

# FINANCIAL STATUS REPORT—SOAR

## OPERATING EXPENDITURES

June 30, 2011



**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

**Christopher Murphy**  
Chief of Staff

**Victor L. Hoskins**  
Deputy Mayor for Planning and Economic Development

**Beatriz Otero**  
Deputy Mayor for Health and Human Services

**De'Shawn Wright**  
Deputy Mayor for Education

**Natwar M. Gandhi**  
Chief Financial Officer

## Members of the Council

**Kwame R. Brown**  
Chairman

<b>David A. Catania</b> .....	At Large	<b>Mary M. Cheh</b> .....	Ward 3
<b>Phil Mendelson</b> .....	At Large	<b>Muriel Bowser</b> .....	Ward 4
<b>Kwame R. Brown</b> .....	At Large	<b>Harry Thomas, Jr.</b> .....	Ward 5
<b>Michael Brown</b> .....	At Large	<b>Tommy Wells</b> .....	Ward 6
<b>Jim Graham</b> .....	Ward 1	<b>Yvette Alexander</b> .....	Ward 7
<b>Jack Evans</b> .....	Ward 2	<b>Marion Barry</b> .....	Ward 8

**Jennifer Budoff**  
Council Budget Director

# **Office of Budget and Planning**

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Associate Deputy Chief Financial Officer

**Leticia Stephenson**

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**Sumita Chaudhuri**

Director for Financial Management Services and Operations

**David Kobes**

Budget Comptroller

**Carlotta Osorio**

Senior Financial System Analyst

**Duane Smith**

Cost Analyst

**Sue Taing**

Senior Financial Systems Analyst

**Lakeia Williams**

Executive Assistant

**FY 2011 Financial Status Report – SOAR  
Operating Expenditures – June 30, 2011**

**Table of Contents**

**(A) Letter from the CFO** ..... A - 1

**(B) District Summary – Percentage Spent**  
 Percent spent by month, 3-year average,  
     District-wide, Gross Funds ..... B - 1  
 Percent spent by month, 3-year average,  
     District-wide, Local Funds ..... B - 2

**(C) District Summary – By Source of Funds**  
 Gross Funds by Appropriated Fund ..... C - 1  
 Gross Funds by Appropriation Title..... C - 2  
 Local Funds (0100) by Appropriation Title ..... C - 3  
 Dedicated Taxes (0110) by Appropriation Title ..... C - 4  
 Federal Payments (0150) by Appropriation Title..... C - 5  
 Federal Grant Funds (0200) By Appropriation Title..... C - 6  
 Federal Medicaid Payments (0250) By  
     Appropriation Title ..... C - 7  
 Private Grant Funds (0400) By Appropriation Title ..... C - 8  
 Private Donations (0450) By Appropriation Title ..... C - 9  
 Special Purpose Revenue Funds (“O” Type) (0600) By  
     Appropriation Title ..... C - 10  
 Federal Payments (1110) Internal Detail for  
     Appropriated Fund 0150 ..... C - 11  
 Emergency Preparedness (1912) Detail for  
     Appropriated Fund 0150..... C - 12  
 Federal Payments (8110) Internal Detail for  
     Appropriated Fund 0150..... C - 13  
 Federal Payments (8111) Internal DCPS (1110) Detail for  
     Appropriated Fund 0150 ..... C - 14  
 Jump Start Education Reform (8121) Detail for  
     Appropriated Fund 0150 ..... C - 15  
 Charter School Credit Enhancement (8132) Detail for  
     Appropriated Fund 0150..... C - 16

Direct Loan (8133) Detail for  
     Appropriated Fund 0150..... C - 17  
 Other Program (8134) Detail for  
     Appropriated Fund 0150 ..... C - 18  
 Charter School Quality (8135) Detail for  
     Appropriated Fund 0150..... C - 19  
 Special Programs (8136) Detail for  
     Appropriated Fund 0150..... C - 20

**(D) District Summary – by Object Class**  
 Budget Only ..... D - 1  
 Gross Funds – District-wide By Comptroller Source  
     Group ..... D - 3  
 Local Funds (0100) – District-wide By Comptroller  
     Source Group ..... D - 5  
 Dedicated Taxes (O110) – District-wide By  
     Comptroller Source Group ..... D - 6  
 Federal Payment Funds (0150) – District-wide By  
     Comptroller Source Group ..... D - 7  
 Federal Grant Funds (0200) – District-wide By  
     Comptroller Source Group ..... D - 8  
 Federal Medicaid Payments (0250) – District-wide By  
     Comptroller Source Group ..... D - 9  
 Private Grant Funds (0400) - District-wide By  
     Comptroller Source Group ..... D - 10  
 Private Donations (0450) - District-wide By  
     Comptroller Source Group ..... D - 11  
 Special Purpose Revenue Funds (“O” Type) (0600) –  
     District-wide By Comptroller Source Group ..... D - 12

**(E) District Summary by Source by Agency**  
 Appropriation Group Title – Local Funds (0100) .....E - 1  
 Appropriation Group Title – Dedicated Taxes (0110) .....E - 6  
 Appropriation Group Title – Federal Payments (0150) .....E - 7  
 Appropriation Group Title – Federal Grant Funds (0200) ..E - 8  
 Appropriation Group Title – Federal Medicaid  
     Payments (0250) .....E - 10  
 Appropriation Group Title – Private Grant  
     Funds (0400).....E - 11

Appropriation Group Title – Private Donations (0450) ...E - 12  
 Appropriation Group Title – Special Purpose Revenue  
 Funds (“O” Type) (0600).....E - 13

**(F) District Summary – Federal Payments**

Federal Payments Detail (1110).....F - 1  
 Emergency Preparedness Detail (1912) .....F - 2  
 Federal Payments – Internal (8110) .....F - 3  
 Federal Payments (8111) – Internal DCPS (1110).....F - 4  
 Jump Start Education Reform Detail (8121).....F - 5  
 Charter School Credit Enhancement Detail (8132).....F - 6  
 Direct Loan Program Detail (8133) .....F - 7  
 Other Programs Detail (8134).....F - 8  
 Charter School Quality Detail (8135) .....F - 9  
 Special Programs Detail (8136) .....F - 10

**(G) Agency Summary by Source of Funds** ..... G - 1

**(H) Top Ten Agencies – Local**..... H - 1

**(I) Overtime Summaries**

Overtime Expenditures – All Funds .....I - 1  
 Overtime Pay –MPD and FEMS .....I - 3  
 Overtime Pay –DCPS and Dept. of Corrections .....I - 4  
 Overtime Pay – Detail for Local Funds (0100)  
 3-year average .....I - 5

---

**(J) Governmental Direction and Support**

---

Office of the Mayor (AA0) .....J - 1  
 Council of the District of Columbia (AB0) .....J - 2  
 Office of the D.C. Auditor (AC0) .....J - 3  
 Office of Inspector General (AD0) .....J - 4  
 Office of the City Administrator/Deputy Mayor (AE0) .....J - 5  
 Contract Appeals Board (AF0) .....J - 6  
 District of Columbia Office of OPEN (AG0) .....J - 7  
 Access to Justice (AJ0) .....J - 8

Department of General Services (AM0) .....J - 9  
 Office of Finance & Resource Management (AS0).....J - 10  
 Office of the Chief Financial Officer (AT0).....J - 11  
 Office of the Secretary (BA0).....J - 13  
 D.C. Office of Personnel (BE0) .....J - 14  
 Office of Partnership and Grants Services (BU0).....J - 15  
 Office of the Attorney General (CB0) .....J - 16  
 Public Employee Relations Board (CG0) .....J - 18  
 Office of Employee Appeals (CH0).....J - 19  
 Office of Campaign Finance (CJ0) .....J - 20  
 Customer Service Operations (CW0).....J - 21  
 Board of Elections and Ethics (DL0).....J - 22  
 Advisory Neighborhood Commission (DX0) .....J - 24  
 Metropolitan Washington Council of Governments (EA0) .....J - 25  
 Human Resources Development Fund (HD0) .....J - 26  
 Office of Disability Rights (JR0) .....J - 27  
 Office of Contracting and Procurement (PO0) .....J - 28  
 Medical Liability Captive Insurance Agency (RJ0).....J - 29  
 D.C. Office of Risk Management (RK0) .....J - 30  
 Office of Community Affairs (RP0) .....J - 31  
 Serve DC (RS0) .....J - 32  
 Office of the Chief Technology Officer (TO0).....J - 33  
 Municipal Facilities: Non-Capital (ZX0).....J - 35

---

**(K) Economic Development & Regulation**

---

Office of Planning (BD0).....K - 1  
 Office of Zoning (BJ0).....K - 2  
 Commission on Arts and Humanities (BX0) .....K - 3  
 Department of Employment Services (CF0).....K - 4  
 Office of Tenant Advocate (CQ0).....K - 6  
 Department of Consumer and Regulatory Affairs (CR0) .....K - 7  
 Office of Cable Television (CT0) .....K - 9  
 Board of Real Property Assessments and Appeals (DA0).....K - 10  
 Department of Housing and Community  
 Development (DB0) .....K - 11  
 Office of the People’s Counsel (DJ0) .....K - 12

Deputy Mayor for Planning & Economic Dev. (EBO).....	K - 13
Department of Small and Local Business Development (EN0).	K - 14
Housing Authority Subsidy (HY0) .....	K - 16
Alcoholic Beverage Regulation Administration (LQ0) .....	K - 17
Department of Insurance, Securities, and Banking (SR0) .....	K - 18
Office of Motion Pictures and Television Dev. (TK0) .....	K - 19

---

**(L) Public Safety**

---

Emergency Management Agency (BN0).....	L - 1
Commission on Judicial Disabilities and Tenure (DQ0) .....	L - 2
Judicial Nomination Commission (DV0) .....	L - 3
Metropolitan Police Department (FA0) .....	L - 4
Fire and Emergency Medical Services Department (FB0) .....	L - 6
Police and Fire Fighters’ Retirement System (FD0).....	L - 8
Office of Victim Services (FE0) .....	L - 9
Office of Police Complaints (FH0).....	L - 10
Corrections Information Council (FI0) .....	L - 11
Criminal Justice Coordinating Council (FJ0) .....	L - 12
District of Columbia National Guard (FK0) .....	L - 13
Department of Corrections (FL0) .....	L - 14
Office of Justice Grants Administration (FO0).....	L - 16
Office of the Dep. Mayor for Public Safety and Justice (FQ0)...	L - 17
Office of Administrative Hearings (FS0).....	L - 18
Forensic Laboratory Technician Training Program (FV0) .....	L - 20
Motor Vehicle Theft Prevention Commission (FW0) .....	L - 21
Office of the Chief Medical Examiner (FX0).....	L - 22
Advisory Commission on Sentencing (FZ0).....	L - 24
Office of Unified Communications (UC0) .....	L - 26

---

**(M) Education**

---

DC Public Library (CE0).....	M - 1
District of Columbia Public Schools (GA0) .....	M - 3
DC Public Charter School Board (GB0).....	M - 5

Public Charter Schools (GC0).....	M - 6
State Education Office (GD0).....	M - 7
University of the District of Columbia Subsidy (GG0) .....	M - 9
Office of Public Education Facilities Modernization (GM0).....	M - 10
Office Non-Public Tuition (GN0).....	M - 12
Special Education Transportation (GO0).....	M - 13
Department of Education (GW0).....	M - 15
Teachers’ Retirement System (GX0).....	M - 16

---

**(N) Human Support Services**

---

Office on Asian and Pacific Islander Affairs (AP0) .....	N - 1
Disability Compensation Fund (BG0) .....	N - 2
Unemployment Compensation Fund (BH0) .....	N - 3
D.C. Office on Aging (BY0).....	N - 4
Office on Latino Affairs (BZ0) .....	N - 6
Department of Parks and Recreation (HA0) .....	N - 7
Department of Health (HC0).....	N - 9
Office of Human Rights (HM0).....	N - 11
Department Health Care Finance (HT0) .....	N - 12
Department of Human Services (JA0) .....	N - 14
D.C. Energy Office (JF0).....	N - 16
Department on Disability Services (JM0).....	N - 17
Children Investment Trust Fund (JY0) .....	N - 18
Department of Youth Rehabilitation Services (JZ0).....	N - 19
PSC Transition (PT0) .....	N - 21
Child and Family Services Agency (RL0) .....	N - 22
Department of Mental Health (RM0).....	N - 24
Office of Veteran Affairs (VA0).....	N - 26

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**(O) Public Works**

---

Department of Transportation (KA0).....	O - 1
Washington Metro Transit Commission (KC0).....	O - 2
School Transit Subsidy (KD0).....	O - 3
Mass Transit Subsidies (KE0).....	O - 4

District Department of the Environment (KG0) .....	O - 5
Department of Public Works (KT0).....	O - 7
Department of Motor Vehicles (KV0).....	O - 9
D.C. Taxicab Commission (TC0) .....	O - 11

---

**(P) Financing and Others**

---

Certificate of Participation (CP0) .....	P - 1
Cash Reserve (CS0) .....	P - 2
Non-Departmental (DO0) .....	P - 3
Repayment of Loans and Interest (DS0).....	P - 4
Master Equipment Lease – Purchase Program Capital (ELC).....	P - 5
Master Equipment Lease - Purchase Program (ELO).....	P - 6
District Retiree Health Contribution (RH0).....	P - 7
Inaugural Expenses (SB0).....	P - 8
School Modernization Fund (SM0) .....	P - 9
Emergency and Contingency Reserve (SV0).....	P - 10
Repayment of Interest on ST Borrowing (ZA0) .....	P - 11
Debt Service - Issuance Costs (ZB0) .....	P - 12
Settlements and Judgments Fund (ZH0).....	P - 13
John A. Wilson Building Fund (ZZ0).....	P - 14

**(A) Letter From the CFO**

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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

**TO:** **Allen Y. Lew**  
**City Administrator**

**Victor L. Hoskins**  
**Deputy Mayor for Planning and Economic Development**

**Beatriz Otero**  
**Deputy Mayor for Health and Human Services**

**Paul Quander**  
**Deputy Mayor for Public Safety and Justice**

**De'Shawn Wright**  
**Deputy Mayor for Education**

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

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

**DATE:** NOV - 9 2011

**SUBJECT** **FY 2011 June Financial Status Report**

I am pleased to provide the FY 2011 June Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through June 30, 2011.

*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 2011 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on August 2, 2011. Any differences between these reports and SOAR, the District's financial system, are due to June 2011 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of August 2, 2011.

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

Local Funds

As of June 30, 2011, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.094 billion of their \$5.163 billion Local funds budget. This leaves a total available balance for the District of \$1.069 billion, or 20.7 percent of their Local funds budget for the remaining 3 months or 25.0 percent of the year.

The rate of expenditures alone through June 30, 2011 is 74.5 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2008, 2009, and 2010), agencies had spent 70.2 percent of their annual Local funds budget through the first nine months of the fiscal year.

The Office of Victim Services (-\$6,594), Equipment Lease – Capital (-\$32), Inaugural Expenses (-\$2,882), Department of Transportation (-\$13,885), and Judicial Nomination Commission (-\$250) had a negative Local balance as a result of the agency not reclassifying or correcting expenditures and/or obligations out of Local funds on a timely basis.

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

D.C. Public Schools, D.C. Public Charter Schools, and Special Education Transportation advanced FY 2011 budget into FY 2010 in the amounts of \$10.4 million, \$108.2 million, and \$7.8 million respectively. In January, an additional \$16.7 million advance was made to D.C. Public Schools to make the total advance \$27.1 million for FY 2010.

In March, the Office of State Superintendent of Education requested a budget modification in the amount of \$5 million for the unspent balance of the FY 2010 to be carried over until expended to FY 2011 for the Blackman/Jones consent decree. Also in March, \$14.2 million was allocated from the Cash Reserve to D.C. Public Schools for special education, and \$0.6 million was allocated from the Cash Reserve to the Board of Elections and Ethics.

In May, the Mayor implemented Local Fund spending restrictions. Also in May, \$14.4 million was allocated from the Cash Reserve to D.C. Public Schools for special education, \$1.4 million was allocated from the Cash Reserve to D.C. Department of Corrections, and \$1.0 million was reprogrammed from the Cash Reserve to the Board of Elections and Ethics. Additionally, Special Education Transportation recorded \$7.5 million in unspent advanced funds in May.

#### Gross Funds

Agencies spent or committed \$6.715 billion of their \$9.085 billion budget from all funding sources through the first nine months of FY 2011, leaving \$2.370 billion, or 26.1 percent for the remainder of the year. The rate of expenditures alone was 67.2 percent of budget, which is higher than the three-year historical average of 65.8 percent for gross funds.

To date, District agencies have spent or committed 53.5 percent of their Dedicated Tax funds, 64.1 percent of their Special Purpose Revenue funds ("O"-type funds), 53.8 percent of their Federal Grants, 76.7 percent of their Federal Payments, 82.2 percent of their Federal Medicaid budgets, 32.9 percent of their Private Grant budgets, and 49.2 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.648 billion in the first nine months, or 83.8 percent of their \$3.158 billion Local budgets. This leaves \$0.510 billion, or 16.2 percent for the remaining three months of the year. All District agencies as a whole spent or committed \$4.094 billion, or 79.3 percent of the \$5.163 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten operating agencies account for about 61.2 percent of the District's Local funds budget.

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

#### Distribution List

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia  
Honorable Kwame R. Brown, Chairman, Council of the District of Columbia  
Honorable Jack Evans, Chair, Committee on Finance and Revenue  
Members of the Council of the District of Columbia  
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
Angell Jacobs, Chief of Staff, Office of the Chief Financial Officer  
Angelique Hayes, Associate Chief Financial Officer, Public Safety and Justice  
Rumman Dastgir, Acting Associate Chief Financial Officer, Government Services  
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations and Interim Chief Financial Officer, University of the District of Columbia  
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation  
Deloras A. Shepherd, Associate Chief Financial Officer, Human Support Services  
George Dines, Chief Financial Officer, District of Columbia Public Schools  
Paul Lundquist, Director, Office of Management and Administration, Office of the Chief Financial Officer  
Pamela Graham-Reed, Chief Financial Officer, Office of the Chief Financial Officer

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

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

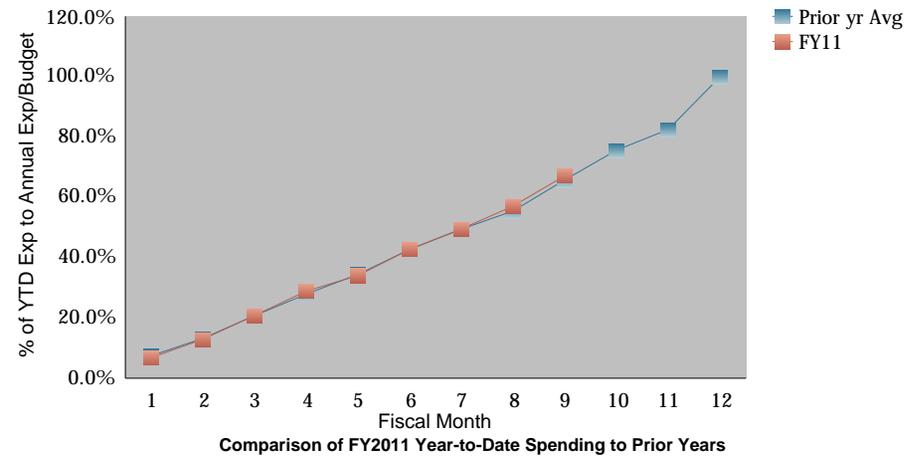
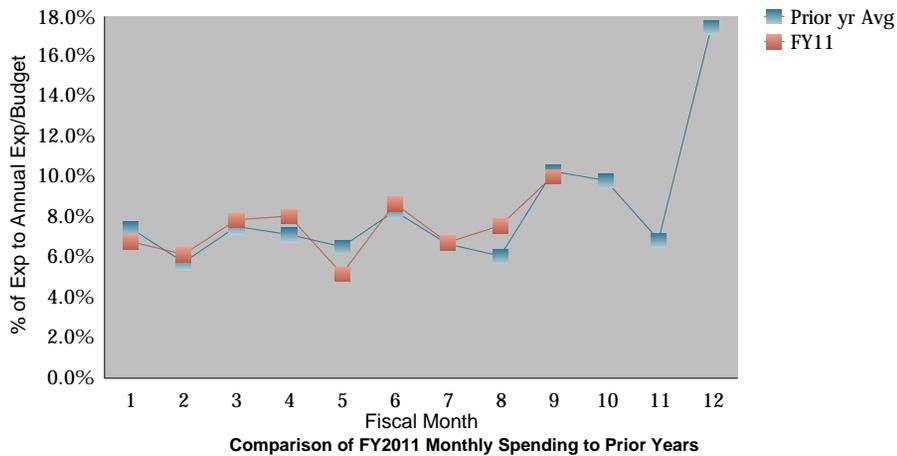
(Run Date: Aug 2, 2011)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2008</b>	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	<b>100.0%</b>
<b>2009</b>	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	<b>100.0%</b>
<b>2010</b>	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	<b>100.0%</b>
Monthly	7.5%	5.8%	7.5%	7.1%	6.5%	8.3%	6.7%	6.1%	10.3%	9.8%	6.9%	17.5%	
Cumulative	7.5%	13.2%	20.8%	27.9%	34.5%	42.8%	49.4%	55.5%	65.8%	75.7%	82.5%	100.0%	
<b>2011</b>													
Monthly	6.8%	6.2%	7.9%	8.1%	5.2%	8.7%	6.7%	7.6%	10.1%				
YTD	6.8%	13.0%	20.8%	28.9%	34.1%	42.8%	49.5%	57.1%	67.2%				

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



FY 2011 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2008, 2009 and 2010.

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

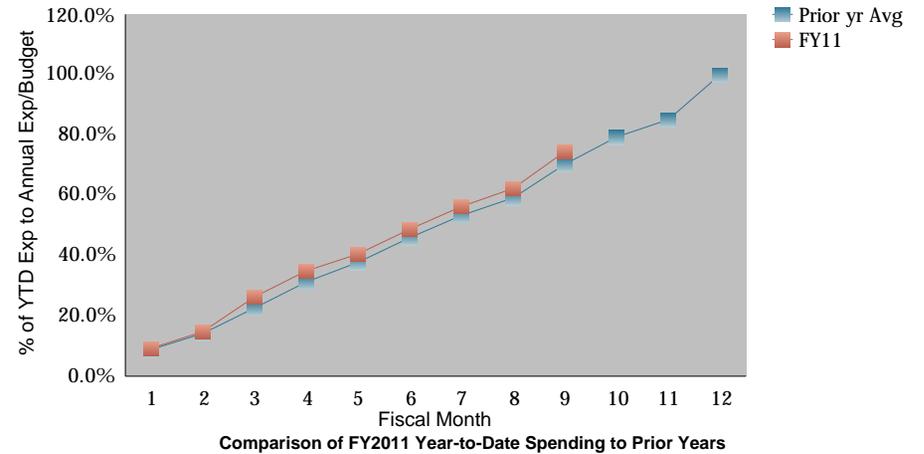
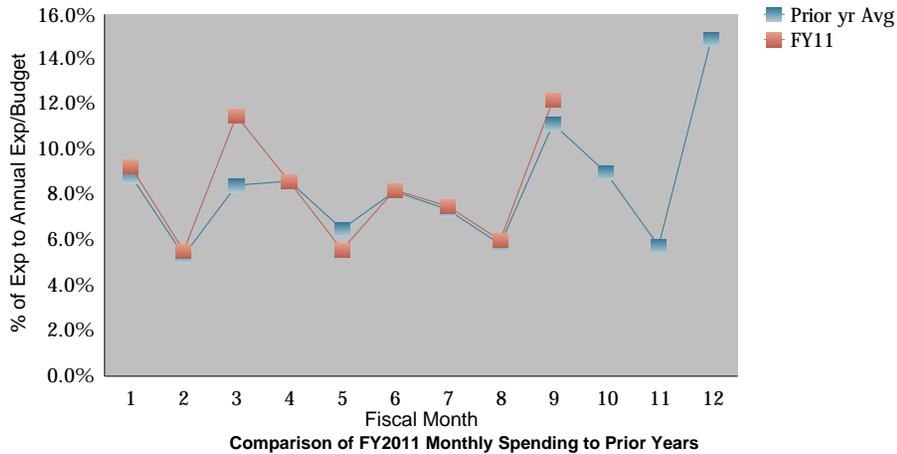
(Run Date: Aug 2, 2011)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2008</b>	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	<b>100.0%</b>
<b>2009</b>	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	<b>100.0%</b>
<b>2010</b>	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	<b>100.0%</b>
Monthly	8.9%	5.3%	8.4%	8.6%	6.5%	8.2%	7.4%	5.8%	11.2%	9.0%	5.8%	14.9%	
Cumulative	8.9%	14.1%	22.6%	31.2%	37.7%	45.8%	53.2%	59.0%	70.2%	79.3%	85.0%	100.0%	
<b>2011</b>													
Monthly	9.3%	5.5%	11.5%	8.6%	5.6%	8.2%	7.5%	6.0%	12.2%				
YTD	9.3%	14.8%	26.3%	34.9%	40.5%	48.8%	56.3%	62.3%	74.5%				

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



FY 2011 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2008, 2009 and 2010.

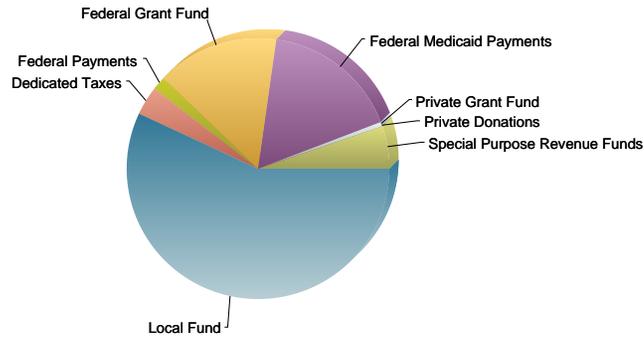
**(C) District Summary – By  
Source of Funds**

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

(Run Date: Aug 2, 2011)

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

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	56.8%	5,162,771,929	3,846,945,946	155,015,527	72,131,065	19,677,701	246,824,293	1,069,001,690	20.7%
Dedicated Taxes	0110	3.8%	345,754,926	182,390,304	1,387,304	1,128,314	39,981	2,555,599	160,809,023	46.5%
Federal Payments	0150	1.7%	155,750,771	84,332,010	33,883,265	119,091	1,078,167	35,080,523	36,338,238	23.3%
Federal Grant Fund	0200	15.0%	1,361,202,291	512,284,252	152,886,461	39,512,312	27,774,480	220,173,253	628,744,787	46.2%
Federal Medicaid Payments	0250	16.8%	1,527,780,011	1,237,884,316	10,826,139	6,404,261	1,409,364	18,639,764	271,255,931	17.8%
Private Grant Fund	0400	0.4%	39,785,084	11,418,611	1,235,880	72,437	361,200	1,669,518	26,696,956	67.1%
Private Donations	0450	0.0%	1,710,496	282,085	468,585	50,450	41,155	560,190	868,221	50.8%
Special Purpose Revenue Funds	0600	5.4%	490,244,258	227,681,799	60,595,928	17,867,848	8,010,028	86,473,804	176,088,656	35.9%
<b>Grand Total</b>		<b>100.0%</b>	<b>9,084,999,767</b>	<b>6,103,219,322</b>	<b>416,299,089</b>	<b>137,285,777</b>	<b>58,392,077</b>	<b>611,976,943</b>	<b>2,369,803,502</b>	<b>26.1%</b>
<b>% Of Budget</b>				<b>67.2%</b>				<b>6.7%</b>		



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

(Run Date: Aug 2, 2011)

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

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	38.3%	3,476,988,965	2,478,265,350	161,580,222	61,446,990	21,796,237	244,823,448	753,900,167	21.7%
Public Education System	20.6%	1,871,451,406	1,250,396,935	94,823,550	27,725,152	9,825,170	132,373,872	488,680,599	26.1%
Public Safety and Justice	14.0%	1,269,719,301	797,418,401	47,683,830	11,262,247	6,009,354	64,955,430	407,345,470	32.1%
Financing and Other	10.2%	922,254,904	594,152,864	2,882	1,517,552	0	1,520,434	326,581,606	35.4%
Public Works	6.7%	607,285,025	468,535,536	32,890,276	15,359,699	7,024,886	55,274,860	83,474,629	13.7%
Governmental Direction and Support	5.6%	511,839,779	328,768,067	33,278,165	5,513,354	4,622,403	43,413,922	139,657,789	27.3%
Economic Development and Regulation	4.7%	425,460,386	185,682,169	46,040,165	14,460,783	9,114,027	69,614,976	170,163,242	40.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,084,999,767</b>	<b>6,103,219,322</b>	<b>416,299,089</b>	<b>137,285,777</b>	<b>58,392,077</b>	<b>611,976,943</b>	<b>2,369,803,502</b>	<b>26.1%</b>
<b>% Of Budget</b>			<b>67.2%</b>				<b>6.7%</b>		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 38.3%, followed by Public Education System at 20.6%. Other significant categories include Public Safety and Justice (14.0%), Financing and Other (10.2%), Public Works (6.7%), Governmental Direction and Support (5.6%), and Economic Development and Regulation (4.7%).

