250,155	39.6%	60.4%	74.5%	

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services			15.7%	9,288,083	4,529,128	1,368,926	1,582,813	110,712	3,062,451	1,696,504	18.3%	81.7%	86.0%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	59,067,441	49,333,750	1,368,926	1,582,813	110,712	3,062,451	6,671,240	11.3%	88.7%	90.4%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					83.5%				5.2%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		701,079	645,995	0	0	0	0	55,084	7.9%	92.1%	107.5%
	0012	Regular Pay - Other		0	10,150	0	0	0	0	(10,150)	N/A	N/A	100.2%
	0014	Fringe Benefits - Curr Personnel		191,643	112,395	0	0	0	0	79,248	41.4%	58.6%	76.6%
Personnel Services			77.6%	892,722	767,783	0	0	0	0	124,939	14.0%	86.0%	105.8%
Non-Personnel Services	0020	Supplies And Materials		9,741	4,622	0	477	0	477	4,643	47.7%	52.3%	281.4%
	0031	Telephone, Telegraph, Telegram, Etc		16,991	12,433	0	3,228	0	3,228	1,330	7.8%	92.2%	351.8%
	0040	Other Services And Charges		23,800	13,321	0	5,753	0	5,753	4,726	19.9%	80.1%	146.1%
	0041	Contractual Services - Other		202,484	81,295	21,248	2,139	0	23,387	97,802	48.3%	51.7%	58.4%
	0070	Equipment & Equipment Rental		5,266	5,793	0	31	0	31	(558)	(10.6%)	110.6%	133.1%
Non-Personnel Services			22.4%	258,283	117,464	21,248	11,628	0	32,876	107,942	41.8%	58.2%	69.3%
CG0 - Public Employee Relations Board			100.0%	1,151,005	885,248	21,248	11,628	0	32,876	232,881	20.2%	79.8%	94.1%
% Of Budget for CG0 - Public Employee Relations Board					76.9%				2.9%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,044,871	948,762	0	0	0	0	96,108	9.2%	90.8%	93.7%
	0012	Regular Pay - Other		93,286	80,416	0	0	0	0	12,870	13.8%	86.2%	91.7%
	0014	Fringe Benefits - Curr Personnel		201,427	191,031	0	0	0	0	10,397	5.2%	94.8%	91.4%
Personnel Services			91.2%	1,339,584	1,220,209	0	0	0	0	119,375	8.9%	91.1%	93.2%
Non-Personnel Services	0020	Supplies And Materials		15,000	13,276	0	1,724	0	1,724	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	33	0	2,467	0	2,467	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		58,857	38,229	3,480	15,890	0	19,370	1,259	2.1%	97.9%	96.8%
	0041	Contractual Services - Other		35,000	14,750	8,538	10,000	0	18,538	1,712	4.9%	95.1%	98.3%
	0070	Equipment & Equipment Rental		20,000	2,776	192	9,934	0	10,126	7,098	35.5%	64.5%	99.9%
Non-Personnel Services			8.8%	128,857	69,064	12,210	40,014	0	52,224	7,568	5.9%	94.1%	99.3%
CH0 - Office of Employee Appeals			100.0%	1,468,441	1,289,273	12,210	40,014	0	52,224	126,943	8.6%	91.4%	93.9%
% Of Budget for CH0 - Office of Employee Appeals					87.8%				3.6%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,532,343	1,201,868	0	0	0	0	330,474	21.6%	78.4%	95.0%
	0014	Fringe Benefits - Curr Personnel		431,182	252,864	0	0	0	0	178,319	41.4%	58.6%	85.8%
Personnel Services			75.5%	1,963,525	1,477,884	0	0	0	0	485,641	24.7%	75.3%	94.2%
Non-Personnel Services	0020	Supplies And Materials		27,000	4,010	16,222	4,000	0	20,222	2,769	10.3%	89.7%	96.5%
	0031	Telephone, Telegraph, Telegram, Etc		12,100	26	0	12,174	0	12,174	(100)	(0.8%)	100.8%	N/A
	0040	Other Services And Charges		528,420	50,828	169,803	29,949	241,945	441,697	35,895	6.8%	93.2%	86.9%
	0070	Equipment & Equipment Rental		70,000	31,082	27,348	0	0	27,348	11,570	16.5%	83.5%	61.7%
Non-Personnel Services			24.5%	637,520	85,944	213,373	46,124	241,945	501,441	50,134	7.9%	92.1%	80.9%
CJ0 - Office of Campaign Finance			100.0%	2,601,045	1,563,828	213,373	46,124	241,945	501,441	535,776	20.6%	79.4%	93.6%
% Of Budget for CJ0 - Office of Campaign Finance					60.1%				19.3%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

CW0 - Customer Service Operations

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
CW0 - Customer Service Operations			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for CW0 - Customer Service Operations					N/A				N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,532,656	1,984,388	0	0	0	0	548,269	21.6%	78.4%	85.3%
	0012	Regular Pay - Other		217,856	806,211	0	0	0	0	(588,355)	(270.1%)	370.1%	93.4%
	0014	Fringe Benefits - Curr Personnel		649,085	536,719	0	0	0	0	112,366	17.3%	82.7%	78.7%
	0015	Overtime Pay		275,000	477,734	0	0	0	0	(202,734)	(73.7%)	173.7%	95.2%
Personnel Services			53.6%	3,674,597	3,814,400	0	0	0	0	(139,803)	(3.8%)	103.8%	86.7%
Non-Personnel Services	0020	Supplies And Materials		244,725	199,487	1,281	9,471	0	10,752	34,485	14.1%	85.9%	63.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	598	0	1,302	0	1,302	(1,900)	N/A	N/A	N/A
	0040	Other Services And Charges		2,286,146	2,063,043	17,451	54,286	0	71,736	151,367	6.6%	93.4%	89.5%
	0041	Contractual Services - Other		582,788	142,653	0	134,360	0	134,360	305,775	52.5%	47.5%	65.1%
	0070	Equipment & Equipment Rental		70,500	44,742	0	0	0	0	25,758	36.5%	63.5%	95.4%
Non-Personnel Services			46.4%	3,184,159	2,450,523	18,732	199,418	0	218,150	515,485	16.2%	83.8%	86.4%
DL0 - Board of Elections			100.0%	6,858,756	6,264,923	18,732	199,418	0	218,150	375,682	5.5%	94.5%	86.5%
% Of Budget for DL0 - Board of Elections					91.3%				3.2%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		148,037	136,839	0	0	0	0	11,198	7.6%	92.4%	95.9%
	0012	Regular Pay - Other		26,523	20,451	0	0	0	0	6,072	22.9%	77.1%	32.1%
	0014	Fringe Benefits - Curr Personnel		39,089	21,589	0	0	0	0	17,500	44.8%	55.2%	59.0%
Personnel Services			23.9%	213,649	179,065	0	0	0	0	34,584	16.2%	83.8%	81.2%
Non-Personnel Services	0020	Supplies And Materials		1,343	734	0	609	0	609	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,000	868	0	132	0	132	0	0.0%	100.0%	59.4%
	0050	Subsidies And Transfers		677,688	405,029	0	0	0	0	272,659	40.2%	59.8%	49.3%
Non-Personnel Services			76.1%	680,031	406,631	0	742	0	742	272,659	40.1%	59.9%	49.5%
DX0 - Advisory Neighborhood Commissions			100.0%	893,680	585,696	0	742	0	742	307,243	34.4%	65.6%	56.9%
% Of Budget for DX0 - Advisory Neighborhood Commissions						65.5%			0.1%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		782,943	782,915	0	0	0	0	28	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	782,943	782,915	0	0	0	0	28	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	782,943	782,915	0	0	0	0	28	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments						100.0%			0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	70.5%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	70.5%
GS0 - Section 103 Judgments - Government Direction and Support			N/A	0	0	0	0	0	0	0	N/A	N/A	70.5%
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support						N/A			N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

HD0 - Human Resources Development Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
HD0 - Human Resources Development Fund			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for HD0 - Human Resources Development Fund					N/A				N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	% Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		656,156	568,603	0	0	0	0	87,553	13.3%	86.7%	95.3%
	0014	Fringe Benefits - Curr Personnel		133,605	111,608	0	0	0	0	21,997	16.5%	83.5%	100.2%
Personnel Services			81.4%	789,760	680,211	0	0	0	0	109,549	13.9%	86.1%	96.0%
Non-Personnel Services	0020	Supplies And Materials		6,860	1,544	0	1,956	0	1,956	3,360	49.0%	51.0%	68.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		117,716	11,397	40,541	1,293	45,000	86,834	19,485	16.6%	83.4%	58.9%
	0041	Contractual Services - Other		50,833	37,258	0	12,419	792	13,211	364	0.7%	99.3%	101.3%
	0070	Equipment & Equipment Rental		4,967	2,833	0	(233)	0	(233)	2,367	47.7%	52.3%	85.8%
Non-Personnel Services			18.6%	180,377	53,032	40,541	15,480	45,792	101,813	25,532	14.2%	85.8%	72.7%
JR0 - Office of Disability Rights			100.0%	970,137	733,243	40,541	15,480	45,792	101,813	135,081	13.9%	86.1%	91.3%
% Of Budget for JR0 - Office of Disability Rights					75.6%				10.5%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		266,080	138,438	0	0	0	0	127,642	48.0%	52.0%	N/A
	0014	Fringe Benefits - Curr Personnel		51,382	25,917	0	0	0	0	25,465	49.6%	50.4%	N/A
Personnel Services			39.3%	317,462	194,588	0	0	0	0	122,874	38.7%	61.3%	N/A
Non-Personnel Services	0020	Supplies And Materials		2,800	18	0	2,782	0	2,782	0	0.0%	100.0%	N/A
	0041	Contractual Services - Other		475,100	174,295	0	300,805	0	300,805	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		12,638	0	0	12,638	0	12,638	0	0.0%	100.0%	N/A
Non-Personnel Services			60.7%	490,538	174,313	0	316,225	0	316,225	0	0.0%	100.0%	N/A
PM0 - Tax Revision Commission			100.0%	808,000	368,901	0	316,225	0	316,225	122,874	15.2%	84.8%	N/A
% Of Budget for PM0 - Tax Revision Commission					45.7%				39.1%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		6,352,688	5,685,095	0	0	0	0	667,592	10.5%	89.5%	93.6%
	0012	Regular Pay - Other		164,914	151,499	0	0	0	0	13,415	8.1%	91.9%	33.4%
	0014	Fringe Benefits - Curr Personnel		1,485,366	1,133,269	0	0	0	0	352,097	23.7%	76.3%	80.0%
Personnel Services			72.7%	8,002,968	7,136,293	0	0	0	0	866,675	10.8%	89.2%	90.0%
Non-Personnel Services	0020	Supplies And Materials		82,129	31,856	9,843	7,806	12,895	30,544	19,729	24.0%	76.0%	48.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	4,128	0	6,372	0	6,372	(10,500)	N/A	N/A	372.0%
	0040	Other Services And Charges		2,298,391	2,081,908	103,888	20,868	40,000	164,755	51,728	2.3%	97.7%	66.4%
	0041	Contractual Services - Other		425,000	192,597	211,739	5,385	0	217,124	15,279	3.6%	96.4%	99.7%
	0070	Equipment & Equipment Rental		193,000	44,733	8,250	4,737	83,739	96,726	51,541	26.7%	73.3%	50.2%
Non-Personnel Services			27.3%	2,998,520	2,355,222	333,720	45,168	136,634	515,521	127,777	4.3%	95.7%	67.9%
PO0 - Office of Contracting and Procurement			100.0%	11,001,488	9,491,515	333,720	45,168	136,634	515,521	994,452	9.0%	91.0%	81.0%
% Of Budget for PO0 - Office of Contracting and Procurement					86.3%				4.7%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0020	Supplies And Materials		15,000	2,495	0	2,605	0	2,605	9,900	66.0%	34.0%	50.0%
	0040	Other Services And Charges		5,272,214	475,109	57,791	1,000	0	58,791	4,738,314	89.9%	10.1%	10.1%
Non-Personnel Services			100.0%	5,287,214	477,604	57,791	3,605	0	61,396	4,748,214	89.8%	10.2%	10.2%
RJ0 - Captive Insurance Agency			100.0%	5,287,214	477,604	57,791	3,605	0	61,396	4,748,214	89.8%	10.2%	10.2%
% Of Budget for RJ0 - Captive Insurance Agency					9.0%				1.2%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,333,065	1,221,498	0	0	0	0	111,567	8.4%	91.6%	88.6%
	0012	Regular Pay - Other		323,545	119,881	0	0	0	0	203,664	62.9%	37.1%	53.8%
	0014	Fringe Benefits - Curr Personnel		372,004	303,600	0	0	0	0	68,404	18.4%	81.6%	83.8%
Personnel Services			68.5%	2,028,614	1,648,499	0	0	0	0	380,115	18.7%	81.3%	81.1%
Non-Personnel Services	0020	Supplies And Materials		46,637	9,822	0	10,178	0	10,178	26,637	57.1%	42.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	677	0	823	0	823	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		846,280	219,017	13,928	102,003	500,000	615,931	11,332	1.3%	98.7%	66.6%
	0070	Equipment & Equipment Rental		40,000	10,475	22,420	576	0	22,996	6,529	16.3%	83.7%	N/A
Non-Personnel Services			31.5%	932,917	239,992	36,348	113,579	500,000	649,927	42,998	4.6%	95.4%	68.6%
RK0 - D. C. Office of Risk Management			100.0%	2,961,531	1,888,491	36,348	113,579	500,000	649,927	423,112	14.3%	85.7%	78.3%
% Of Budget for RK0 - D. C. Office of Risk Management					63.8%				21.9%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

RP0 - Office of Community Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
RP0 - Office of Community Affairs			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for RP0 - Office of Community Affairs					N/A				N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		15,431,259	13,516,001	0	0	0	0	1,915,258	12.4%	87.6%	87.7%
	0012	Regular Pay - Other		1,975,133	1,416,269	0	0	0	0	558,864	28.3%	71.7%	121.8%
	0014	Fringe Benefits - Curr Personnel		3,597,450	3,224,712	0	0	0	0	372,737	10.4%	89.6%	94.5%
Personnel Services			51.6%	21,003,842	18,449,377	0	0	0	0	2,554,465	12.2%	87.8%	93.3%
Non-Personnel Services	0020	Supplies And Materials		177,182	50,390	55,260	0	15,288	70,548	56,244	31.7%	68.3%	97.6%
	0031	Telephone, Telegraph, Telegram, Etc		217,704	67,935	0	149,769	0	149,769	0	0.0%	100.0%	136.4%
	0040	Other Services And Charges		10,737,833	9,729,293	874,026	0	45,320	919,346	89,194	0.8%	99.2%	96.9%
	0041	Contractual Services - Other		8,318,656	6,250,471	1,681,503	0	290,927	1,972,429	95,755	1.2%	98.8%	97.6%
	0070	Equipment & Equipment Rental		226,192	215,703	8,679	0	0	8,679	1,810	0.8%	99.2%	100.0%
Non-Personnel Services			48.4%	19,677,567	16,313,792	2,619,468	149,769	351,535	3,120,772	243,003	1.2%	98.8%	97.3%
TO0 - Office of the Chief Technology Officer			100.0%	40,681,409	34,763,169	2,619,468	149,769	351,535	3,120,772	2,797,468	6.9%	93.1%	95.0%
% Of Budget for TO0 - Office of the Chief Technology Officer						85.5%			7.7%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

ZX0 - Municipal Facilities: Non-Capital

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services													
Personnel Services			N/A	0	6	0	0	0	0	(6)	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
ZX0 - Municipal Facilities: Non-Capital			N/A	0	6	0	0	0	0	(6)	N/A	N/A	N/A
% Of Budget for ZX0 - Municipal Facilities: Non-Capital					N/A				N/A				
Grand Total for Governmental Direction and Support				562,685,463	452,979,710	35,542,346	4,749,732	4,071,015	44,363,094	65,342,659	11.6%	88.4%	89.5%
% Of Budget for Governmental Direction and Support					80.5%				7.9%				

(K) Economic Development and Regulation

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,792,051	4,081,923	0	0	0	0	710,128	14.8%	85.2%	91.9%
	0012	Regular Pay - Other		0	112,072	0	0	0	0	(112,072)	N/A	N/A	54.9%
	0013	Additional Gross Pay		755	40,826	0	0	0	0	(40,071)	(5,307.4%)	5,407.4%	N/A
	0014	Fringe Benefits - Curr Personnel		1,049,573	797,005	0	0	0	0	252,568	24.1%	75.9%	84.5%
Personnel Services			87.1%	5,842,379	5,032,026	0	0	0	0	810,353	13.9%	86.1%	90.3%
Non-Personnel Services	0020	Supplies And Materials		37,500	21,189	0	0	0	0	16,311	43.5%	56.5%	49.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(101)	0	1,930	0	1,930	(1,829)	N/A	N/A	N/A
	0040	Other Services And Charges		161,347	109,421	1,344	0	10,208	11,552	40,373	25.0%	75.0%	73.9%
	0041	Contractual Services - Other		268,786	54,548	48,032	0	0	48,032	166,207	61.8%	38.2%	75.7%
	0050	Subsidies And Transfers		341,419	94,314	20,659	0	0	20,659	226,446	66.3%	33.7%	82.0%
	0070	Equipment & Equipment Rental		53,500	50,517	0	0	1	1	2,982	5.6%	94.4%	90.6%
Non-Personnel Services			12.9%	862,552	329,888	70,035	1,930	10,209	82,174	450,490	52.2%	47.8%	77.4%
BD0 - Office of Planning			100.0%	6,704,931	5,361,914	70,035	1,930	10,209	82,174	1,260,842	18.8%	81.2%	88.3%
% Of Budget for BD0 - Office of Planning					80.0%				1.2%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,459,565	1,322,580	0	0	0	0	136,984	9.4%	90.6%	94.2%
	0012	Regular Pay - Other		111,249	90,949	0	0	0	0	20,300	18.2%	81.8%	96.7%
	0013	Additional Gross Pay		642	4,577	0	0	0	0	(3,936)	(613.2%)	713.2%	N/A
	0014	Fringe Benefits - Curr Personnel		329,302	296,030	0	0	0	0	33,272	10.1%	89.9%	92.6%
	0015	Overtime Pay		137	137	0	0	0	0	0	0.0%	100.0%	N/A
Personnel Services			73.2%	1,900,895	1,714,274	0	0	0	0	186,621	9.8%	90.2%	94.0%
Non-Personnel Services	0020	Supplies And Materials		36,700	15,716	5,484	0	0	5,484	15,500	42.2%	57.8%	76.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(342)	0	1,692	0	1,692	(1,350)	N/A	N/A	N/A
	0040	Other Services And Charges		309,542	229,411	32,668	33,739	0	66,407	13,723	4.4%	95.6%	86.6%
	0041	Contractual Services - Other		319,000	195,459	122,793	0	0	122,793	748	0.2%	99.8%	97.3%
	0070	Equipment & Equipment Rental		30,000	16,904	6,918	0	0	6,918	6,178	20.6%	79.4%	97.5%
Non-Personnel Services			26.8%	695,242	457,149	167,863	35,431	0	203,294	34,800	5.0%	95.0%	92.3%
BJ0 - Office of Zoning			100.0%	2,596,137	2,171,422	167,863	35,431	0	203,294	221,421	8.5%	91.5%	93.5%
% Of Budget for BJ0 - Office of Zoning					83.6%				7.8%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

BX0 - Commission on Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		453,105	141,580	0	0	0	0	311,526	68.8%	31.2%	41.5%
	0012	Regular Pay - Other		288,936	548,552	0	0	0	0	(259,617)	(89.9%)	189.9%	207.8%
	0013	Additional Gross Pay		0	2,969	0	0	0	0	(2,969)	N/A	N/A	364.6%
	0014	Fringe Benefits - Curr Personnel		172,258	139,599	0	0	0	0	32,659	19.0%	81.0%	73.8%
Personnel Services			8.2%	914,299	832,700	0	0	0	0	81,599	8.9%	91.1%	87.3%
Non-Personnel Services	0020	Supplies And Materials		7,000	0	0	0	0	0	7,000	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	(580)	0	26,320	0	26,320	(24,240)	(1,616.0%)	1,716.0%	N/A
	0040	Other Services And Charges		148,839	166,784	0	(6,872)	0	(6,872)	(11,073)	(7.4%)	107.4%	87.9%
	0041	Contractual Services - Other		1,129,638	407,772	344,336	7,000	150,847	502,183	219,683	19.4%	80.6%	90.3%
	0050	Subsidies And Transfers		8,868,366	7,769,883	441,803	0	0	441,803	656,680	7.4%	92.6%	98.6%
	0070	Equipment & Equipment Rental		127,000	54,428	0	0	0	0	72,572	57.1%	42.9%	100.0%
Non-Personnel Services			91.8%	10,282,343	8,398,288	786,139	26,448	150,847	963,434	920,621	9.0%	91.0%	97.7%
BX0 - Commission on Arts and Humanities			100.0%	11,196,642	9,230,988	786,139	26,448	150,847	963,434	1,002,220	9.0%	91.0%	95.9%
% Of Budget for BX0 - Commission on Arts and Humanities					82.4%				8.6%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		7,128,526	6,377,048	0	0	0	0	751,478	10.5%	89.5%	94.3%
	0012	Regular Pay - Other		4,331,252	2,468,799	0	47,954	0	47,954	1,814,499	41.9%	58.1%	77.2%
	0014	Fringe Benefits - Curr Personnel		2,509,807	1,730,128	0	0	0	0	779,679	31.1%	68.9%	111.1%
Personnel Services			24.2%	13,969,585	10,798,979	0	47,954	0	47,954	3,122,652	22.4%	77.6%	92.5%
Non-Personnel Services	0020	Supplies And Materials		286,328	54,419	19,831	1,058	0	20,889	211,020	73.7%	26.3%	73.3%
	0030	Energy, Comm. And Bldg Rentals		0	29,943	0	5,017	0	5,017	(34,960)	N/A	N/A	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	86,815	0	2,749	0	2,749	(89,564)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		0	180,360	0	137,701	0	137,701	(318,062)	N/A	N/A	N/A
	0040	Other Services And Charges		15,835,803	3,403,027	1,077,885	613,064	242,754	1,933,703	10,499,072	66.3%	33.7%	24.8%
	0041	Contractual Services - Other		26,799	0	0	0	0	0	26,798	100.0%	0.0%	2.4%
	0050	Subsidies And Transfers		27,275,788	18,258,805	1,526,344	0	25,000	1,551,344	7,465,640	27.4%	72.6%	61.6%
	0070	Equipment & Equipment Rental		294,447	65,344	6,952	8,682	697	16,331	212,772	72.3%	27.7%	49.6%
Non-Personnel Services			75.8%	43,719,165	22,474,952	2,631,011	768,272	268,451	3,667,734	17,576,479	40.2%	59.8%	57.9%
CF0 - Department of Employment Services			100.0%	57,688,750	33,273,931	2,631,011	816,226	268,451	3,715,688	20,699,131	35.9%	64.1%	63.3%
% Of Budget for CF0 - Department of Employment Services					57.7%				6.4%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,061,481	909,462	0	0	0	0	152,019	14.3%	85.7%	87.2%
	0012	Regular Pay - Other		0	28,057	0	0	0	0	(28,057)	N/A	N/A	95.0%
	0014	Fringe Benefits - Curr Personnel		285,307	214,885	0	0	0	0	70,422	24.7%	75.3%	117.3%
Personnel Services			62.2%	1,346,788	1,155,585	0	0	0	0	191,203	14.2%	85.8%	92.3%
Non-Personnel Services	0020	Supplies And Materials		22,436	5,706	4,327	0	0	4,327	12,403	55.3%	44.7%	92.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		475,167	319,766	(3,963)	55,362	0	51,399	104,002	21.9%	78.1%	71.7%
	0041	Contractual Services - Other		309,579	127,155	153,887	4,144	0	158,032	24,392	7.9%	92.1%	84.0%
	0050	Subsidies And Transfers		2,500	0	0	0	0	0	2,500	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
Non-Personnel Services			37.8%	817,182	452,627	154,252	59,507	0	213,758	150,797	18.5%	81.5%	82.5%
CQ0 - Office of the Tenant Advocate			100.0%	2,163,971	1,608,212	154,252	59,507	0	213,758	342,001	15.8%	84.2%	88.0%
% Of Budget for CQ0 - Office of the Tenant Advocate					74.3%				9.9%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		9,259,727	7,927,760	0	76,605	0	76,605	1,255,362	13.6%	86.4%	90.0%
	0014	Fringe Benefits - Curr Personnel		2,160,296	1,801,261	0	0	0	0	359,036	16.6%	83.4%	86.2%
	0015	Overtime Pay		70,000	82,764	0	0	0	0	(12,764)	(18.2%)	118.2%	93.4%
Personnel Services			71.7%	11,490,023	9,930,739	0	76,605	0	76,605	1,482,679	12.9%	87.1%	89.9%
Non-Personnel Services	0020	Supplies And Materials		67,934	59,758	0	6,622	0	6,622	1,555	2.3%	97.7%	66.4%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	17,864	0	11,136	0	11,136	360,170	92.5%	7.5%	103.9%
	0040	Other Services And Charges		536,183	395,418	35,817	39,551	0	75,368	65,398	12.2%	87.8%	56.5%
	0041	Contractual Services - Other		3,525,000	1,934,118	1,543,933	0	0	1,543,933	46,949	1.3%	98.7%	89.6%
	0070	Equipment & Equipment Rental		7,000	0	4,022	1,300	0	5,322	1,678	24.0%	76.0%	N/A
Non-Personnel Services			28.3%	4,525,287	2,407,157	1,583,771	58,609	0	1,642,381	475,749	10.5%	89.5%	77.8%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	16,015,311	12,337,896	1,583,771	135,214	0	1,718,986	1,958,429	12.2%	87.8%	87.9%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					77.0%				10.7%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

CT0 - Office of Cable Television

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
CT0 - Office of Cable Television			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for CT0 - Office of Cable Television						N/A			N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		870,348	671,061	0	0	0	0	199,287	22.9%	77.1%	31.4%
	0012	Regular Pay - Other		40,000	135,890	0	0	0	0	(95,890)	(239.7%)	339.7%	N/A
	0014	Fringe Benefits - Curr Personnel		131,675	95,923	0	0	0	0	35,753	27.2%	72.8%	22.2%
Personnel Services			62.6%	1,042,023	903,336	0	0	0	0	138,688	13.3%	86.7%	39.6%
Non-Personnel Services	0020	Supplies And Materials		12,500	9,312	0	3,188	0	3,188	0	0.0%	100.0%	40.9%
	0031	Telephone, Telegraph, Telegram, Etc		16,000	(102)	0	0	0	0	16,102	100.6%	(0.6%)	102.1%
	0040	Other Services And Charges		365,874	142,324	0	3,562	0	3,562	219,987	60.1%	39.9%	78.3%
	0041	Contractual Services - Other		197,367	3,863	15,000	62,137	0	77,137	116,367	59.0%	41.0%	100.0%
	0070	Equipment & Equipment Rental		29,500	7,988	5,103	0	0	5,103	16,409	55.6%	44.4%	31.3%
Non-Personnel Services			37.4%	621,241	163,386	20,103	68,887	0	88,990	368,865	59.4%	40.6%	83.5%
DA0 - Real Property Tax Appeals Commission			100.0%	1,663,264	1,066,722	20,103	68,887	0	88,990	507,553	30.5%	69.5%	59.5%
% Of Budget for DA0 - Real Property Tax Appeals Commission						64.1%			5.4%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,737,345	2,107,826	0	0	0	0	(370,481)	(21.3%)	121.3%	102.8%
	0012	Regular Pay - Other		579,364	109,231	0	0	0	0	470,133	81.1%	18.9%	125.5%
	0013	Additional Gross Pay		175,633	8,547	0	0	0	0	167,086	95.1%	4.9%	16.8%
	0014	Fringe Benefits - Curr Personnel		364,710	441,700	0	0	0	0	(76,991)	(21.1%)	121.1%	141.0%
Personnel Services			21.5%	2,857,052	2,673,481	0	0	0	0	183,570	6.4%	93.6%	103.9%
Non-Personnel Services	0020	Supplies And Materials		84,985	9,996	4	33,353	0	33,357	41,632	49.0%	51.0%	98.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,500	0	3,500	(3,500)	N/A	N/A	N/A
	0040	Other Services And Charges		299,297	272,058	26,621	(174,369)	0	(147,748)	174,987	58.5%	41.5%	80.0%
	0041	Contractual Services - Other		554,504	345,876	58,236	20,000	31,238	109,474	99,154	17.9%	82.1%	86.5%
	0050	Subsidies And Transfers		9,428,034	4,380,049	3,618,778	28,971	(114,652)	3,533,097	1,514,888	16.1%	83.9%	60.4%
	0070	Equipment & Equipment Rental		78,235	0	58,296	0	8,302	66,598	11,637	14.9%	85.1%	89.6%
Non-Personnel Services			78.5%	10,445,056	5,007,979	3,761,935	(88,545)	(75,112)	3,598,278	1,838,799	17.6%	82.4%	63.1%
DB0 - Department of Housing and Community Development			100.0%	13,302,108	7,681,460	3,761,935	(88,545)	(75,112)	3,598,278	2,022,369	15.2%	84.8%	72.5%
% Of Budget for DB0 - Department of Housing and Community Development					57.7%				27.1%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