This pie chart shows the distribution of Expenditures. The largest slice is Expenditures, which accounts for 67.2% of the total. Available Balance represents 26.1%, and Total Commitments represents 6.7%.

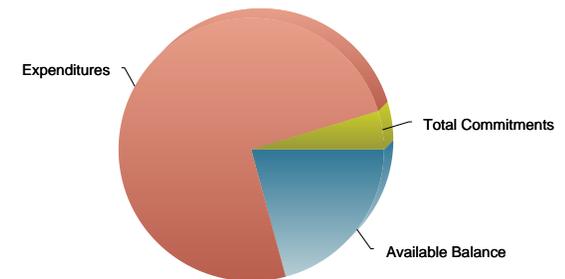
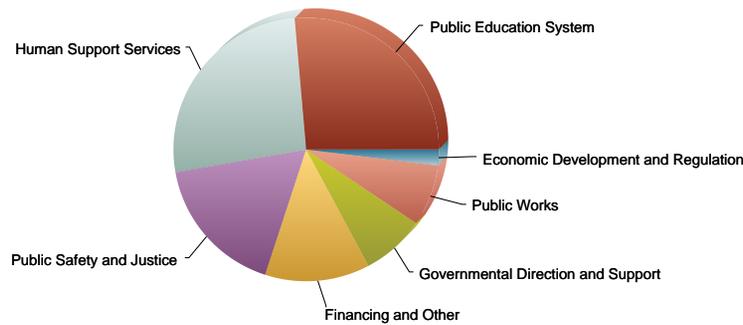
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

**General Fund: Local Fund By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	7.8%	403,493,769	285,917,303	16,655,846	3,643,978	1,350,731	21,650,556	95,925,910	23.8%
Economic Development and Regulation	2.0%	102,595,572	40,117,768	6,317,321	1,982,620	650,456	8,950,397	53,527,408	52.2%
Public Safety and Justice	17.3%	892,189,742	687,361,914	15,566,302	4,292,248	2,227,976	22,086,526	182,741,301	20.5%
Public Education System	26.4%	1,364,984,146	1,061,164,736	25,632,507	26,927,108	5,856,371	58,415,986	245,403,425	18.0%
Human Support Services	26.4%	1,363,283,708	947,360,664	84,432,952	29,632,267	7,157,548	121,222,767	294,700,278	21.6%
Public Works	7.5%	388,822,498	351,028,886	6,407,716	4,135,292	2,434,619	12,977,627	24,815,985	6.4%
Financing and Other	12.5%	647,402,493	473,994,676	2,882	1,517,552	0	1,520,434	171,887,383	26.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,162,771,929</b>	<b>3,846,945,946</b>	<b>155,015,527</b>	<b>72,131,065</b>	<b>19,677,701</b>	<b>246,824,293</b>	<b>1,069,001,690</b>	<b>20.7%</b>
<b>% Of Budget</b>			<b>74.5%</b>				<b>4.8%</b>		

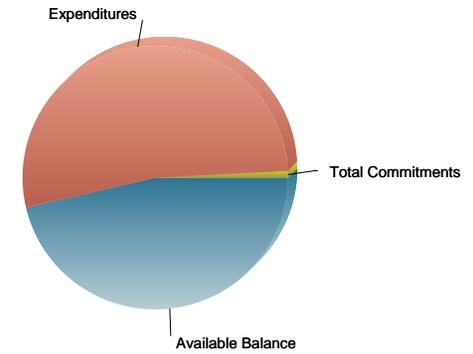
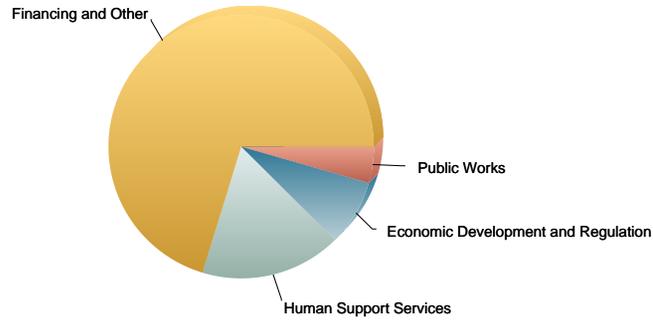


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	8.1%	27,961,990	16,321,748	1,387,304	1,100,000	0	2,487,304	9,152,938	32.7%
Human Support Services	17.4%	60,158,711	36,945,536	0	28,314	39,981	68,295	23,144,880	38.5%
Public Works	4.3%	15,000,000	15,000,000	0	0	0	0	0	0.0%
Financing and Other	70.2%	242,634,225	114,123,019	0	0	0	0	128,511,206	53.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>345,754,926</b>	<b>182,390,304</b>	<b>1,387,304</b>	<b>1,128,314</b>	<b>39,981</b>	<b>2,555,599</b>	<b>160,809,023</b>	<b>46.5%</b>
<b>% Of Budget</b>			<b>52.8%</b>				<b>0.7%</b>		



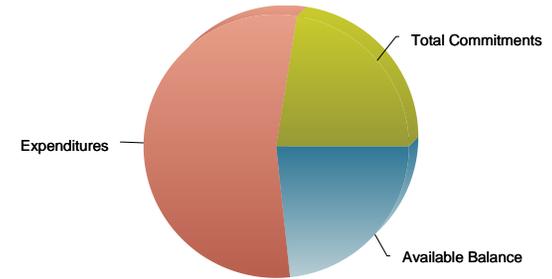
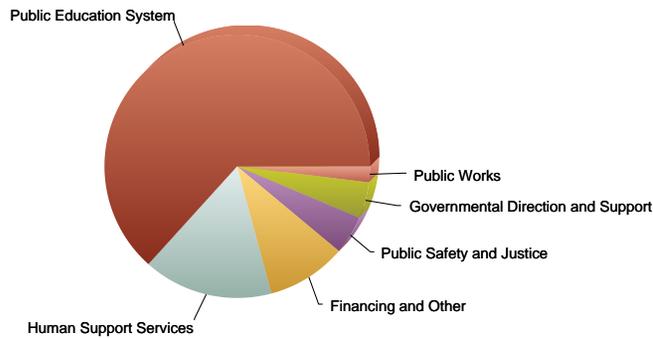
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.4%	6,882,144	1,565,725	298,466	22,485	96,126	417,077	4,899,341	71.2%
Public Safety and Justice	4.7%	7,379,913	1,804,491	606,781	92,976	201,420	901,177	4,674,245	63.3%
Public Education System	63.2%	98,494,518	71,846,158	20,483,422	3,630	778,971	21,266,022	5,382,338	5.5%
Human Support Services	16.0%	24,970,777	6,163,007	12,392,849	0	1,650	12,394,499	6,413,271	25.7%
Public Works	2.0%	3,053,419	1,121,460	101,748	0	0	101,748	1,830,211	59.9%
Financing and Other	9.6%	14,970,000	1,831,169	0	0	0	0	13,138,831	87.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>155,750,771</b>	<b>84,332,010</b>	<b>33,883,265</b>	<b>119,091</b>	<b>1,078,167</b>	<b>35,080,523</b>	<b>36,338,238</b>	<b>23.3%</b>
<b>% Of Budget</b>			<b>54.1%</b>				<b>22.5%</b>		



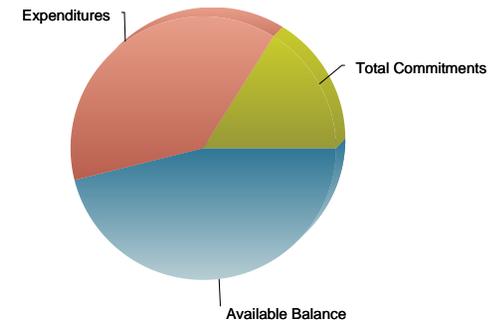
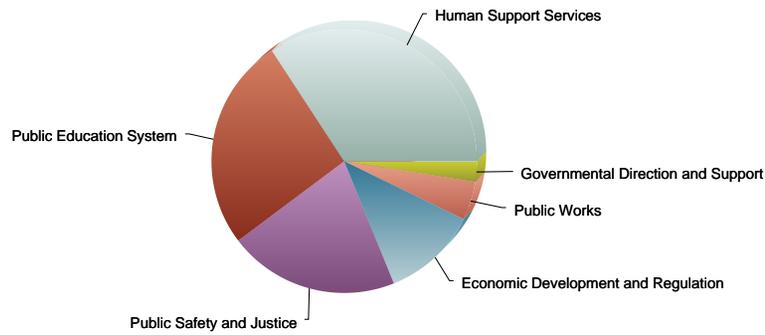
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.6%	35,455,277	17,258,292	1,823,928	1,360,576	984,371	4,168,875	14,028,111	39.6%
Economic Development and Regulation	11.7%	158,921,602	65,677,521	32,534,619	6,189,709	7,680,981	46,405,308	46,838,773	29.5%
Public Safety and Justice	20.8%	283,079,265	64,725,160	11,353,547	2,810,659	2,423,966	16,588,171	201,765,934	71.3%
Public Education System	26.1%	354,769,930	103,626,656	47,511,340	593,109	2,377,829	50,482,278	200,660,996	56.6%
Human Support Services	34.3%	466,923,932	232,259,263	50,945,261	24,296,012	13,202,805	88,444,078	146,220,592	31.3%
Public Works	4.6%	62,052,284	28,737,361	8,717,766	4,262,247	1,104,529	14,084,543	19,230,381	31.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,361,202,291</b>	<b>512,284,252</b>	<b>152,886,461</b>	<b>39,512,312</b>	<b>27,774,480</b>	<b>220,173,253</b>	<b>628,744,787</b>	<b>46.2%</b>
<b>% Of Budget</b>			<b>37.6%</b>				<b>16.2%</b>		



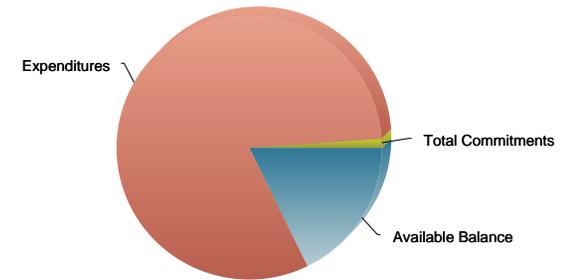
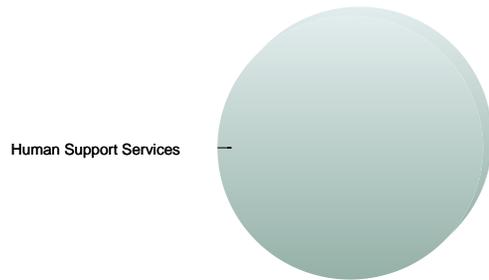
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	100.0%	1,527,780,011	1,237,884,316	10,826,139	6,404,261	1,409,364	18,639,764	271,255,931	17.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,527,780,011</b>	<b>1,237,884,316</b>	<b>10,826,139</b>	<b>6,404,261</b>	<b>1,409,364</b>	<b>18,639,764</b>	<b>271,255,931</b>	<b>17.8%</b>
<b>% Of Budget</b>			<b>81.0%</b>				<b>1.2%</b>		



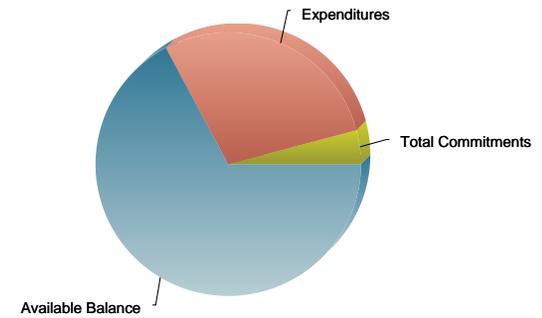
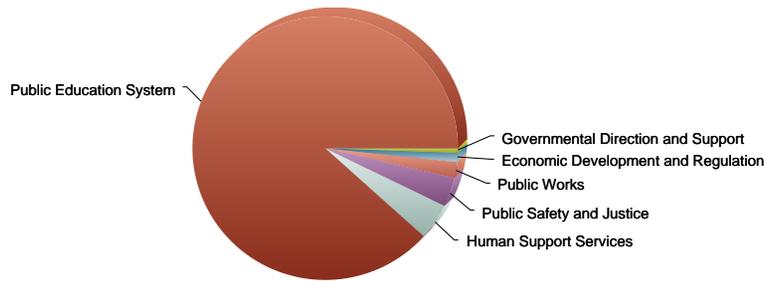
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(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.4%	168,151	127,188	134	0	0	134	40,830	24.3%
Economic Development and Regulation	1.3%	500,000	0	0	0	0	0	500,000	100.0%
Public Safety and Justice	3.6%	1,451,446	15,000	0	0	0	0	1,436,446	99.0%
Public Education System	88.4%	35,184,350	10,422,804	338,629	10,410	354,200	703,239	24,058,307	68.4%
Human Support Services	4.2%	1,674,958	788,662	387,896	62,027	7,000	456,923	429,373	25.6%
Public Works	2.0%	806,180	64,957	509,222	0	0	509,222	232,000	28.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>39,785,084</b>	<b>11,418,611</b>	<b>1,235,880</b>	<b>72,437</b>	<b>361,200</b>	<b>1,669,518</b>	<b>26,696,956</b>	<b>67.1%</b>
<b>% Of Budget</b>			<b>28.7%</b>				<b>4.2%</b>		



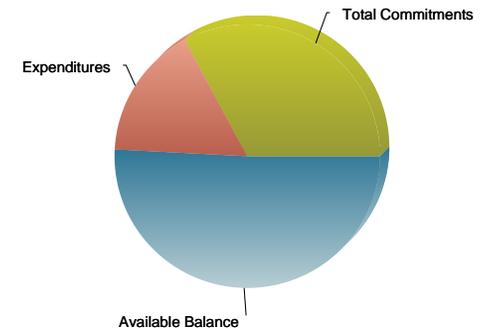
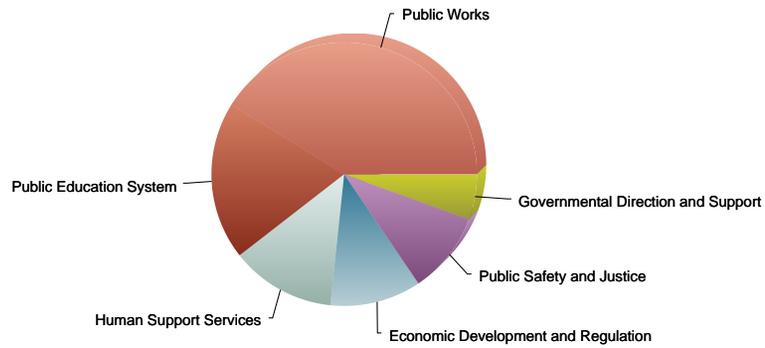
SOURCE: CFOSolve / SOAR  
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(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.4%	92,848	24,712	18,500	38,747	0	57,247	10,889	11.7%
Economic Development and Regulation	11.2%	191,208	52,551	19,290	0	0	19,290	119,367	62.4%
Public Safety and Justice	10.0%	170,877	97,582	5	0	0	5	73,291	42.9%
Public Education System	19.5%	334,343	38,848	42,201	0	41,155	83,356	212,139	63.4%
Human Support Services	12.8%	218,259	51,978	23,100	11,703	0	34,804	131,477	60.2%
Public Works	41.1%	702,962	16,415	365,489	0	0	365,489	321,058	45.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,710,496</b>	<b>282,085</b>	<b>468,585</b>	<b>50,450</b>	<b>41,155</b>	<b>560,190</b>	<b>868,221</b>	<b>50.8%</b>
<b>% Of Budget</b>			<b>16.5%</b>				<b>32.8%</b>		



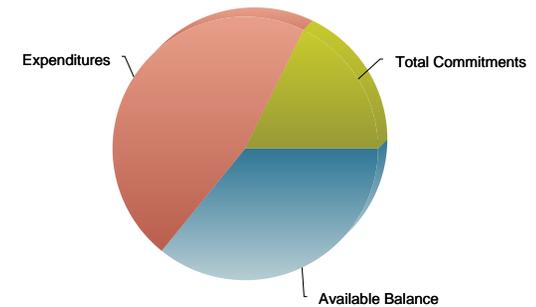
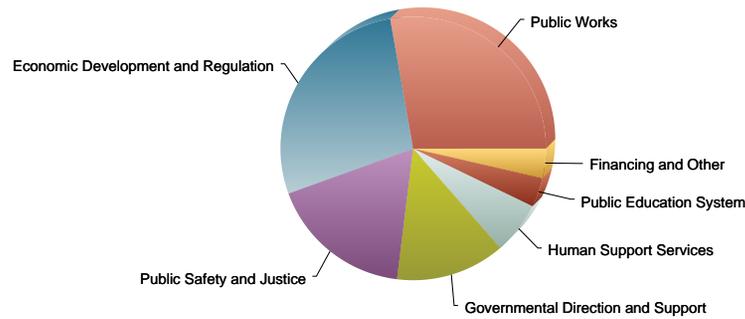
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

**General Fund: Special Purpose Revenue Funds By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	13.4%	65,747,589	23,874,847	14,481,292	447,568	2,191,174	17,120,034	24,752,709	37.6%
Economic Development and Regulation	27.6%	135,290,015	63,512,582	5,781,632	5,188,455	782,591	11,752,677	60,024,756	44.4%
Public Safety and Justice	17.4%	85,448,058	43,414,255	20,157,195	4,066,364	1,155,992	25,379,552	16,654,252	19.5%
Public Education System	3.6%	17,684,119	3,297,734	815,451	190,895	416,644	1,422,991	12,963,394	73.3%
Human Support Services	6.5%	31,978,608	16,811,925	2,572,024	1,012,406	(22,111)	3,562,318	11,604,365	36.3%
Public Works	27.9%	136,847,683	72,566,457	16,788,335	6,962,160	3,485,738	27,236,232	37,044,994	27.1%
Financing and Other	3.5%	17,248,186	4,204,000	0	0	0	0	13,044,186	75.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>490,244,258</b>	<b>227,681,799</b>	<b>60,595,928</b>	<b>17,867,848</b>	<b>8,010,028</b>	<b>86,473,804</b>	<b>176,088,656</b>	<b>35.9%</b>
<b>% Of Budget</b>			<b>46.4%</b>				<b>17.6%</b>		



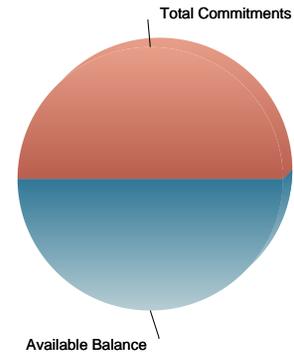
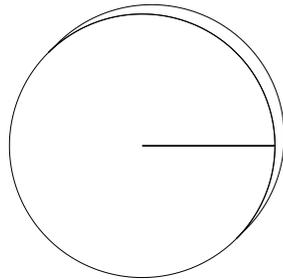
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(Run Date: Aug 2, 2011)

**Federal Payments By Fund Detail**

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

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



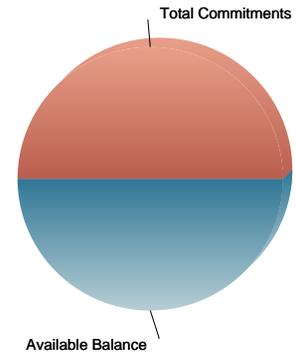
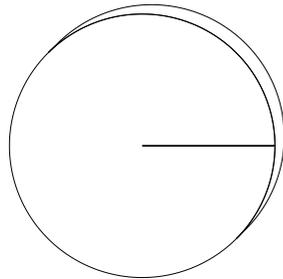
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(Run Date: Aug 2, 2011)

**Federal Payments By Fund Detail**

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

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



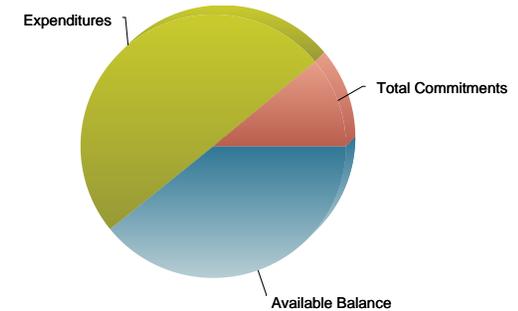
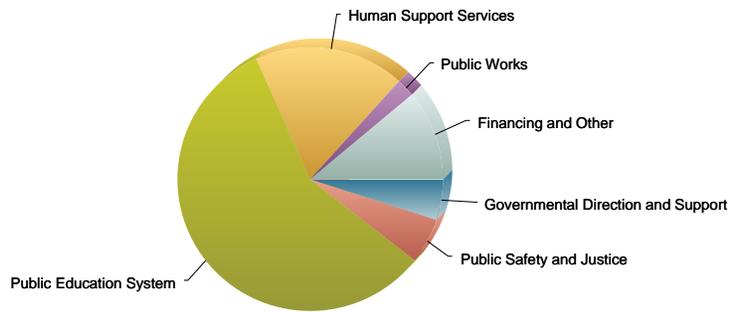
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(Run Date: Aug 2, 2011)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.1%	6,882,144	1,565,725	298,466	22,485	96,126	417,077	4,899,341	71.2%
Public Safety and Justice	5.4%	7,379,913	1,804,491	606,779	92,976	201,420	901,175	4,674,247	63.3%
Public Education System	57.8%	78,534,518	54,999,359	1,246,669	3,630	203,971	1,454,269	22,080,890	28.1%
Human Support Services	18.4%	24,970,777	6,163,007	12,392,849	0	1,650	12,394,499	6,413,271	25.7%
Public Works	2.2%	3,053,419	1,121,460	101,748	0	0	101,748	1,830,211	59.9%
Financing and Other	11.0%	14,970,000	1,831,169	0	0	0	0	13,138,831	87.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>135,790,771</b>	<b>67,485,211</b>	<b>14,646,510</b>	<b>119,091</b>	<b>503,167</b>	<b>15,268,768</b>	<b>53,036,792</b>	<b>39.1%</b>
<b>% Of Budget</b>			<b>49.7%</b>				<b>11.2%</b>		



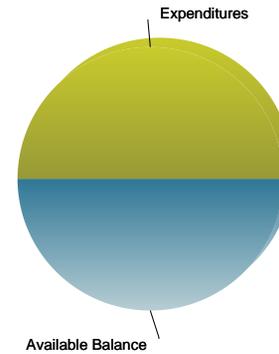
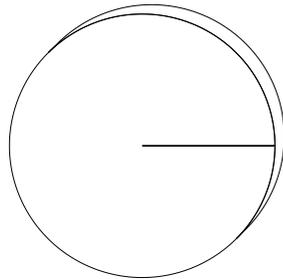
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8111 - Federal Payments - Internal Dcps 1110 for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	180,000	0	0	0	0	(180,000)	N/A
<b>Grand Total</b>		<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(180,000)</b>	<b>N/A</b>
<i>% Of Budget</i>			<b>N/A</b>					<b>N/A</b>	



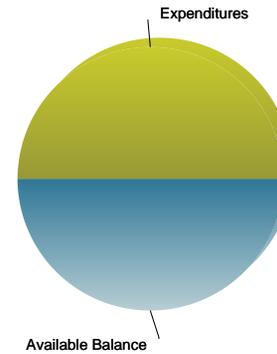
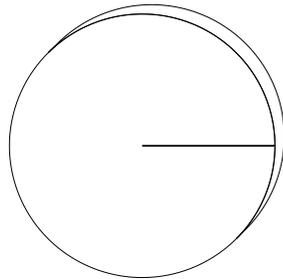
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**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	4,655	0	0	0	0	(4,655)	N/A
<b>Grand Total</b>		<b>0</b>	<b>4,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,655)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>					<b>N/A</b>	



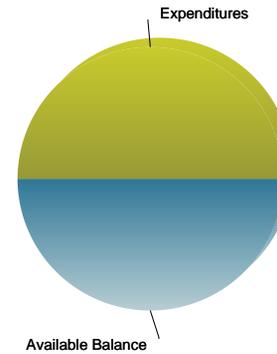
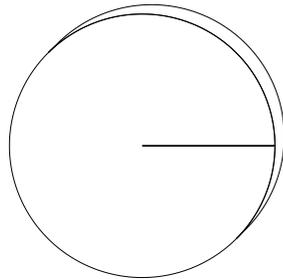
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8132 - Charter School Credit Enhancement Fund for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	284,152	0	0	0	0	(284,152)	N/A
<b>Grand Total</b>		<b>0</b>	<b>284,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(284,152)</b>	<b>N/A</b>
<i>% Of Budget</i>			<b>N/A</b>					<b>N/A</b>	



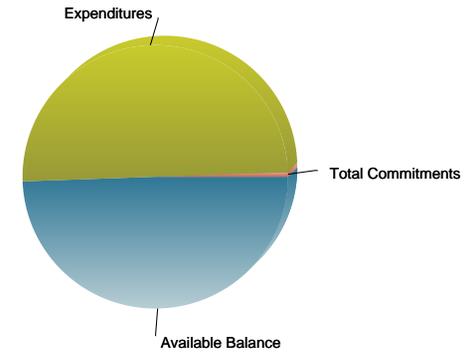
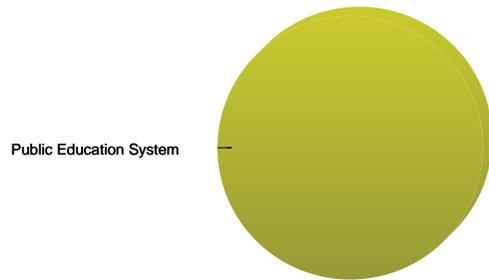
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	58,818	2,591,363	31,929	0	0	31,929	(2,564,474)	(4,360.0%)
<b>Grand Total</b>	<b>100.0%</b>	<b>58,818</b>	<b>2,591,363</b>	<b>31,929</b>	<b>0</b>	<b>0</b>	<b>31,929</b>	<b>(2,564,474)</b>	<b>(4,360.0%)</b>
<b>% Of Budget</b>			<b>4,405.7%</b>				<b>54.3%</b>		



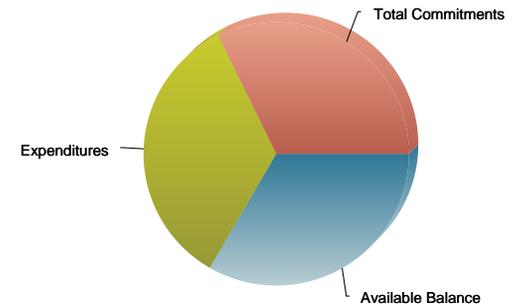
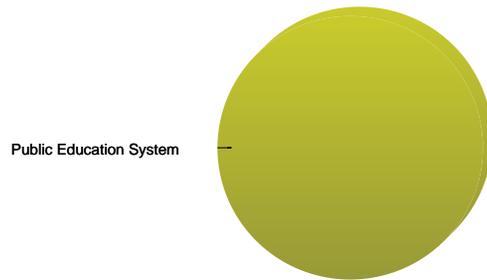
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,841,182	10,197,990	9,021,430	0	575,000	9,596,430	(9,953,238)	(101.1%)
<b>Grand Total</b>	<b>100.0%</b>	<b>9,841,182</b>	<b>10,197,990</b>	<b>9,021,430</b>	<b>0</b>	<b>575,000</b>	<b>9,596,430</b>	<b>(9,953,238)</b>	<b>(101.1%)</b>
<b>% Of Budget</b>			<b>103.6%</b>				<b>97.5%</b>		



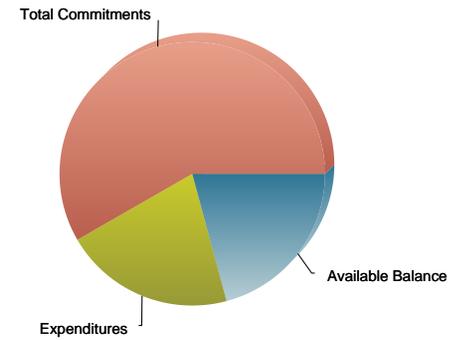
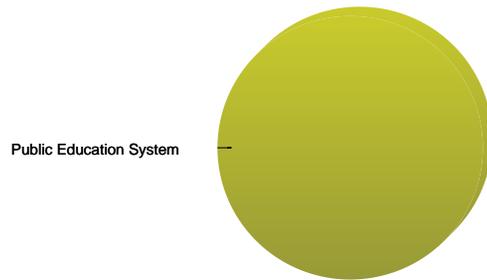
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,500,000	3,391,367	9,470,727	0	0	9,470,727	(3,362,094)	(35.4%)
<b>Grand Total</b>	<b>100.0%</b>	<b>9,500,000</b>	<b>3,391,367</b>	<b>9,470,727</b>	<b>0</b>	<b>0</b>	<b>9,470,727</b>	<b>(3,362,094)</b>	<b>(35.4%)</b>
<b>% Of Budget</b>			<b>35.7%</b>				<b>99.7%</b>		