DH0 - Public Service Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DH0 - Public Service Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DH0 - Public Service Commission					N/A				N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DJ0 - Office of the People's Counsel			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DJ0 - Office of the People's Counsel					N/A				N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,513,748	2,704,173	0	0	0	0	(190,425)	(7.6%)	107.6%	81.9%
	0012	Regular Pay - Other		2,624,463	1,370,975	0	0	0	0	1,253,488	47.8%	52.2%	77.6%
	0014	Fringe Benefits - Curr Personnel		1,085,325	807,988	0	0	0	0	277,337	25.6%	74.4%	67.4%
Personnel Services			51.2%	6,223,535	4,918,525	0	0	0	0	1,305,010	21.0%	79.0%	78.5%
Non-Personnel Services	0031	Telephone, Telegraph, Etc		0	46	0	3,580	0	3,580	(3,625)	N/A	N/A	N/A
	0040	Other Services And Charges		3,737,929	1,840,388	730,609	149,235	597,500	1,477,344	420,197	11.2%	88.8%	72.1%
	0041	Contractual Services - Other		1,775,000	383,289	0	73,711	0	73,711	1,318,000	74.3%	25.7%	63.5%
	0050	Subsidies And Transfers		400,000	0	200,000	0	0	200,000	200,000	50.0%	50.0%	15.0%
	0070	Equipment & Equipment Rental		10,000	10,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			48.8%	5,922,929	2,233,723	930,609	226,525	597,500	1,754,635	1,934,572	32.7%	67.3%	62.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	12,146,464	7,152,248	930,609	226,525	597,500	1,754,635	3,239,582	26.7%	73.3%	68.1%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development						58.9%			14.4%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,211,873	1,340,261	0	0	0	0	871,613	39.4%	60.6%	81.4%
	0012	Regular Pay - Other		966,817	144,671	0	0	0	0	822,147	85.0%	15.0%	103.7%
	0013	Additional Gross Pay		0	36,035	0	0	0	0	(36,035)	N/A	N/A	107.7%
	0014	Fringe Benefits - Curr Personnel		740,310	281,688	0	0	0	0	458,622	61.9%	38.1%	71.3%
Personnel Services			50.1%	3,919,001	1,802,654	0	0	0	0	2,116,346	54.0%	46.0%	82.2%
Non-Personnel Services	0020	Supplies And Materials		40,000	1,073	0	16,927	0	16,927	22,000	55.0%	45.0%	37.1%
	0031	Telephone, Telegraph, Telegram, Etc		37,005	24,638	0	8,368	0	8,368	4,000	10.8%	89.2%	117.8%
	0040	Other Services And Charges		107,508	96,593	0	(17,037)	0	(17,037)	27,952	26.0%	74.0%	80.5%
	0041	Contractual Services - Other		1,696,901	313,703	122,107	382,517	0	504,625	878,574	51.8%	48.2%	31.8%
	0050	Subsidies And Transfers		2,000,000	913,430	692,456	0	0	692,456	394,114	19.7%	80.3%	55.4%
	0070	Equipment & Equipment Rental		21,600	7,156	418	0	0	418	14,026	64.9%	35.1%	62.1%
Non-Personnel Services			49.9%	3,903,014	1,356,592	814,981	390,775	0	1,205,756	1,340,666	34.3%	65.7%	48.6%
EN0 - Department of Small and Local Business Development			100.0%	7,822,015	3,159,247	814,981	390,775	0	1,205,756	3,457,012	44.2%	55.8%	60.0%
% Of Budget for EN0 - Department of Small and Local Business Development					40.4%				15.4%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

HP0 - Housing Production Trust Fund 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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		62,931,000	0	0	0	0	0	62,931,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	62,931,000	0	0	0	0	0	62,931,000	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	62,931,000	0	0	0	0	0	62,931,000	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%	84.8%	75.0%
Non-Personnel Services			100.0%	14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%	84.8%	75.0%
HY0 - Housing Authority Subsidy			100.0%	14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%	84.8%	75.0%
% Of Budget for HY0 - Housing Authority Subsidy					84.8%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

LQ0 - Alcoholic Beverage Regulation Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	83.9%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	83.9%
LQ0 - Alcoholic Beverage Regulation Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	83.9%
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration						N/A				N/A			

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
SR0 - Department of Insurance, Securities, and Banking			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		305,364	282,172	0	0	0	0	23,192	7.6%	92.4%	95.4%
	0012	Regular Pay - Other		141,608	126,946	0	0	0	0	14,662	10.4%	89.6%	83.6%
	0014	Fringe Benefits - Curr Personnel		98,353	92,601	0	0	0	0	5,752	5.8%	94.2%	94.7%
Personnel Services			69.5%	545,324	502,090	0	0	0	0	43,234	7.9%	92.1%	93.0%
Non-Personnel Services	0020	Supplies And Materials		5,270	5,269	0	0	0	0	1	0.0%	100.0%	99.1%
	0040	Other Services And Charges		227,736	172,716	57,367	(372)	0	56,995	(1,975)	(0.9%)	100.9%	84.2%
	0070	Equipment & Equipment Rental		6,120	4,532	0	0	0	0	1,588	25.9%	74.1%	100.0%
Non-Personnel Services			30.5%	239,126	181,544	57,367	(372)	0	56,995	586	0.2%	99.8%	92.3%
TK0 - Office of Motion Picture and Television Development			100.0%	784,450	683,634	57,367	(372)	0	56,995	43,820	5.6%	94.4%	92.9%
% Of Budget for TK0 - Office of Motion Picture and Television Development					87.1%				7.3%				
Grand Total for Economic Development and Regulation				209,228,317	95,777,259	10,978,065	1,672,027	951,894	13,601,987	99,849,072	47.7%	52.3%	70.7%
% Of Budget for Economic Development and Regulation						45.8%			6.5%				

(L) Public Safety and Justice

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,289	1,035,833	0	0	0	0	214,456	17.2%	82.8%	96.1%
	0013	Additional Gross Pay		105,618	37,509	0	0	0	0	68,109	64.5%	35.5%	206.7%
	0014	Fringe Benefits - Curr Personnel		305,658	224,426	0	0	0	0	81,232	26.6%	73.4%	86.0%
	0015	Overtime Pay		50,000	33,516	0	0	0	0	16,484	33.0%	67.0%	83.3%
Personnel Services			85.3%	1,711,565	1,331,284	0	0	0	0	380,281	22.2%	77.8%	95.3%
Non-Personnel Services	0020	Supplies And Materials		11,800	11,800	0	0	0	0	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,200	0	3,200	(3,200)	N/A	N/A	N/A
	0040	Other Services And Charges		238,337	132,613	16,623	19,126	0	35,749	69,975	29.4%	70.6%	105.6%
	0041	Contractual Services - Other		32,650	52,282	0	(24,907)	0	(24,907)	5,275	16.2%	83.8%	124.0%
	0070	Equipment & Equipment Rental		12,540	994	5,276	0	6,270	11,546	0	0.0%	100.0%	99.5%
Non-Personnel Services			14.7%	295,327	197,688	21,899	(2,581)	6,270	25,589	72,051	24.4%	75.6%	107.5%
BN0 - Homeland Security and Emergency Management Agency			100.0%	2,006,892	1,528,972	21,899	(2,581)	6,270	25,589	452,331	22.5%	77.5%	97.1%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					76.2%				1.3%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

DQ0 - Commission on Judicial Disabilities and Tenure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	N/A
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
DQ0 - Commission on Judicial Disabilities and Tenure			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					N/A				N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DV0 - Judicial Nomination Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DV0 - Judicial Nomination Commission					N/A				N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		310,792,881	283,785,084	0	738,627	0	738,627	26,269,170	8.5%	91.5%	96.2%
	0012	Regular Pay - Other		2,844,359	3,054,899	0	0	0	0	(210,540)	(7.4%)	107.4%	82.2%
	0013	Additional Gross Pay		24,473,664	20,306,702	0	0	0	0	4,166,962	17.0%	83.0%	114.5%
	0014	Fringe Benefits - Curr Personnel		53,777,900	45,633,962	0	248,508	0	248,508	7,895,430	14.7%	85.3%	77.8%
	0015	Overtime Pay		20,255,000	17,121,613	0	0	0	0	3,133,387	15.5%	84.5%	86.6%
Personnel Services			88.6%	412,143,805	369,902,260	0	987,135	0	987,135	41,254,409	10.0%	90.0%	94.5%
Non-Personnel Services	0020	Supplies And Materials		4,830,830	2,964,672	1,020,203	134,983	129,146	1,284,332	581,826	12.0%	88.0%	90.8%
	0030	Energy, Comm. And Bldg Rentals		259,700	5,770	0	(7,794)	250,000	242,206	11,724	4.5%	95.5%	99.3%
	0031	Telephone, Telegraph, Telegram, Etc		135,000	131,361	0	59,037	0	59,037	(55,398)	(41.0%)	141.0%	25.9%
	0032	Rentals - Land And Structures		750,000	0	0	0	750,000	750,000	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		100,000	0	0	0	100,000	100,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		11,769,227	11,752,639	1,860,551	(2,641,181)	409,602	(371,027)	387,616	3.3%	96.7%	93.8%
	0041	Contractual Services - Other		33,575,158	23,596,313	3,793,169	4,616,146	328,102	8,737,416	1,241,429	3.7%	96.3%	98.2%

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

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		1,626,608	686,550	840,500	0	20,000	860,500	79,558	4.9%	95.1%	81.3%
Non-Personnel Services			11.4%	53,046,524	39,137,305	7,514,423	2,161,192	1,986,850	11,662,464	2,246,754	4.2%	95.8%	95.6%
FA0 - Metropolitan Police Department			100.0%	465,190,328	409,039,565	7,514,423	3,148,327	1,986,850	12,649,600	43,501,164	9.4%	90.6%	94.7%
% Of Budget for FA0 - Metropolitan Police Department					87.9%				2.7%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		142,893,096	122,675,832	0	0	0	0	20,217,264	14.1%	85.9%	88.2%
	0012	Regular Pay - Other		287,748	430,790	0	0	0	0	(143,042)	(49.7%)	149.7%	224.2%
	0013	Additional Gross Pay		7,604,133	6,633,992	0	0	0	0	970,141	12.8%	87.2%	122.6%
	0014	Fringe Benefits - Curr Personnel		24,238,791	21,359,011	0	0	0	0	2,879,780	11.9%	88.1%	91.1%
	0015	Overtime Pay		2,575,498	6,716,289	0	0	0	0	(4,140,791)	(160.8%)	260.8%	208.3%
Personnel Services			89.4%	177,599,266	157,815,914	0	0	0	0	19,783,352	11.1%	88.9%	91.5%
Non-Personnel Services	0020	Supplies And Materials		4,411,555	2,939,096	827,192	22,971	271,579	1,121,742	350,717	7.9%	92.1%	85.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	99,520	0	3,618	0	3,618	(103,138)	N/A	N/A	N/A
	0040	Other Services And Charges		3,431,015	2,316,553	1,309,930	(55,064)	30,548	1,285,415	(170,953)	(5.0%)	105.0%	89.5%
	0041	Contractual Services - Other		5,475,624	4,001,602	380,648	836,394	15,499	1,232,541	241,481	4.4%	95.6%	94.2%
	0050	Subsidies And Transfers		6,317,670	6,317,670	0	0	0	0	0	0.0%	100.0%	97.7%
	0070	Equipment & Equipment Rental		1,418,597	500,213	144,045	59,713	606,495	810,253	108,131	7.6%	92.4%	94.7%
Non-Personnel Services			10.6%	21,054,461	16,174,655	2,661,815	867,631	924,121	4,453,568	426,238	2.0%	98.0%	93.0%
FB0 - Fire and Emergency Medical Services Department			100.0%	198,653,728	173,990,570	2,661,815	867,631	924,121	4,453,568	20,209,590	10.2%	89.8%	91.6%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					87.6%				2.2%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

FE0 - Office of Victim Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
FE0 - Office of Victim Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for FE0 - Office of Victim Services						N/A			N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,257,944	1,074,409	0	0	0	0	183,535	14.6%	85.4%	78.5%
	0012	Regular Pay - Other		271,730	313,554	0	0	0	0	(41,823)	(15.4%)	115.4%	134.5%
	0013	Additional Gross Pay		17,000	8,146	0	0	0	0	8,854	52.1%	47.9%	38.1%
	0014	Fringe Benefits - Curr Personnel		333,937	262,949	0	0	0	0	70,988	21.3%	78.7%	85.4%
Personnel Services			89.9%	1,880,612	1,677,469	0	0	0	0	203,143	10.8%	89.2%	89.7%
Non-Personnel Services	0020	Supplies And Materials		10,000	10,000	0	0	0	0	0	0.0%	100.0%	65.1%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	(1,651)	0	2,151	0	2,151	2,500	83.3%	16.7%	N/A
	0040	Other Services And Charges		70,735	65,714	11,282	10,238	0	21,520	(16,499)	(23.3%)	123.3%	113.2%
	0041	Contractual Services - Other		112,513	70,159	8,383	0	0	8,383	33,971	30.2%	69.8%	64.2%
	0070	Equipment & Equipment Rental		14,613	14,613	0	0	0	0	0	0.0%	100.0%	58.5%
Non-Personnel Services			10.1%	210,861	158,836	19,665	12,389	0	32,054	19,972	9.5%	90.5%	80.9%
FH0 - Office of Police Complaints			100.0%	2,091,473	1,836,304	19,665	12,389	0	32,054	223,115	10.7%	89.3%	88.6%
% Of Budget for FH0 - Office of Police Complaints					87.8%				1.5%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		166,405	161,830	0	0	0	0	4,575	2.7%	97.3%	102.7%
	0013	Additional Gross Pay		1,697	592	0	0	0	0	1,105	65.1%	34.9%	N/A
	0014	Fringe Benefits - Curr Personnel		30,867	24,055	0	0	0	0	6,812	22.1%	77.9%	82.1%
Personnel Services			44.3%	198,969	186,477	0	0	0	0	12,492	6.3%	93.7%	92.9%
Non-Personnel Services	0041	Contractual Services - Other		250,000	198,725	49,183	0	0	49,183	2,091	0.8%	99.2%	N/A
Non-Personnel Services			55.7%	250,000	198,725	49,183	0	0	49,183	2,091	0.8%	99.2%	N/A
FJ0 - Criminal Justice Coordinating Council			100.0%	448,969	385,203	49,183	0	0	49,183	14,583	3.2%	96.8%	92.9%
% Of Budget for FJ0 - Criminal Justice Coordinating Council						85.8%				11.0%			

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,406,139	1,098,245	0	0	0	0	307,894	21.9%	78.1%	67.4%
	0012	Regular Pay - Other		108,508	15,594	0	0	0	0	92,914	85.6%	14.4%	78.0%
	0013	Additional Gross Pay		58,620	2,101	0	0	0	0	56,519	96.4%	3.6%	N/A
	0014	Fringe Benefits - Curr Personnel		400,146	199,867	0	0	0	0	200,278	50.1%	49.9%	48.8%
	0015	Overtime Pay		12,350	21,880	0	0	0	0	(9,530)	(77.2%)	177.2%	879.8%
Personnel Services			71.0%	1,985,763	1,337,688	0	0	0	0	648,075	32.6%	67.4%	64.9%
Non-Personnel Services	0020	Supplies And Materials		66,356	45,492	8,069	0	0	8,069	12,794	19.3%	80.7%	91.3%
	0031	Telephone, Telegraph, Telegram, Etc		19,422	4,426	1,554	0	0	1,554	13,442	69.2%	30.8%	50.1%
	0040	Other Services And Charges		246,624	13,525	22,485	92,170	0	114,656	118,444	48.0%	52.0%	98.9%
	0041	Contractual Services - Other		126,557	26,895	73,046	0	0	73,046	26,617	21.0%	79.0%	N/A
	0050	Subsidies And Transfers		193,337	113,763	3,956	0	0	3,956	75,619	39.1%	60.9%	30.0%
	0070	Equipment & Equipment Rental		158,286	107,576	15,990	0	0	15,990	34,720	21.9%	78.1%	6.3%
Non-Personnel Services			29.0%	810,583	311,677	125,100	92,170	0	217,270	281,636	34.7%	65.3%	87.6%
FK0 - District of Columbia National Guard			100.0%	2,796,346	1,649,365	125,100	92,170	0	217,270	929,711	33.2%	66.8%	77.6%
% Of Budget for FK0 - District of Columbia National Guard					59.0%				7.8%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	% Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		44,116,128	40,876,777	0	0	0	0	3,239,350	7.3%	92.7%	106.2%
	0012	Regular Pay - Other		1,494,245	879,012	0	0	0	0	615,233	41.2%	58.8%	29.7%
	0013	Additional Gross Pay		4,000,000	3,732,847	0	0	0	0	267,153	6.7%	93.3%	91.2%
	0014	Fringe Benefits - Curr Personnel		13,716,304	11,361,762	0	0	0	0	2,354,542	17.2%	82.8%	92.0%
	0015	Overtime Pay		2,500,000	1,819,016	0	0	0	0	680,984	27.2%	72.8%	83.2%
Personnel Services			58.1%	65,826,676	58,669,679	0	0	0	0	7,156,997	10.9%	89.1%	93.2%
Non-Personnel Services	0020	Supplies And Materials		5,342,360	3,345,785	827,802	489,903	60,950	1,378,655	617,920	11.6%	88.4%	90.5%
	0031	Telephone, Telegraph, Telegram, Etc		16,000	14,000	0	6,000	0	6,000	(4,000)	(25.0%)	125.0%	N/A
	0032	Rentals - Land And Structures		2,926,500	2,559,792	232,708	0	0	232,708	134,000	4.6%	95.4%	95.4%
	0040	Other Services And Charges		2,792,687	1,129,292	735,305	328,498	154,287	1,218,090	445,305	15.9%	84.1%	102.9%
	0041	Contractual Services - Other		32,248,115	25,807,846	6,333,761	10,471	80,002	6,424,234	16,035	0.0%	100.0%	94.1%
	0050	Subsidies And Transfers		210,000	172,665	0	0	0	0	37,335	17.8%	82.2%	13.0%
	0070	Equipment & Equipment Rental		3,865,800	910,741	1,682,768	250,907	488,949	2,422,624	532,435	13.8%	86.2%	100.0%
Non-Personnel Services			41.9%	47,401,462	33,940,120	9,812,344	1,085,778	784,189	11,682,311	1,779,030	3.8%	96.2%	94.2%
FL0 - Department of Corrections			100.0%	113,228,138	92,609,799	9,812,344	1,085,778	784,189	11,682,311	8,936,028	7.9%	92.1%	93.7%
% Of Budget for FL0 - Department of Corrections					81.8%				10.3%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

FO0 - Office of Justice Grants Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
FO0 - Office of Justice Grants Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for FO0 - Office of Justice Grants Administration					N/A				N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

FQ0 - Office of Deputy Mayor for Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		528,960	478,719	0	0	0	0	50,241	9.5%	90.5%	97.4%
	0012	Regular Pay - Other		389,107	319,729	0	0	0	0	69,378	17.8%	82.2%	61.8%
	0014	Fringe Benefits - Curr Personnel		172,081	138,468	0	0	0	0	33,613	19.5%	80.5%	77.2%
Personnel Services			9.0%	1,090,148	936,949	0	0	0	0	153,199	14.1%	85.9%	80.7%
Non-Personnel Services	0020	Supplies And Materials		13,323	5,610	0	0	0	0	7,713	57.9%	42.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		7,496	1,856	0	5,684	0	5,684	(43)	(0.6%)	100.6%	134.5%
	0040	Other Services And Charges		162,163	53,039	16,359	(5,154)	0	11,205	97,919	60.4%	39.6%	16.7%
	0041	Contractual Services - Other		3,149,829	3,149,828	0	0	0	0	1	0.0%	100.0%	94.0%
	0050	Subsidies And Transfers		7,714,914	5,180,951	1,717,507	3,000	37,000	1,757,507	776,456	10.1%	89.9%	92.3%
	0070	Equipment & Equipment Rental		1,530	1,530	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			91.0%	11,049,255	8,392,814	1,733,866	3,530	37,000	1,774,396	882,045	8.0%	92.0%	92.0%
FQ0 - Office of Deputy Mayor for Public Safety and Justice			100.0%	12,139,403	9,329,763	1,733,866	3,530	37,000	1,774,396	1,035,244	8.5%	91.5%	90.6%
% Of Budget for FQ0 - Office of Deputy Mayor for Public Safety and Justice					76.9%				14.6%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,256,313	3,701,982	0	0	0	0	554,331	13.0%	87.0%	N/A
	0012	Regular Pay - Other		618,937	523,461	0	0	0	0	95,477	15.4%	84.6%	N/A
	0014	Fringe Benefits - Curr Personnel		824,720	638,165	0	0	0	0	186,555	22.6%	77.4%	N/A
	0015	Overtime Pay		8,500	23,507	0	0	0	0	(15,007)	(176.6%)	276.6%	N/A
Personnel Services			67.1%	5,708,471	4,916,415	0	0	0	0	792,056	13.9%	86.1%	N/A
Non-Personnel Services	0020	Supplies And Materials		715,206	276,411	67,362	17,345	256,827	341,534	97,261	13.6%	86.4%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		155,000	6,210	0	148,790	0	148,790	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		1,129,540	482,854	232,976	200,179	79,029	512,184	134,502	11.9%	88.1%	N/A
	0041	Contractual Services - Other		44,600	4,766	19,875	0	0	19,875	19,959	44.8%	55.2%	N/A
	0070	Equipment & Equipment Rental		752,019	74,189	80,702	0	86,104	166,806	511,023	68.0%	32.0%	N/A
Non-Personnel Services			32.9%	2,796,365	844,430	400,915	366,315	421,960	1,189,190	762,745	27.3%	72.7%	N/A
FR0 - Department Of Forensic Sciences			100.0%	8,504,835	5,760,845	400,915	366,315	421,960	1,189,190	1,554,800	18.3%	81.7%	N/A
% Of Budget for FR0 - Department Of Forensic Sciences					67.7%				14.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,343,519	4,623,115	0	0	0	0	720,404	13.5%	86.5%	83.6%
	0012	Regular Pay - Other		490,385	559,814	0	0	0	0	(69,429)	(14.2%)	114.2%	162.2%
	0013	Additional Gross Pay		54,038	25,623	0	0	0	0	28,415	52.6%	47.4%	189.7%
	0014	Fringe Benefits - Curr Personnel		1,311,796	927,587	0	0	0	0	384,209	29.3%	70.7%	71.3%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	16.0%
Personnel Services			89.1%	7,199,739	6,136,139	0	0	0	0	1,063,599	14.8%	85.2%	85.0%
Non-Personnel Services	0020	Supplies And Materials		125,074	106,287	4,919	11,725	0	16,644	2,143	1.7%	98.3%	100.0%
	0040	Other Services And Charges		258,400	181,709	16,650	(6,625)	0	10,025	66,666	25.8%	74.2%	77.5%
	0041	Contractual Services - Other		451,825	374,310	69,810	2,250	0	72,060	5,455	1.2%	98.8%	100.0%
	0070	Equipment & Equipment Rental		47,052	41,506	0	0	0	0	5,546	11.8%	88.2%	100.0%
Non-Personnel Services			10.9%	882,351	703,813	91,379	7,350	0	98,729	79,809	9.0%	91.0%	92.4%
FS0 - Office of Administrative Hearings			100.0%	8,082,089	6,839,952	91,379	7,350	0	98,729	1,143,408	14.1%	85.9%	85.4%
% Of Budget for FS0 - Office of Administrative Hearings					84.6%				1.2%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

FV0 - Forensic Laboratory Technician Training Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	83.0%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	67.5%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	80.9%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	17.6%
FV0 - Forensic Laboratory Technician Training Program			N/A	0	0	0	0	0	0	0	N/A	N/A	68.5%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program						N/A			N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,752,951	4,204,622	0	0	0	0	548,329	11.5%	88.5%	90.4%
	0012	Regular Pay - Other		185,000	169,044	0	0	0	0	15,956	8.6%	91.4%	97.6%
	0013	Additional Gross Pay		314,000	330,572	0	0	0	0	(16,572)	(5.3%)	105.3%	114.4%
	0014	Fringe Benefits - Curr Personnel		1,208,543	868,270	0	0	0	0	340,273	28.2%	71.8%	86.4%
	0015	Overtime Pay		52,000	156,294	0	0	0	0	(104,294)	(200.6%)	300.6%	88.7%
Personnel Services			83.1%	6,512,494	5,728,802	0	0	0	0	783,692	12.0%	88.0%	91.1%
Non-Personnel Services	0020	Supplies And Materials		323,154	169,097	124,151	11,998	7,000	143,149	10,908	3.4%	96.6%	97.0%
	0031	Telephone, Telegraph, Telegram, Etc		27,000	(453)	0	20,453	0	20,453	7,000	25.9%	74.1%	N/A
	0040	Other Services And Charges		686,602	466,446	168,428	11,690	0	180,118	40,038	5.8%	94.2%	86.4%
	0041	Contractual Services - Other		70,038	63,178	5,360	0	0	5,360	1,500	2.1%	97.9%	99.7%
	0070	Equipment & Equipment Rental		215,078	27,009	85,528	12,000	71,578	169,106	18,962	8.8%	91.2%	73.4%
Non-Personnel Services			16.9%	1,321,871	726,527	383,468	56,141	78,578	518,186	77,158	5.8%	94.2%	89.3%
FX0 - Office of the Chief Medical Examiner			100.0%	7,834,365	6,455,328	383,468	56,141	78,578	518,186	860,851	11.0%	89.0%	90.8%
% Of Budget for FX0 - Office of the Chief Medical Examiner					82.4%				6.6%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		724,225	550,202	0	0	0	0	174,023	24.0%	76.0%	85.9%
	0012	Regular Pay - Other		0	60,349	0	0	0	0	(60,349)	N/A	N/A	625,536,700.0%
	0013	Additional Gross Pay		16,159	2,562	0	0	0	0	13,596	84.1%	15.9%	62.3%
	0014	Fringe Benefits - Curr Personnel		183,677	129,495	0	0	0	0	54,182	29.5%	70.5%	85.9%
Personnel Services			66.5%	924,061	742,608	0	0	0	0	181,453	19.6%	80.4%	98.9%
Non-Personnel Services	0020	Supplies And Materials		56,246	13,246	0	0	0	0	43,000	76.4%	23.6%	100.0%
	0040	Other Services And Charges		132,463	47,219	5,111	17	0	5,128	80,115	60.5%	39.5%	94.8%
	0041	Contractual Services - Other		201,344	109,559	68,509	23,276	0	91,785	0	0.0%	100.0%	95.6%
	0070	Equipment & Equipment Rental		74,700	10,200	0	0	0	0	64,500	86.3%	13.7%	99.0%
Non-Personnel Services			33.5%	464,752	180,187	73,620	23,294	0	96,914	187,652	40.4%	59.6%	96.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,388,813	922,795	73,620	23,294	0	96,914	369,105	26.6%	73.4%	97.7%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					66.4%				7.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

PJ0 - Section 103 Judgments-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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0091	Expense Not Budgeted Others		10,196,036	0	0	0	0	0	10,196,036	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	10,196,036	0	0	0	0	0	10,196,036	100.0%	0.0%	N/A
PJ0 - Section 103 Judgments-Public Safety and Justice			100.0%	10,196,036	0	0	0	0	0	10,196,036	100.0%	0.0%	N/A
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice					0.0%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012	
Personnel Services	0011	Regular Pay - Cont Full Time		17,264,562	15,992,063	0	39,988	0	39,988	1,232,511	7.1%	92.9%	91.1%	
	0012	Regular Pay - Other		1,234,557	425,097	0	0	0	0	809,460	65.6%	34.4%	49.4%	
	0013	Additional Gross Pay		1,744,103	1,431,532	0	0	0	0	312,571	17.9%	82.1%	89.4%	
	0014	Fringe Benefits - Curr Personnel		5,156,310	4,550,146	0	0	0	0	606,164	11.8%	88.2%	105.2%	
	0015	Overtime Pay		832,939	714,188	0	0	0	0	118,751	14.3%	85.7%	83.2%	
Personnel Services			98.2%	26,232,471	23,113,025	0	39,988	0	39,988	3,079,458	11.7%	88.3%	89.9%	
Non-Personnel Services	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%	
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	99.1%	
	0040	Other Services And Charges		92,030	16,421	4,591	0	0	4,591	71,019	77.2%	22.8%	396.7%	
	0070	Equipment & Equipment Rental		390,000	0	111,014	0	226,000	337,014	52,986	13.6%	86.4%	N/A	
Non-Personnel Services			1.8%	482,030	16,421	115,605	0	226,000	341,605	124,005	25.7%	74.3%	108.7%	
UC0 - Office of Unified Communications			100.0%	26,714,501	23,129,446	115,605	39,988	226,000	381,593	3,203,462	12.0%	88.0%	90.1%	
% Of Budget for UC0 - Office of Unified Communications					86.6%				1.4%					
Grand Total for Public Safety and Justice					955,589,918	829,791,906	23,003,177	5,700,331	4,465,001	33,168,509	92,629,502	9.7%	90.3%	94.2%
% Of Budget for Public Safety and Justice						86.8%				3.5%				