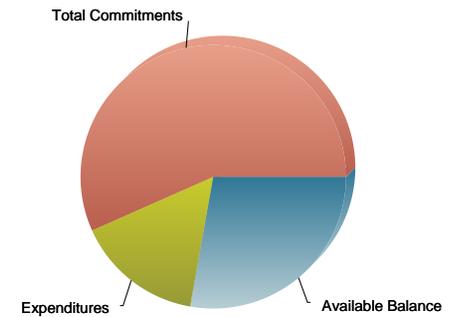
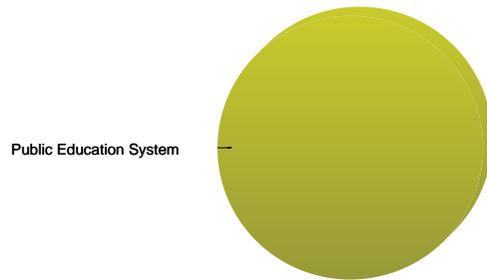
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	560,000	197,272	712,724	0	0	712,724	(349,996)	(62.5%)
<b>Grand Total</b>	<b>100.0%</b>	<b>560,000</b>	<b>197,272</b>	<b>712,724</b>	<b>0</b>	<b>0</b>	<b>712,724</b>	<b>(349,996)</b>	<b>(62.5%)</b>
<b>% Of Budget</b>			<b>35.2%</b>				<b>127.3%</b>		



# (D) District Summary – By Object Class

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

(Run Date: Aug 2, 2011)

**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	1,384,643,177	342,705	32,399,115	126,079,712	14,382,238	10,052,367	0	87,007,559	<b>1,654,906,873</b>	18.2%
	0012-Regular Pay - Other	146,453,888	264,060	2,152,006	44,352,006	728,191	1,037,392	0	17,500,307	<b>212,487,851</b>	2.3%
	0013-Additional Gross Pay	43,891,554	0	505,000	327,641	0	21,270,000	0	615,922	<b>66,610,117</b>	0.7%
	0014-Fringe Benefits - Curr Personnel	257,239,082	108,750	4,634,782	32,620,759	3,030,704	1,866,906	0	19,609,648	<b>319,110,632</b>	3.5%
	0015-Overtime Pay	36,702,478	0	0	1,087,458	3,100	65,000	2,757	15,630,888	<b>53,491,682</b>	0.6%
	<b>Personnel Services</b>	<b>1,868,930,180</b>	<b>715,515</b>	<b>39,690,903</b>	<b>204,467,577</b>	<b>18,144,233</b>	<b>34,291,666</b>	<b>2,757</b>	<b>140,364,325</b>	<b>2,306,607,155</b>	<b>25.4%</b>
Non-Personnel Services	0020-Supplies And Materials	40,137,549	2,842	3,079,269	16,692,194	178,713	866,087	453,293	6,378,808	<b>67,788,755</b>	0.7%
	0030-Energy, Comm. And Bldg Rentals	83,983,218	0	0	1,159,009	0	0	0	15,417,044	<b>100,559,271</b>	1.1%
	0031-Telephone, Telegraph, Telegram, Etc	24,936,143	0	23,990	1,563,023	250,000	29,250	0	3,085,829	<b>29,888,235</b>	0.3%
	0032-Rentals - Land And Structures	103,643,100	0	0	5,198,596	633,344	0	0	15,455,130	<b>124,930,170</b>	1.4%
	0033-Janitorial Services	387,954	0	0	110,281	0	0	0	494,304	<b>992,539</b>	0.0%
	0034-Security Services	9,011,925	0	0	567,973	261,295	95	0	4,279,281	<b>14,120,569</b>	0.2%
	0035-Occupancy Fixed Costs	2,534,289	0	0	319,835	0	0	0	748,820	<b>3,602,945</b>	0.0%
	0040-Other Services And Charges	136,125,565	2,409,241	4,296,470	41,540,345	5,043,188	388,613	440,632	43,742,352	<b>233,986,405</b>	2.6%
	0041-Contractual Services - Other	261,901,733	1,740,759	13,668,857	126,018,614	27,513,228	3,350,866	597,832	126,966,896	<b>561,758,786</b>	6.2%
	0050-Subsidies And Transfers	2,100,635,982	328,510,186	91,840,763	947,098,615	1,474,902,830	632,929	118,139	118,283,291	<b>5,062,022,736</b>	55.7%

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

(Run Date: Aug 2, 2011)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	19,177,861	2,158	3,150,518	16,320,732	853,181	225,579	97,843	10,824,178	<b>50,652,050</b>	0.6%
	0080-Debt Service	511,366,428	12,374,225	0	0	0	0	0	4,204,000	<b>527,944,653</b>	5.8%
	0091-Expense Not Budgeted Others	0	0	0	145,497	0	0	0	0	<b>145,497</b>	0.0%
	<b>Non-Personnel Services</b>	<b>3,293,841,749</b>	<b>345,039,411</b>	<b>116,059,868</b>	<b>1,156,734,714</b>	<b>1,509,635,779</b>	<b>5,493,419</b>	<b>1,707,739</b>	<b>349,879,933</b>	<b>6,778,392,612</b>	<b>74.6%</b>
<b>Grand Total</b>		<b>5,162,771,929</b>	<b>345,754,926</b>	<b>155,750,771</b>	<b>1,361,202,291</b>	<b>1,527,780,011</b>	<b>39,785,084</b>	<b>1,710,496</b>	<b>490,244,258</b>	<b>9,084,999,767</b>	<b>100.0%</b>

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

(Run Date: Aug 2, 2011)

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 June2011	%Spent and Obligated as of June2010
0011 Regular Pay - Cont Full Time	1,654,906,873	1,219,635,020	0	471,878	0	471,878	434,799,974	26.3%	73.7%	73.1%
0012 Regular Pay - Other	212,487,851	139,363,330	0	0	0	0	73,124,521	34.4%	65.6%	62.6%
0013 Additional Gross Pay	66,610,117	56,576,847	0	0	0	0	10,033,270	15.1%	84.9%	136.2%
0014 Fringe Benefits - Curr Personnel	319,110,632	245,029,869	0	1,468	0	1,468	74,079,294	23.2%	76.8%	80.9%
0015 Overtime Pay	53,491,682	42,255,999	0	0	0	0	11,235,683	21.0%	79.0%	92.5%
<b>Personnel Services</b>	<b>2,306,607,155</b>	<b>1,703,501,032</b>	<b>0</b>	<b>473,346</b>	<b>0</b>	<b>473,346</b>	<b>602,632,777</b>	<b>26.1%</b>	<b>73.9%</b>	<b>75.0%</b>
0020 Supplies And Materials	67,788,755	28,131,279	13,068,552	2,572,245	2,517,755	18,158,552	21,498,924	31.7%	68.3%	60.4%
0030 Energy, Comm. And Bldg Rentals	100,559,271	68,741,356	4,285,026	15,062,913	0	19,347,940	12,469,976	12.4%	87.6%	96.2%
0031 Telephone, Telegraph, Telegram, Etc	29,888,235	15,807,329	275,367	8,198,098	4,040	8,477,505	5,603,401	18.7%	81.3%	97.8%
0032 Rentals - Land And Structures	124,930,170	92,904,117	927,528	20,992,546	0	21,920,075	10,105,979	8.1%	91.9%	100.8%
0033 Janitorial Services	992,539	552,001	0	350,802	0	350,802	89,736	9.0%	91.0%	99.7%
0034 Security Services	14,120,569	8,005,282	45,142	6,000,778	0	6,045,920	69,367	0.5%	99.5%	102.3%
0035 Occupancy Fixed Costs	3,602,945	2,370,486	0	1,235,774	0	1,235,774	(3,316)	(0.1%)	100.1%	124.0%
0040 Other Services And Charges	233,986,405	107,630,447	31,949,850	13,730,408	10,214,275	55,894,534	70,461,424	30.1%	69.9%	72.1%
0041 Contractual Services - Other	561,758,786	255,479,745	132,928,624	23,987,082	24,383,741	181,299,447	124,979,594	22.2%	77.8%	80.3%
0050 Subsidies And Transfers	5,062,022,736	3,337,687,667	220,256,402	43,771,212	17,594,735	281,622,348	1,442,712,721	28.5%	71.5%	64.7%
0070 Equipment &	50,652,050	13,037,631	12,562,596	747,571	3,677,532	16,987,699	20,626,720	40.7%	59.3%	60.7%

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

(Run Date: Aug 2, 2011)

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 June2011	%Spent and Obligated as of June2010
Equipment Rental										
0080 Debt Service	527,944,653	469,412,158	0	163,000	0	163,000	58,369,495	11.1%	88.9%	85.3%
0091 Expense Not Budgeted Others	145,497	(41,207)	0	0	0	0	186,704	128.3%	(28.3%)	N/A
<b>Non-Personnel Services</b>	<b>6,778,392,612</b>	<b>4,399,718,290</b>	<b>416,299,089</b>	<b>136,812,430</b>	<b>58,392,077</b>	<b>611,503,597</b>	<b>1,767,170,725</b>	<b>26.1%</b>	<b>73.9%</b>	<b>69.3%</b>
<b>Grand Total</b>	<b>9,084,999,767</b>	<b>6,103,219,322</b>	<b>416,299,089</b>	<b>137,285,777</b>	<b>58,392,077</b>	<b>611,976,943</b>	<b>2,369,803,502</b>	<b>26.1%</b>	<b>73.9%</b>	<b>70.7%</b>
<b>% Of Budget</b>		<b>67.2%</b>				<b>6.7%</b>				

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

(Run Date: Aug 2, 2011)

Districtwide By Comptroller Source Group

General Fund:Local Fund (0100)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
0011 Regular Pay - Cont Full Time	1,384,643,177	1,043,420,558	0	258,482	0	258,482	340,964,138	24.6%	75.4%	74.4%
0012 Regular Pay - Other	146,453,888	102,724,687	0	0	0	0	43,729,202	29.9%	70.1%	68.6%
0013 Additional Gross Pay	43,891,554	48,024,791	0	0	0	0	(4,133,237)	(9.4%)	109.4%	135.1%
0014 Fringe Benefits - Curr Personnel	257,239,082	202,994,558	0	1,468	0	1,468	54,243,056	21.1%	78.9%	83.6%
0015 Overtime Pay	36,702,478	31,174,023	0	0	0	0	5,528,455	15.1%	84.9%	95.3%
<b>Personnel Services</b>	<b>1,868,930,180</b>	<b>1,428,977,474</b>	<b>0</b>	<b>259,950</b>	<b>0</b>	<b>259,950</b>	<b>439,692,756</b>	<b>23.5%</b>	<b>76.5%</b>	<b>77.2%</b>
0020 Supplies And Materials	40,137,549	18,220,151	7,917,211	2,085,448	1,163,839	11,166,497	10,750,901	26.8%	73.2%	77.6%
0030 Energy, Comm. And Bldg Rentals	83,983,218	58,330,802	816,313	13,178,586	0	13,994,899	11,657,518	13.9%	86.1%	96.2%
0031 Telephone, Telegraph, Telegram, Etc	24,936,143	13,508,251	262,075	5,615,473	0	5,877,548	5,550,344	22.3%	77.7%	96.3%
0032 Rentals - Land And Structures	103,643,100	79,727,454	927,528	14,213,935	0	15,141,463	8,774,183	8.5%	91.5%	101.2%
0033 Janitorial Services	387,954	183,205	0	148,672	0	148,672	56,077	14.5%	85.5%	99.7%
0034 Security Services	9,011,925	5,305,864	45,142	3,750,680	0	3,795,823	(89,761)	(1.0%)	101.0%	104.2%
0035 Occupancy Fixed Costs	2,534,289	1,769,021	0	773,329	0	773,329	(8,061)	(0.3%)	100.3%	127.8%
0040 Other Services And Charges	136,125,565	74,269,065	17,090,650	7,302,876	5,781,024	30,174,550	31,681,950	23.3%	76.7%	80.7%
0041 Contractual Services - Other	261,901,733	153,124,220	60,387,375	14,883,950	7,340,119	82,611,444	26,166,070	10.0%	90.0%	94.4%
0050 Subsidies And Transfers	2,100,635,982	1,549,305,958	64,586,516	9,224,790	4,108,833	77,920,139	473,409,885	22.5%	77.5%	79.0%
0070 Equipment & Equipment Rental	19,177,861	8,542,862	2,982,717	530,375	1,283,887	4,796,978	5,838,021	30.4%	69.6%	69.3%
0080 Debt Service	511,366,428	455,625,734	0	163,000	0	163,000	55,577,694	10.9%	89.1%	87.2%
<b>Non-Personnel Services</b>	<b>3,293,841,749</b>	<b>2,417,968,472</b>	<b>155,015,527</b>	<b>71,871,114</b>	<b>19,677,701</b>	<b>246,564,342</b>	<b>629,308,934</b>	<b>19.1%</b>	<b>80.9%</b>	<b>83.3%</b>
<b>Grand Total</b>	<b>5,162,771,929</b>	<b>3,846,945,946</b>	<b>155,015,527</b>	<b>72,131,065</b>	<b>19,677,701</b>	<b>246,824,293</b>	<b>1,069,001,690</b>	<b>20.7%</b>	<b>79.3%</b>	<b>81.1%</b>
<b>% Of Budget</b>		<b>74.5%</b>				<b>4.8%</b>				

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

(Run Date: Aug 2, 2011)

Districtwide By Comptroller Source Group

**General Fund:Dedicated Taxes (0110)- Districtwide by Comptroller Source Group**

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
0011 Regular Pay - Cont Full Time	342,705	72,518	0	0	0	0	270,187	78.8%	21.2%	16.4%
0012 Regular Pay - Other	264,060	129,928	0	0	0	0	134,132	50.8%	49.2%	127.1%
0014 Fringe Benefits - Curr Personnel	108,750	39,846	0	0	0	0	68,904	63.4%	36.6%	39.2%
<b>Personnel Services</b>	<b>715,515</b>	<b>239,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,585</b>	<b>66.5%</b>	<b>33.5%</b>	<b>38.5%</b>
0020 Supplies And Materials	2,842	1,193	1,649	0	0	1,649	0	0.0%	100.0%	0.0%
0040 Other Services And Charges	2,409,241	1,331,996	809,675	2,011	0	811,685	265,559	11.0%	89.0%	89.4%
0041 Contractual Services - Other	1,740,759	285,039	42,591	26,303	21,130	90,024	1,365,696	78.5%	21.5%	78.3%
0050 Subsidies And Transfers	328,510,186	170,947,563	533,390	1,100,000	18,851	1,652,241	155,910,382	47.5%	52.5%	14.4%
0070 Equipment & Equipment Rental	2,158	2,158	0	0	0	0	0	0.0%	100.0%	N/A
0080 Debt Service	12,374,225	9,582,425	0	0	0	0	2,791,800	22.6%	77.4%	22.2%
<b>Non-Personnel Services</b>	<b>345,039,411</b>	<b>182,150,374</b>	<b>1,387,304</b>	<b>1,128,314</b>	<b>39,981</b>	<b>2,555,599</b>	<b>160,333,438</b>	<b>46.5%</b>	<b>53.5%</b>	<b>17.3%</b>
<b>Grand Total</b>	<b>345,754,926</b>	<b>182,390,304</b>	<b>1,387,304</b>	<b>1,128,314</b>	<b>39,981</b>	<b>2,555,599</b>	<b>160,809,023</b>	<b>46.5%</b>	<b>53.5%</b>	<b>17.4%</b>
<b>% Of Budget</b>		<b>52.8%</b>				<b>0.7%</b>				

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

(Run Date: Aug 2, 2011)

Districtwide By Comptroller Source Group

General Fund:Federal Payments (0150)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
0011 Regular Pay - Cont Full Time	32,399,115	25,502,036	0	0	0	0	6,897,079	21.3%	78.7%	78.4%
0012 Regular Pay - Other	2,152,006	1,303,020	0	0	0	0	848,986	39.5%	60.5%	16.8%
0013 Additional Gross Pay	505,000	348,207	0	0	0	0	156,793	31.0%	69.0%	22.4%
0014 Fringe Benefits - Curr Personnel	4,634,782	2,758,890	0	0	0	0	1,875,892	40.5%	59.5%	59.2%
<b>Personnel Services</b>	<b>39,690,903</b>	<b>29,922,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,768,297</b>	<b>24.6%</b>	<b>75.4%</b>	<b>62.2%</b>
0020 Supplies And Materials	3,079,269	449,831	25,292	58,238	14,170	97,700	2,531,737	82.2%	17.8%	60.4%
0031 Telephone, Telegraph, Telegram, Etc	23,990	15,692	0	8,754	0	8,754	(456)	(1.9%)	101.9%	107.2%
0035 Occupancy Fixed Costs	0	0	0	0	0	0	0	N/A	N/A	100.0%
0040 Other Services And Charges	4,296,470	702,613	346,561	36,901	112,430	495,892	3,097,964	72.1%	27.9%	36.1%
0041 Contractual Services - Other	13,668,857	5,387,700	1,983,752	12,698	374,037	2,370,487	5,910,671	43.2%	56.8%	73.1%
0050 Subsidies And Transfers	91,840,763	46,848,867	31,321,273	0	577,529	31,898,802	13,093,095	14.3%	85.7%	51.9%
0070 Equipment & Equipment Rental	3,150,518	1,004,701	206,387	2,500	0	208,887	1,936,930	61.5%	38.5%	81.9%
<b>Non-Personnel Services</b>	<b>116,059,868</b>	<b>54,409,403</b>	<b>33,883,265</b>	<b>119,091</b>	<b>1,078,167</b>	<b>35,080,523</b>	<b>26,569,941</b>	<b>22.9%</b>	<b>77.1%</b>	<b>57.2%</b>
<b>Grand Total</b>	<b>155,750,771</b>	<b>84,332,010</b>	<b>33,883,265</b>	<b>119,091</b>	<b>1,078,167</b>	<b>35,080,523</b>	<b>36,338,238</b>	<b>23.3%</b>	<b>76.7%</b>	<b>58.3%</b>
<b>% Of Budget</b>		<b>54.1%</b>				<b>22.5%</b>				

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

(Run Date: Aug 2, 2011)

Districtwide By Comptroller Source Group

**General Fund:Federal Grant Fund (0200)- Districtwide by Comptroller Source Group**

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
0011 Regular Pay - Cont Full Time	126,079,712	78,950,004	0	0	0	0	47,129,708	37.4%	62.6%	66.0%
0012 Regular Pay - Other	44,352,006	22,113,362	0	0	0	0	22,238,644	50.1%	49.9%	48.3%
0013 Additional Gross Pay	327,641	2,622,664	0	0	0	0	(2,295,023)	(700.5%)	800.5%	212.9%
0014 Fringe Benefits - Curr Personnel	32,620,759	20,949,548	0	0	0	0	11,671,211	35.8%	64.2%	65.5%
0015 Overtime Pay	1,087,458	866,246	0	0	0	0	221,212	20.3%	79.7%	61.6%
<b>Personnel Services</b>	<b>204,467,577</b>	<b>125,501,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,965,752</b>	<b>38.6%</b>	<b>61.4%</b>	<b>62.7%</b>
0020 Supplies And Materials	16,692,194	7,171,480	3,719,322	266,894	494,598	4,480,814	5,039,899	30.2%	69.8%	29.2%
0030 Energy, Comm. And Bldg Rentals	1,159,009	539,821	0	418,968	0	418,968	200,220	17.3%	82.7%	85.7%
0031 Telephone, Telegraph, Telegram, Etc	1,563,023	747,487	9,840	224,396	4,040	238,276	577,260	36.9%	63.1%	79.5%
0032 Rentals - Land And Structures	5,198,596	1,866,305	0	3,133,717	0	3,133,717	198,573	3.8%	96.2%	97.0%
0033 Janitorial Services	110,281	4,000	0	86,281	0	86,281	20,000	18.1%	81.9%	100.0%
0034 Security Services	567,973	415,649	0	(6,804)	0	(6,804)	159,128	28.0%	72.0%	93.9%
0035 Occupancy Fixed Costs	319,835	141,162	0	176,680	0	176,680	1,993	0.6%	99.4%	99.6%
0040 Other Services And Charges	41,540,345	11,108,605	4,510,712	2,561,299	1,041,234	8,113,245	22,318,494	53.7%	46.3%	39.1%
0041 Contractual Services - Other	126,018,614	30,884,616	23,857,697	5,528,690	11,302,464	40,688,851	54,445,147	43.2%	56.8%	58.7%
0050 Subsidies And Transfers	947,098,615	332,295,992	117,707,101	27,015,167	12,622,914	157,345,182	457,457,441	48.3%	51.7%	47.3%
0070 Equipment & Equipment Rental	16,320,732	1,704,403	3,081,789	107,021	2,309,230	5,498,040	9,118,288	55.9%	44.1%	38.2%
0091 Expense Not Budgeted Others	145,497	(97,093)	0	0	0	0	242,590	166.7%	(66.7%)	N/A
<b>Non-Personnel Services</b>	<b>1,156,734,714</b>	<b>386,782,427</b>	<b>152,886,461</b>	<b>39,512,312</b>	<b>27,774,480</b>	<b>220,173,253</b>	<b>549,779,035</b>	<b>47.5%</b>	<b>52.5%</b>	<b>48.2%</b>
<b>Grand Total</b>	<b>1,361,202,291</b>	<b>512,284,252</b>	<b>152,886,461</b>	<b>39,512,312</b>	<b>27,774,480</b>	<b>220,173,253</b>	<b>628,744,787</b>	<b>46.2%</b>	<b>53.8%</b>	<b>50.3%</b>
<b>% Of Budget</b>		<b>37.6%</b>				<b>16.2%</b>				

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

(Run Date: Aug 2, 2011)

Districtwide By Comptroller Source Group

**General Fund:Federal Medicaid Payments (0250)- Districtwide by Comptroller Source Group**

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
0011 Regular Pay - Cont Full Time	14,382,238	9,451,292	0	0	0	0	4,930,945	34.3%	65.7%	58.7%
0012 Regular Pay - Other	728,191	578,349	0	0	0	0	149,842	20.6%	79.4%	82.5%
0014 Fringe Benefits - Curr Personnel	3,030,704	2,246,056	0	0	0	0	784,648	25.9%	74.1%	70.2%
0015 Overtime Pay	3,100	55,411	0	0	0	0	(52,311)	(1,687.4%)	1,787.4%	N/A
<b>Personnel Services</b>	<b>18,144,233</b>	<b>12,503,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,640,391</b>	<b>31.1%</b>	<b>68.9%</b>	<b>64.5%</b>
0020 Supplies And Materials	178,713	17,927	27,740	45,513	0	73,253	87,534	49.0%	51.0%	77.4%
0031 Telephone, Telegraph, Telegram, Etc	250,000	83,552	0	193,288	0	193,288	(26,840)	(10.7%)	110.7%	N/A
0032 Rentals - Land And Structures	633,344	309,737	0	323,607	0	323,607	0	0.0%	100.0%	N/A
0034 Security Services	261,295	0	0	261,295	0	261,295	0	0.0%	100.0%	0.0%
0040 Other Services And Charges	5,043,188	2,328,299	1,057,038	289,381	29,707	1,376,127	1,338,763	26.5%	73.5%	71.2%
0041 Contractual Services - Other	27,513,228	11,990,952	8,184,381	405,433	1,379,657	9,969,471	5,552,805	20.2%	79.8%	83.4%
0050 Subsidies And Transfers	1,474,902,830	1,210,401,453	1,208,131	4,831,645	0	6,039,776	258,461,600	17.5%	82.5%	68.1%
0070 Equipment & Equipment Rental	853,181	248,555	348,848	54,099	0	402,947	201,679	23.6%	76.4%	90.2%
<b>Non-Personnel Services</b>	<b>1,509,635,779</b>	<b>1,225,380,475</b>	<b>10,826,139</b>	<b>6,404,261</b>	<b>1,409,364</b>	<b>18,639,764</b>	<b>265,615,540</b>	<b>17.6%</b>	<b>82.4%</b>	<b>68.4%</b>
<b>Grand Total</b>	<b>1,527,780,011</b>	<b>1,237,884,316</b>	<b>10,826,139</b>	<b>6,404,261</b>	<b>1,409,364</b>	<b>18,639,764</b>	<b>271,255,931</b>	<b>17.8%</b>	<b>82.2%</b>	<b>68.4%</b>
<b>% Of Budget</b>		<b>81.0%</b>				<b>1.2%</b>				

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

(Run Date: Aug 2, 2011)

Districtwide By Comptroller Source Group

**General Fund:Private Grant Fund (0400)- Districtwide by Comptroller Source Group**

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
0011 Regular Pay - Cont Full Time	10,052,367	5,890,154	0	0	0	0	4,162,213	41.4%	58.6%	4,586.8%
0012 Regular Pay - Other	1,037,392	415,771	0	0	0	0	621,622	59.9%	40.1%	17.0%
0013 Additional Gross Pay	21,270,000	3,399,477	0	0	0	0	17,870,523	84.0%	16.0%	11.3%
0014 Fringe Benefits - Curr Personnel	1,866,906	970,758	0	0	0	0	896,148	48.0%	52.0%	64.5%
0015 Overtime Pay	65,000	324	0	0	0	0	64,676	99.5%	0.5%	N/A
<b>Personnel Services</b>	<b>34,291,666</b>	<b>10,676,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,615,182</b>	<b>68.9%</b>	<b>31.1%</b>	<b>68.5%</b>
0020 Supplies And Materials	866,087	20,121	307,367	0	127,254	434,621	411,345	47.5%	52.5%	63.8%
0031 Telephone, Telegraph, Telegram, Etc	29,250	0	0	0	0	0	29,250	100.0%	0.0%	N/A
0034 Security Services	95	95	0	0	0	0	0	0.0%	100.0%	N/A
0040 Other Services And Charges	388,613	94,357	54,029	4,088	7,000	65,117	229,139	59.0%	41.0%	27.9%
0041 Contractual Services - Other	3,350,866	570,103	306,085	68,349	174,471	548,905	2,231,857	66.6%	33.4%	22.9%
0050 Subsidies And Transfers	632,929	52,767	509,222	0	0	509,222	70,940	11.2%	88.8%	125.1%
0070 Equipment & Equipment Rental	225,579	4,685	59,178	0	52,475	111,653	109,242	48.4%	51.6%	65.6%
<b>Non-Personnel Services</b>	<b>5,493,419</b>	<b>742,128</b>	<b>1,235,880</b>	<b>72,437</b>	<b>361,200</b>	<b>1,669,518</b>	<b>3,081,773</b>	<b>56.1%</b>	<b>43.9%</b>	<b>34.3%</b>
<b>Grand Total</b>	<b>39,785,084</b>	<b>11,418,611</b>	<b>1,235,880</b>	<b>72,437</b>	<b>361,200</b>	<b>1,669,518</b>	<b>26,696,956</b>	<b>67.1%</b>	<b>32.9%</b>	<b>51.0%</b>
<b>% Of Budget</b>		<b>28.7%</b>				<b>4.2%</b>				

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

(Run Date: Aug 2, 2011)

Districtwide By Comptroller Source Group

General Fund:Private Donations (0450)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
0015 Overtime Pay	2,757	2,757	0	0	0	0	0	0.0%	100.0%	N/A
<b>Personnel Services</b>	<b>2,757</b>	<b>2,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>
0020 Supplies And Materials	453,293	42,946	285,803	12,138	3,566	301,508	108,839	24.0%	76.0%	19.0%
0040 Other Services And Charges	440,632	154,601	25,651	29,315	12,189	67,154	218,877	49.7%	50.3%	48.7%
0041 Contractual Services - Other	597,832	50,277	155,250	8,997	25,400	189,647	357,908	59.9%	40.1%	21.9%
0050 Subsidies And Transfers	118,139	1,750	1,850	0	0	1,850	114,539	97.0%	3.0%	(2.3%)
0070 Equipment & Equipment Rental	97,843	29,755	31	0	0	31	68,058	69.6%	30.4%	73.2%
<b>Non-Personnel Services</b>	<b>1,707,739</b>	<b>279,328</b>	<b>468,585</b>	<b>50,450</b>	<b>41,155</b>	<b>560,190</b>	<b>868,221</b>	<b>50.8%</b>	<b>49.2%</b>	<b>33.7%</b>
<b>Grand Total</b>	<b>1,710,496</b>	<b>282,085</b>	<b>468,585</b>	<b>50,450</b>	<b>41,155</b>	<b>560,190</b>	<b>868,221</b>	<b>50.8%</b>	<b>49.2%</b>	<b>33.7%</b>
<b>% Of Budget</b>		<b>16.5%</b>				<b>32.8%</b>				

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

(Run Date: Aug 2, 2011)

Districtwide By Comptroller Source Group

**General Fund:Special Purpose Revenue Funds (0600)- Districtwide by Comptroller Source Group**

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
0011 Regular Pay - Cont Full Time	87,007,559	56,348,458	0	213,396	0	213,396	30,445,705	35.0%	65.0%	63.2%
0012 Regular Pay - Other	17,500,307	12,098,214	0	0	0	0	5,402,093	30.9%	69.1%	70.9%
0013 Additional Gross Pay	615,922	2,011,338	0	0	0	0	(1,395,415)	(226.6%)	326.6%	306.1%
0014 Fringe Benefits - Curr Personnel	19,609,648	15,070,214	0	0	0	0	4,539,434	23.1%	76.9%	80.5%
0015 Overtime Pay	15,630,888	10,146,784	0	0	0	0	5,484,104	35.1%	64.9%	86.7%
<b>Personnel Services</b>	<b>140,364,325</b>	<b>95,676,116</b>	<b>0</b>	<b>213,396</b>	<b>0</b>	<b>213,396</b>	<b>44,474,814</b>	<b>31.7%</b>	<b>68.3%</b>	<b>70.1%</b>
0020 Supplies And Materials	6,378,808	2,207,630	784,169	104,014	714,327	1,602,510	2,568,669	40.3%	59.7%	59.5%
0030 Energy, Comm. And Bldg Rentals	15,417,044	9,870,733	3,468,714	1,465,359	0	4,934,073	612,238	4.0%	96.0%	96.5%
0031 Telephone, Telegraph, Telegram, Etc	3,085,829	1,452,347	3,452	2,156,186	0	2,159,638	(526,156)	(17.1%)	117.1%	120.9%
0032 Rentals - Land And Structures	15,455,130	11,000,620	0	3,321,287	0	3,321,287	1,133,222	7.3%	92.7%	99.3%
0033 Janitorial Services	494,304	364,796	0	115,849	0	115,849	13,659	2.8%	97.2%	100.0%
0034 Security Services	4,279,281	2,283,675	0	1,995,606	0	1,995,606	0	0.0%	100.0%	97.7%
0035 Occupancy Fixed Costs	748,820	460,303	0	285,765	0	285,765	2,752	0.4%	99.6%	80.8%
0040 Other Services And Charges	43,742,352	17,640,911	8,055,535	3,504,537	3,230,690	14,790,763	11,310,677	25.9%	74.1%	71.9%
0041 Contractual Services - Other	126,966,896	53,186,839	38,011,493	3,052,662	3,766,463	44,830,617	28,949,440	22.8%	77.2%	71.9%
0050 Subsidies And Transfers	118,283,291	27,833,317	4,388,919	1,599,609	266,608	6,255,137	84,194,838	71.2%	28.8%	43.5%
0070 Equipment & Equipment Rental	10,824,178	1,500,512	5,883,646	53,577	31,940	5,969,163	3,354,503	31.0%	69.0%	59.3%
0080 Debt Service	4,204,000	4,204,000	0	0	0	0	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>	<b>349,879,933</b>	<b>132,005,683</b>	<b>60,595,928</b>	<b>17,654,452</b>	<b>8,010,028</b>	<b>86,260,408</b>	<b>131,613,842</b>	<b>37.6%</b>	<b>62.4%</b>	<b>62.8%</b>
<b>Grand Total</b>	<b>490,244,258</b>	<b>227,681,799</b>	<b>60,595,928</b>	<b>17,867,848</b>	<b>8,010,028</b>	<b>86,473,804</b>	<b>176,088,656</b>	<b>35.9%</b>	<b>64.1%</b>	<b>64.8%</b>
<b>% Of Budget</b>		<b>46.4%</b>				<b>17.6%</b>				

(E) District Summary – By  
Source By Agency

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

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	9,176,186	6,187,650	7,290	106,890	0	114,180	2,874,356	31.3%
AB0 - Council of the District of Columbia	19,159,091	12,755,462	587,566	104,568	56,133	748,267	5,655,362	29.5%
AC0 - Office of the District of Columbia Auditor	3,839,669	2,635,547	21,970	15,382	460	37,812	1,166,309	30.4%
AD0 - Office of the Inspector General	13,328,576	8,726,615	54,056	9,966	0	64,022	4,537,939	34.0%
AE0 - Office of the City Administrator	3,925,665	3,085,166	0	45,004	(24,800)	20,204	820,295	20.9%
AF0 - Contract Appeals Board	774,185	532,191	0	4,443	0	4,443	237,551	30.7%
AG0 - District of Columbia Office of Open Government	262,500	0	0	0	0	0	262,500	100.0%
AJ0 - Access to Justice	2,951,000	2,951,000	0	0	0	0	0	0.0%
AM0 - Department of General Services	8,818,987	5,114,471	266,853	491,718	0	758,571	2,945,945	33.4%
AS0 - Office of Finance and Resource Management	18,357,078	11,508,993	13,313	620,155	0	633,468	6,214,617	33.9%
AT0 - Office of the Chief Financial Officer	87,824,939	64,417,074	6,548,970	456,605	392,641	7,398,216	16,009,649	18.2%
BA0 - Office of the Secretary	2,033,538	1,471,849	0	1,644	0	1,644	560,044	27.5%
BE0 - D. C. Department of Human Resources	9,749,968	6,223,710	584,887	104,652	0	689,539	2,836,719	29.1%
CB0 - Office of the Attorney General for the District of Columbia	50,219,620	36,788,385	346,445	1,217,048	87,339	1,650,831	11,780,403	23.5%
CG0 - Public Employee Relations Board	868,758	437,250	61,651	3,790	67,000	132,441	299,066	34.4%
CH0 - Office of Employee Appeals	1,287,457	813,331	11,969	35,091	0	47,059	427,067	33.2%
CJ0 - Office of Campaign Finance	1,324,974	952,711	23,630	6,035	0	29,665	342,599	25.9%
DL0 - Board of Elections and Ethics	4,774,071	3,742,809	53,968	56,581	5,028	115,576	915,685	19.2%
DX0 - Advisory Neighborhood Commissions	889,076	367,333	0	805	0	805	520,938	58.6%
EA0 - Metropolitan Washington Council of Governments	395,943	395,943	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	906,327	612,133	28,042	11,848	792	40,683	253,512	28.0%
PO0 - Office of Contracting and Procurement	8,752,817	5,770,517	21,980	59,222	0	81,202	2,901,098	33.1%
RJ0 - Medical Liability Captive INS Agency	2,500,000	142,525	289,914	4,906	284,914	579,734	1,777,741	71.1%
RK0 - D. C. Office of Risk Management	806,533	550,088	414	66,058	0	66,471	189,973	23.6%
TO0 - Office of the Chief Technology Officer	30,128,088	21,247,362	2,469,983	106,778	481,224	3,057,985	5,822,740	19.3%
ZX0 - Municipal Facilities: Non-Capital	120,438,726	88,487,188	5,262,947	114,789	0	5,377,736	26,573,801	22.1%

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

(Run Date: Aug 2, 2011)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Governmental Direction and Support</b>	<b>403,493,769</b>	<b>285,917,303</b>	<b>16,655,846</b>	<b>3,643,978</b>	<b>1,350,731</b>	<b>21,650,556</b>	<b>95,925,910</b>	<b>23.8%</b>
BD0 - Office of Planning	5,955,531	4,179,744	198,028	17,121	17,467	232,616	1,543,171	25.9%
BJ0 - Office of Zoning	2,553,308	1,668,337	224,579	62,628	0	287,207	597,764	23.4%
BX0 - Commission on Arts and Humanities	4,361,981	3,263,176	398,358	50,436	291,375	740,169	358,636	8.2%
CF0 - Department of Employment Services	37,664,307	12,789,076	2,440,929	1,100,049	370,396	3,911,374	20,963,856	55.7%
CQ0 - Office of the Tenant Advocate	645,167	408,504	11,804	17,245	0	29,049	207,614	32.2%
CR0 - Department of Consumer and Regulatory Affairs	7,871,091	5,402,394	135,602	157,787	54,632	348,021	2,120,676	26.9%
DA0 - Board of Real Property Assessments and Appeals	1,254,206	427,423	0	506,957	0	506,957	319,826	25.5%
DB0 - Department of Housing and Community Development	11,482,561	8,363,039	2,682,707	(45,100)	(83,414)	2,554,193	565,329	4.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,111,107	1,511,670	108,616	8,264	0	116,881	482,556	22.9%
EN0 - Department of Small and Local Business Development	5,203,010	1,642,059	114,080	102,235	0	216,315	3,344,636	64.3%
HY0 - Housing Authority Subsidy	22,822,884	0	0	0	0	0	22,822,884	100.0%
TK0 - Office of Motion Picture and Television Development	670,421	462,346	2,617	4,998	0	7,615	200,460	29.9%
<b>Total, Economic Development and Regulation</b>	<b>102,595,572</b>	<b>40,117,768</b>	<b>6,317,321</b>	<b>1,982,620</b>	<b>650,456</b>	<b>8,950,397</b>	<b>53,527,408</b>	<b>52.2%</b>
BN0 - Homeland Security and Emergency Management Agency	1,932,163	1,271,349	12,437	(619)	96,274	108,092	552,723	28.6%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
DV0 - Judicial Nomination Commission	0	0	0	0	250	250	(250)	N/A
FA0 - Metropolitan Police Department	407,415,543	311,112,080	6,886,734	473,186	808,762	8,168,681	88,134,781	21.6%
FB0 - Fire and Emergency Medical Services Department	195,095,331	136,488,391	1,736,555	2,102,007	472,186	4,310,748	54,296,192	27.8%
FD0 - Police Officers' and Fire Fighters' Retirement System	127,200,000	127,200,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	2,376,653	1,959,894	423,151	202	0	423,352	(6,594)	(0.3%)
FH0 - Office of Police Complaints	2,057,589	1,329,760	38,025	53,124	0	91,149	636,680	30.9%
FI0 - Corrections Information Council	130,000	0	0	0	0	0	130,000	100.0%
FJ0 - Criminal Justice Coordinating Council	195,476	132,942	0	0	0	0	62,534	32.0%

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

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FK0 - District of Columbia National Guard	2,278,057	1,232,575	86,470	22,216	0	108,687	936,795	41.1%
FL0 - Department of Corrections	109,976,270	76,515,356	6,086,608	1,370,591	846,184	8,303,383	25,157,531	22.9%
FO0 - Office of Justice Grants Administration	70,018	15,396	0	1,812	0	1,812	52,810	75.4%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	375,000	183,147	0	14,660	0	14,660	177,193	47.3%
FS0 - Office of Administrative Hearings	6,919,582	4,916,379	85,567	104,687	4,287	194,542	1,808,662	26.1%
FV0 - Forensic Laboratory Technician Training Program	1,600,762	950,060	0	0	0	0	650,702	40.6%
FX0 - Office of the Chief Medical Examiner	7,112,689	5,032,859	198,423	34,643	0	233,066	1,846,763	26.0%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	768,471	456,213	12,438	32,550	0	44,987	267,271	34.8%
UC0 - Office of Unified Communications	26,686,138	18,565,514	0	83,189	0	83,189	8,037,436	30.1%
<b>Total, Public Safety and Justice</b>	<b>892,189,742</b>	<b>687,361,914</b>	<b>15,566,302</b>	<b>4,292,248</b>	<b>2,227,976</b>	<b>22,086,526</b>	<b>182,741,301</b>	<b>20.5%</b>
CE0 - District of Columbia Public Library	35,165,715	24,233,980	1,492,447	137,522	253,689	1,883,658	9,048,076	25.7%
GA0 - District of Columbia Public Schools	546,309,674	432,965,996	10,821,566	21,937,392	3,627,366	36,386,324	76,957,355	14.1%
GB0 - Public Charter School Board	1,321,000	1,277,476	0	0	0	0	43,524	3.3%
GC0 - Public Charter Schools	319,629,369	313,181,125	136,649	0	0	136,649	6,311,595	2.0%
GD0 - Office of the State Superintendent of Education	118,326,626	56,588,701	8,835,371	2,476,900	1,595,918	12,908,189	48,829,737	41.3%
GG0 - University of the District of Columbia Subsidy Account	62,920,000	55,921,095	0	0	0	0	6,998,905	11.1%
GM0 - Office of Public Education Facilities Modernization	25,712,924	16,612,497	2,400,933	143,143	142,104	2,686,180	6,414,247	24.9%
GN0 - NON-PUBLIC TUITION	158,016,909	90,514,256	0	0	0	0	67,502,652	42.7%
GO0 - Special Education Transportation	93,288,843	65,976,133	1,945,541	2,175,383	162,294	4,283,218	23,029,493	24.7%
GW0 - Deputy Mayor for Education	1,293,086	893,476	0	56,768	75,000	131,768	267,841	20.7%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
<b>Total, Public Education System</b>	<b>1,364,984,146</b>	<b>1,061,164,736</b>	<b>25,632,507</b>	<b>26,927,108</b>	<b>5,856,371</b>	<b>58,415,986</b>	<b>245,403,425</b>	<b>18.0%</b>
AP0 - Office on Asian and Pacific Islander Affairs	775,700	605,835	0	5,868	0	5,868	163,997	21.1%
BG0 - Disability Compensation Fund	38,501,135	21,231,056	1,193,510	207,384	0	1,400,894	15,869,185	41.2%
BH0 - Unemployment Compensation Fund	18,512,000	11,840,291	0	0	0	0	6,671,709	36.0%
BY0 - D. C. Office on Aging	16,165,150	8,875,826	5,227,331	84,677	702,329	6,014,337	1,274,988	7.9%

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

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BZ0 - Office of Latino Affairs	2,663,837	2,316,333	0	13,102	15,000	28,102	319,402	12.0%
HA0 - Department of Parks and Recreation	37,677,288	24,031,128	2,135,913	454,610	101,110	2,691,633	10,954,527	29.1%
HC0 - Department of Health	74,182,878	45,518,305	10,738,742	6,262,600	727,472	17,728,814	10,935,759	14.7%
HM0 - Office of Human Rights	2,166,413	1,556,649	70,758	33,258	0	104,015	505,750	23.3%
HT0 - Department of Health Care Finance	529,623,530	395,499,782	4,109,889	5,356,286	1,440,321	10,906,496	123,217,253	23.3%
JA0 - Department of Human Services	140,174,774	98,266,180	20,177,819	6,742,622	553,210	27,473,651	14,434,943	10.3%
JM0 - Department on Disabilities Services	53,343,666	33,106,060	12,500,580	903,514	122,946	13,527,041	6,710,565	12.6%
JY0 - Children and Youth Investment Collaborative	4,525,000	4,525,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	90,310,513	62,743,825	5,629,244	398,625	2,033,311	8,061,180	19,505,508	21.6%
PT0 - Title PBC Transition	0	0	(640)	0	0	(640)	640	N/A
RL0 - Child and Family Services Agency	191,596,117	122,232,248	7,948,647	4,010,953	632,801	12,592,402	56,771,467	29.6%
RM0 - Department of Mental Health	162,686,854	114,748,091	14,685,429	5,148,769	828,048	20,662,245	27,276,518	16.8%
VA0 - Office of Veterans' Affairs	378,852	264,057	15,731	9,998	1,000	26,729	88,066	23.2%
<b>Total, Human Support Services</b>	<b>1,363,283,708</b>	<b>947,360,664</b>	<b>84,432,952</b>	<b>29,632,267</b>	<b>7,157,548</b>	<b>121,222,767</b>	<b>294,700,278</b>	<b>21.6%</b>
KA0 - Department of Transportation	2,940,211	2,952,886	1,209	0	0	1,209	(13,885)	(0.5%)
KC0 - Washington Metropolitan Area Transit Commission	123,000	123,000	0	0	0	0	0	0.0%
KD0 - School Transit Subsidy	6,058,000	5,269,075	0	766,925	0	766,925	22,000	0.4%
KE0 - Washington Metropolitan Area Transit Authority	245,703,034	245,703,034	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	12,610,537	8,993,443	92,628	46,587	27,320	166,535	3,450,559	27.4%
KT0 - Department of Public Works	96,441,329	71,580,466	5,286,014	2,557,200	2,302,571	10,145,785	14,715,078	15.3%
KV0 - Department of Motor Vehicles	23,867,996	15,588,806	1,027,865	753,115	104,728	1,885,708	6,393,481	26.8%
TC0 - D.C. Taxicab Commission	1,078,391	818,175	0	11,465	0	11,465	248,751	23.1%
<b>Total, Public Works</b>	<b>388,822,498</b>	<b>351,028,886</b>	<b>6,407,716</b>	<b>4,135,292</b>	<b>2,434,619</b>	<b>12,977,627</b>	<b>24,815,985</b>	<b>6.4%</b>
CP0 - Certificate of Participation	33,044,575	25,294,557	0	0	0	0	7,750,018	23.5%
CS0 - Cash Reserve	9,260,939	0	0	0	0	0	9,260,939	100.0%
DO0 - Non-Departmental	0	(68,077)	0	0	0	0	68,077	N/A
DS0 - Repayment of Loans and Interest	401,904,816	391,904,676	0	0	0	0	10,000,140	2.5%
ELC - Master Equipment Lease/Purchase Program	0	32	0	0	0	0	(32)	N/A

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

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Capital								
ELO - Master Equipment Lease/Purchase Program	49,804,074	35,320,267	0	163,000	0	163,000	14,320,807	28.8%
RH0 - District Retiree Health Contribution	98,700,000	0	0	0	0	0	98,700,000	100.0%
SB0 - Inaugural Expenses	0	0	2,882	0	0	2,882	(2,882)	N/A
SM0 - Schools Modernization Fund	8,612,963	8,612,963	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	3,000,000	0	0	0	0	0	3,000,000	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%
ZB0 - Debt Service - Issuance Costs	15,000,000	4,711,174	0	0	0	0	10,288,826	68.6%
ZH0 - Settlements and Judgments	21,477,000	16,193,413	0	0	0	0	5,283,587	24.6%
ZZ0 - John A. Wilson Building Fund	3,598,126	2,243,574	0	1,354,552	0	1,354,552	0	0.0%
<b>Total, Financing and Other</b>	<b>647,402,493</b>	<b>473,994,676</b>	<b>2,882</b>	<b>1,517,552</b>	<b>0</b>	<b>1,520,434</b>	<b>171,887,383</b>	<b>26.6%</b>
<b>Grand Total</b>	<b>5,162,771,929</b>	<b>3,846,945,946</b>	<b>155,015,527</b>	<b>72,131,065</b>	<b>19,677,701</b>	<b>246,824,293</b>	<b>1,069,001,690</b>	<b>20.7%</b>
<b>% Of Budget</b>		<b>74.5%</b>				<b>4.8%</b>		

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

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	5,578,215	1,937,973	1,387,304	1,100,000	0	2,487,304	1,152,938	20.7%
HP0 - Housing Production Trust Fund Subsidy	22,383,775	14,383,775	0	0	0	0	8,000,000	35.7%
<b>Total, Economic Development and Regulation</b>	<b>27,961,990</b>	<b>16,321,748</b>	<b>1,387,304</b>	<b>1,100,000</b>	<b>0</b>	<b>2,487,304</b>	<b>9,152,938</b>	<b>32.7%</b>
HT0 - Department of Health Care Finance	60,158,711	36,945,536	0	28,314	39,981	68,295	23,144,880	38.5%
<b>Total, Human Support Services</b>	<b>60,158,711</b>	<b>36,945,536</b>	<b>0</b>	<b>28,314</b>	<b>39,981</b>	<b>68,295</b>	<b>23,144,880</b>	<b>38.5%</b>
KA0 - Department of Transportation	15,000,000	15,000,000	0	0	0	0	0	0.0%
<b>Total, Public Works</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
BO0 - Baseball Dedicated Tax Transfer	29,582,000	9,981,611	0	0	0	0	19,600,389	66.3%
DS0 - Repayment of Loans and Interest	4,800,000	4,800,000	0	0	0	0	0	0.0%
DT0 - Repayment of Revenue Bonds	7,574,225	4,782,425	0	0	0	0	2,791,800	36.9%
EZ0 - Convention Center Transfer-Dedicated Taxes	101,696,000	71,308,263	0	0	0	0	30,387,737	29.9%
KZ0 - Highway Transportation Fund - Transfers	37,678,000	9,108,663	0	0	0	0	28,569,337	75.8%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	61,304,000	14,142,058	0	0	0	0	47,161,942	76.9%
<b>Total, Financing and Other</b>	<b>242,634,225</b>	<b>114,123,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,511,206</b>	<b>53.0%</b>
<b>Grand Total</b>	<b>345,754,926</b>	<b>182,390,304</b>	<b>1,387,304</b>	<b>1,128,314</b>	<b>39,981</b>	<b>2,555,599</b>	<b>160,809,023</b>	<b>46.5%</b>
<b>% Of Budget</b>		<b>52.8%</b>				<b>0.7%</b>		

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

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	6,882,144	1,565,725	298,466	22,485	96,126	417,077	4,899,341	71.2%
<b>Total, Governmental Direction and Support</b>	<b>6,882,144</b>	<b>1,565,725</b>	<b>298,466</b>	<b>22,485</b>	<b>96,126</b>	<b>417,077</b>	<b>4,899,341</b>	<b>71.2%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	326,192	195,352	16,603	1,757	0	18,360	112,480	34.5%
DV0 - Judicial Nomination Commission	263,122	123,850	8,435	18,178	0	26,613	112,659	42.8%
FJ0 - Criminal Justice Coordinating Council	3,035,749	960,247	471,587	73,041	198,891	743,519	1,331,983	43.9%
FK0 - District of Columbia National Guard	498,450	199,882	110,154	0	2,529	112,683	185,885	37.3%
FV0 - Forensic Laboratory Technician Training Program	3,256,400	325,160	0	0	0	0	2,931,240	90.0%
FX0 - Office of the Chief Medical Examiner	0	0	2	0	0	2	(2)	N/A
<b>Total, Public Safety and Justice</b>	<b>7,379,913</b>	<b>1,804,491</b>	<b>606,781</b>	<b>92,976</b>	<b>201,420</b>	<b>901,177</b>	<b>4,674,245</b>	<b>63.3%</b>
GA0 - District of Columbia Public Schools	42,935,119	30,419,369	1,099,239	0	198,529	1,297,768	11,217,983	26.1%
GD0 - Office of the State Superintendent of Education	55,559,399	41,426,789	19,384,183	3,630	580,442	19,968,254	(5,835,644)	(10.5%)
<b>Total, Public Education System</b>	<b>98,494,518</b>	<b>71,846,158</b>	<b>20,483,422</b>	<b>3,630</b>	<b>778,971</b>	<b>21,266,022</b>	<b>5,382,338</b>	<b>5.5%</b>
JAO - Department of Human Services	21,701,838	4,886,022	11,417,838	0	0	11,417,838	5,397,978	24.9%
JZ0 - Department of Youth Rehabilitation Services	1,257,613	863,308	394,305	0	0	394,305	0	0.0%
RL0 - Child and Family Services Agency	2,011,195	413,677	580,706	0	1,650	582,356	1,015,162	50.5%
RM0 - Department of Mental Health	131	0	0	0	0	0	131	100.0%
<b>Total, Human Support Services</b>	<b>24,970,777</b>	<b>6,163,007</b>	<b>12,392,849</b>	<b>0</b>	<b>1,650</b>	<b>12,394,499</b>	<b>6,413,271</b>	<b>25.7%</b>
KA0 - Department of Transportation	1,124,049	1,022,301	101,748	0	0	101,748	0	0.0%
KG0 - District Department of the Environment	1,929,370	99,159	0	0	0	0	1,830,211	94.9%
<b>Total, Public Works</b>	<b>3,053,419</b>	<b>1,121,460</b>	<b>101,748</b>	<b>0</b>	<b>0</b>	<b>101,748</b>	<b>1,830,211</b>	<b>59.9%</b>
EP0 - Emergency Planning and Security Fund	14,970,000	1,831,169	0	0	0	0	13,138,831	87.8%
<b>Total, Financing and Other</b>	<b>14,970,000</b>	<b>1,831,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,138,831</b>	<b>87.8%</b>
<b>Grand Total</b>	<b>155,750,771</b>	<b>84,332,010</b>	<b>33,883,265</b>	<b>119,091</b>	<b>1,078,167</b>	<b>35,080,523</b>	<b>36,338,238</b>	<b>23.3%</b>
<b>% Of Budget</b>		<b>54.1%</b>				<b>22.5%</b>		

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

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,507,087	2,644,210	4,820	160	0	4,980	1,857,897	41.2%
AD0 - Office of the Inspector General	2,399,999	1,269,395	8,651	40,550	0	49,202	1,081,401	45.1%
AT0 - Office of the Chief Financial Officer	0	(30)	0	0	0	0	30	N/A
CB0 - Office of the Attorney General for the District of Columbia	20,152,795	11,718,112	1,359,504	546,267	769,371	2,675,142	5,759,541	28.6%
DL0 - Board of Elections and Ethics	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	721,686	237,608	5,415	57,537	215,000	277,951	206,127	28.6%
RS0 - Serve DC	0	0	6,780	0	0	6,780	(6,780)	N/A
TO0 - Office of the Chief Technology Officer	7,523,711	1,388,998	438,758	716,062	0	1,154,820	4,979,894	66.2%
<b>Total, Governmental Direction and Support</b>	<b>35,455,277</b>	<b>17,258,292</b>	<b>1,823,928</b>	<b>1,360,576</b>	<b>984,371</b>	<b>4,168,875</b>	<b>14,028,111</b>	<b>39.6%</b>
BD0 - Office of Planning	1,012,356	300,709	387,143	0	125,750	512,893	198,754	19.6%
BX0 - Commission on Arts and Humanities	823,033	556,626	11,172	0	0	11,172	255,234	31.0%
CF0 - Department of Employment Services	61,193,116	27,294,733	3,895,129	2,697,803	1,798,716	8,391,648	25,506,735	41.7%
DB0 - Department of Housing and Community Development	88,122,462	35,581,647	26,414,476	3,491,099	5,754,408	35,659,983	16,880,832	19.2%
DH0 - Public Service Commission	571,371	305,623	167	(2,294)	0	(2,127)	267,875	46.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	5,578,196	1,432,546	1,714,096	0	2,106	1,716,202	2,429,449	43.6%
EN0 - Department of Small and Local Business Development	621,067	150,966	93,628	3,100	0	96,728	373,373	60.1%
SR0 - Department of Insurance, Securities, and Banking	1,000,000	54,670	18,808	0	0	18,808	926,522	92.7%
<b>Total, Economic Development and Regulation</b>	<b>158,921,602</b>	<b>65,677,521</b>	<b>32,534,619</b>	<b>6,189,709</b>	<b>7,680,981</b>	<b>46,405,308</b>	<b>46,838,773</b>	<b>29.5%</b>
BN0 - Homeland Security and Emergency Management Agency	254,005,174	53,759,029	5,613,990	370,470	1,699,465	7,683,925	192,562,220	75.8%
FA0 - Metropolitan Police Department	6,455,811	3,157,240	219,817	5,000	719,001	943,818	2,354,753	36.5%
FB0 - Fire and Emergency Medical Services Department	0	5,373	0	0	0	0	(5,373)	N/A
FE0 - Office of Victim Services	3,094,077	1,561,511	791,589	1,645	500	793,735	738,831	23.9%
FJ0 - Criminal Justice Coordinating Council	67,463	10,848	42,799	0	0	42,799	13,817	20.5%
FK0 - District of Columbia National Guard	3,928,896	1,815,505	254,831	160,746	0	415,577	1,697,814	43.2%

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

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	264,697	125,040	(22,149)	0	0	(22,149)	161,806	61.1%
FO0 - Office of Justice Grants Administration	15,263,147	4,290,614	4,452,669	2,272,798	5,000	6,730,467	4,242,066	27.8%
<b>Total, Public Safety and Justice</b>	<b>283,079,265</b>	<b>64,725,160</b>	<b>11,353,547</b>	<b>2,810,659</b>	<b>2,423,966</b>	<b>16,588,171</b>	<b>201,765,934</b>	<b>71.3%</b>
CE0 - District of Columbia Public Library	2,352,244	1,061,334	454,878	16,353	13,786	485,017	805,893	34.3%
GA0 - District of Columbia Public Schools	8,752,599	4,430,639	1,758,508	67,869	678,105	2,504,482	1,817,478	20.8%
GD0 - Office of the State Superintendent of Education	343,665,088	98,134,683	45,297,955	508,886	1,685,938	47,492,779	198,037,625	57.6%
<b>Total, Public Education System</b>	<b>354,769,930</b>	<b>103,626,656</b>	<b>47,511,340</b>	<b>593,109</b>	<b>2,377,829</b>	<b>50,482,278</b>	<b>200,660,996</b>	<b>56.6%</b>
BY0 - D. C. Office on Aging	8,617,128	4,367,485	2,496,989	508	263,538	2,761,035	1,488,607	17.3%
HC0 - Department of Health	167,757,719	79,435,338	24,916,156	936,744	11,516,861	37,369,760	50,952,620	30.4%
HM0 - Office of Human Rights	618,453	151,023	168,890	114,135	25,000	308,025	159,405	25.8%
HT0 - Department of Health Care Finance	15,373,168	1,026,984	928,443	388,813	0	1,317,256	13,028,927	84.8%
JA0 - Department of Human Services	176,433,607	88,529,946	18,446,852	21,206,251	1,206,102	40,859,204	47,044,456	26.7%
JM0 - Department on Disabilities Services	31,239,892	19,632,099	2,957,177	1,271,361	107,479	4,336,018	7,271,776	23.3%
JZ0 - Department of Youth Rehabilitation Services	2,420,087	610,395	430,040	355,204	33,801	819,044	990,648	40.9%
RL0 - Child and Family Services Agency	62,145,033	37,285,583	282,615	19,252	50,024	351,891	24,507,559	39.4%
RM0 - Department of Mental Health	2,318,846	1,220,409	318,099	3,745	0	321,844	776,594	33.5%
<b>Total, Human Support Services</b>	<b>466,923,932</b>	<b>232,259,263</b>	<b>50,945,261</b>	<b>24,296,012</b>	<b>13,202,805</b>	<b>88,444,078</b>	<b>146,220,592</b>	<b>31.3%</b>
KA0 - Department of Transportation	9,051,432	2,019,051	1,896,788	583,301	74,139	2,554,228	4,478,153	49.5%
KG0 - District Department of the Environment	50,531,328	26,436,591	6,700,704	3,641,929	614,972	10,957,605	13,137,132	26.0%
KV0 - Department of Motor Vehicles	2,469,524	281,719	120,274	37,017	415,418	572,709	1,615,096	65.4%
<b>Total, Public Works</b>	<b>62,052,284</b>	<b>28,737,361</b>	<b>8,717,766</b>	<b>4,262,247</b>	<b>1,104,529</b>	<b>14,084,543</b>	<b>19,230,381</b>	<b>31.0%</b>
<b>Grand Total</b>	<b>1,361,202,291</b>	<b>512,284,252</b>	<b>152,886,461</b>	<b>39,512,312</b>	<b>27,774,480</b>	<b>220,173,253</b>	<b>628,744,787</b>	<b>46.2%</b>
<b>% Of Budget</b>		<b>37.6%</b>				<b>16.2%</b>		