(M) Public Education System

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		21,084,905	19,191,960	0	0	0	0	1,892,945	9.0%	91.0%	88.8%
	0012	Regular Pay - Other		2,841,473	2,308,519	0	0	0	0	532,954	18.8%	81.2%	173.4%
	0013	Additional Gross Pay		572,425	443,253	0	0	0	0	129,172	22.6%	77.4%	75.8%
	0014	Fringe Benefits - Curr Personnel		6,078,103	4,950,618	0	0	0	0	1,127,484	18.5%	81.5%	89.3%
	0015	Overtime Pay		306,859	307,988	0	0	0	0	(1,130)	(0.4%)	100.4%	133.5%
Personnel Services			73.1%	30,883,765	27,202,339	0	0	0	0	3,681,426	11.9%	88.1%	93.4%
Non-Personnel Services	0020	Supplies And Materials		576,631	291,787	112,601	85,878	1,131	199,610	85,234	14.8%	85.2%	87.0%
	0030	Energy, Comm. And Bldg Rentals		366,500	0	0	0	0	0	366,500	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	38,182	0	1,818	0	1,818	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		4,095,557	2,558,019	1,154,999	213,689	33,624	1,402,312	135,226	3.3%	96.7%	95.1%
	0041	Contractual Services - Other		1,072,884	719,474	215,785	110,720	0	326,505	26,904	2.5%	97.5%	99.2%
	0070	Equipment & Equipment Rental		5,280,513	3,173,091	1,150,403	77,915	540,408	1,768,726	338,696	6.4%	93.6%	97.4%
Non-Personnel Services			26.9%	11,392,085	6,780,553	2,633,788	490,020	575,163	3,698,971	912,561	8.0%	92.0%	96.0%
CE0 - District of Columbia Public Library			100.0%	42,275,849	33,982,891	2,633,788	490,020	575,163	3,698,971	4,593,987	10.9%	89.1%	93.9%
% Of Budget for CE0 - District of Columbia Public Library					80.4%				8.7%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		399,161,506	346,720,893	0	0	0	0	52,440,613	13.1%	86.9%	91.4%
	0012	Regular Pay - Other		23,526,932	25,066,970	0	0	0	0	(1,540,038)	(6.5%)	106.5%	97.7%
	0013	Additional Gross Pay		6,164,246	7,637,002	0	0	0	0	(1,472,756)	(23.9%)	123.9%	116.2%
	0014	Fringe Benefits - Curr Personnel		71,562,690	52,979,973	0	0	0	0	18,582,717	26.0%	74.0%	75.9%
	0015	Overtime Pay		916,515	2,048,183	0	0	0	0	(1,131,668)	(123.5%)	223.5%	154.9%
Personnel Services			76.7%	501,331,890	434,478,217	0	0	0	0	66,853,672	13.3%	86.7%	90.0%
Non-Personnel Services	0020	Supplies And Materials		13,072,971	5,927,903	4,907,049	0	945,122	5,852,171	1,292,898	9.9%	90.1%	88.4%
	0030	Energy, Comm. And Bldg Rentals		37,631,644	23,195,372	0	8,503,476	0	8,503,476	5,932,796	15.8%	84.2%	102.5%
	0031	Telephone, Telegraph, Telegram, Etc		3,481,486	2,250,521	0	1,230,021	0	1,230,021	944	0.0%	100.0%	107.5%
	0032	Rentals - Land And Structures		6,398,718	6,110,399	0	563,912	0	563,912	(275,594)	(4.3%)	104.3%	115.2%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	147.3%
	0034	Security Services		334,394	51,793	0	195,101	0	195,101	87,500	26.2%	73.8%	100.0%
	0035	Occupancy Fixed Costs		532,783	134,603	0	398,180	0	398,180	0	0.0%	100.0%	72.3%
	0040	Other Services And Charges		10,289,437	6,752,897	948,943	358,636	321,667	1,629,246	1,907,294	18.5%	81.5%	74.7%
	0041	Contractual Services - Other		64,908,374	44,967,391	12,883,686	2,627,258	2,970,484	18,481,427	1,459,556	2.2%	97.8%	75.1%

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

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,016,098	5,790,875	19,076	0	99,000	118,076	107,148	1.8%	98.2%	95.5%
	0070	Equipment & Equipment Rental		10,043,717	3,552,479	2,980,678	25,250	1,850,456	4,856,383	1,634,855	16.3%	83.7%	89.7%
Non-Personnel Services			23.3%	152,709,624	99,240,488	21,739,431	13,901,835	6,186,728	41,827,994	11,641,141	7.6%	92.4%	85.7%
GA0 - District of Columbia Public Schools			100.0%	654,041,513	533,718,706	21,739,431	13,901,835	6,186,728	41,827,994	78,494,813	12.0%	88.0%	89.1%
% Of Budget for GA0 - District of Columbia Public Schools					81.6%				6.4%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GB0 - Public charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	100,738	0	0	0	0	(100,738)	N/A	N/A	92.8%
	0014	Fringe Benefits - Curr Personnel		0	26,152	0	0	0	0	(26,152)	N/A	N/A	55.7%
Personnel Services			0.0%	0	126,891	0	0	0	0	(126,891)	N/A	N/A	84.3%
Non-Personnel Services	0050	Subsidies And Transfers		1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	100.0%
Non-Personnel Services			100.0%	1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	100.0%
GB0 - Public charter School Board			100.0%	1,076,000	1,074,697	0	0	0	0	1,303	0.1%	99.9%	98.2%
% Of Budget for GB0 - Public charter School Board					99.9%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GC0 - Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		601,957,310	597,418,833	136,649	110,000	0	246,649	4,291,828	0.7%	99.3%	99.2%
Non-Personnel Services			100.0%	601,957,310	597,418,833	136,649	110,000	0	246,649	4,291,828	0.7%	99.3%	99.2%
GC0 - Public Charter Schools			100.0%	601,957,310	597,418,833	136,649	110,000	0	246,649	4,291,828	0.7%	99.3%	99.2%
% Of Budget for GC0 - Public Charter Schools					99.2%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		12,101,792	11,332,325	0	0	0	0	769,467	6.4%	93.6%	109.0%
	0012	Regular Pay - Other		3,521,722	1,745,502	0	0	0	0	1,776,220	50.4%	49.6%	54.9%
	0014	Fringe Benefits - Curr Personnel		3,731,160	2,786,433	0	0	0	0	944,726	25.3%	74.7%	83.9%
Personnel Services			16.6%	19,354,673	16,112,769	0	0	0	0	3,241,904	16.7%	83.3%	88.5%
Non-Personnel Services	0020	Supplies And Materials		246,103	123,629	25,868	4,487	0	30,355	92,119	37.4%	62.6%	77.8%
	0030	Energy, Comm. And Bldg Rentals		5,842	3,364	0	2,478	0	2,478	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		460,223	157,159	0	331,565	0	331,565	(28,500)	(6.2%)	106.2%	100.0%
	0032	Rentals - Land And Structures		4,162,362	3,767,204	0	395,158	0	395,158	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,129	447	0	1,682	0	1,682	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		79,552	74,139	0	5,413	0	5,413	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,797,638	1,379,881	514,656	27,857	20,000	562,514	(144,758)	(8.1%)	108.1%	87.5%
	0041	Contractual Services - Other		26,746,816	12,796,103	6,787,224	3,311,806	773,373	10,872,403	3,078,310	11.5%	88.5%	85.7%
	0050	Subsidies And Transfers		63,022,659	42,471,404	4,837,968	44,233	61,400	4,943,601	15,607,654	24.8%	75.2%	94.1%
0070	Equipment & Equipment Rental		461,606	303,300	47,065	8,444	21,728	77,237	81,069	17.6%	82.4%	82.7%	

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FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services			83.4%	96,984,930	61,076,630	12,212,782	4,133,123	876,502	17,222,406	18,685,894	19.3%	80.7%	92.2%
GD0 - Office of the State Superintendent of Education			100.0%	116,339,603	77,189,399	12,212,782	4,133,123	876,502	17,222,406	21,927,798	18.8%	81.2%	91.6%
% Of Budget for GD0 - Office of the State Superintendent of Education									14.8%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GE0 - DC State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		59,477	56,827	0	0	0	0	2,650	4.5%	95.5%	N/A
	0012	Regular Pay - Other		73,586	37,490	0	0	0	0	36,096	49.1%	50.9%	N/A
	0014	Fringe Benefits - Curr Personnel		26,512	12,719	0	0	0	0	13,793	52.0%	48.0%	N/A
Personnel Services			54.0%	159,575	107,036	0	0	0	0	52,539	32.9%	67.1%	N/A
Non-Personnel Services	0020	Supplies And Materials		2,500	0	1,810	0	0	1,810	690	27.6%	72.4%	N/A
	0040	Other Services And Charges		130,563	1,674	0	13,326	3,218	16,544	112,345	86.0%	14.0%	N/A
	0050	Subsidies And Transfers		2,000	1,950	0	0	0	0	50	2.5%	97.5%	N/A
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
Non-Personnel Services			46.0%	136,063	3,624	1,810	13,326	3,218	18,354	114,085	83.8%	16.2%	N/A
GE0 - DC State Board of Education			100.0%	295,639	110,660	1,810	13,326	3,218	18,354	166,625	56.4%	43.6%	N/A
% Of Budget for GE0 - DC State Board of Education					37.4%				6.2%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		65,554,620	65,304,620	0	0	0	0	250,000	0.4%	99.6%	15.9%
Non-Personnel Services			100.0%	65,554,620	65,304,620	0	0	0	0	250,000	0.4%	99.6%	15.9%
GG0 - University of the District of Columbia Subsidy Account			100.0%	65,554,620	65,304,620	0	0	0	0	250,000	0.4%	99.6%	15.9%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					99.6%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GM0 - Office of Public Education Facilities Modernization

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
GM0 - Office of Public Education Facilities Modernization			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for GM0 - Office of Public Education Facilities Modernization					N/A				N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,066,961	1,000,214	0	0	0	0	66,747	6.3%	93.7%	182.5%
	0012	Regular Pay - Other		177,963	0	0	0	0	0	177,963	100.0%	0.0%	12.7%
	0014	Fringe Benefits - Curr Personnel		267,957	234,413	0	0	0	0	33,544	12.5%	87.5%	87.8%
Personnel Services			1.7%	1,512,881	1,234,627	0	0	0	0	278,254	18.4%	81.6%	80.3%
Non-Personnel Services	0020	Supplies And Materials		6,000	0	0	0	0	0	6,000	100.0%	0.0%	14.5%
	0040	Other Services And Charges		60,000	0	0	0	0	0	60,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		134,000	320	0	0	0	0	133,680	99.8%	0.2%	0.0%
	0050	Subsidies And Transfers		86,851,237	65,665,981	0	0	0	0	21,185,256	24.4%	75.6%	73.3%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	5.0%
Non-Personnel Services			98.3%	87,076,237	65,666,301	0	0	0	0	21,409,936	24.6%	75.4%	73.2%
GN0 - Non-Public Tuition			100.0%	88,589,118	66,900,928	0	0	0	0	21,688,190	24.5%	75.5%	73.3%
% Of Budget for GN0 - Non-Public Tuition					75.5%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,207,203	12,022,207	0	0	0	0	2,184,996	15.4%	84.6%	111.2%
	0012	Regular Pay - Other		45,591,746	36,359,504	0	0	0	0	9,232,242	20.2%	79.8%	83.2%
	0014	Fringe Benefits - Curr Personnel		13,726,334	14,301,891	0	0	0	0	(575,558)	(4.2%)	104.2%	116.6%
	0015	Overtime Pay		1,616,670	3,283,446	0	0	0	0	(1,666,776)	(103.1%)	203.1%	97.2%
Personnel Services			82.4%	75,141,953	66,696,469	0	0	0	0	8,445,484	11.2%	88.8%	94.7%
Non-Personnel Services	0020	Supplies And Materials		674,913	437,213	229,457	1,346	0	230,803	6,897	1.0%	99.0%	101.4%
	0030	Energy, Comm. And Bldg Rentals		3,626,717	2,571,401	0	530,043	0	530,043	525,273	14.5%	85.5%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		738,473	453,398	16,313	312,671	0	328,984	(43,908)	(5.9%)	105.9%	104.0%
	0032	Rentals - Land And Structures		933,806	933,806	0	525,273	0	525,273	(525,273)	(56.3%)	156.3%	82.4%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		983,353	983,352	0	1	0	1	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		607,178	260,008	0	347,170	0	347,170	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,285,117	4,200,218	827,241	(259,305)	0	567,935	516,963	9.8%	90.2%	65.1%
	0041	Contractual Services - Other		1,652,028	1,195,330	428,108	265,895	39,930	733,933	(277,235)	(16.8%)	116.8%	98.3%
	0050	Subsidies And Transfers		356,631	329,852	26,000	0	0	26,000	779	0.2%	99.8%	81.9%
0070	Equipment & Equipment Rental		1,190,106	841,050	154,984	0	70,416	225,400	123,655	10.4%	89.6%	98.3%	

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services			17.6%	16,048,322	12,205,629	1,682,102	1,723,094	110,346	3,515,542	327,151	2.0%	98.0%	83.4%
GO0 - Special Education Transportation			100.0%	91,190,275	78,902,099	1,682,102	1,723,094	110,346	3,515,542	8,772,634	9.6%	90.4%	92.5%
% Of Budget for GO0 - Special Education Transportation					86.5%				3.9%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GW0 - Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,070,217	696,334	0	0	0	0	373,883	34.9%	65.1%	81.8%
	0014	Fringe Benefits - Curr Personnel		316,326	111,952	0	0	0	0	204,374	64.6%	35.4%	82.9%
Personnel Services			50.6%	1,386,543	834,412	0	0	0	0	552,131	39.8%	60.2%	82.7%
Non-Personnel Services	0020	Supplies And Materials		15,000	78	0	0	0	0	14,922	99.5%	0.5%	22.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	113	0	985	0	985	(1,098)	N/A	N/A	N/A
	0040	Other Services And Charges		201,314	106,142	6,090	18,739	0	24,829	70,343	34.9%	65.1%	75.7%
	0041	Contractual Services - Other		635,000	396,231	75,882	25,214	0	101,097	137,672	21.7%	78.3%	100.1%
	0050	Subsidies And Transfers		500,000	500,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			49.4%	1,351,314	1,002,564	81,972	44,938	0	126,911	221,839	16.4%	83.6%	86.7%
GW0 - Deputy Mayor for Education			100.0%	2,737,857	1,836,977	81,972	44,938	0	126,911	773,970	28.3%	71.7%	84.6%
% Of Budget for GW0 - Deputy Mayor for Education					67.1%				4.6%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,407,000	6,396,382	0	0	0	0	10,618	0.2%	99.8%	100.0%
Non-Personnel Services			100.0%	6,407,000	6,396,382	0	0	0	0	10,618	0.2%	99.8%	100.0%
GX0 - Teachers' Retirement System			100.0%	6,407,000	6,396,382	0	0	0	0	10,618	0.2%	99.8%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					99.8%				0.0%				
Grand Total for Public Education System				1,670,464,785	1,462,836,190	38,488,535	20,416,336	7,751,957	66,656,828	140,971,767	8.4%	91.6%	88.5%
% Of Budget for Public Education System					87.6%				4.0%				

(N) Human Support Services

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	% Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		136,058	116,467	0	0	0	0	19,591	14.4%	85.6%	109.8%
	0012	Regular Pay - Other		269,821	269,111	0	0	0	0	710	0.3%	99.7%	86.8%
	0014	Fringe Benefits - Curr Personnel		110,798	93,611	0	0	0	0	17,187	15.5%	84.5%	89.7%
Personnel Services			66.2%	516,677	479,189	0	0	0	0	37,488	7.3%	92.7%	92.7%
Non-Personnel Services	0020	Supplies And Materials		4,500	4,500	0	0	0	0	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	433	0	2,894	0	2,894	(3,327)	N/A	N/A	N/A
	0040	Other Services And Charges		22,991	6,732	0	11,388	0	11,388	4,871	21.2%	78.8%	96.1%
	0041	Contractual Services - Other		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		230,000	175,000	55,000	0	0	55,000	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		4,000	3,960	0	0	0	0	40	1.0%	99.0%	100.0%
Non-Personnel Services			33.8%	263,491	190,625	55,000	14,282	0	69,282	3,584	1.4%	98.6%	99.9%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	780,168	669,814	55,000	14,282	0	69,282	41,072	5.3%	94.7%	95.0%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs						85.9%			8.9%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services													
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services	0020	Supplies And Materials		1,480,543	982,562	0	0	0	0	497,981	33.6%	66.4%	81.9%
	0040	Other Services And Charges		10,156,869	7,037,635	1,019,503	0	0	1,019,503	2,099,731	20.7%	79.3%	73.0%
	0050	Subsidies And Transfers		12,671,685	12,416,020	0	0	0	0	255,666	2.0%	98.0%	97.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	79.6%
Non-Personnel Services			100.0%	24,309,097	20,436,216	1,019,503	0	0	1,019,503	2,853,378	11.7%	88.3%	85.0%
BG0 - Employees' Compensation Fund			100.0%	24,309,097	20,436,216	1,019,503	0	0	1,019,503	2,853,378	11.7%	88.3%	85.0%
% Of Budget for BG0 - Employees' Compensation Fund					84.1%				4.2%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,512,000	6,129,151	0	0	0	0	382,849	5.9%	94.1%	75.7%
Non-Personnel Services			100.0%	6,512,000	6,129,151	0	0	0	0	382,849	5.9%	94.1%	75.7%
BH0 - Unemployment Compensation Fund			100.0%	6,512,000	6,129,151	0	0	0	0	382,849	5.9%	94.1%	75.7%
% Of Budget for BH0 - Unemployment Compensation Fund						94.1%			0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,414,957	1,079,814	0	49,174	0	49,174	285,970	20.2%	79.8%	78.8%
	0012	Regular Pay - Other		338,959	246,357	0	0	0	0	92,602	27.3%	72.7%	N/A
	0014	Fringe Benefits - Curr Personnel		488,141	232,215	0	0	0	0	255,926	52.4%	47.6%	60.9%
Personnel Services			11.1%	2,242,057	1,586,502	0	49,174	0	49,174	606,382	27.0%	73.0%	88.3%
Non-Personnel Services	0020	Supplies And Materials		98,462	32,546	27,396	24,009	0	51,405	14,511	14.7%	85.3%	18.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,227	0	13,402	0	13,402	(14,629)	N/A	N/A	N/A
	0040	Other Services And Charges		1,123,097	749,602	147,654	25,670	40,261	213,585	159,909	14.2%	85.8%	84.3%
	0041	Contractual Services - Other		3,293,534	1,725,379	9,706	43,319	0	53,026	1,515,130	46.0%	54.0%	80.7%
	0050	Subsidies And Transfers		13,356,945	11,535,686	1,826,475	0	0	1,826,475	(5,216)	0.0%	100.0%	101.0%
	0070	Equipment & Equipment Rental		100,000	56,676	33,059	0	0	33,059	10,265	10.3%	89.7%	100.0%
Non-Personnel Services			88.9%	17,972,038	14,101,116	2,044,292	106,400	40,261	2,190,952	1,679,970	9.3%	90.7%	95.6%
BY0 - D. C. Office on Aging			100.0%	20,214,095	15,687,617	2,044,292	155,574	40,261	2,240,126	2,286,352	11.3%	88.7%	94.8%
% Of Budget for BY0 - D. C. Office on Aging					77.6%				11.1%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		342,814	235,076	0	0	0	0	107,739	31.4%	68.6%	83.1%
	0012	Regular Pay - Other		256,596	327,646	0	0	0	0	(71,050)	(27.7%)	127.7%	98.8%
	0014	Fringe Benefits - Curr Personnel		163,078	133,385	0	0	0	0	29,694	18.2%	81.8%	69.7%
Personnel Services			28.4%	762,489	696,892	0	0	0	0	65,597	8.6%	91.4%	88.5%
Non-Personnel Services	0020	Supplies And Materials		25,389	12,910	0	12,479	0	12,479	0	0.0%	100.0%	57.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,908	0	2,908	(2,908)	N/A	N/A	N/A
	0040	Other Services And Charges		87,539	44,771	19,650	3,298	0	22,949	19,819	22.6%	77.4%	97.5%
	0050	Subsidies And Transfers		1,798,881	1,720,603	45,000	0	0	45,000	33,278	1.8%	98.2%	96.6%
	0070	Equipment & Equipment Rental		10,555	4,646	0	5,339	0	5,339	570	5.4%	94.6%	69.9%
Non-Personnel Services			71.6%	1,922,363	1,782,930	64,650	24,024	0	88,674	50,759	2.6%	97.4%	96.3%
BZ0 - Office on Latino Affairs			100.0%	2,684,852	2,479,822	64,650	24,024	0	88,674	116,355	4.3%	95.7%	94.4%
% Of Budget for BZ0 - Office on Latino Affairs					92.4%				3.3%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		15,557,893	14,146,846	0	20,644	0	20,644	1,390,403	8.9%	91.1%	98.9%
	0012	Regular Pay - Other		8,378,561	7,243,224	0	0	0	0	1,135,337	13.6%	86.4%	83.4%
	0013	Additional Gross Pay		134,750	585,092	0	0	0	0	(450,341)	(334.2%)	434.2%	413.6%
	0014	Fringe Benefits - Curr Personnel		5,742,546	4,929,205	0	5,368	0	5,368	807,973	14.1%	85.9%	83.5%
	0015	Overtime Pay		253,591	147,142	0	0	0	0	106,449	42.0%	58.0%	179.7%
Personnel Services			88.0%	30,067,341	27,053,873	0	26,012	0	26,012	2,987,456	9.9%	90.1%	92.5%
Non-Personnel Services	0020	Supplies And Materials		444,890	172,176	99,569	52,982	35,650	188,201	84,512	19.0%	81.0%	88.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	30,000	0	20,902	0	20,902	(50,902)	N/A	N/A	N/A
	0040	Other Services And Charges		985,782	686,058	55,573	16,591	24,806	96,970	202,754	20.6%	79.4%	99.0%
	0041	Contractual Services - Other		2,251,301	1,059,142	662,800	234,315	36,998	934,114	258,044	11.5%	88.5%	93.0%
	0070	Equipment & Equipment Rental		407,700	119,665	192,307	13,338	52,919	258,564	29,471	7.2%	92.8%	80.0%
Non-Personnel Services			12.0%	4,089,673	2,067,042	1,010,250	338,129	150,373	1,498,751	523,880	12.8%	87.2%	93.3%
HA0 - Department of Parks and Recreation			100.0%	34,157,014	29,120,915	1,010,250	364,141	150,373	1,524,763	3,511,336	10.3%	89.7%	92.6%
% Of Budget for HA0 - Department of Parks and Recreation					85.3%				4.5%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		11,624,272	10,370,921	0	0	0	0	1,253,351	10.8%	89.2%	89.6%
	0012	Regular Pay - Other		1,429,860	1,542,307	0	0	0	0	(112,446)	(7.9%)	107.9%	122.0%
	0014	Fringe Benefits - Curr Personnel		2,760,899	2,457,865	0	0	0	0	303,033	11.0%	89.0%	94.0%
Personnel Services			17.4%	15,815,031	14,913,663	0	0	0	0	901,368	5.7%	94.3%	96.0%
Non-Personnel Services	0020	Supplies And Materials		1,663,322	791,475	520,577	25,001	157,862	703,440	168,407	10.1%	89.9%	93.9%
	0030	Energy, Comm. And Bldg Rentals		1,081,336	617,720	0	463,616	0	463,616	0	0.0%	100.0%	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		1,300,806	820,059	0	513,235	0	513,235	(32,488)	(2.5%)	102.5%	124.2%
	0032	Rentals - Land And Structures		11,321,758	10,051,805	0	1,269,953	0	1,269,953	0	0.0%	100.0%	99.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	147.9%
	0034	Security Services		2,538,811	1,633,440	0	905,371	0	905,371	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,011,031	929,918	0	30,284	0	30,284	50,829	5.0%	95.0%	100.0%
	0040	Other Services And Charges		1,505,035	1,034,714	279,692	(243,200)	32,579	69,071	401,250	26.7%	73.3%	52.0%
	0041	Contractual Services - Other		30,685,929	21,659,187	7,756,949	74,636	646,235	8,477,820	548,922	1.8%	98.2%	96.7%
	0050	Subsidies And Transfers		23,924,448	15,654,866	6,150,030	906,102	286,657	7,342,788	926,794	3.9%	96.1%	96.9%
0070	Equipment & Equipment Rental		218,500	57,717	77,487	29,906	29,317	136,710	24,073	11.0%	89.0%	66.0%	
Non-Personnel Services			82.6%	75,250,976	53,250,900	14,784,734	3,974,905	1,152,650	19,912,289	2,087,787	2.8%	97.2%	96.0%

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
HC0 - Department of Health			100.0%	91,066,007	68,164,564	14,784,734	3,974,905	1,152,650	19,912,289	2,989,154	3.3%	96.7%	96.0%
% Of Budget for HC0 - Department of Health					74.9%				21.9%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

HE0 - D.C Health Benefit Exchange 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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
HE0 - D.C Health Benefit Exchange Subsidy			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for HE0 - D.C Health Benefit Exchange Subsidy					N/A				N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

HG0 - Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		435,000	460,216	0	0	0	0	(25,216)	(5.8%)	105.8%	87.5%
	0012	Regular Pay - Other		150,079	0	0	0	0	0	150,079	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		96,635	88,403	0	0	0	0	8,232	8.5%	91.5%	69.6%
Personnel Services			71.9%	681,714	550,965	0	0	0	0	130,748	19.2%	80.8%	84.3%
Non-Personnel Services	0020	Supplies And Materials		9,682	1,815	0	8,185	0	8,185	(318)	(3.3%)	103.3%	88.7%
	0031	Telephone, Telegraph, Telegram, Etc		4,401	1,680	0	4,724	0	4,724	(2,003)	(45.5%)	145.5%	38.6%
	0040	Other Services And Charges		51,753	35,921	0	11,626	0	11,626	4,206	8.1%	91.9%	46.0%
	0041	Contractual Services - Other		200,000	126,627	65,832	0	0	65,832	7,541	3.8%	96.2%	N/A
	0070	Equipment & Equipment Rental		0	2,601	0	399	0	399	(3,000)	N/A	N/A	51.9%
Non-Personnel Services			28.1%	265,836	168,644	65,832	24,934	0	90,766	6,426	2.4%	97.6%	47.5%
HG0 - Deputy Mayor for Health and Human Services			100.0%	947,550	719,609	65,832	24,934	0	90,766	137,175	14.5%	85.5%	72.9%
% Of Budget for HG0 - Deputy Mayor for Health and Human Services						75.9%			9.6%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		971,409	994,244	0	0	0	0	(22,835)	(2.4%)	102.4%	92.4%
	0012	Regular Pay - Other		690,281	473,863	0	0	0	0	216,417	31.4%	68.6%	101.3%
	0014	Fringe Benefits - Curr Personnel		397,280	313,994	0	0	0	0	83,287	21.0%	79.0%	86.9%
Personnel Services			89.1%	2,058,970	1,796,755	0	0	0	0	262,215	12.7%	87.3%	95.0%
Non-Personnel Services	0020	Supplies And Materials		17,934	7,826	9,985	108	0	10,093	15	0.1%	99.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,668	0	1,332	0	1,332	(3,000)	N/A	N/A	N/A
	0040	Other Services And Charges		45,627	24,861	10,398	8	0	10,406	10,359	22.7%	77.3%	97.0%
	0041	Contractual Services - Other		186,300	119,846	39,093	16,119	0	55,212	11,243	6.0%	94.0%	98.9%
	0070	Equipment & Equipment Rental		2,050	2,050	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			10.9%	251,911	156,251	59,476	17,567	0	77,043	18,617	7.4%	92.6%	99.9%
HM0 - Office of Human Rights			100.0%	2,310,881	1,953,007	59,476	17,567	0	77,043	280,831	12.2%	87.8%	95.4%
% Of Budget for HM0 - Office of Human Rights					84.5%				3.3%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,831,980	4,624,732	0	0	0	0	1,207,249	20.7%	79.3%	80.9%
	0012	Regular Pay - Other		188,440	133,026	0	0	0	0	55,414	29.4%	70.6%	164.7%
	0014	Fringe Benefits - Curr Personnel		1,334,040	924,439	0	0	0	0	409,601	30.7%	69.3%	84.8%
Personnel Services			1.0%	7,354,461	5,694,919	0	0	0	0	1,659,542	22.6%	77.4%	83.3%
Non-Personnel Services	0020	Supplies And Materials		59,485	42,285	0	11,411	0	11,411	5,789	9.7%	90.3%	59.0%
	0030	Energy, Comm. And Bldg Rentals		91,876	81,063	0	7,604	0	7,604	3,210	3.5%	96.5%	91.9%
	0031	Telephone, Telegraph, Telegram, Etc		66,418	40,826	0	24,358	0	24,358	1,234	1.9%	98.1%	101.9%
	0032	Rentals - Land And Structures		400,245	366,675	0	0	0	0	33,570	8.4%	91.6%	54.1%
	0034	Security Services		45,569	37,519	0	41,476	0	41,476	(33,426)	(73.4%)	173.4%	0.0%
	0035	Occupancy Fixed Costs		100,318	55,580	0	44,718	0	44,718	21	0.0%	100.0%	N/A
	0040	Other Services And Charges		605,299	524,423	5,872	28,601	4,826	39,299	41,576	6.9%	93.1%	94.2%
	0041	Contractual Services - Other		22,073,111	12,634,551	6,250,604	247,067	959,936	7,457,607	1,980,954	9.0%	91.0%	81.4%
	0050	Subsidies And Transfers		702,852,055	636,682,805	600,000	6,971,154	0	7,571,154	58,598,096	8.3%	91.7%	90.2%
0070	Equipment & Equipment Rental		49,042	19,640	4,195	1,938	0	6,133	23,269	47.4%	52.6%	23.6%	
Non-Personnel Services			99.0%	726,343,418	650,485,365	6,860,671	7,378,326	964,762	15,203,760	60,654,293	8.4%	91.6%	90.0%