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

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	1,507,688,871	1,226,118,887	8,909,273	5,934,142	1,379,657	16,223,073	265,346,911	17.6%
JAO - Department of Human Services	10,686,401	7,230,136	300,825	0	27,847	328,673	3,127,592	29.3%
JM0 - Department on Disabilities Services	4,392,026	2,497,107	449,332	189,888	0	639,220	1,255,698	28.6%
RM0 - Department of Mental Health	5,012,713	2,038,186	1,166,708	280,231	1,860	1,448,799	1,525,729	30.4%
<b>Total, Human Support Services</b>	<b>1,527,780,011</b>	<b>1,237,884,316</b>	<b>10,826,139</b>	<b>6,404,261</b>	<b>1,409,364</b>	<b>18,639,764</b>	<b>271,255,931</b>	<b>17.8%</b>
<b>Grand Total</b>	<b>1,527,780,011</b>	<b>1,237,884,316</b>	<b>10,826,139</b>	<b>6,404,261</b>	<b>1,409,364</b>	<b>18,639,764</b>	<b>271,255,931</b>	<b>17.8%</b>
<b>% Of Budget</b>		<b>81.0%</b>				<b>1.2%</b>		

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

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	138,996	98,166	0	0	0	0	40,830	29.4%
TO0 - Office of the Chief Technology Officer	29,155	29,022	134	0	0	134	0	0.0%
<b>Total, Governmental Direction and Support</b>	<b>168,151</b>	<b>127,188</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>134</b>	<b>40,830</b>	<b>24.3%</b>
SR0 - Department of Insurance, Securities, and Banking	500,000	0	0	0	0	0	500,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>100.0%</b>
FA0 - Metropolitan Police Department	20,000	0	0	0	0	0	20,000	100.0%
FJ0 - Criminal Justice Coordinating Council	20,805	15,000	0	0	0	0	5,805	27.9%
UC0 - Office of Unified Communications	1,410,641	0	0	0	0	0	1,410,641	100.0%
<b>Total, Public Safety and Justice</b>	<b>1,451,446</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,436,446</b>	<b>99.0%</b>
GA0 - District of Columbia Public Schools	35,169,350	10,409,820	338,629	10,410	354,200	703,239	24,056,290	68.4%
GD0 - Office of the State Superintendent of Education	15,000	12,984	0	0	0	0	2,016	13.4%
<b>Total, Public Education System</b>	<b>35,184,350</b>	<b>10,422,804</b>	<b>338,629</b>	<b>10,410</b>	<b>354,200</b>	<b>703,239</b>	<b>24,058,307</b>	<b>68.4%</b>
HA0 - Department of Parks and Recreation	313,460	5,394	208,118	7,335	7,000	222,452	85,613	27.3%
HC0 - Department of Health	894,495	674,624	25,659	0	0	25,659	194,212	21.7%
RL0 - Child and Family Services Agency	145,942	26,931	11,139	557	0	11,696	107,314	73.5%
RM0 - Department of Mental Health	321,061	81,712	142,982	54,135	0	197,117	42,232	13.2%
<b>Total, Human Support Services</b>	<b>1,674,958</b>	<b>788,662</b>	<b>387,896</b>	<b>62,027</b>	<b>7,000</b>	<b>456,923</b>	<b>429,373</b>	<b>25.6%</b>
KG0 - District Department of the Environment	806,180	64,957	509,222	0	0	509,222	232,000	28.8%
<b>Total, Public Works</b>	<b>806,180</b>	<b>64,957</b>	<b>509,222</b>	<b>0</b>	<b>0</b>	<b>509,222</b>	<b>232,000</b>	<b>28.8%</b>
<b>Grand Total</b>	<b>39,785,084</b>	<b>11,418,611</b>	<b>1,235,880</b>	<b>72,437</b>	<b>361,200</b>	<b>1,669,518</b>	<b>26,696,956</b>	<b>67.1%</b>
<b>% Of Budget</b>		<b>28.7%</b>				<b>4.2%</b>		

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

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,000	0	0	0	0	0	10,000	100.0%
AE0 - Office of the City Administrator	63,459	24,712	0	38,747	0	38,747	0	0.0%
AT0 - Office of the Chief Financial Officer	18,500	0	18,500	0	0	18,500	0	0.0%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
<b>Total, Governmental Direction and Support</b>	<b>92,848</b>	<b>24,712</b>	<b>18,500</b>	<b>38,747</b>	<b>0</b>	<b>57,247</b>	<b>10,889</b>	<b>11.7%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DB0 - Department of Housing and Community Development	111,208	52,551	19,290	0	0	19,290	39,367	35.4%
<b>Total, Economic Development and Regulation</b>	<b>191,208</b>	<b>52,551</b>	<b>19,290</b>	<b>0</b>	<b>0</b>	<b>19,290</b>	<b>119,367</b>	<b>62.4%</b>
FA0 - Metropolitan Police Department	170,428	97,582	5	0	0	5	72,842	42.7%
FH0 - Office of Police Complaints	449	0	0	0	0	0	449	100.0%
<b>Total, Public Safety and Justice</b>	<b>170,877</b>	<b>97,582</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>73,291</b>	<b>42.9%</b>
GA0 - District of Columbia Public Schools	325,824	38,848	42,201	0	41,155	83,356	203,621	62.5%
GD0 - Office of the State Superintendent of Education	8,518	0	0	0	0	0	8,518	100.0%
<b>Total, Public Education System</b>	<b>334,343</b>	<b>38,848</b>	<b>42,201</b>	<b>0</b>	<b>41,155</b>	<b>83,356</b>	<b>212,139</b>	<b>63.4%</b>
HA0 - Department of Parks and Recreation	78,717	26,712	16,500	8,893	0	25,393	26,612	33.8%
RL0 - Child and Family Services Agency	97,268	22,230	2,850	2,810	0	5,661	69,378	71.3%
RM0 - Department of Mental Health	42,273	3,036	3,750	0	0	3,750	35,487	83.9%
<b>Total, Human Support Services</b>	<b>218,259</b>	<b>51,978</b>	<b>23,100</b>	<b>11,703</b>	<b>0</b>	<b>34,804</b>	<b>131,477</b>	<b>60.2%</b>
KA0 - Department of Transportation	702,962	16,415	365,489	0	0	365,489	321,058	45.7%
<b>Total, Public Works</b>	<b>702,962</b>	<b>16,415</b>	<b>365,489</b>	<b>0</b>	<b>0</b>	<b>365,489</b>	<b>321,058</b>	<b>45.7%</b>
<b>Grand Total</b>	<b>1,710,496</b>	<b>282,085</b>	<b>468,585</b>	<b>50,450</b>	<b>41,155</b>	<b>560,190</b>	<b>868,221</b>	<b>50.8%</b>
<b>% Of Budget</b>		<b>16.5%</b>				<b>32.8%</b>		

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

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	15,053,701	4,381,144	2,721,031	279,945	1,722,112	4,723,087	5,949,470	39.5%
AS0 - Office of Finance and Resource Management	100,000	0	0	0	0	0	100,000	100.0%
AT0 - Office of the Chief Financial Officer	30,791,592	9,062,177	7,104,488	23,288	314,631	7,442,406	14,287,009	46.4%
BA0 - Office of the Secretary	864,573	419,291	43,828	2,053	0	45,881	399,401	46.2%
BE0 - D. C. Department of Human Resources	272,734	246,663	5,004	2,053	1,149	8,206	17,864	6.5%
CB0 - Office of the Attorney General for the District of Columbia	8,093,300	4,228,715	1,042,575	62,172	4,179	1,108,925	2,755,660	34.0%
CJ0 - Office of Campaign Finance	90,000	24,624	0	0	0	0	65,376	72.6%
PO0 - Office of Contracting and Procurement	1,250,289	748,606	29,151	34,058	20,003	83,212	418,471	33.5%
RJ0 - Medical Liability Captive INS Agency	682,000	0	0	0	0	0	682,000	100.0%
TO0 - Office of the Chief Technology Officer	7,984,183	4,217,884	3,535,216	44,000	129,101	3,708,317	57,983	0.7%
ZX0 - Municipal Facilities: Non-Capital	565,217	545,744	0	0	0	0	19,473	3.4%
<b>Total, Governmental Direction and Support</b>	<b>65,747,589</b>	<b>23,874,847</b>	<b>14,481,292</b>	<b>447,568</b>	<b>2,191,174</b>	<b>17,120,034</b>	<b>24,752,709</b>	<b>37.6%</b>
BD0 - Office of Planning	18,782	18,362	0	0	0	0	420	2.2%
BX0 - Commission on Arts and Humanities	170,250	0	0	0	(702)	(702)	170,952	100.4%
CF0 - Department of Employment Services	36,245,507	15,623,272	1,703,881	325,142	263,939	2,292,962	18,329,274	50.6%
CQ0 - Office of the Tenant Advocate	1,171,028	743,712	175,592	52,427	0	228,019	199,297	17.0%
CR0 - Department of Consumer and Regulatory Affairs	16,843,828	10,429,728	78,893	229,690	101,567	410,150	6,003,949	35.6%
CT0 - Office of Cable Television	7,295,370	4,584,916	208,586	1,111,773	38,296	1,358,656	1,351,799	18.5%
DB0 - Department of Housing and Community Development	8,337,437	4,285,156	2,298,713	1,250,990	(475,000)	3,074,704	977,577	11.7%
DH0 - Public Service Commission	9,453,473	6,561,612	149,167	746,526	39,730	935,424	1,956,437	20.7%
DJ0 - Office of the People's Counsel	5,170,198	3,444,852	257,992	309,495	14,621	582,108	1,143,238	22.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	7,608,252	4,222,271	680,126	329,585	745,148	1,754,859	1,631,123	21.4%
ID0 - Business Improvement Districts Transfer	23,000,000	0	0	0	0	0	23,000,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	4,842,717	3,355,156	88,283	237,612	0	325,895	1,161,666	24.0%
SR0 - Department of Insurance, Securities, and Banking	15,086,814	10,242,216	135,397	593,123	44,991	773,511	4,071,086	27.0%

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

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TK0 - Office of Motion Picture and Television Development	46,359	1,328	5,000	2,092	10,000	17,092	27,939	60.3%
<b>Total, Economic Development and Regulation</b>	<b>135,290,015</b>	<b>63,512,582</b>	<b>5,781,632</b>	<b>5,188,455</b>	<b>782,591</b>	<b>11,752,677</b>	<b>60,024,756</b>	<b>44.4%</b>
FA0 - Metropolitan Police Department	31,861,061	16,944,058	3,219,390	2,934,076	38,817	6,192,283	8,724,720	27.4%
FB0 - Fire and Emergency Medical Services Department	1,520,000	766,380	23,367	30,000	20,000	73,367	680,252	44.8%
FE0 - Office of Victim Services	7,130,575	1,563,681	1,552,084	135,530	0	1,687,614	3,879,279	54.4%
FL0 - Department of Corrections	25,540,620	18,187,091	6,639,217	0	(211,690)	6,427,528	926,001	3.6%
FS0 - Office of Administrative Hearings	8,243	6,814	0	0	0	0	1,429	17.3%
FW0 - Motor Vehicle Theft Prevention Commission	250,000	0	0	0	0	0	250,000	100.0%
FX0 - Office of the Chief Medical Examiner	265,573	170,319	29,102	0	0	29,102	66,151	24.9%
UC0 - Office of Unified Communications	18,871,986	5,775,911	8,694,033	966,758	1,308,865	10,969,657	2,126,419	11.3%
<b>Total, Public Safety and Justice</b>	<b>85,448,058</b>	<b>43,414,255</b>	<b>20,157,195</b>	<b>4,066,364</b>	<b>1,155,992</b>	<b>25,379,552</b>	<b>16,654,252</b>	<b>19.5%</b>
CE0 - District of Columbia Public Library	931,673	180,660	253,982	3,068	0	257,050	493,963	53.0%
GA0 - District of Columbia Public Schools	4,989,819	2,197,904	170,746	187,827	376,897	735,470	2,056,444	41.2%
GD0 - Office of the State Superintendent of Education	10,324,549	85,508	29,321	0	0	29,321	10,209,720	98.9%
GM0 - Office of Public Education Facilities Modernization	1,438,077	833,662	361,402	0	39,747	401,149	203,266	14.1%
<b>Total, Public Education System</b>	<b>17,684,119</b>	<b>3,297,734</b>	<b>815,451</b>	<b>190,895</b>	<b>416,644</b>	<b>1,422,991</b>	<b>12,963,394</b>	<b>73.3%</b>
HA0 - Department of Parks and Recreation	1,394,597	609,622	506,851	11,793	38,177	556,821	228,154	16.4%
HC0 - Department of Health	14,878,627	7,771,015	1,228,166	550,953	(64,289)	1,714,831	5,392,780	36.2%
HT0 - Department of Health Care Finance	2,017,745	662,667	93,819	83,369	0	177,188	1,177,889	58.4%
JA0 - Department of Human Services	2,150,000	1,619,501	193	110,271	0	110,464	420,035	19.5%
JM0 - Department on Disabilities Services	6,200,000	2,899,053	282,469	249,565	0	532,034	2,768,913	44.7%
RL0 - Child and Family Services Agency	750,000	562,500	0	0	0	0	187,500	25.0%
RM0 - Department of Mental Health	4,587,640	2,687,566	460,525	6,455	4,000	470,980	1,429,094	31.2%
<b>Total, Human Support Services</b>	<b>31,978,608</b>	<b>16,811,925</b>	<b>2,572,024</b>	<b>1,012,406</b>	<b>(22,111)</b>	<b>3,562,318</b>	<b>11,604,365</b>	<b>36.3%</b>
KA0 - Department of Transportation	75,079,367	39,312,901	6,399,788	3,624,013	1,606,594	11,630,394	24,136,072	32.1%
KE0 - Washington Metropolitan Area Transit Authority	12,000,000	12,000,000	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	31,966,437	10,041,974	9,287,041	1,464,291	1,370,318	12,121,651	9,802,812	30.7%
KT0 - Department of Public Works	5,470,145	3,559,871	299,444	20,000	201,091	520,535	1,389,738	25.4%

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

(Run Date: Aug 2, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KV0 - Department of Motor Vehicles	11,820,535	7,364,717	802,062	1,807,279	307,734	2,917,075	1,538,743	13.0%
TC0 - D.C. Taxicab Commission	511,200	286,995	0	46,577	0	46,577	177,628	34.7%
<b>Total, Public Works</b>	<b>136,847,683</b>	<b>72,566,457</b>	<b>16,788,335</b>	<b>6,962,160</b>	<b>3,485,738</b>	<b>27,236,232</b>	<b>37,044,994</b>	<b>27.1%</b>
DO0 - Non-Departmental	973,186	0	0	0	0	0	973,186	100.0%
DS0 - Repayment of Loans and Interest	4,204,000	4,204,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	12,071,000	0	0	0	0	0	12,071,000	100.0%
<b>Total, Financing and Other</b>	<b>17,248,186</b>	<b>4,204,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,044,186</b>	<b>75.6%</b>
<b>Grand Total</b>	<b>490,244,258</b>	<b>227,681,799</b>	<b>60,595,928</b>	<b>17,867,848</b>	<b>8,010,028</b>	<b>86,473,804</b>	<b>176,088,656</b>	<b>35.9%</b>
<b>% Of Budget</b>		<b>46.4%</b>				<b>17.6%</b>		

# (F) District Summary – Federal Payments

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

(Run Date: Aug 2, 2011)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Aug 2, 2011)

Agency Summary

Agency Summary By Fund Detail  
1912 - Emergency Preparedness

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

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

(Run Date: Aug 2, 2011)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	Federal Payments	6,882,144	1,565,725	298,466	22,485	96,126	417,077	4,899,341	71.2%
<b>Governmental Direction and Support</b>		<b>6,882,144</b>	<b>1,565,725</b>	<b>298,466</b>	<b>22,485</b>	<b>96,126</b>	<b>417,077</b>	<b>4,899,341</b>	<b>71.2%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	326,192	195,352	16,603	1,757	0	18,360	112,480	34.5%
DV0 - Judicial Nomination Commission	Federal Payments	263,122	123,850	8,435	18,178	0	26,613	112,659	42.8%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,035,749	960,247	471,587	73,041	198,891	743,519	1,331,983	43.9%
FK0 - District of Columbia National Guard	Federal Payments	498,450	199,882	110,154	0	2,529	112,683	185,885	37.3%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	3,256,400	325,160	0	0	0	0	2,931,240	90.0%
<b>Public Safety and Justice</b>		<b>7,379,913</b>	<b>1,804,491</b>	<b>606,779</b>	<b>92,976</b>	<b>201,420</b>	<b>901,175</b>	<b>4,674,247</b>	<b>63.3%</b>
GA0 - District of Columbia Public Schools	Federal Payments	42,935,119	30,414,713	1,099,296	0	198,529	1,297,825	11,222,581	26.1%
GD0 - Office of the State Superintendent of Education	Federal Payments	35,599,399	24,584,645	147,373	3,630	5,442	156,444	10,858,309	30.5%
<b>Public Education System</b>		<b>78,534,518</b>	<b>54,999,359</b>	<b>1,246,669</b>	<b>3,630</b>	<b>203,971</b>	<b>1,454,269</b>	<b>22,080,890</b>	<b>28.1%</b>
JA0 - Department of Human Services	Federal Payments	21,701,838	4,886,022	11,417,838	0	0	11,417,838	5,397,978	24.9%
JZ0 - Department of Youth Rehabilitation Services	Federal Payments	1,257,613	863,308	394,305	0	0	394,305	0	0.0%
RL0 - Child and Family Services Agency	Federal Payments	2,011,195	413,677	580,706	0	1,650	582,356	1,015,162	50.5%
RM0 - Department of Mental Health	Federal Payments	131	0	0	0	0	0	131	100.0%
<b>Human Support Services</b>		<b>24,970,777</b>	<b>6,163,007</b>	<b>12,392,849</b>	<b>0</b>	<b>1,650</b>	<b>12,394,499</b>	<b>6,413,271</b>	<b>25.7%</b>
KA0 - Department of Transportation	Federal Payments	1,124,049	1,022,301	101,748	0	0	101,748	0	0.0%
KG0 - District Department of the Environment	Federal Payments	1,929,370	99,159	0	0	0	0	1,830,211	94.9%
<b>Public Works</b>		<b>3,053,419</b>	<b>1,121,460</b>	<b>101,748</b>	<b>0</b>	<b>0</b>	<b>101,748</b>	<b>1,830,211</b>	<b>59.9%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	14,970,000	1,831,169	0	0	0	0	13,138,831	87.8%
<b>Financing and Other</b>		<b>14,970,000</b>	<b>1,831,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,138,831</b>	<b>87.8%</b>
<b>8110 - Federal Payments - Internal</b>		<b>135,790,771</b>	<b>67,485,211</b>	<b>14,646,510</b>	<b>119,091</b>	<b>503,167</b>	<b>15,268,768</b>	<b>53,036,792</b>	<b>39.1%</b>

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

(Run Date: Aug 2, 2011)

Agency Summary

Agency Summary By Fund Detail

8111 - Federal Payments - Internal Dcps 1110

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	180,000	0	0	0	0	(180,000)	N/A
<b>Public Education System</b>		<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(180,000)</b>	<b>N/A</b>
<b>8111 - Federal Payments - Internal Dcps 1110</b>		<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(180,000)</b>	<b>N/A</b>

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

(Run Date: Aug 2, 2011)

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	4,655	0	0	0	0	(4,655)	N/A
<b>Public Education System</b>		<b>0</b>	<b>4,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,655)</b>	<b>N/A</b>
<b>8121 - Jump Start Education Reform</b>		<b>0</b>	<b>4,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,655)</b>	<b>N/A</b>

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

(Run Date: Aug 2, 2011)

Agency Summary

Agency Summary By Fund Detail

8132 - Charter School Credit Enhancement Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	284,152	0	0	0	0	(284,152)	N/A
<b>Public Education System</b>		<b>0</b>	<b>284,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(284,152)</b>	<b>N/A</b>
<b>8132 - Charter School Credit Enhancement Fund</b>		<b>0</b>	<b>284,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(284,152)</b>	<b>N/A</b>

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

(Run Date: Aug 2, 2011)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	58,818	2,591,363	31,929	0	0	31,929	(2,564,474)	(4,360.0%)
<b>Public Education System</b>		<b>58,818</b>	<b>2,591,363</b>	<b>31,929</b>	<b>0</b>	<b>0</b>	<b>31,929</b>	<b>(2,564,474)</b>	<b>(4,360.0%)</b>
<b>8133 - Direct Loan Fund</b>		<b>58,818</b>	<b>2,591,363</b>	<b>31,929</b>	<b>0</b>	<b>0</b>	<b>31,929</b>	<b>(2,564,474)</b>	<b>(4,360.0%)</b>

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

(Run Date: Aug 2, 2011)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,841,182	10,197,990	9,021,430	0	575,000	9,596,430	(9,953,238)	(101.1%)
<b>Public Education System</b>		<b>9,841,182</b>	<b>10,197,990</b>	<b>9,021,430</b>	<b>0</b>	<b>575,000</b>	<b>9,596,430</b>	<b>(9,953,238)</b>	<b>(101.1%)</b>
<b>8134 - Other Programs</b>		<b>9,841,182</b>	<b>10,197,990</b>	<b>9,021,430</b>	<b>0</b>	<b>575,000</b>	<b>9,596,430</b>	<b>(9,953,238)</b>	<b>(101.1%)</b>

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

(Run Date: Aug 2, 2011)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,500,000	3,391,367	9,470,727	0	0	9,470,727	(3,362,094)	(35.4%)
<b>Public Education System</b>		<b>9,500,000</b>	<b>3,391,367</b>	<b>9,470,727</b>	<b>0</b>	<b>0</b>	<b>9,470,727</b>	<b>(3,362,094)</b>	<b>(35.4%)</b>
<b>8135 - Charter School Quality</b>		<b>9,500,000</b>	<b>3,391,367</b>	<b>9,470,727</b>	<b>0</b>	<b>0</b>	<b>9,470,727</b>	<b>(3,362,094)</b>	<b>(35.4%)</b>

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

(Run Date: Aug 2, 2011)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	560,000	197,272	712,724	0	0	712,724	(349,996)	(62.5%)
<b>Public Education System</b>		<b>560,000</b>	<b>197,272</b>	<b>712,724</b>	<b>0</b>	<b>0</b>	<b>712,724</b>	<b>(349,996)</b>	<b>(62.5%)</b>
<b>8136 - Special Programs</b>		<b>560,000</b>	<b>197,272</b>	<b>712,724</b>	<b>0</b>	<b>0</b>	<b>712,724</b>	<b>(349,996)</b>	<b>(62.5%)</b>

# (G) Agency Summary – By Source of Funds

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

(Run Date: Aug 2, 2011)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	9,176,186	6,187,650	7,290	106,890	0	114,180	2,874,356	31.3%
	Federal Grant Fund	0200	4,507,087	2,644,210	4,820	160	0	4,980	1,857,897	41.2%
	Private Donations	0450	10,000	0	0	0	0	0	10,000	100.0%
AAO - Office of the Mayor			13,693,273	8,831,860	12,110	107,050	0	119,160	4,742,253	34.6%
ABO - Council of the District of Columbia	Local Fund	0100	19,159,091	12,755,462	587,566	104,568	56,133	748,267	5,655,362	29.5%
ABO - Council of the District of Columbia			19,159,091	12,755,462	587,566	104,568	56,133	748,267	5,655,362	29.5%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	3,839,669	2,635,547	21,970	15,382	460	37,812	1,166,309	30.4%
ACO - Office of the District of Columbia Auditor			3,839,669	2,635,547	21,970	15,382	460	37,812	1,166,309	30.4%
ADO - Office of the Inspector General	Local Fund	0100	13,328,576	8,726,615	54,056	9,966	0	64,022	4,537,939	34.0%
	Federal Grant Fund	0200	2,399,999	1,269,395	8,651	40,550	0	49,202	1,081,401	45.1%
ADO - Office of the Inspector General			15,728,575	9,996,011	62,707	50,517	0	113,224	5,619,340	35.7%
AEO - Office of the City Administrator	Local Fund	0100	3,925,665	3,085,166	0	45,004	(24,800)	20,204	820,295	20.9%
	Private Donations	0450	63,459	24,712	0	38,747	0	38,747	0	0.0%
AEO - Office of the City Administrator			3,989,124	3,109,878	0	83,751	(24,800)	58,951	820,295	20.6%
AFO - Contract Appeals Board	Local Fund	0100	774,185	532,191	0	4,443	0	4,443	237,551	30.7%
AFO - Contract Appeals Board			774,185	532,191	0	4,443	0	4,443	237,551	30.7%
AGO - District of Columbia Office of Open Government	Local Fund	0100	262,500	0	0	0	0	0	262,500	100.0%
AGO - District of Columbia Office of Open Government			262,500	0	0	0	0	0	262,500	100.0%
AJO - Access to Justice	Local Fund	0100	2,951,000	2,951,000	0	0	0	0	0	0.0%
AJO - Access to Justice			2,951,000	2,951,000	0	0	0	0	0	0.0%
AM0 - Department of General Services	Local Fund	0100	8,818,987	5,114,471	266,853	491,718	0	758,571	2,945,945	33.4%
	Special Purpose Revenue Funds	0600	15,053,701	4,381,144	2,721,031	279,945	1,722,112	4,723,087	5,949,470	39.5%
AM0 - Department of General Services			23,872,688	9,495,615	2,987,883	771,663	1,722,112	5,481,658	8,895,415	37.3%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	775,700	605,835	0	5,868	0	5,868	163,997	21.1%
APO - Office on Asian and Pacific Islander Affairs			775,700	605,835	0	5,868	0	5,868	163,997	21.1%
AS0 - Office of Finance and Resource Management	Local Fund	0100	18,357,078	11,508,993	13,313	620,155	0	633,468	6,214,617	33.9%
	Special Purpose Revenue Funds	0600	100,000	0	0	0	0	0	100,000	100.0%

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

(Run Date: Aug 2, 2011)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ASO - Office of Finance and Resource Management			18,457,078	11,508,993	13,313	620,155	0	633,468	6,314,617	34.2%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	87,824,939	64,417,074	6,548,970	456,605	392,641	7,398,216	16,009,649	18.2%
	Federal Grant Fund	0200	0	(30)	0	0	0	0	30	N/A
	Private Donations	0450	18,500	0	18,500	0	0	18,500	0	0.0%
	Special Purpose Revenue Funds	0600	30,791,592	9,062,177	7,104,488	23,288	314,631	7,442,406	14,287,009	46.4%
AT0 - Office of the Chief Financial Officer			118,635,031	73,479,220	13,671,957	479,893	707,272	14,859,123	30,296,688	25.5%
BA0 - Office of the Secretary	Local Fund	0100	2,033,538	1,471,849	0	1,644	0	1,644	560,044	27.5%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	864,573	419,291	43,828	2,053	0	45,881	399,401	46.2%
BA0 - Office of the Secretary			2,899,000	1,891,141	43,828	3,697	0	47,525	960,335	33.1%
BDO - Office of Planning	Local Fund	0100	5,955,531	4,179,744	198,028	17,121	17,467	232,616	1,543,171	25.9%
	Federal Grant Fund	0200	1,012,356	300,709	387,143	0	125,750	512,893	198,754	19.6%
	Special Purpose Revenue Funds	0600	18,782	18,362	0	0	0	0	420	2.2%
BDO - Office of Planning			6,986,669	4,498,816	585,172	17,121	143,217	745,509	1,742,344	24.9%
BE0 - D. C. Department of Human Resources	Local Fund	0100	9,749,968	6,223,710	584,887	104,652	0	689,539	2,836,719	29.1%
	Special Purpose Revenue Funds	0600	272,734	246,663	5,004	2,053	1,149	8,206	17,864	6.5%
BE0 - D. C. Department of Human Resources			10,022,701	6,470,373	589,891	106,705	1,149	697,745	2,854,583	28.5%
BG0 - Disability Compensation Fund	Local Fund	0100	38,501,135	21,231,056	1,193,510	207,384	0	1,400,894	15,869,185	41.2%
BG0 - Disability Compensation Fund			38,501,135	21,231,056	1,193,510	207,384	0	1,400,894	15,869,185	41.2%
BH0 - Unemployment Compensation Fund	Local Fund	0100	18,512,000	11,840,291	0	0	0	0	6,671,709	36.0%
BH0 - Unemployment Compensation Fund			18,512,000	11,840,291	0	0	0	0	6,671,709	36.0%
BJ0 - Office of Zoning	Local Fund	0100	2,553,308	1,668,337	224,579	62,628	0	287,207	597,764	23.4%
BJ0 - Office of Zoning			2,553,308	1,668,337	224,579	62,628	0	287,207	597,764	23.4%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	1,932,163	1,271,349	12,437	(619)	96,274	108,092	552,723	28.6%
	Federal Grant Fund	0200	254,005,174	53,759,029	5,613,990	370,470	1,699,465	7,683,925	192,562,220	75.8%
BNO - Homeland Security and Emergency Management Agency			255,937,337	55,030,378	5,626,427	369,851	1,795,738	7,792,017	193,114,943	75.5%
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	29,582,000	9,981,611	0	0	0	0	19,600,389	66.3%