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
HT0 - Department of Health Care Finance			100.0%	733,697,879	656,180,285	6,860,671	7,378,326	964,762	15,203,760	62,313,835	8.5%	91.5%	89.9%
% Of Budget for HT0 - Department of Health Care Finance					89.4%				2.1%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		11,000,000	11,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	11,000,000	11,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	11,000,000	11,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy					100.0%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		16,770,722	13,041,068	0	0	0	0	3,729,654	22.2%	77.8%	98.7%
	0012	Regular Pay - Other		2,159,618	575,009	0	0	0	0	1,584,609	73.4%	26.6%	52.9%
	0014	Fringe Benefits - Curr Personnel		4,708,181	3,493,828	0	0	0	0	1,214,354	25.8%	74.2%	94.7%
	0015	Overtime Pay		235,072	615,753	0	0	0	0	(380,680)	(161.9%)	261.9%	85.2%
Personnel Services			14.1%	23,873,594	17,782,450	0	0	0	0	6,091,144	25.5%	74.5%	95.3%
Non-Personnel Services	0020	Supplies And Materials		160,377	131,327	12,103	0	0	12,103	16,947	10.6%	89.4%	72.6%
	0030	Energy, Comm. And Bldg Rentals		5,252,009	2,763,195	0	2,580,675	0	2,580,675	(91,861)	(1.7%)	101.7%	102.9%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	634,173	0	623,784	0	623,784	(564,037)	(81.3%)	181.3%	132.7%
	0032	Rentals - Land And Structures		11,245,875	9,517,592	0	1,868,603	0	1,868,603	(140,320)	(1.2%)	101.2%	101.1%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,808,541	1,808,547	0	0	0	0	(6)	0.0%	100.0%	103.2%
	0035	Occupancy Fixed Costs		2,604,933	852,061	0	1,752,872	0	1,752,872	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,873,855	1,674,878	135,110	103,258	2,810	241,178	(42,202)	(2.3%)	102.3%	79.0%
	0041	Contractual Services - Other		800,575	434,518	202,673	47,174	23,387	273,234	92,823	11.6%	88.4%	99.2%
	0050	Subsidies And Transfers		120,860,449	108,028,050	12,161,153	479,548	577,516	13,218,217	(385,818)	(0.3%)	100.3%	100.1%

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		250,566	109,876	33,645	0	5,034	38,679	102,011	40.7%	59.3%	77.2%
Non-Personnel Services			85.9%	145,551,100	125,954,217	12,544,684	7,455,914	608,748	20,609,346	(1,012,463)	(0.7%)	100.7%	100.1%
JA0 - Department of Human Services			100.0%	169,424,694	143,736,667	12,544,684	7,455,914	608,748	20,609,346	5,078,681	3.0%	97.0%	99.6%
% Of Budget for JA0 - Department of Human Services					84.8%				12.2%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

JF0 - D.C. Energy Office

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
JF0 - D.C. Energy Office			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for JF0 - D.C. Energy Office						N/A			N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		13,451,156	11,992,066	0	0	0	0	1,459,089	10.8%	89.2%	91.1%
	0012	Regular Pay - Other		292,143	19,929	0	0	0	0	272,214	93.2%	6.8%	41.0%
	0014	Fringe Benefits - Curr Personnel		3,195,204	2,640,802	0	0	0	0	554,402	17.4%	82.6%	89.4%
	0015	Overtime Pay		35,500	11,135	0	0	0	0	24,365	68.6%	31.4%	42.7%
Personnel Services			31.0%	16,974,002	14,748,484	0	0	0	0	2,225,518	13.1%	86.9%	90.2%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		337,305	258,826	0	44,569	0	44,569	33,909	10.1%	89.9%	100.0%
	0032	Rentals - Land And Structures		4,934,831	4,121,873	0	812,958	0	812,958	0	0.0%	100.0%	100.0%
	0034	Security Services		84,464	84,464	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		6,244	0	0	6,244	0	6,244	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		229,302	498,252	54,167	149,677	30,000	233,844	(502,794)	(219.3%)	319.3%	207.8%
	0041	Contractual Services - Other		1,048,548	890,517	0	0	0	0	158,031	15.1%	84.9%	106.7%
	0050	Subsidies And Transfers		31,108,055	23,647,303	6,512,714	(47,017)	377,328	6,843,024	617,728	2.0%	98.0%	90.5%
	0070	Equipment & Equipment Rental		0	54,955	0	0	0	0	(54,955)	N/A	N/A	137.6%
Non-Personnel Services			69.0%	37,748,749	29,579,350	6,566,881	966,431	407,328	7,940,640	228,760	0.6%	99.4%	93.5%
JM0 - Department on Disability Services			100.0%	54,722,751	44,327,834	6,566,881	966,431	407,328	7,940,640	2,454,278	4.5%	95.5%	92.6%
% Of Budget for JM0 - Department on Disability Services					81.0%				14.5%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,500,000	6,500,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	6,500,000	6,500,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	6,500,000	6,500,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative									0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		29,926,316	24,991,280	0	0	0	0	4,935,036	16.5%	83.5%	85.8%
	0012	Regular Pay - Other		2,098,206	2,579,104	0	0	0	0	(480,898)	(22.9%)	122.9%	74.3%
	0013	Additional Gross Pay		2,331,225	2,387,870	0	0	0	0	(56,646)	(2.4%)	102.4%	107.2%
	0014	Fringe Benefits - Curr Personnel		8,477,091	7,128,041	0	0	0	0	1,349,050	15.9%	84.1%	92.8%
	0015	Overtime Pay		3,759,896	3,604,826	0	0	0	0	155,070	4.1%	95.9%	138.6%
Personnel Services			44.0%	46,592,734	40,691,122	0	0	0	0	5,901,612	12.7%	87.3%	90.7%
Non-Personnel Services	0020	Supplies And Materials		1,220,525	985,479	178,282	51,238	0	229,520	5,526	0.5%	99.5%	97.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	33,455	0	11,545	0	11,545	(45,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,984,992	1,007,500	624,470	13,573	90,623	728,666	248,827	12.5%	87.5%	99.4%
	0041	Contractual Services - Other		5,334,237	1,096,695	752,754	582,362	280,191	1,615,307	2,622,235	49.2%	50.8%	90.8%
	0050	Subsidies And Transfers		49,683,176	36,712,012	11,494,620	2,304,423	101,312	13,900,356	(929,192)	(1.9%)	101.9%	86.6%
	0070	Equipment & Equipment Rental		988,325	303,614	365,790	5,750	210,736	582,276	102,436	10.4%	89.6%	96.0%
Non-Personnel Services			56.0%	59,211,255	40,138,755	13,415,917	2,968,890	682,862	17,067,669	2,004,831	3.4%	96.6%	87.4%
JZ0 - Department of Youth Rehabilitation Services			100.0%	105,803,989	80,829,877	13,415,917	2,968,890	682,862	17,067,669	7,906,443	7.5%	92.5%	88.7%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					76.4%				16.1%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

PT0 - Title PBC Transition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
PT0 - Title PBC Transition			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for PT0 - Title PBC Transition					N/A				N/A				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		40,760,818	33,882,837	0	0	0	0	6,877,981	16.9%	83.1%	92.3%
	0012	Regular Pay - Other		575,562	430,841	0	0	0	0	144,722	25.1%	74.9%	42.5%
	0013	Additional Gross Pay		436,000	1,084,583	0	0	0	0	(648,583)	(148.8%)	248.8%	76.1%
	0014	Fringe Benefits - Curr Personnel		10,891,580	7,805,718	0	0	0	0	3,085,862	28.3%	71.7%	88.6%
	0015	Overtime Pay		750,000	818,730	0	0	0	0	(68,730)	(9.2%)	109.2%	109.9%
Personnel Services			31.0%	53,413,960	44,022,708	0	0	0	0	9,391,252	17.6%	82.4%	90.3%
Non-Personnel Services	0020	Supplies And Materials		343,176	189,529	35,083	13,921	0	49,003	104,643	30.5%	69.5%	61.3%
	0030	Energy, Comm. And Bldg Rentals		947,150	486,482	0	332,420	0	332,420	128,248	13.5%	86.5%	86.3%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	69,749	194,730	77,833	190,271	462,834	770,417	59.1%	40.9%	76.0%
	0032	Rentals - Land And Structures		6,409,857	4,422,169	0	468,490	0	468,490	1,519,198	23.7%	76.3%	98.5%
	0033	Janitorial Services		100,000	1,816	0	3,184	0	3,184	95,000	95.0%	5.0%	98.2%
	0034	Security Services		1,180,755	1,180,755	0	0	0	0	0	0.0%	100.0%	96.6%
	0035	Occupancy Fixed Costs		102,354	27,184	0	75,170	0	75,170	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,753,228	2,118,766	268,630	377,448	29,951	676,029	(41,567)	(1.5%)	101.5%	44.5%
	0041	Contractual Services - Other		5,978,380	48,015	3,272,154	121,453	37,525	3,431,132	2,499,233	41.8%	58.2%	55.8%

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		98,696,268	62,996,574	2,529,096	653,265	20,000	3,202,361	32,497,333	32.9%	67.1%	81.1%
	0070	Equipment & Equipment Rental		838,607	506,805	185,382	9,651	55,709	250,742	81,060	9.7%	90.3%	79.9%
	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	0.0%
Non-Personnel Services			69.0%	118,737,775	72,047,846	6,485,074	2,132,834	333,456	8,951,364	37,738,564	31.8%	68.2%	80.6%
RL0 - Child and Family Services Agency			100.0%	172,151,735	116,070,553	6,485,074	2,132,834	333,456	8,951,364	47,129,817	27.4%	72.6%	83.4%
% Of Budget for RL0 - Child and Family Services Agency						67.4%			5.2%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		68,182,287	63,474,129	0	0	0	0	4,708,158	6.9%	93.1%	92.5%
	0012	Regular Pay - Other		4,919,386	3,534,536	0	0	0	0	1,384,850	28.2%	71.8%	72.1%
	0013	Additional Gross Pay		1,592,400	3,281,122	0	0	0	0	(1,688,722)	(106.0%)	206.0%	162.3%
	0014	Fringe Benefits - Curr Personnel		19,001,032	15,270,950	0	0	0	0	3,730,081	19.6%	80.4%	86.5%
	0015	Overtime Pay		1,367,125	1,592,951	0	0	0	0	(225,826)	(16.5%)	116.5%	117.3%
Personnel Services			54.7%	95,062,230	87,153,689	0	0	0	0	7,908,542	8.3%	91.7%	92.1%
Non-Personnel Services	0020	Supplies And Materials		6,146,866	4,349,888	1,510,819	47,349	77,790	1,635,959	161,019	2.6%	97.4%	95.4%
	0030	Energy, Comm. And Bldg Rentals		3,554,277	1,250,501	0	2,301,776	0	2,301,776	2,000	0.1%	99.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,307,228	871,386	3,946	431,896	0	435,842	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,641,765	2,083,084	0	554,281	0	554,281	4,400	0.2%	99.8%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,141,296	2,139,296	0	0	0	0	2,000	0.1%	99.9%	100.0%
	0035	Occupancy Fixed Costs		148,902	51,005	0	97,897	0	97,897	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,603,486	4,939,544	1,728,359	302,907	97,084	2,128,350	535,592	7.0%	93.0%	91.5%
	0041	Contractual Services - Other		28,175,980	20,659,500	6,720,101	12,100	0	6,732,201	784,279	2.8%	97.2%	98.3%

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

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		26,989,238	17,838,640	2,412,017	0	2,000	2,414,017	6,736,580	25.0%	75.0%	100.0%
	0070	Equipment & Equipment Rental		105,905	39,068	25,065	38,870	0	63,935	2,902	2.7%	97.3%	51.9%
Non-Personnel Services			45.3%	78,814,942	54,221,913	12,400,308	3,787,076	176,874	16,364,258	8,228,771	10.4%	89.6%	97.8%
RM0 - Department of Behavioral Health			100.0%	173,877,172	141,375,602	12,400,308	3,787,076	176,874	16,364,258	16,137,313	9.3%	90.7%	94.4%
% Of Budget for RM0 - Department of Behavioral Health					81.3%				9.4%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	133,550	0	0	0	0	23,525	15.0%	85.0%	94.1%
	0012	Regular Pay - Other		108,877	110,713	0	0	0	0	(1,836)	(1.7%)	101.7%	95.2%
	0014	Fringe Benefits - Curr Personnel		84,859	64,106	0	0	0	0	20,753	24.5%	75.5%	75.9%
Personnel Services			91.9%	350,811	312,268	0	0	0	0	38,543	11.0%	89.0%	90.3%
Non-Personnel Services	0020	Supplies And Materials		1,000	499	0	501	0	501	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	375	0	375	(375)	N/A	N/A	N/A
	0040	Other Services And Charges		12,978	9,192	0	1,532	0	1,532	2,254	17.4%	82.6%	89.4%
	0041	Contractual Services - Other		17,118	2,896	0	1,104	0	1,104	13,118	76.6%	23.4%	36.0%
Non-Personnel Services			8.1%	31,096	12,587	0	3,512	0	3,512	14,997	48.2%	51.8%	51.1%
VA0 - Office of Veterans' Affairs			100.0%	381,907	324,854	0	3,512	0	3,512	53,541	14.0%	86.0%	87.1%
% Of Budget for VA0 - Office of Veterans' Affairs					85.1%				0.9%				
Grand Total for Human Support Services				1,610,541,791	1,345,706,387	77,377,273	29,268,409	4,517,313	111,162,995	153,672,409	9.5%	90.5%	91.0%
% Of Budget for Human Support Services						83.6%			6.9%				

(O) Public Works

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

KA0 - Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		23,798,898	20,722,072	0	0	0	0	3,076,825	12.9%	87.1%	90.7%
	0012	Regular Pay - Other		5,200,551	4,479,350	0	0	0	0	721,201	13.9%	86.1%	88.0%
	0013	Additional Gross Pay		365,000	717,868	0	0	0	0	(352,868)	(96.7%)	196.7%	46.8%
	0014	Fringe Benefits - Curr Personnel		6,772,360	6,315,601	0	0	0	0	456,759	6.7%	93.3%	79.0%
	0015	Overtime Pay		755,000	1,642,320	0	0	0	0	(887,320)	(117.5%)	217.5%	105.9%
Personnel Services			56.1%	36,891,809	33,877,212	0	0	0	0	3,014,597	8.2%	91.8%	88.1%
Non-Personnel Services	0020	Supplies And Materials		731,159	598,748	85,479	0	8,004	93,483	38,927	5.3%	94.7%	77.0%
	0030	Energy, Comm. And Bldg Rentals		9,488,989	7,052,892	1,020,561	0	0	1,020,561	1,415,537	14.9%	85.1%	97.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	13,723	0	231,556	0	231,556	(245,279)	N/A	N/A	110.7%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	99.3%
	0040	Other Services And Charges		5,903,705	4,287,107	331,747	621,901	61,446	1,015,094	601,504	10.2%	89.8%	98.7%
	0041	Contractual Services - Other		12,515,861	5,705,541	1,175,680	1,332,112	653,833	3,161,625	3,648,696	29.2%	70.8%	95.6%
	0050	Subsidies And Transfers		100,000	0	100,000	0	0	100,000	0	0.0%	100.0%	100.0%