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BOO - Baseball Dedicated Tax Transfer			29,582,000	9,981,611	0	0	0	0	19,600,389	66.3%
BX0 - Commission on Arts and Humanities	Local Fund	0100	4,361,981	3,263,176	398,358	50,436	291,375	740,169	358,636	8.2%
	Federal Grant Fund	0200	823,033	556,626	11,172	0	0	11,172	255,234	31.0%
	Special Purpose Revenue Funds	0600	170,250	0	0	0	(702)	(702)	170,952	100.4%
BX0 - Commission on Arts and Humanities			5,355,264	3,819,802	409,530	50,436	290,673	750,639	784,822	14.7%
BY0 - D. C. Office on Aging	Local Fund	0100	16,165,150	8,875,826	5,227,331	84,677	702,329	6,014,337	1,274,988	7.9%
	Federal Grant Fund	0200	8,617,128	4,367,485	2,496,989	508	263,538	2,761,035	1,488,607	17.3%
BY0 - D. C. Office on Aging			24,782,278	13,243,311	7,724,320	85,185	965,867	8,775,372	2,763,595	11.2%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,663,837	2,316,333	0	13,102	15,000	28,102	319,402	12.0%
BZ0 - Office of Latino Affairs			2,663,837	2,316,333	0	13,102	15,000	28,102	319,402	12.0%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	50,219,620	36,788,385	346,445	1,217,048	87,339	1,650,831	11,780,403	23.5%
	Federal Grant Fund	0200	20,152,795	11,718,112	1,359,504	546,267	769,371	2,675,142	5,759,541	28.6%
	Private Grant Fund	0400	138,996	98,166	0	0	0	0	40,830	29.4%
CB0 - Office of the Attorney General for the District of Columbia			78,604,711	52,833,378	2,748,524	1,825,487	860,889	5,434,899	20,336,434	25.9%
CE0 - District of Columbia Public Library	Local Fund	0100	35,165,715	24,233,980	1,492,447	137,522	253,689	1,883,658	9,048,076	25.7%
	Federal Grant Fund	0200	2,352,244	1,061,334	454,878	16,353	13,786	485,017	805,893	34.3%
	Special Purpose Revenue Funds	0600	931,673	180,660	253,982	3,068	0	257,050	493,963	53.0%
CE0 - District of Columbia Public Library			38,449,632	25,475,974	2,201,307	156,943	267,475	2,625,725	10,347,933	26.9%
CF0 - Department of Employment Services	Local Fund	0100	37,664,307	12,789,076	2,440,929	1,100,049	370,396	3,911,374	20,963,856	55.7%
	Federal Grant Fund	0200	61,193,116	27,294,733	3,895,129	2,697,803	1,798,716	8,391,648	25,506,735	41.7%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	36,245,507	15,623,272	1,703,881	325,142	263,939	2,292,962	18,329,274	50.6%
CF0 - Department of Employment Services			135,182,930	55,707,081	8,039,938	4,122,995	2,433,052	14,595,985	64,879,865	48.0%
CG0 - Public Employee Relations Board	Local Fund	0100	868,758	437,250	61,651	3,790	67,000	132,441	299,066	34.4%
CG0 - Public Employee Relations Board			868,758	437,250	61,651	3,790	67,000	132,441	299,066	34.4%
CH0 - Office of Employee Appeals	Local Fund	0100	1,287,457	813,331	11,969	35,091	0	47,059	427,067	33.2%
CH0 - Office of Employee Appeals			1,287,457	813,331	11,969	35,091	0	47,059	427,067	33.2%
CJ0 - Office of Campaign Finance	Local Fund	0100	1,324,974	952,711	23,630	6,035	0	29,665	342,599	25.9%
	Special Purpose Revenue Funds	0600	90,000	24,624	0	0	0	0	65,376	72.6%
CJ0 - Office of Campaign Finance			1,414,974	977,334	23,630	6,035	0	29,665	407,975	28.8%
CP0 - Certificate of	Local Fund	0100	33,044,575	25,294,557	0	0	0	0	7,750,018	23.5%

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Participation										
CPO - Certificate of Participation			33,044,575	25,294,557	0	0	0	0	7,750,018	23.5%
CQ0 - Office of the Tenant Advocate			645,167	408,504	11,804	17,245	0	29,049	207,614	32.2%
Local Fund 0100										
Special Purpose Revenue Funds 0600			1,171,028	743,712	175,592	52,427	0	228,019	199,297	17.0%
CQ0 - Office of the Tenant Advocate			1,816,195	1,152,215	187,396	69,672	0	257,068	406,911	22.4%
CR0 - Department of Consumer and Regulatory Affairs			7,871,091	5,402,394	135,602	157,787	54,632	348,021	2,120,676	26.9%
Local Fund 0100										
Special Purpose Revenue Funds 0600			16,843,828	10,429,728	78,893	229,690	101,567	410,150	6,003,949	35.6%
CR0 - Department of Consumer and Regulatory Affairs			24,714,918	15,832,122	214,495	387,477	156,199	758,171	8,124,625	32.9%
CS0 - Cash Reserve			9,260,939	0	0	0	0	0	9,260,939	100.0%
Local Fund 0100										
CS0 - Cash Reserve			9,260,939	0	0	0	0	0	9,260,939	100.0%
CT0 - Office of Cable Television			7,295,370	4,584,916	208,586	1,111,773	38,296	1,358,656	1,351,799	18.5%
Special Purpose Revenue Funds 0600										
CT0 - Office of Cable Television			7,295,370	4,584,916	208,586	1,111,773	38,296	1,358,656	1,351,799	18.5%
DAO - Board of Real Property Assessments and Appeals			1,254,206	427,423	0	506,957	0	506,957	319,826	25.5%
Local Fund 0100										
DAO - Board of Real Property Assessments and Appeals			1,254,206	427,423	0	506,957	0	506,957	319,826	25.5%
DB0 - Department of Housing and Community Development			11,482,561	8,363,039	2,682,707	(45,100)	(83,414)	2,554,193	565,329	4.9%
Local Fund 0100										
Housing and Community Development			88,122,462	35,581,647	26,414,476	3,491,099	5,754,408	35,659,983	16,880,832	19.2%
Federal Grant Fund 0200										
Private Donations 0450			111,208	52,551	19,290	0	0	19,290	39,367	35.4%
Special Purpose Revenue Funds 0600			8,337,437	4,285,156	2,298,713	1,250,990	(475,000)	3,074,704	977,577	11.7%
DB0 - Department of Housing and Community Development			108,053,668	48,282,392	31,415,186	4,696,989	5,195,994	41,308,170	18,463,105	17.1%
DH0 - Public Service Commission			571,371	305,623	167	(2,294)	0	(2,127)	267,875	46.9%
Federal Grant Fund 0200										
Service Commission			9,453,473	6,561,612	149,167	746,526	39,730	935,424	1,956,437	20.7%
Special Purpose Revenue Funds 0600										
DH0 - Public Service Commission			10,024,844	6,867,236	149,335	744,232	39,730	933,297	2,224,312	22.2%
DJ0 - Office of the People's Counsel			5,170,198	3,444,852	257,992	309,495	14,621	582,108	1,143,238	22.1%
Special Purpose Revenue Funds 0600										
DJ0 - Office of the People's Counsel			5,170,198	3,444,852	257,992	309,495	14,621	582,108	1,143,238	22.1%
DL0 - Board of Elections and Ethics			4,774,071	3,742,809	53,968	56,581	5,028	115,576	915,685	19.2%
Local Fund 0100										
Federal Payments 0150			6,882,144	1,565,725	298,466	22,485	96,126	417,077	4,899,341	71.2%
Federal Grant Fund 0200			150,000	0	0	0	0	0	150,000	100.0%
DL0 - Board of Elections and Ethics			11,806,215	5,308,534	352,434	79,066	101,154	532,654	5,965,027	50.5%
DO0 - Non-Departmental			0	(68,077)	0	0	0	0	68,077	N/A
Local Fund 0100										
Special Purpose 0600			973,186	0	0	0	0	0	973,186	100.0%

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	Revenue Funds									
DO0 - Non-Departmental			973,186	(68,077)	0	0	0	0	1,041,263	107.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	326,192	195,352	16,603	1,757	0	18,360	112,480	34.5%
DQ0 - Commission on Judicial Disabilities and Tenure			326,192	195,352	16,498	1,757	33	18,288	112,552	34.5%
DS0 - Repayment of Loans and Interest	Local Fund	0100	401,904,816	391,904,676	0	0	0	0	10,000,140	2.5%
DS0 - Repayment of Loans and Interest	Dedicated Taxes	0110	4,800,000	4,800,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest	Special Purpose Revenue Funds	0600	4,204,000	4,204,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			410,908,816	400,908,676	0	0	0	0	10,000,140	2.4%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,574,225	4,782,425	0	0	0	0	2,791,800	36.9%
DT0 - Repayment of Revenue Bonds			7,574,225	4,782,425	0	0	0	0	2,791,800	36.9%
DV0 - Judicial Nomination Commission	Local Fund	0100	0	0	0	0	250	250	(250)	N/A
DV0 - Judicial Nomination Commission	Federal Payments	0150	263,122	123,850	8,435	18,178	0	26,613	112,659	42.8%
DV0 - Judicial Nomination Commission			263,122	123,850	8,435	18,178	250	26,863	112,409	42.7%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,076	367,333	0	805	0	805	520,938	58.6%
DX0 - Advisory Neighborhood Commissions			889,076	367,333	0	805	0	805	520,938	58.6%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	395,943	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			395,943	395,943	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	2,111,107	1,511,670	108,616	8,264	0	116,881	482,556	22.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Dedicated Taxes	0110	5,578,215	1,937,973	1,387,304	1,100,000	0	2,487,304	1,152,938	20.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Grant Fund	0200	5,578,196	1,432,546	1,714,096	0	2,106	1,716,202	2,429,449	43.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Special Purpose Revenue Funds	0600	7,608,252	4,222,271	680,126	329,585	745,148	1,754,859	1,631,123	21.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			20,875,770	9,104,460	3,890,142	1,437,849	747,254	6,075,245	5,696,065	27.3%
ELC - Master Equipment Lease/Purchase Program Capital	Local Fund	0100	0	32	0	0	0	0	(32)	N/A
ELC - Master Equipment Lease/Purchase Program Capital			0	32	0	0	0	0	(32)	N/A

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Program Capital										
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	49,804,074	35,320,267	0	163,000	0	163,000	14,320,807	28.8%
ELO - Master Equipment Lease/Purchase Program			49,804,074	35,320,267	0	163,000	0	163,000	14,320,807	28.8%
ENO - Department of Small and Local Business Development	Local Fund	0100	5,203,010	1,642,059	114,080	102,235	0	216,315	3,344,636	64.3%
	Federal Grant Fund	0200	621,067	150,966	93,628	3,100	0	96,728	373,373	60.1%
ENO - Department of Small and Local Business Development			5,824,077	1,793,025	207,708	105,335	0	313,042	3,718,010	63.8%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	14,970,000	1,831,169	0	0	0	0	13,138,831	87.8%
EPO - Emergency Planning and Security Fund			14,970,000	1,831,169	0	0	0	0	13,138,831	87.8%
EZO - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	101,696,000	71,308,263	0	0	0	0	30,387,737	29.9%
EZO - Convention Center Transfer-Dedicated Taxes			101,696,000	71,308,263	0	0	0	0	30,387,737	29.9%
FA0 - Metropolitan Police Department	Local Fund	0100	407,415,543	311,112,080	6,886,734	473,186	808,762	8,168,681	88,134,781	21.6%
	Federal Grant Fund	0200	6,455,811	3,157,240	219,817	5,000	719,001	943,818	2,354,753	36.5%
	Private Grant Fund	0400	20,000	0	0	0	0	0	20,000	100.0%
	Private Donations	0450	170,428	97,582	5	0	0	5	72,842	42.7%
	Special Purpose Revenue Funds	0600	31,861,061	16,944,058	3,219,390	2,934,076	38,817	6,192,283	8,724,720	27.4%
FA0 - Metropolitan Police Department			445,922,843	331,310,959	10,325,946	3,412,262	1,566,579	15,304,787	99,307,096	22.3%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	195,095,331	136,488,391	1,736,555	2,102,007	472,186	4,310,748	54,296,192	27.8%
	Federal Grant Fund	0200	0	5,373	0	0	0	0	(5,373)	N/A
	Special Purpose Revenue Funds	0600	1,520,000	766,380	23,367	30,000	20,000	73,367	680,252	44.8%
FB0 - Fire and Emergency Medical Services Department			196,615,331	137,260,144	1,759,923	2,132,007	492,186	4,384,115	54,971,072	28.0%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	127,200,000	127,200,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			127,200,000	127,200,000	0	0	0	0	0	0.0%
FE0 - Office of	Local Fund	0100	2,376,653	1,959,894	423,151	202	0	423,352	(6,594)	-0.3%

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Victim Services	Federal Grant Fund	0200	3,094,077	1,561,511	791,589	1,645	500	793,735	738,831	23.9%
	Special Purpose Revenue Funds	0600	7,130,575	1,563,681	1,552,084	135,530	0	1,687,614	3,879,279	54.4%
FE0 - Office of Victim Services			12,601,304	5,085,087	2,766,824	137,377	500	2,904,701	4,611,517	36.6%
FH0 - Office of Police Complaints	Local Fund	0100	2,057,589	1,329,760	38,025	53,124	0	91,149	636,680	30.9%
	Private Donations	0450	449	0	0	0	0	0	449	100.0%
FH0 - Office of Police Complaints			2,058,039	1,329,760	38,025	53,124	0	91,149	637,129	31.0%
F10 - Corrections Information Council	Local Fund	0100	130,000	0	0	0	0	0	130,000	100.0%
F10 - Corrections Information Council			130,000	0	0	0	0	0	130,000	100.0%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	195,476	132,942	0	0	0	0	62,534	32.0%
Justice Coordinating Council	Federal Payments	0150	3,035,749	960,247	471,587	73,041	198,891	743,519	1,331,983	43.9%
	Federal Grant Fund	0200	67,463	10,848	42,799	0	0	42,799	13,817	20.5%
	Private Grant Fund	0400	20,805	15,000	0	0	0	0	5,805	27.9%
FJ0 - Criminal Justice Coordinating Council			3,319,493	1,119,037	514,386	73,041	198,891	786,318	1,414,138	42.6%
FK0 - District of Columbia National Guard	Local Fund	0100	2,278,057	1,232,575	86,470	22,216	0	108,687	936,795	41.1%
Columbia National Guard	Federal Payments	0150	498,450	199,882	110,154	0	2,529	112,683	185,885	37.3%
	Federal Grant Fund	0200	3,928,896	1,815,505	254,831	160,746	0	415,577	1,697,814	43.2%
FK0 - District of Columbia National Guard			6,705,402	3,247,961	451,455	182,962	2,529	636,946	2,820,495	42.1%
FL0 - Department of Corrections	Local Fund	0100	109,976,270	76,515,356	6,086,608	1,370,591	846,184	8,303,383	25,157,531	22.9%
	Federal Grant Fund	0200	264,697	125,040	(22,149)	0	0	(22,149)	161,806	61.1%
	Special Purpose Revenue Funds	0600	25,540,620	18,187,091	6,639,217	0	(211,690)	6,427,528	926,001	3.6%
FL0 - Department of Corrections			135,781,588	94,827,488	12,703,676	1,370,591	634,495	14,708,762	26,245,338	19.3%
FO0 - Office of Justice Grants Administration	Local Fund	0100	70,018	15,396	0	1,812	0	1,812	52,810	75.4%
	Federal Grant Fund	0200	15,263,147	4,290,614	4,452,669	2,272,798	5,000	6,730,467	4,242,066	27.8%
FO0 - Office of Justice Grants Administration			15,333,165	4,306,010	4,452,669	2,274,610	5,000	6,732,279	4,294,876	28.0%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	375,000	183,147	0	14,660	0	14,660	177,193	47.3%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			375,000	183,147	0	14,660	0	14,660	177,193	47.3%
FS0 - Office of Administrative Hearings	Local Fund	0100	6,919,582	4,916,379	85,567	104,687	4,287	194,542	1,808,662	26.1%
	Special Purpose Revenue Funds	0600	8,243	6,814	0	0	0	0	1,429	17.3%
	FS0 - Office of Administrative Hearings			6,927,825	4,923,193	85,567	104,687	4,287	194,542	1,810,091
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	1,600,762	950,060	0	0	0	0	650,702	40.6%
	Federal Payments	0150	3,256,400	325,160	0	0	0	0	2,931,240	90.0%
FV0 - Forensic Laboratory Technician			4,857,162	1,275,220	0	0	0	0	3,581,942	73.7%

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

(Run Date: Aug 2, 2011)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	
<b>Training Program</b>											
FW0 - Motor Vehicle Theft Prevention Commission	Special Purpose Revenue Funds	0600	250,000	0	0	0	0	0	250,000	100.0%	
FW0 - Motor Vehicle Theft Prevention Commission			250,000	0	0	0	0	0	250,000	100.0%	
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,112,689	5,032,859	198,423	34,643	0	233,066	1,846,763	26.0%	
	Federal Payments	0150	0	0	2	0	0	2	(2)	N/A	
	Special Purpose Revenue Funds	0600	265,573	170,319	29,102	0	0	29,102	66,151	24.9%	
FX0 - Office of the Chief Medical Examiner			7,378,261	5,203,179	227,528	34,643	0	262,171	1,912,912	25.9%	
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	768,471	456,213	12,438	32,550	0	44,987	267,271	34.8%	
	FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			768,471	456,213	12,438	32,550	0	44,987	267,271	34.8%
GA0 - District of Columbia Public Schools	Local Fund	0100	546,309,674	432,965,996	10,821,566	21,937,392	3,627,366	36,386,324	76,957,355	14.1%	
	Federal Payments	0150	42,935,119	30,419,369	1,099,239	0	198,529	1,297,768	11,217,983	26.1%	
	Federal Grant Fund	0200	8,752,599	4,430,639	1,758,508	67,869	678,105	2,504,482	1,817,478	20.8%	
	Private Grant Fund	0400	35,169,350	10,409,820	338,629	10,410	354,200	703,239	24,056,290	68.4%	
	Private Donations	0450	325,824	38,848	42,201	0	41,155	83,356	203,621	62.5%	
	Special Purpose Revenue Funds	0600	4,989,819	2,197,904	170,746	187,827	376,897	735,470	2,056,444	41.2%	
GA0 - District of Columbia Public Schools			638,482,386	480,462,575	14,230,888	22,203,499	5,276,252	41,710,639	116,309,171	18.2%	
GB0 - Public Charter School Board	Local Fund	0100	1,321,000	1,277,476	0	0	0	0	43,524	3.3%	
	GB0 - Public Charter School Board			1,321,000	1,277,476	0	0	0	43,524	3.3%	
GC0 - Public Charter Schools	Local Fund	0100	319,629,369	313,181,125	136,649	0	0	136,649	6,311,595	2.0%	
	GC0 - Public Charter Schools			319,629,369	313,181,125	136,649	0	0	136,649	6,311,595	2.0%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	118,326,626	56,588,701	8,835,371	2,476,900	1,595,918	12,908,189	48,829,737	41.3%	
	Federal Payments	0150	55,559,399	41,426,789	19,384,183	3,630	580,442	19,968,254	(5,835,644)	-10.5%	
	Federal Grant Fund	0200	343,665,088	98,134,683	45,297,955	508,886	1,685,938	47,492,779	198,037,625	57.6%	
	Private Grant Fund	0400	15,000	12,984	0	0	0	0	2,016	13.4%	
	Private Donations	0450	8,518	0	0	0	0	0	8,518	100.0%	
	Special Purpose Revenue Funds	0600	10,324,549	85,508	29,321	0	0	29,321	10,209,720	98.9%	
GD0 - Office of the State Superintendent of			527,899,180	196,248,665	73,546,829	2,989,416	3,862,297	80,398,543	251,251,973	47.6%	

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

(Run Date: Aug 2, 2011)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Education</b>										
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	62,920,000	55,921,095	0	0	0	0	6,998,905	11.1%
GG0 - University of the District of Columbia Subsidy Account			62,920,000	55,921,095	0	0	0	0	6,998,905	11.1%
GM0 - Office of Public Education Facilities Modernization	Local Fund	0100	25,712,924	16,612,497	2,400,933	143,143	142,104	2,686,180	6,414,247	24.9%
	Special Purpose Revenue Funds	0600	1,438,077	833,662	361,402	0	39,747	401,149	203,266	14.1%
GM0 - Office of Public Education Facilities Modernization			27,151,001	17,446,159	2,762,335	143,143	181,851	3,087,330	6,617,513	24.4%
GN0 - NON-PUBLIC TUITION	Local Fund	0100	158,016,909	90,514,256	0	0	0	0	67,502,652	42.7%
GN0 - NON-PUBLIC TUITION			158,016,909	90,514,256	0	0	0	0	67,502,652	42.7%
GO0 - Special Education Transportation	Local Fund	0100	93,288,843	65,976,133	1,945,541	2,175,383	162,294	4,283,218	23,029,493	24.7%
GO0 - Special Education Transportation			93,288,843	65,976,133	1,945,541	2,175,383	162,294	4,283,218	23,029,493	24.7%
GW0 - Deputy Mayor for Education	Local Fund	0100	1,293,086	893,476	0	56,768	75,000	131,768	267,841	20.7%
GW0 - Deputy Mayor for Education			1,293,086	893,476	0	56,768	75,000	131,768	267,841	20.7%
GX0 - Teachers' Retirement System	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
GX0 - Teachers' Retirement System			3,000,000	3,000,000	0	0	0	0	0	0.0%
HA0 - Department of Parks and Recreation	Local Fund	0100	37,677,288	24,031,128	2,135,913	454,610	101,110	2,691,633	10,954,527	29.1%
	Private Grant Fund	0400	313,460	5,394	208,118	7,335	7,000	222,452	85,613	27.3%
	Private Donations	0450	78,717	26,712	16,500	8,893	0	25,393	26,612	33.8%
	Special Purpose Revenue Funds	0600	1,394,597	609,622	506,851	11,793	38,177	556,821	228,154	16.4%
HA0 - Department of Parks and Recreation			39,464,062	24,672,856	2,867,381	482,631	146,287	3,496,300	11,294,906	28.6%
HC0 - Department of Health	Local Fund	0100	74,182,878	45,518,305	10,738,742	6,262,600	727,472	17,728,814	10,935,759	14.7%
	Federal Grant Fund	0200	167,757,719	79,435,338	24,916,156	936,744	11,516,861	37,369,760	50,952,620	30.4%
	Private Grant Fund	0400	894,495	674,624	25,659	0	0	25,659	194,212	21.7%
	Special Purpose Revenue Funds	0600	14,878,627	7,771,015	1,228,166	550,953	(64,289)	1,714,831	5,392,780	36.2%
HC0 - Department of Health			257,713,718	133,399,283	36,908,723	7,750,296	12,180,044	56,839,063	67,475,372	26.2%
HM0 - Office of Human Rights	Local Fund	0100	2,166,413	1,556,649	70,758	33,258	0	104,015	505,750	23.3%
	Federal Grant Fund	0200	618,453	151,023	168,890	114,135	25,000	308,025	159,405	25.8%
HM0 - Office of Human Rights			2,784,866	1,707,672	239,648	147,392	25,000	412,040	665,155	23.9%
HPO - Housing	Dedicated Taxes	0110	22,383,775	14,383,775	0	0	0	0	8,000,000	35.7%

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

(Run Date: Aug 2, 2011)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Production Trust Fund Subsidy										
HPO - Housing	Production Trust Fund Subsidy		22,383,775	14,383,775	0	0	0	0	8,000,000	35.7%
HTO - Department of Health Care Finance	Local Fund	0100	529,623,530	395,499,782	4,109,889	5,356,286	1,440,321	10,906,496	123,217,253	23.3%
Health Care Finance	Dedicated Taxes	0110	60,158,711	36,945,536	0	28,314	39,981	68,295	23,144,880	38.5%
	Federal Grant Fund	0200	15,373,168	1,026,984	928,443	388,813	0	1,317,256	13,028,927	84.8%
	Federal Medicaid Payments	0250	1,507,688,871	1,226,118,887	8,909,273	5,934,142	1,379,657	16,223,073	265,346,911	17.6%
	Special Purpose Revenue Funds	0600	2,017,745	662,667	93,819	83,369	0	177,188	1,177,889	58.4%
HTO - Department of Health Care Finance			2,114,862,025	1,660,253,857	14,041,425	11,790,924	2,859,959	28,692,308	425,915,861	20.1%
HY0 - Housing Authority Subsidy	Local Fund	0100	22,822,884	0	0	0	0	0	22,822,884	100.0%
HY0 - Housing Authority Subsidy			22,822,884	0	0	0	0	0	22,822,884	100.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%
ID0 - Business Improvement Districts Transfer			23,000,000	0	0	0	0	0	23,000,000	100.0%
JA0 - Department of Human Services	Local Fund	0100	140,174,774	98,266,180	20,177,819	6,742,622	553,210	27,473,651	14,434,943	10.3%
	Federal Payments	0150	21,701,838	4,886,022	11,417,838	0	0	11,417,838	5,397,978	24.9%
	Federal Grant Fund	0200	176,433,607	88,529,946	18,446,852	21,206,251	1,206,102	40,859,204	47,044,456	26.7%
	Federal Medicaid Payments	0250	10,686,401	7,230,136	300,825	0	27,847	328,673	3,127,592	29.3%
	Special Purpose Revenue Funds	0600	2,150,000	1,619,501	193	110,271	0	110,464	420,035	19.5%
JA0 - Department of Human Services			351,146,620	200,531,784	50,343,527	28,059,144	1,787,160	80,189,830	70,425,005	20.1%
JM0 - Department on Disabilities Services	Local Fund	0100	53,343,666	33,106,060	12,500,580	903,514	122,946	13,527,041	6,710,565	12.6%
	Federal Grant Fund	0200	31,239,892	19,632,099	2,957,177	1,271,361	107,479	4,336,018	7,271,776	23.3%
	Federal Medicaid Payments	0250	4,392,026	2,497,107	449,332	189,888	0	639,220	1,255,698	28.6%
	Special Purpose Revenue Funds	0600	6,200,000	2,899,053	282,469	249,565	0	532,034	2,768,913	44.7%
JM0 - Department on Disabilities Services			95,175,584	58,134,320	16,189,558	2,614,329	230,425	19,034,313	18,006,952	18.9%
JR0 - Office of Disability Rights	Local Fund	0100	906,327	612,133	28,042	11,848	792	40,683	253,512	28.0%
	Federal Grant Fund	0200	721,686	237,608	5,415	57,537	215,000	277,951	206,127	28.6%
JR0 - Office of Disability Rights			1,628,013	849,741	33,457	69,385	215,792	318,634	459,639	28.2%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	4,525,000	4,525,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			4,525,000	4,525,000	0	0	0	0	0	0.0%

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

(Run Date: Aug 2, 2011)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JZO - Department of Youth Rehabilitation Services	Local Fund	0100	90,310,513	62,743,825	5,629,244	398,625	2,033,311	8,061,180	19,505,508	21.6%
	Federal Payments	0150	1,257,613	863,308	394,305	0	0	394,305	0	0.0%
	Federal Grant Fund	0200	2,420,087	610,395	430,040	355,204	33,801	819,044	990,648	40.9%
JZO - Department of Youth Rehabilitation Services			93,988,214	64,217,528	6,453,589	753,829	2,067,112	9,274,530	20,496,156	21.8%
KA0 - Department of Transportation	Local Fund	0100	2,940,211	2,952,886	1,209	0	0	1,209	(13,885)	-0.5%
	Dedicated Taxes	0110	15,000,000	15,000,000	0	0	0	0	0	0.0%
	Federal Payments	0150	1,124,049	1,022,301	101,748	0	0	101,748	0	0.0%
	Federal Grant Fund	0200	9,051,432	2,019,051	1,896,788	583,301	74,139	2,554,228	4,478,153	49.5%
	Private Donations	0450	702,962	16,415	365,489	0	0	365,489	321,058	45.7%
	Special Purpose Revenue Funds	0600	75,079,367	39,312,901	6,399,788	3,624,013	1,606,594	11,630,394	24,136,072	32.1%
KA0 - Department of Transportation			103,898,021	60,323,554	8,765,022	4,207,314	1,680,733	14,653,069	28,921,399	27.8%
KCO - Washington Metropolitan Area Transit Commission	Local Fund	0100	123,000	123,000	0	0	0	0	0	0.0%
KCO - Washington Metropolitan Area Transit Commission			123,000	123,000	0	0	0	0	0	0.0%
KDO - School Transit Subsidy	Local Fund	0100	6,058,000	5,269,075	0	766,925	0	766,925	22,000	0.4%
KDO - School Transit Subsidy			6,058,000	5,269,075	0	766,925	0	766,925	22,000	0.4%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	245,703,034	245,703,034	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	12,000,000	12,000,000	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority			257,703,034	257,703,034	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	Local Fund	0100	12,610,537	8,993,443	92,628	46,587	27,320	166,535	3,450,559	27.4%
	Federal Payments	0150	1,929,370	99,159	0	0	0	0	1,830,211	94.9%
	Federal Grant Fund	0200	50,531,328	26,436,591	6,700,704	3,641,929	614,972	10,957,605	13,137,132	26.0%
	Private Grant Fund	0400	806,180	64,957	509,222	0	0	509,222	232,000	28.8%
	Special Purpose Revenue Funds	0600	31,966,437	10,041,974	9,287,041	1,464,291	1,370,318	12,121,651	9,802,812	30.7%
KG0 - District Department of the Environment			97,843,852	45,636,124	16,589,595	5,152,808	2,012,610	23,755,013	28,452,715	29.1%
KT0 - Department of Public Works	Local Fund	0100	96,441,329	71,580,466	5,286,014	2,557,200	2,302,571	10,145,785	14,715,078	15.3%
	Special Purpose Revenue Funds	0600	5,470,145	3,559,871	299,444	20,000	201,091	520,535	1,389,738	25.4%
KT0 - Department of Public Works			101,911,473	75,140,337	5,585,458	2,577,200	2,503,662	10,666,320	16,104,816	15.8%
KV0 - Department of Motor Vehicles	Local Fund	0100	23,867,996	15,588,806	1,027,865	753,115	104,728	1,885,708	6,393,481	26.8%
	Federal Grant Fund	0200	2,469,524	281,719	120,274	37,017	415,418	572,709	1,615,096	65.4%
	Special Purpose Revenue Funds	0600	11,820,535	7,364,717	802,062	1,807,279	307,734	2,917,075	1,538,743	13.0%

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KV0 - Department of Motor Vehicles			38,158,054	23,235,242	1,950,201	2,597,411	827,880	5,375,492	9,547,320	25.0%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	37,678,000	9,108,663	0	0	0	0	28,569,337	75.8%
KZ0 - Highway Transportation Fund - Transfers			37,678,000	9,108,663	0	0	0	0	28,569,337	75.8%
LQ0 - Alcoholic Beverage Regulation Administration	Special Purpose Revenue Funds	0600	4,842,717	3,355,156	88,283	237,612	0	325,895	1,161,666	24.0%
LQ0 - Alcoholic Beverage Regulation Administration			4,842,717	3,355,156	88,283	237,612	0	325,895	1,161,666	24.0%
PA0 - Pay-As-You-Go Capital Fund	Special Purpose Revenue Funds	0600	12,071,000	0	0	0	0	0	12,071,000	100.0%
PA0 - Pay-As-You-Go Capital Fund			12,071,000	0	0	0	0	0	12,071,000	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	8,752,817	5,770,517	21,980	59,222	0	81,202	2,901,098	33.1%
PO0 - Office of Contracting and Procurement	Special Purpose Revenue Funds	0600	1,250,289	748,606	29,151	34,058	20,003	83,212	418,471	33.5%
PO0 - Office of Contracting and Procurement			10,003,106	6,519,123	51,130	93,280	20,003	164,413	3,319,569	33.2%
PT0 - Title PBC Transition	Local Fund	0100	0	0	(640)	0	0	(640)	640	N/A
PT0 - Title PBC Transition			0	0	(640)	0	0	(640)	640	N/A
RH0 - District Retiree Health Contribution	Local Fund	0100	98,700,000	0	0	0	0	0	98,700,000	100.0%
RH0 - District Retiree Health Contribution			98,700,000	0	0	0	0	0	98,700,000	100.0%
RJ0 - Medical Liability Agency	Local Fund	0100	2,500,000	142,525	289,914	4,906	284,914	579,734	1,777,741	71.1%
RJ0 - Medical Liability Agency	Special Purpose Revenue Funds	0600	682,000	0	0	0	0	0	682,000	100.0%
RJ0 - Medical Liability Agency			3,182,000	142,525	289,914	4,906	284,914	579,734	2,459,741	77.3%
RK0 - D. C. Office of Risk Management	Local Fund	0100	806,533	550,088	414	66,058	0	66,471	189,973	23.6%
RK0 - D. C. Office of Risk Management			806,533	550,088	414	66,058	0	66,471	189,973	23.6%
RL0 - Child and Family Services Agency	Local Fund	0100	191,596,117	122,232,248	7,948,647	4,010,953	632,801	12,592,402	56,771,467	29.6%
RL0 - Child and Family Services Agency	Federal Payments	0150	2,011,195	413,677	580,706	0	1,650	582,356	1,015,162	50.5%
RL0 - Child and Family Services Agency	Federal Grant Fund	0200	62,145,033	37,285,583	282,615	19,252	50,024	351,891	24,507,559	39.4%
RL0 - Child and Family Services Agency	Private Grant Fund	0400	145,942	26,931	11,139	557	0	11,696	107,314	73.5%
RL0 - Child and Family Services Agency	Private Donations	0450	97,268	22,230	2,850	2,810	0	5,661	69,378	71.3%
RL0 - Child and Family Services Agency	Special Purpose Revenue Funds	0600	750,000	562,500	0	0	0	0	187,500	25.0%
RL0 - Child and Family Services Agency			256,745,555	160,543,169	8,825,957	4,033,573	684,475	13,544,005	82,658,381	32.2%
RM0 - Department	Local Fund	0100	162,686,854	114,748,091	14,685,429	5,148,769	828,048	20,662,245	27,276,518	16.8%

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

(Run Date: Aug 2, 2011)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
of Mental Health	Federal Payments	0150	131	0	0	0	0	0	131	100.0%
	Federal Grant Fund	0200	2,318,846	1,220,409	318,099	3,745	0	321,844	776,594	33.5%
	Federal Medicaid Payments	0250	5,012,713	2,038,186	1,166,708	280,231	1,860	1,448,799	1,525,729	30.4%
	Private Grant Fund	0400	321,061	81,712	142,982	54,135	0	197,117	42,232	13.2%
	Private Donations	0450	42,273	3,036	3,750	0	0	3,750	35,487	83.9%
	Special Purpose Revenue Funds	0600	4,587,640	2,687,566	460,525	6,455	4,000	470,980	1,429,094	31.2%
RM0 - Department of Mental Health			174,969,518	120,778,999	16,777,493	5,493,334	833,908	23,104,734	31,085,785	17.8%
RS0 - Serve DC	Federal Grant Fund	0200	0	0	6,780	0	0	6,780	(6,780)	N/A
RS0 - Serve DC			0	0	6,780	0	0	6,780	(6,780)	N/A
SBO - Inaugural Expenses	Local Fund	0100	0	0	2,882	0	0	2,882	(2,882)	N/A
SBO - Inaugural Expenses			0	0	2,882	0	0	2,882	(2,882)	N/A
SM0 - Schools Modernization Fund	Local Fund	0100	8,612,963	8,612,963	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund			8,612,963	8,612,963	0	0	0	0	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,000,000	54,670	18,808	0	0	18,808	926,522	92.7%
SR0 - Department of Insurance, Securities, and Banking	Private Grant Fund	0400	500,000	0	0	0	0	0	500,000	100.0%
	Special Purpose Revenue Funds	0600	15,086,814	10,242,216	135,397	593,123	44,991	773,511	4,071,086	27.0%
SR0 - Department of Insurance, Securities, and Banking			16,586,814	10,296,887	154,205	593,123	44,991	792,319	5,497,608	33.1%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			3,000,000	0	0	0	0	0	3,000,000	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,078,391	818,175	0	11,465	0	11,465	248,751	23.1%
	Special Purpose Revenue Funds	0600	511,200	286,995	0	46,577	0	46,577	177,628	34.7%
TC0 - D.C. Taxicab Commission			1,589,590	1,105,170	0	58,042	0	58,042	426,379	26.8%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	670,421	462,346	2,617	4,998	0	7,615	200,460	29.9%
	Special Purpose Revenue Funds	0600	46,359	1,328	5,000	2,092	10,000	17,092	27,939	60.3%
TK0 - Office of Motion Picture and Television Development			716,780	463,674	7,617	7,090	10,000	24,707	228,399	31.9%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	30,128,088	21,247,362	2,469,983	106,778	481,224	3,057,985	5,822,740	19.3%
	Federal Grant Fund	0200	7,523,711	1,388,998	438,758	716,062	0	1,154,820	4,979,894	66.2%
	Private Grant Fund	0400	29,155	29,022	134	0	0	134	0	0.0%
	Special Purpose	0600	7,984,183	4,217,884	3,535,216	44,000	129,101	3,708,317	57,983	0.7%

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

(Run Date: Aug 2, 2011)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TOO - Office of the Chief Technology Officer	Revenue Funds									
TOO - Office of the Chief Technology Officer	0110		45,665,137	26,883,265	6,444,090	866,839	610,325	7,921,255	10,860,617	23.8%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Dedicated Taxes	0110	61,304,000	14,142,058	0	0	0	0	47,161,942	76.9%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			61,304,000	14,142,058	0	0	0	0	47,161,942	76.9%
UC0 - Office of Unified Communications	Local Fund	0100	26,686,138	18,565,514	0	83,189	0	83,189	8,037,436	30.1%
	Private Grant Fund	0400	1,410,641	0	0	0	0	0	1,410,641	100.0%
	Special Purpose Revenue Funds	0600	18,871,986	5,775,911	8,694,033	966,758	1,308,865	10,969,657	2,126,419	11.3%
UC0 - Office of Unified Communications			46,968,765	24,341,424	8,694,033	1,049,947	1,308,865	11,052,845	11,574,495	24.6%
VA0 - Office of Veterans' Affairs	Local Fund	0100	378,852	264,057	15,731	9,998	1,000	26,729	88,066	23.2%
VA0 - Office of Veterans' Affairs			378,852	264,057	15,731	9,998	1,000	26,729	88,066	23.2%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%
ZA0 - Repayment of Interest on Short Term Borrowing			3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	15,000,000	4,711,174	0	0	0	0	10,288,826	68.6%
ZB0 - Debt Service - Issuance Costs			15,000,000	4,711,174	0	0	0	0	10,288,826	68.6%
ZH0 - Settlements and Judgments	Local Fund	0100	21,477,000	16,193,413	0	0	0	0	5,283,587	24.6%
ZH0 - Settlements and Judgments			21,477,000	16,193,413	0	0	0	0	5,283,587	24.6%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	120,438,726	88,487,188	5,262,947	114,789	0	5,377,736	26,573,801	22.1%
	Special Purpose Revenue Funds	0600	565,217	545,744	0	0	0	0	19,473	3.4%
ZX0 - Municipal Facilities: Non-Capital			121,003,943	89,032,932	5,262,947	114,789	0	5,377,736	26,593,275	22.0%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,598,126	2,243,574	0	1,354,552	0	1,354,552	0	0.0%
ZZ0 - John A. Wilson Building Fund			3,598,126	2,243,574	0	1,354,552	0	1,354,552	0	0.0%
<b>Grand Total</b>			<b>9,084,999,767</b>	<b>6,103,219,322</b>	<b>416,299,089</b>	<b>137,285,777</b>	<b>58,392,077</b>	<b>611,976,943</b>	<b>2,369,803,502</b>	<b>26.1%</b>

% of Budget

67.2%

6.7%

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

# (H) Top Ten Agencies - Local

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

(Run Date: Aug 2, 2011)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.6%	546,309,674	432,965,996	79.3%	10,821,566	21,937,392	3,627,366	36,386,324	6.7%	76,957,355	14.1%
HT0 - Department of Health Care Finance	10.3%	529,623,530	395,499,782	74.7%	4,109,889	5,356,286	1,440,321	10,906,496	2.1%	123,217,253	23.3%
FA0 - Metropolitan Police Department	7.9%	407,415,543	311,112,080	76.4%	6,886,734	473,186	808,762	8,168,681	2.0%	88,134,781	21.6%
DS0 - Repayment of Loans and Interest	7.8%	401,904,816	391,904,676	97.5%	0	0	0	0	0.0%	10,000,140	2.5%
GC0 - Public Charter Schools	6.2%	319,629,369	313,181,125	98.0%	136,649	0	0	136,649	0.0%	6,311,595	2.0%
KE0 - Washington Metropolitan Area Transit Authority	4.8%	245,703,034	245,703,034	100.0%	0	0	0	0	0.0%	0	0.0%
FB0 - Fire and Emergency Medical Services Department	3.8%	195,095,331	136,488,391	70.0%	1,736,555	2,102,007	472,186	4,310,748	2.2%	54,296,192	27.8%
RL0 - Child and Family Services Agency	3.7%	191,596,117	122,232,248	63.8%	7,948,647	4,010,953	632,801	12,592,402	6.6%	56,771,467	29.6%
RM0 - Department of Mental Health	3.2%	162,686,854	114,748,091	70.5%	14,685,429	5,148,769	828,048	20,662,245	12.7%	27,276,518	16.8%
GN0 - NON-PUBLIC TUITION	3.1%	158,016,909	90,514,256	57.3%	0	0	0	0	0.0%	67,502,652	42.7%
<b>Total- Top 10 Agencies</b>	<b>61.2%</b>	<b>3,157,981,178</b>	<b>2,554,349,678</b>	<b>80.9%</b>	<b>46,325,469</b>	<b>39,028,593</b>	<b>7,809,483</b>	<b>93,163,545</b>	<b>3.0%</b>	<b>510,467,954</b>	<b>16.2%</b>
Total - Other Agencies	38.8%	2,004,790,751	1,292,596,268	64.5%	108,690,058	33,102,472	11,868,217	153,660,747	7.7%	558,533,736	27.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,162,771,929</b>	<b>3,846,945,946</b>	<b>74.5%</b>	<b>155,015,527</b>	<b>72,131,065</b>	<b>19,677,701</b>	<b>246,824,293</b>	<b>4.8%</b>	<b>1,069,001,690</b>	<b>20.7%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	8.8%	5.3%	9.6%	9.4%	5.9%	7.3%	8.1%	5.8%	12.6%	11.5%	4.7%	10.9%
<b>Cumulative</b>	8.8%	14.1%	23.7%	33.2%	39.1%	46.4%	54.6%	60.4%	73.1%	84.4%	89.1%	100.0%
2011												
<b>Monthly</b>	9.7%	5.6%	14.1%	8.2%	5.0%	8.5%	8.6%	5.6%	15.6%			
<b>YTD</b>	9.7%	15.3%	29.4%	37.6%	42.6%	51.0%	59.6%	65.2%	80.9%			
YTD Variance-3-yr avg vs Current									7.8%			

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

FY 2011 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2008, 2009 and 2010.

# (I) Overtime Summaries

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

(Run Date: Aug 2, 2011)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	11,588,567		180,920			2,757	7,739,756	19,511,999
JZ0 - Department of Youth Rehabilitation Services	2,940,282		301					2,940,583
RM0 - Department of Mental Health	2,841,586						442,518	3,284,103
FB0 - Fire and Emergency Medical Services Department	2,539,779						597,205	3,136,984
KT0 - Department of Public Works	2,458,258						165,101	2,623,359
GO0 - Special Education Transportation	2,333,227							2,333,227
FL0 - Department of Corrections	1,998,774						114,326	2,113,100
GA0 - District of Columbia Public Schools	1,319,279	0	0		0			1,319,279
UC0 - Office of Unified Communications	735,187							735,187
ZX0 - Municipal Facilities: Non-Capital	591,130							591,130
GM0 - Office of Public Education Facilities Modernization	456,457							456,457
RL0 - Child and Family Services Agency	339,880		151,006					490,886
CE0 - District of Columbia Public Library	199,201		(28)					199,173
DLO - Board of Elections and Ethics	188,515	28,597						217,112
HA0 - Department of Parks and Recreation	152,227							152,227
AT0 - Office of the Chief Financial Officer	144,993						1,208	146,201
JA0 - Department of Human Services	126,301	651	245,424	52,935				425,311
KV0 - Department of Motor Vehicles	49,062						124	49,186
FX0 - Office of the Chief Medical Examiner	36,553						467	37,021
BN0 - Homeland Security and Emergency Management Agency	26,386		53,283					79,669
FS0 - Office of Administrative Hearings	21,956							21,956
JM0 - Department on Disabilities Services	15,570		98,950	406				114,926
TO0 - Office of the Chief Technology Officer	11,026							11,026
CR0 - Department of Consumer and Regulatory Affairs	10,659						88,108	98,767
HC0 - Department of Health	9,865		(1,714)		324		4,497	12,972
CF0 - Department of Employment Services	7,422		128,563				14,174	150,159
GD0 - Office of the State Superintendent of Education	6,766	9,803	115					16,685
FV0 - Forensic Laboratory Technician Training Program	6,389							6,389
FK0 - District of Columbia National Guard	3,158		7,074					10,232
HT0 - Department of Health Care Finance	2,228			2,069				4,297
AB0 - Council of the District of Columbia	1,824							1,824
AD0 - Office of the Inspector General	1,742							1,742
AS0 - Office of Finance and Resource Management	1,419							1,419

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

(Run Date: Aug 2, 2011)

**Overtime Expenditures-All Funds**

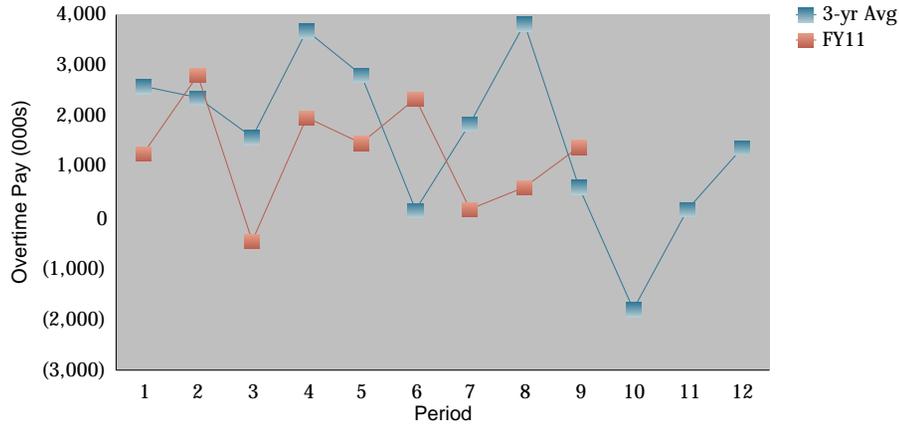
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,080							1,080
CB0 - Office of the Attorney General for the District of Columbia	1,080		528				40	1,648
AM0 - Department of General Services	1,037						41,923	42,960
TC0 - D.C. Taxicab Commission	1,037							1,037
AA0 - Office of the Mayor	723							723
BE0 - D. C. Department of Human Resources	601							601
DB0 - Department of Housing and Community Development	578		1,570				45	2,192
BD0 - Office of Planning	545							545
EN0 - Department of Small and Local Business Development	532							532
BZ0 - Office of Latino Affairs	449							449
CQ0 - Office of the Tenant Advocate	307						(483)	(176)
DA0 - Board of Real Property Assessments and Appeals	242							242
AE0 - Office of the City Administrator	136							136
PO0 - Office of Contracting and Procurement	31							31
BJ0 - Office of Zoning	17							17
LQ0 - Alcoholic Beverage Regulation Administration	0						64,582	64,582
KA0 - Department of Transportation	0						839,263	839,263
SR0 - Department of Insurance, Securities, and Banking							1,985	1,985
CT0 - Office of Cable Television							31,824	31,824
FO0 - Office of Justice Grants Administration			255					255
KG0 - District Department of the Environment			0				122	122
CJ0 - Office of Campaign Finance	(37)							(37)
<b>Total</b>	<b>31,174,023</b>	<b>39,051</b>	<b>866,246</b>	<b>55,411</b>	<b>324</b>	<b>2,757</b>	<b>10,146,784</b>	<b>42,284,596</b>

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

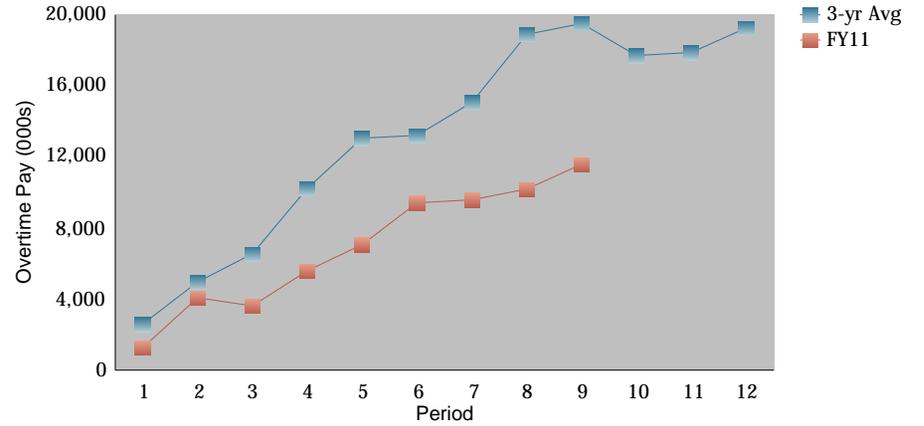
(Run Date: Aug 2, 2011)

**Overtime Pay**

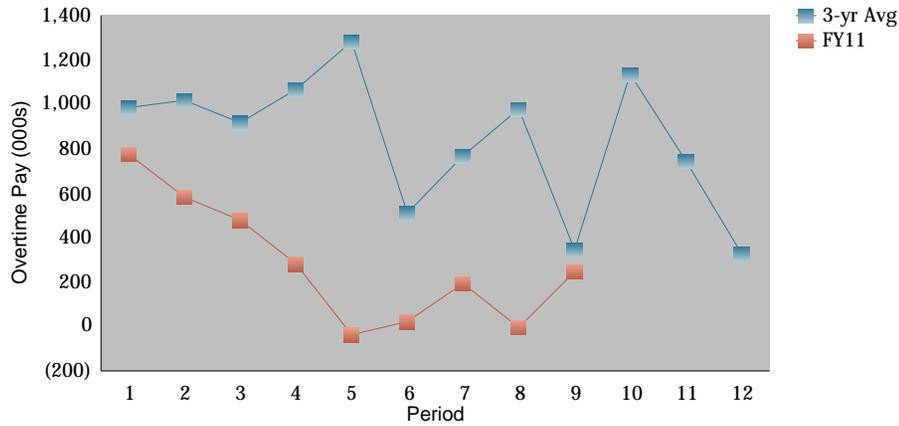
**Comparison of FY11 Monthly Overtime Pay to 3-yr Avg MPD**



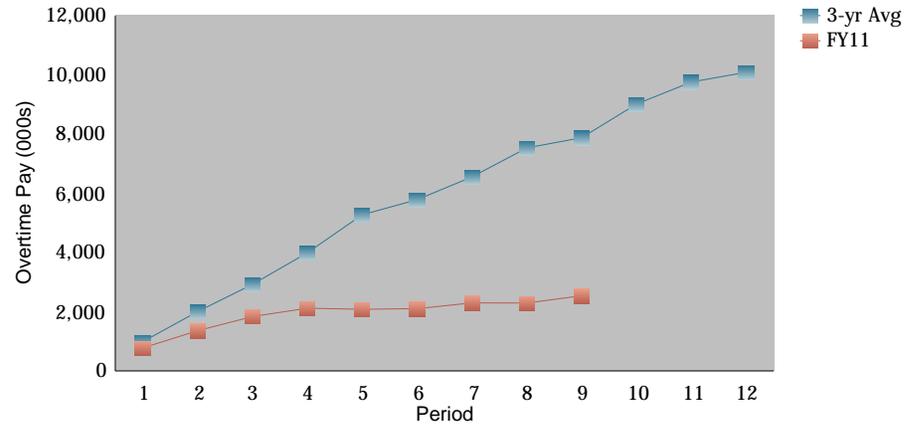
**Comparison of FY 11 YTD Overtime Pay to 3-yr Avg MPD**



**Comparison of FY 11 Monthly Overtime Pay to 3-yr Avg FEMS**



**Comparison of FY 11 YTD Overtime Pay to 3-yr Avg FEMS**

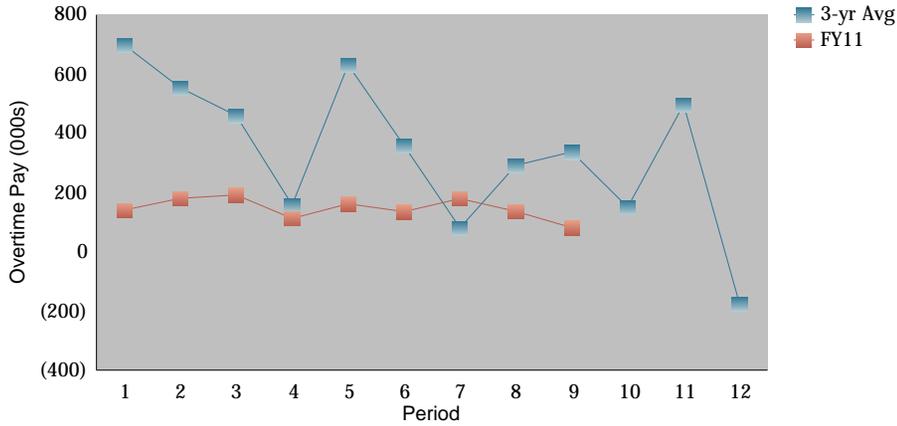


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

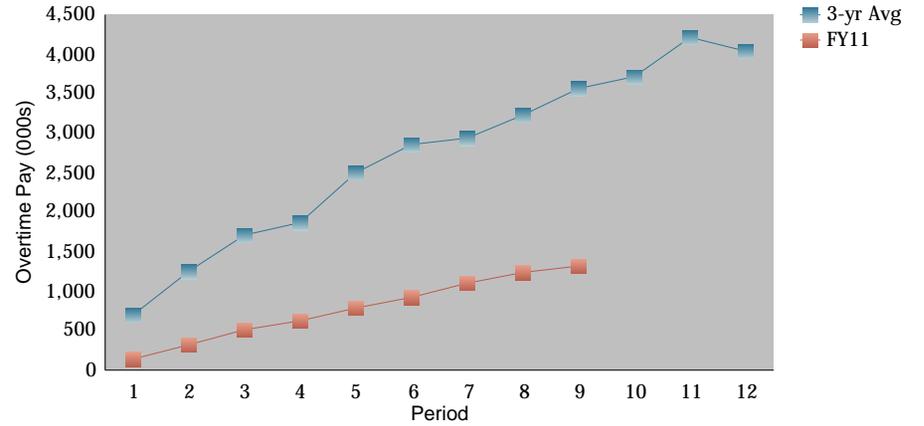
(Run Date: Aug 2, 2011)

**Overtime Pay**

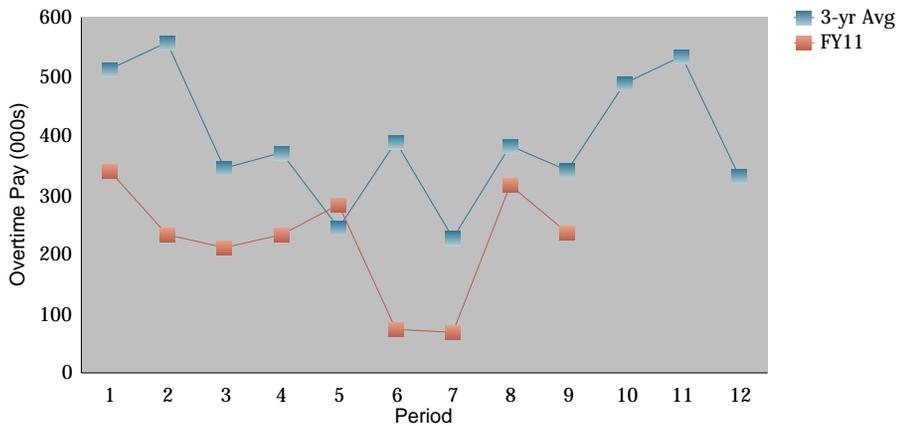
**Comparison of FY11 Monthly Overtime Pay to 3-yr Avg DCPS**