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		112,616	84,787	23,237	0	0	23,237	4,592	4.1%	95.9%	94.9%
Non-Personnel Services			43.9%	28,852,331	17,742,798	2,736,703	2,185,569	723,283	5,645,555	5,463,977	18.9%	81.1%	99.0%
KA0 - Department of Transportation			100.0%	65,744,139	51,620,009	2,736,703	2,185,569	723,283	5,645,555	8,478,575	12.9%	87.1%	95.9%
% Of Budget for KA0 - Department of Transportation						78.5%			8.6%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		125,706	38,861	0	0	0	0	86,845	69.1%	30.9%	34.4%
Non-Personnel Services			100.0%	125,706	38,861	0	0	0	0	86,845	69.1%	30.9%	34.4%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	125,706	38,861	0	0	0	0	86,845	69.1%	30.9%	34.4%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission									0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		199,156,220	195,020,452	0	0	0	0	4,135,768	2.1%	97.9%	99.9%
Non-Personnel Services			100.0%	199,156,220	195,020,452	0	0	0	0	4,135,768	2.1%	97.9%	99.9%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	199,156,220	195,020,452	0	0	0	0	4,135,768	2.1%	97.9%	99.9%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						97.9%			0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,449,206	2,744,548	0	16,000	0	16,000	688,658	20.0%	80.0%	131.4%
	0012	Regular Pay - Other		2,587,009	2,538,491	0	0	0	0	48,519	1.9%	98.1%	75.6%
	0014	Fringe Benefits - Curr Personnel		1,469,563	1,108,165	0	4,000	0	4,000	357,397	24.3%	75.7%	80.7%
Personnel Services			51.4%	7,505,778	6,425,647	0	20,000	0	20,000	1,060,131	14.1%	85.9%	91.7%
Non-Personnel Services	0020	Supplies And Materials		71,495	31,177	4,512	0	0	4,512	35,806	50.1%	49.9%	67.7%
	0031	Telephone, Telegraph, Telegram, Etc		8,244	540	0	9,952	0	9,952	(2,248)	(27.3%)	127.3%	N/A
	0040	Other Services And Charges		1,274,985	684,965	84,224	187,700	0	271,924	318,096	24.9%	75.1%	82.2%
	0041	Contractual Services - Other		161,038	75,052	18,879	0	0	18,879	67,107	41.7%	58.3%	50.2%
	0050	Subsidies And Transfers		5,505,442	4,738,944	30,000	0	0	30,000	736,498	13.4%	86.6%	92.8%
	0070	Equipment & Equipment Rental		69,327	26,914	11,077	0	0	11,077	31,335	45.2%	54.8%	80.6%
Non-Personnel Services			48.6%	7,090,530	5,557,592	148,691	197,652	0	346,344	1,186,594	16.7%	83.3%	89.7%
KG0 - District Department of the Environment			100.0%	14,596,308	11,983,239	148,691	217,652	0	366,344	2,246,725	15.4%	84.6%	90.7%
% Of Budget for KG0 - District Department of the Environment					82.1%				2.5%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		53,801,454	49,001,302	0	58,215	0	58,215	4,741,937	8.8%	91.2%	91.1%
	0012	Regular Pay - Other		5,939,154	3,490,320	0	0	0	0	2,448,834	41.2%	58.8%	103.5%
	0013	Additional Gross Pay		1,701,272	1,575,732	0	0	0	0	125,540	7.4%	92.6%	140.4%
	0014	Fringe Benefits - Curr Personnel		14,582,251	14,690,737	0	0	0	0	(108,486)	(0.7%)	100.7%	108.7%
	0015	Overtime Pay		1,913,366	4,812,057	0	0	0	0	(2,898,691)	(151.5%)	251.5%	143.6%
Personnel Services			74.9%	77,937,497	73,570,148	0	58,215	0	58,215	4,309,133	5.5%	94.5%	97.8%
Non-Personnel Services	0020	Supplies And Materials		2,303,666	1,463,520	463,618	0	0	463,618	376,528	16.3%	83.7%	91.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	64,706	0	6,051	0	6,051	(70,757)	N/A	N/A	108.0%
	0040	Other Services And Charges		13,282,680	11,283,511	510,144	93,268	(39,993)	563,419	1,435,751	10.8%	89.2%	87.4%
	0041	Contractual Services - Other		9,751,604	5,087,737	3,806,961	156,345	(20,600)	3,942,706	721,160	7.4%	92.6%	96.7%
	0070	Equipment & Equipment Rental		771,744	470,205	168,874	0	1,000	169,874	131,665	17.1%	82.9%	56.3%
Non-Personnel Services			25.1%	26,109,694	18,369,679	4,949,597	255,663	(59,593)	5,145,667	2,594,347	9.9%	90.1%	90.1%
KT0 - Department of Public Works			100.0%	104,047,190	91,939,827	4,949,597	313,878	(59,593)	5,203,882	6,903,481	6.6%	93.4%	95.9%
% Of Budget for KT0 - Department of Public Works					88.4%				5.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		9,641,314	8,100,789	0	0	0	0	1,540,525	16.0%	84.0%	91.0%
	0012	Regular Pay - Other		394,935	313,121	0	0	0	0	81,815	20.7%	79.3%	92.9%
	0014	Fringe Benefits - Curr Personnel		2,658,063	2,024,019	0	0	0	0	634,044	23.9%	76.1%	87.5%
	0015	Overtime Pay		50,000	215,881	0	0	0	0	(165,881)	(331.8%)	431.8%	574.2%
Personnel Services			51.9%	12,744,312	10,678,255	0	0	0	0	2,066,057	16.2%	83.8%	92.5%
Non-Personnel Services	0020	Supplies And Materials		90,903	64,598	3,305	23,000	0	26,305	0	0.0%	100.0%	92.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		4,682,111	2,821,940	1,044,178	759,935	61,425	1,865,538	(5,368)	(0.1%)	100.1%	93.4%
	0041	Contractual Services - Other		6,815,452	4,566,274	2,158,190	16,968	0	2,175,158	74,020	1.1%	98.9%	89.5%
	0070	Equipment & Equipment Rental		236,844	123,645	43,640	11,000	13,000	67,640	45,558	19.2%	80.8%	101.1%
Non-Personnel Services			48.1%	11,825,309	7,576,457	3,249,313	812,903	74,425	4,136,641	112,211	0.9%	99.1%	90.0%
KV0 - Department of Motor Vehicles			100.0%	24,569,622	18,254,712	3,249,313	812,903	74,425	4,136,641	2,178,268	8.9%	91.1%	91.1%
% Of Budget for KV0 - Department of Motor Vehicles					74.3%				16.8%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	39,757	0	0	0	0	(39,757)	N/A	N/A	114.4%
	0012	Regular Pay - Other		902,497	231,253	0	0	0	0	671,244	74.4%	25.6%	68.6%
	0013	Additional Gross Pay		0	414	0	0	0	0	(414)	N/A	N/A	56.2%
	0014	Fringe Benefits - Curr Personnel		201,603	144,145	0	0	0	0	57,458	28.5%	71.5%	88.6%
	0015	Overtime Pay		0	20	0	0	0	0	(20)	N/A	N/A	116.3%
Personnel Services			75.5%	1,104,100	415,589	0	0	0	0	688,511	62.4%	37.6%	95.5%
Non-Personnel Services	0020	Supplies And Materials		6,471	0	0	0	0	0	6,471	100.0%	0.0%	0.0%
	0040	Other Services And Charges		166,129	6,678	37,240	78,209	0	115,449	44,002	26.5%	73.5%	87.2%
	0041	Contractual Services - Other		170,000	75,027	32,400	0	0	32,400	62,573	36.8%	63.2%	97.8%
	0070	Equipment & Equipment Rental		16,300	7,805	375	1,181	0	1,556	6,939	42.6%	57.4%	74.8%
Non-Personnel Services			24.5%	358,900	96,083	70,015	79,390	0	149,405	113,412	31.6%	68.4%	94.7%
TC0 - D.C. Taxicab Commission			100.0%	1,463,000	511,671	70,015	79,390	0	149,405	801,924	54.8%	45.2%	95.0%
% Of Budget for TC0 - D.C. Taxicab Commission					35.0%				10.2%				
Grand Total for Public Works				409,702,185	369,368,772	11,154,320	3,609,393	738,115	15,501,828	24,831,585	6.1%	93.9%	96.7%
% Of Budget for Public Works					90.2%				3.8%				

(P) Financing and Others

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

CP0 - Certificate of Participation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0080	Debt Service		32,541,713	31,419,967	0	0	0	0	1,121,746	3.4%	96.6%	96.6%
Non-Personnel Services			100.0%	32,541,713	31,419,967	0	0	0	0	1,121,746	3.4%	96.6%	96.6%
CP0 - Certificate of Participation			100.0%	32,541,713	31,419,967	0	0	0	0	1,121,746	3.4%	96.6%	96.6%
% Of Budget for CP0 - Certificate of Participation						96.6%			0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,640,213	0	0	0	0	0	1,640,213	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	0.0%
Personnel Services			88.0%	1,980,213	0	0	0	0	0	1,980,213	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		269,694	0	0	0	0	0	269,694	100.0%	0.0%	N/A
Non-Personnel Services			12.0%	269,694	0	0	0	0	0	269,694	100.0%	0.0%	N/A
DO0 - Non-Departmental			100.0%	2,249,907	0	0	0	0	0	2,249,907	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0080	Debt Service		458,732,773	454,380,479	0	0	0	0	4,352,294	0.9%	99.1%	98.8%
Non-Personnel Services			100.0%	458,732,773	454,380,479	0	0	0	0	4,352,294	0.9%	99.1%	98.8%
DS0 - Repayment of Loans and Interest			100.0%	458,732,773	454,380,479	0	0	0	0	4,352,294	0.9%	99.1%	98.8%
% Of Budget for DS0 - Repayment of Loans and Interest					99.1%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0080	Debt Service		50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%	74.5%	72.1%
Non-Personnel Services			100.0%	50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%	74.5%	72.1%
ELO - Master Equipment Lease/Purchase Program			100.0%	50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%	74.5%	72.1%
% Of Budget for ELO - Master Equipment Lease/Purchase Program						74.5%			0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes					100.0%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		15,840,000	0	0	0	0	0	15,840,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	15,840,000	0	0	0	0	0	15,840,000	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	15,840,000	0	0	0	0	0	15,840,000	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

SB0 - Inaugural Expenses

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,592,896	129,502	0	0	0	0	1,463,394	91.9%	8.1%	N/A
	0013	Additional Gross Pay		4,137,190	4,148,782	0	0	0	0	(11,592)	(0.3%)	100.3%	N/A
	0014	Fringe Benefits - Curr Personnel		8,540	11,208	0	0	0	0	(2,668)	(31.2%)	131.2%	N/A
	0015	Overtime Pay		3,981,912	3,128,088	0	0	0	0	853,824	21.4%	78.6%	N/A
Personnel Services			47.6%	9,720,538	7,420,971	0	0	0	0	2,299,566	23.7%	76.3%	N/A
Non-Personnel Services	0020	Supplies And Materials		522,150	121,125	0	0	0	0	401,025	76.8%	23.2%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		3,500	0	0	0	0	0	3,500	100.0%	0.0%	N/A
	0040	Other Services And Charges		7,047,311	4,558,844	0	0	7,025	7,025	2,481,442	35.2%	64.8%	N/A
	0041	Contractual Services - Other		2,972,939	4,887,334	0	0	0	0	(1,914,395)	(64.4%)	164.4%	N/A
	0070	Equipment & Equipment Rental		144,250	1,035,410	0	0	0	0	(891,160)	(617.8%)	717.8%	N/A
Non-Personnel Services			52.4%	10,690,150	10,603,649	0	0	7,025	7,025	79,476	0.7%	99.3%	N/A
SB0 - Inaugural Expenses			100.0%	20,410,688	18,024,621	0	0	7,025	7,025	2,379,042	11.7%	88.3%	N/A
% Of Budget for SB0 - Inaugural Expenses					88.3%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0080	Debt Service		8,625,713	8,625,712	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	8,625,713	8,625,712	0	0	0	0	0	0.0%	100.0%	100.0%
SM0 - Schools Modernization Fund			100.0%	8,625,713	8,625,712	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for SM0 - Schools Modernization Fund					100.0%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

SV0 - Emergency and Contingency Reserve Funds

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0050	Subsidies And Transfers		144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
% Of Budget for SV0 - Emergency and Contingency Reserve Funds					0.0%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Personnel Services	0011	Regular Pay - Cont Full Time		23,956,811	0	0	0	0	0	23,956,811	100.0%	0.0%	N/A
Personnel Services			100.0%	23,956,811	0	0	0	0	0	23,956,811	100.0%	0.0%	N/A
UP0 - Workforce Investments			100.0%	23,956,811	0	0	0	0	0	23,956,811	100.0%	0.0%	N/A
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0080	Debt Service		2,340,000	(11,128,130)	0	0	0	0	13,468,130	575.6%	(475.6%)	(483.5%)
Non-Personnel Services			100.0%	2,340,000	(11,128,130)	0	0	0	0	13,468,130	575.6%	(475.6%)	(483.5%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	2,340,000	(11,128,130)	0	0	0	0	13,468,130	575.6%	(475.6%)	(483.5%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing						(475.6%)			0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0080	Debt Service		6,000,000	4,269,710	0	0	0	0	1,730,290	28.8%	71.2%	66.2%
Non-Personnel Services			100.0%	6,000,000	4,269,710	0	0	0	0	1,730,290	28.8%	71.2%	66.2%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	4,269,710	0	0	0	0	1,730,290	28.8%	71.2%	66.2%
% Of Budget for ZB0 - Debt Service - Issuance Costs						71.2%			0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0040	Other Services And Charges		20,977,459	11,121,886	0	0	0	0	9,855,573	47.0%	53.0%	100.0%
Non-Personnel Services			100.0%	20,977,459	11,121,886	0	0	0	0	9,855,573	47.0%	53.0%	100.0%
ZH0 - Settlements and Judgments			100.0%	20,977,459	11,121,886	0	0	0	0	9,855,573	47.0%	53.0%	100.0%
% Of Budget for ZH0 - Settlements and Judgments					53.0%				0.0%				

FY 2013 Financial Status Reports (as of August 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 24, 2013)

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 August 2013	%Spent and Obligated as of August 2012
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,151,153	645,143	0	506,010	0	506,010	0	0.0%	100.0%	100.7%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	99.5%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,456,852	1,456,852	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,585,075	1,034,075	0	551,000	0	551,000	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,193,080	3,136,070	0	1,057,010	0	1,057,010	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,193,080	3,136,070	0	1,057,010	0	1,057,010	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					74.8%				25.2%				
Grand Total for Financing and Other				756,847,969	560,137,144	0	1,057,010	7,025	1,064,035	195,646,791	25.9%	74.1%	73.7%
% Of Budget for Financing and Other						74.0%			0.1%				