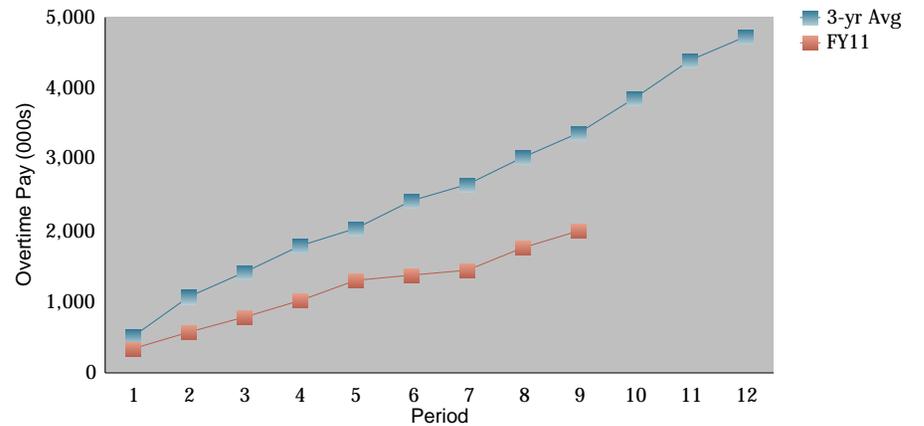
**Comparison of FY 11 YTD Overtime Pay to 3-yr Avg DCPS**



**Comparison of FY11 Monthly Overtime Pay to 3-yr Avg DOC**



**Comparison of FY 11 YTD Overtime Pay to 3-yr Avg DOC**



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

(Run Date: Aug 2, 2011)

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

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	11,588,567	16,434,922	(4,846,356)	(29.5%)	16,549,536	16,570,508	24,664,559	19,261,535
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	2,940,282	2,649,143	291,139	11.0%	3,560,632	4,162,012	3,556,998	3,759,880
RM0-DEPARTMENT OF MENTAL HEALTH	2,841,586	3,304,801	(463,215)	(14.0%)	3,405,218	4,402,232	7,051,025	4,952,825
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	2,539,779	7,391,531	(4,851,753)	(65.6%)	9,293,320	9,220,335	11,739,352	10,084,335
KT0-DEPARTMENT OF PUBLIC WORKS	2,458,258	3,151,698	(693,440)	(22.0%)	2,996,862	4,167,960	4,100,891	3,755,238
GO0-SPECIAL EDUCATION TRANSPORTATION	2,333,227	2,175,946	157,282	7.2%	2,737,147	3,335,231	0	2,024,126
FL0-DEPARTMENT OF CORRECTIONS	1,998,774	2,816,870	(818,096)	(29.0%)	3,674,753	4,856,497	5,667,299	4,732,849
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,319,279	1,888,057	(568,778)	(30.1%)	2,588,881	2,441,480	7,085,687	4,038,683
UC0-OFFICE OF UNIFIED COMMUNICATIONS	735,187	1,170,689	(435,502)	(37.2%)	1,352,295	1,645,435	1,907,675	1,635,135
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	591,130	0	591,130	N/A	0	0	0	0
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	456,457	982,238	(525,781)	(53.5%)	1,192,611	380,996	2,501,738	1,358,448
RL0-CHILD AND FAMILY SERVICES	339,880	709,178	(369,298)	(52.1%)	420,644	1,322,849	2,417,483	1,386,992
CE0-DC PUBLIC LIBRARY	199,201	246,302	(47,101)	(19.1%)	289,840	492,504	1,035,014	605,786
DL0-BOARD OF ELECTIONS & ETHICS	188,515	0	188,515	N/A	160,190	103,981	145,060	136,410
HA0-DEPARTMENT OF PARKS AND RECREATION	152,227	253,830	(101,602)	(40.0%)	373,903	181,209	597,094	384,068
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	144,993	313,782	(168,790)	(53.8%)	381,265	362,094	463,403	402,254
JA0-DEPARTMENT OF HUMAN SERVICES	126,301	137,911	(11,610)	(8.4%)	255,358	508,040	903,125	555,508
KV0-DEPARTMENT OF MOTOR VEHICLES	49,062	147,891	(98,829)	(66.8%)	139,898	2,564	178,569	107,010
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	36,553	72,589	(36,036)	(49.6%)	88,153	122,254	158,887	123,098
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	26,386	31,727	(5,341)	(16.8%)	41,993	22,153	107,860	57,336
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	21,956	1,212	20,744	1,712.1%	839	8	25	291
JM0-DEPARTMENT ON DISABILITY SERVICES	15,570	15,577	(7)	0.0%	42,338	56,459	77,505	58,767
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	11,026	109,422	(98,397)	(89.9%)	137,307	146,123	141,025	141,485
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	10,659	44,612	(33,954)	(76.1%)	45,139	119,305	158,077	107,507
HC0-DEPARTMENT OF HEALTH	9,865	51,666	(41,801)	(80.9%)	88,398	139,410	120,868	116,225
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	7,422	9,882	(2,461)	(24.9%)	9,212	22,185	125,928	52,442
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,766	3,150	3,617	114.8%	3,398	7,539	25,073	12,004

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

(Run Date: Aug 2, 2011)

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

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	6,389	3,262	3,127	95.8%	3,312	11,052	29,683	14,682
FK0-DC NATIONAL GUARD	3,158	2,442	717	29.4%	3,563	237	362	1,387
HT0-DEPARTMENT OF HEALTH CARE FINANCE	2,228	6,723	(4,495)	(66.9%)	9,280	1,979	0	3,753
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	1,824	3,170	(1,346)	(42.5%)	3,777	9,424	10,397	7,866
AD0-OFFICE OF THE INSPECTOR GENERAL	1,742	0	1,742	N/A	0	0	1,266	422
AS0-OFFICE OF FINANCE & RESOURCE MGMT	1,419	1,627	(208)	(12.8%)	1,848	855	14,226	5,643
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	1,080	215	865	401.8%	988	(182)	0	269
CB0-OFFICE OF THE ATTORNEY GENERAL	1,080	14,993	(13,913)	(92.8%)	15,929	118,200	171,999	102,043
AM0-DEPARTMENT OF REAL ESTATE SERVICES	1,037	115,427	(114,390)	(99.1%)	129,051	54,150	12,764	65,322
TC0-TAXI CAB COMMISSION	1,037	6,804	(5,767)	(84.8%)	743	3,462	4,229	2,812
AA0-OFFICE OF THE MAYOR	723	319	404	126.4%	340	991	1,660	997
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	601	14,397	(13,796)	(95.8%)	14,570	4,831	75,313	31,572
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	578	1,090	(512)	(47.0%)	1,060	381	0	480
BD0-OFFICE OF MUNICIPAL PLANNING	545	332	213	64.3%	355	0	4	120
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	532	0	532	N/A	0	0	213	71
BZ0-OFFICE OF LATINO AFFAIRS	449	182	267	147.0%	182	0	0	61
CQ0-OFFICE OF TENANT ADVOCATE	307	125	182	145.7%	125	593	1,354	690
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	242	0	242	N/A	0	0	0	0
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	136	0	136	N/A	370	464	0	278
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	31	1,593	(1,562)	(98.1%)	3,528	3,025	3,567	3,374
BJ0-OFFICE OF ZONING	17	0	17	N/A	0	0	0	0
AC0-OFFICE OF THE D.C. AUDITOR	0	0	0	N/A	1,221	0	0	407
FH0-OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	0	420	222	214
KA0-DEPARTMENT OF TRANSPORTATION	0	0	0	N/A	136	(175,975)	14,443	(53,798)
RS0-SERVE DC	0	0	0	N/A	25	8,334	284	2,881
CJ0-OFFICE OF CAMPAIGN FINANCE	(37)	133	(170)	(127.6%)	273	4,173	502	1,649
BA0-OFFICE OF THE SECRETARY	0	0	0	N/A	0	2,878	1,754	1,544
BY0-OFFICE ON AGING	0	0	0	N/A	0	150	277	142

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

(Run Date: Aug 2, 2011)

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

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	N/A	0	0	415	138
GW0-DEPARTMENT OF EDUCATION	0	12,667	(12,667)	(100.0%)	0	4,494	0	1,498
HM0-OFFICE OF HUMAN RIGHTS	0	168	(168)	(100.0%)	168	2,843	1,018	1,343
JR0-OFFICE OF DISABILITY RIGHTS	0	253	(253)	(100.0%)	253	399	0	217
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	916	(916)	(100.0%)	746	4,896	1,405	2,349
RK0-OFFICE OF RISK MANAGEMENT	0	1,834	(1,834)	(100.0%)	2,080	2,309	74	1,488
RP0-OFFICE OF COMMUNITY AFFAIRS	0	697	(697)	(100.0%)	697	(62)	3,515	1,383
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	0	304	1,822	709
<b>Grand Total</b>	<b>31,174,023</b>	<b>44,303,992</b>	<b>(13,129,969)</b>	<b>(29.6%)</b>	<b>50,023,751</b>	<b>54,855,988</b>	<b>75,282,988</b>	<b>60,054,242</b>

# **(J) Governmental Direction and Support**

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,980,282	4,050,137	0	0	0	0	1,930,144	32.3%	67.7%	70.6%
	0012	Regular Pay - Other		544,566	354,683	0	0	0	0	189,883	34.9%	65.1%	40.2%
	0013	Additional Gross Pay		495,000	630,269	0	0	0	0	(135,269)	(27.3%)	127.3%	98.8%
	0014	Fringe Benefits - Curr Personnel		1,391,595	806,967	0	0	0	0	584,628	42.0%	58.0%	58.0%
<b>Personnel Services</b>			<b>91.7%</b>	<b>8,411,442</b>	<b>5,842,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,568,664</b>	<b>30.5%</b>	<b>69.5%</b>	<b>65.0%</b>
Non-Personnel Services	0020	Supplies And Materials		72,744	34,809	0	1,046	0	1,046	36,889	50.7%	49.3%	16.0%
	0030	Energy, Comm. And Bldg Rentals		0	26,965	0	33,525	0	33,525	(60,490)	N/A	N/A	270.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	102.3%
	0040	Other Services And Charges		661,000	283,097	7,290	72,020	0	79,310	298,593	45.2%	54.8%	59.9%
	0070	Equipment & Equipment Rental		31,000	0	0	0	0	0	31,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>8.3%</b>	<b>764,744</b>	<b>344,871</b>	<b>7,290</b>	<b>106,890</b>	<b>0</b>	<b>114,180</b>	<b>305,692</b>	<b>40.0%</b>	<b>60.0%</b>	<b>66.1%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>9,176,186</b>	<b>6,187,650</b>	<b>7,290</b>	<b>106,890</b>	<b>0</b>	<b>114,180</b>	<b>2,874,356</b>	<b>31.3%</b>	<b>68.7%</b>	<b>65.2%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>67.4%</b>				<b>1.2%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		14,183,207	7,233,658	0	0	0	0	6,949,549	49.0%	51.0%	65.1%
	0012	Regular Pay - Other		767,909	2,770,625	0	0	0	0	(2,002,716)	(260.8%)	360.8%	199.1%
	0014	Fringe Benefits - Curr Personnel		2,521,189	1,843,083	0	0	0	0	678,106	26.9%	73.1%	72.6%
<b>Personnel Services</b>			<b>91.2%</b>	<b>17,472,305</b>	<b>12,262,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,210,083</b>	<b>29.8%</b>	<b>70.2%</b>	<b>72.1%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	26,965	4,433	0	130	4,563	102,354	76.5%	23.5%	35.9%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	8,455	10,714	102,601	0	113,315	25,590	17.4%	82.6%	90.6%
	0040	Other Services And Charges		1,305,544	442,864	550,558	1,967	44,249	596,774	265,906	20.4%	79.6%	75.5%
	0070	Equipment & Equipment Rental		100,000	14,956	21,861	0	11,754	33,615	51,428	51.4%	48.6%	174.2%
<b>Non-Personnel Services</b>			<b>8.8%</b>	<b>1,686,786</b>	<b>493,240</b>	<b>587,566</b>	<b>104,568</b>	<b>56,133</b>	<b>748,267</b>	<b>445,279</b>	<b>26.4%</b>	<b>73.6%</b>	<b>81.3%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>19,159,091</b>	<b>12,755,462</b>	<b>587,566</b>	<b>104,568</b>	<b>56,133</b>	<b>748,267</b>	<b>5,655,362</b>	<b>29.5%</b>	<b>70.5%</b>	<b>72.9%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>66.6%</b>				<b>3.9%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**AC0 - Office of the District of Columbia Auditor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,620,642	1,765,508	0	0	0	0	855,134	32.6%	67.4%	69.8%
	0012	Regular Pay - Other		165,510	123,486	0	0	0	0	42,024	25.4%	74.6%	75.0%
	0014	Fringe Benefits - Curr Personnel		503,070	343,662	0	0	0	0	159,408	31.7%	68.3%	74.7%
<b>Personnel Services</b>			<b>85.7%</b>	<b>3,289,221</b>	<b>2,239,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,049,375</b>	<b>31.9%</b>	<b>68.1%</b>	<b>70.8%</b>
Non-Personnel Services	0020	Supplies And Materials		17,000	3,358	829	0	0	829	12,813	75.4%	24.6%	42.4%
	0031	Telephone, Telegraph, Telegram, Etc		13,069	14,326	0	1,815	0	1,815	(3,073)	(23.5%)	123.5%	47.0%
	0032	Rentals - Land And Structures		307,113	307,113	0	0	0	0	0	0.0%	100.0%	100.0%
	0034	Security Services		31,630	18,063	0	13,567	0	13,567	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		61,015	33,473	13,732	0	0	13,732	13,810	22.6%	77.4%	61.6%
	0041	Contractual Services - Other		88,120	8,629	5,222	0	0	5,222	74,270	84.3%	15.7%	65.5%
	0070	Equipment & Equipment Rental		32,500	10,738	2,187	0	460	2,647	19,115	58.8%	41.2%	51.7%
<b>Non-Personnel Services</b>			<b>14.3%</b>	<b>550,447</b>	<b>395,700</b>	<b>21,970</b>	<b>15,382</b>	<b>460</b>	<b>37,812</b>	<b>116,935</b>	<b>21.2%</b>	<b>78.8%</b>	<b>80.8%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>3,839,669</b>	<b>2,635,547</b>	<b>21,970</b>	<b>15,382</b>	<b>460</b>	<b>37,812</b>	<b>1,166,309</b>	<b>30.4%</b>	<b>69.6%</b>	<b>72.6%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>68.6%</b>				<b>1.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,491,555	5,534,550	0	0	0	0	2,957,005	34.8%	65.2%	68.8%
	0014	Fringe Benefits - Curr Personnel		1,544,319	1,051,758	0	0	0	0	492,562	31.9%	68.1%	73.9%
<b>Personnel Services</b>			<b>75.3%</b>	<b>10,035,874</b>	<b>6,639,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,396,217</b>	<b>33.8%</b>	<b>66.2%</b>	<b>71.1%</b>
Non-Personnel Services	0020	Supplies And Materials		22,191	4,879	0	500	0	500	16,812	75.8%	24.2%	52.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	(8)	0	2,600	0	2,600	(2,592)	N/A	N/A	103.0%
	0032	Rentals - Land And Structures		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	100.0%
	0040	Other Services And Charges		2,912,261	2,000,833	22,488	6,866	0	29,355	882,073	30.3%	69.7%	98.6%
	0041	Contractual Services - Other		0	(21,717)	0	0	0	0	21,717	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		358,250	102,972	31,567	0	0	31,567	223,711	62.4%	37.6%	0.0%
<b>Non-Personnel Services</b>			<b>24.7%</b>	<b>3,292,702</b>	<b>2,086,958</b>	<b>54,056</b>	<b>9,966</b>	<b>0</b>	<b>64,022</b>	<b>1,141,722</b>	<b>34.7%</b>	<b>65.3%</b>	<b>97.8%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>13,328,576</b>	<b>8,726,615</b>	<b>54,056</b>	<b>9,966</b>	<b>0</b>	<b>64,022</b>	<b>4,537,939</b>	<b>34.0%</b>	<b>66.0%</b>	<b>80.9%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>65.5%</b>				<b>0.5%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,858,249	2,182,803	0	0	0	0	675,446	23.6%	76.4%	68.4%
	0012	Regular Pay - Other		252,932	132,562	0	0	0	0	120,370	47.6%	52.4%	94.2%
	0014	Fringe Benefits - Curr Personnel		555,645	418,395	0	0	0	0	137,250	24.7%	75.3%	73.9%
<b>Personnel Services</b>			<b>93.4%</b>	<b>3,666,826</b>	<b>2,932,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>734,116</b>	<b>20.0%</b>	<b>80.0%</b>	<b>71.4%</b>
Non-Personnel Services	0020	Supplies And Materials		22,500	18,914	0	3,503	0	3,503	83	0.4%	99.6%	95.6%
	0030	Energy, Comm. And Bldg Rentals		0	8,968	0	2,809	0	2,809	(11,777)	N/A	N/A	111.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.1%
	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	100.0%
	0040	Other Services And Charges		136,339	81,100	0	33,692	(24,800)	8,892	46,348	34.0%	66.0%	59.8%
	0041	Contractual Services - Other		100,000	43,474	0	5,000	0	5,000	51,526	51.5%	48.5%	N/A
<b>Non-Personnel Services</b>			<b>6.6%</b>	<b>258,839</b>	<b>152,456</b>	<b>0</b>	<b>45,004</b>	<b>(24,800)</b>	<b>20,204</b>	<b>86,179</b>	<b>33.3%</b>	<b>66.7%</b>	<b>77.6%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>3,925,665</b>	<b>3,085,166</b>	<b>0</b>	<b>45,004</b>	<b>(24,800)</b>	<b>20,204</b>	<b>820,295</b>	<b>20.9%</b>	<b>79.1%</b>	<b>72.0%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>78.6%</b>				<b>0.5%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**AF0 - Contract Appeals Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		206,466	159,325	0	0	0	0	47,141	22.8%	77.2%	41.2%
	0012	Regular Pay - Other		435,432	255,862	0	0	0	0	179,570	41.2%	58.8%	91.0%
	0014	Fringe Benefits - Curr Personnel		110,472	73,321	0	0	0	0	37,151	33.6%	66.4%	76.2%
<b>Personnel Services</b>			<b>97.2%</b>	<b>752,370</b>	<b>514,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,959</b>	<b>31.6%</b>	<b>68.4%</b>	<b>65.8%</b>
Non-Personnel Services	0020	Supplies And Materials		2,601	1,955	0	645	0	645	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	470	0	470	(470)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		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	100.0%
	0040	Other Services And Charges		2,638	1,500	0	1,076	0	1,076	62	2.4%	97.6%	81.6%
	0041	Contractual Services - Other		13,576	13,287	0	289	0	289	0	0.0%	100.0%	97.7%
	0070	Equipment & Equipment Rental		3,000	1,037	0	1,963	0	1,963	0	0.0%	100.0%	115.5%
<b>Non-Personnel Services</b>			<b>2.8%</b>	<b>21,815</b>	<b>17,780</b>	<b>0</b>	<b>4,443</b>	<b>0</b>	<b>4,443</b>	<b>(408)</b>	<b>(1.9%)</b>	<b>101.9%</b>	<b>99.9%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>774,185</b>	<b>532,191</b>	<b>0</b>	<b>4,443</b>	<b>0</b>	<b>4,443</b>	<b>237,551</b>	<b>30.7%</b>	<b>69.3%</b>	<b>74.5%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>68.7%</b>				<b>0.6%</b>				

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**AG0 - District of Columbia Office of Open Government**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		216,562	0	0	0	0	0	216,562	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		45,938	0	0	0	0	0	45,938	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>100.0%</b>	<b>262,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,500</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>AG0 - District of Columbia Office of Open Government</b>			<b>100.0%</b>	<b>262,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,500</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for AG0 - District of Columbia Office of Open Government</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**AJ0 - Access to Justice**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0041	Contractual Services - Other		2,951,000	2,951,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,951,000</b>	<b>2,951,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>AJ0 - Access to Justice</b>			<b>100.0%</b>	<b>2,951,000</b>	<b>2,951,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for AJ0 - Access to Justice</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,509,489	1,324,727	0	0	0	0	1,184,762	47.2%	52.8%	61.2%
	0012	Regular Pay - Other		1,265,723	1,039,210	0	0	0	0	226,512	17.9%	82.1%	N/A
	0014	Fringe Benefits - Curr Personnel		720,322	457,632	0	0	0	0	262,690	36.5%	63.5%	98.6%
<b>Personnel Services</b>			<b>51.0%</b>	<b>4,495,534</b>	<b>2,955,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,539,763</b>	<b>34.3%</b>	<b>65.7%</b>	<b>93.6%</b>
Non-Personnel Services	0020	Supplies And Materials		218,000	96,894	0	92,857	0	92,857	28,249	13.0%	87.0%	96.4%
	0030	Energy, Comm. And Bldg Rentals		0	(173)	0	0	0	0	173	N/A	N/A	98.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	20,645	0	20,645	(20,645)	N/A	N/A	108.8%
	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	100.0%
	0040	Other Services And Charges		3,803,578	1,979,229	217,887	377,538	0	595,425	1,228,924	32.3%	67.7%	100.0%
	0041	Contractual Services - Other		262,315	70,097	48,966	679	0	49,645	142,573	54.4%	45.6%	100.0%
0070	Equipment & Equipment Rental		39,560	12,652	0	0	0	0	26,908	68.0%	32.0%	N/A	
<b>Non-Personnel Services</b>			<b>49.0%</b>	<b>4,323,453</b>	<b>2,158,700</b>	<b>266,853</b>	<b>491,718</b>	<b>0</b>	<b>758,571</b>	<b>1,406,183</b>	<b>32.5%</b>	<b>67.5%</b>	<b>99.8%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>8,818,987</b>	<b>5,114,471</b>	<b>266,853</b>	<b>491,718</b>	<b>0</b>	<b>758,571</b>	<b>2,945,945</b>	<b>33.4%</b>	<b>66.6%</b>	<b>98.7%</b>
<b>% Of Budget for AM0 - Department of General Services</b>						<b>58.0%</b>				<b>8.6%</b>			

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 25.0%

SOURCE: CFOsolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**AS0 - Office of Finance and Resource Management**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		3,145,091	2,307,603	0	0	0	0	837,489	26.6%	73.4%	71.1%
	0012	Regular Pay - Other		23,784	299	0	0	0	0	23,485	98.7%	1.3%	N/A
	0014	Fringe Benefits - Curr Personnel		644,115	485,312	0	0	0	0	158,803	24.7%	75.3%	75.2%
<b>Personnel Services</b>			<b>20.8%</b>	<b>3,812,990</b>	<b>2,809,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,003,848</b>	<b>26.3%</b>	<b>73.7%</b>	<b>72.5%</b>
Non-Personnel Services	0020	Supplies And Materials		17,884	5,020	0	11,164	0	11,164	1,700	9.5%	90.5%	46.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	101.7%
	0031	Telephone, Telegraph, Telegram, Etc		14,432,457	8,620,315	0	602,652	0	602,652	5,209,490	36.1%	63.9%	102.8%
	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	100.0%
	0040	Other Services And Charges		88,014	73,063	13,313	2,058	0	15,371	(421)	(0.5%)	100.5%	87.9%
	0070	Equipment & Equipment Rental		5,734	1,452	0	4,282	0	4,282	0	0.0%	100.0%	77.3%
<b>Non-Personnel Services</b>			<b>79.2%</b>	<b>14,544,088</b>	<b>8,699,850</b>	<b>13,313</b>	<b>620,155</b>	<b>0</b>	<b>633,468</b>	<b>5,210,769</b>	<b>35.8%</b>	<b>64.2%</b>	<b>88.0%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>18,357,078</b>	<b>11,508,993</b>	<b>13,313</b>	<b>620,155</b>	<b>0</b>	<b>633,468</b>	<b>6,214,617</b>	<b>33.9%</b>	<b>66.1%</b>	<b>73.9%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>62.7%</b>				<b>3.5%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

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**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		55,411,734	43,196,278	0	0	0	0	12,215,457	22.0%	78.0%	77.6%
	0012	Regular Pay - Other		372,525	301,720	0	0	0	0	70,805	19.0%	81.0%	27.0%
	0013	Additional Gross Pay		0	491,275	0	0	0	0	(491,275)	N/A	N/A	27.4%
	0014	Fringe Benefits - Curr Personnel		10,983,815	8,659,502	0	0	0	0	2,324,314	21.2%	78.8%	82.7%
	0015	Overtime Pay		96,980	144,993	0	0	0	0	(48,013)	(49.5%)	149.5%	145.0%
<b>Personnel Services</b>			<b>76.1%</b>	<b>66,865,054</b>	<b>52,794,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,070,644</b>	<b>21.0%</b>	<b>79.0%</b>	<b>77.6%</b>
Non-Personnel Services	0020	Supplies And Materials		450,448	168,891	157,186	49,169	20,435	226,790	54,766	12.2%	87.8%	77.7%
	0030	Energy, Comm. And Bldg Rentals		0	26,575	0	0	0	0	(26,575)	N/A	N/A	111.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(4)	0	17,821	0	17,821	(17,817)	N/A	N/A	97.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	107.2%
	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	100.0%
	0040	Other Services And Charges		5,604,597	3,491,570	1,035,159	325,314	191,504	1,551,977	561,051	10.0%	90.0%	83.9%
	0041	Contractual Services - Other		14,392,894	7,665,719	5,159,932	56,030	180,702	5,396,664	1,330,511	9.2%	90.8%	110.5%

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		511,947	269,913	196,693	8,272	0	204,965	37,069	7.2%	92.8%	87.7%
<b>Non-Personnel Services</b>			<b>23.9%</b>	<b>20,959,885</b>	<b>11,622,664</b>	<b>6,548,970</b>	<b>456,605</b>	<b>392,641</b>	<b>7,398,216</b>	<b>1,939,005</b>	<b>9.3%</b>	<b>90.7%</b>	<b>102.6%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>87,824,939</b>	<b>64,417,074</b>	<b>6,548,970</b>	<b>456,605</b>	<b>392,641</b>	<b>7,398,216</b>	<b>16,009,649</b>	<b>18.2%</b>	<b>81.8%</b>	<b>86.3%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>73.3%</b>				<b>8.4%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,313,863	980,113	0	0	0	0	333,750	25.4%	74.6%	72.5%
	0014	Fringe Benefits - Curr Personnel		235,274	174,576	0	0	0	0	60,697	25.8%	74.2%	72.2%
<b>Personnel Services</b>			<b>76.2%</b>	<b>1,549,137</b>	<b>1,196,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352,679</b>	<b>22.8%</b>	<b>77.2%</b>	<b>70.3%</b>
Non-Personnel Services	0020	Supplies And Materials		7,700	5,622	0	0	0	0	2,078	27.0%	73.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.6%
	0031	Telephone, Telegraph, Telegram, Etc		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	100.0%
	0040	Other Services And Charges		49,015	48,154	0	1,644	0	1,644	(784)	(1.6%)	101.6%	56.9%
	0041	Contractual Services - Other		217,041	219,524	0	0	0	0	(2,483)	(1.1%)	101.1%	100.2%
	0050	Subsidies And Transfers		207,145	0	0	0	0	0	207,145	100.0%	0.0%	93.3%
0070	Equipment & Equipment Rental		3,500	2,090	0	0	0	0	1,410	40.3%	59.7%	100.0%	
<b>Non-Personnel Services</b>			<b>23.8%</b>	<b>484,401</b>	<b>275,391</b>	<b>0</b>	<b>1,644</b>	<b>0</b>	<b>1,644</b>	<b>207,366</b>	<b>42.8%</b>	<b>57.2%</b>	<b>87.6%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,033,538</b>	<b>1,471,849</b>	<b>0</b>	<b>1,644</b>	<b>0</b>	<b>1,644</b>	<b>560,044</b>	<b>27.5%</b>	<b>72.5%</b>	<b>77.2%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>72.4%</b>				<b>0.1%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,970,409	3,427,981	0	54,297	0	54,297	1,488,132	29.9%	70.1%	47.3%
	0012	Regular Pay - Other		992,340	867,973	0	0	0	0	124,368	12.5%	87.5%	113.4%
	0014	Fringe Benefits - Curr Personnel		1,200,773	764,226	0	0	0	0	436,547	36.4%	63.6%	77.9%
<b>Personnel Services</b>			<b>73.5%</b>	<b>7,163,522</b>	<b>5,228,447</b>	<b>0</b>	<b>54,297</b>	<b>0</b>	<b>54,297</b>	<b>1,880,778</b>	<b>26.3%</b>	<b>73.7%</b>	<b>57.1%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	12,595	405	0	0	405	2,000	13.3%	86.7%	N/A
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	97.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	110.4%
	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	100.0%
	0040	Other Services And Charges		189,962	130,193	0	50,355	0	50,355	9,414	5.0%	95.0%	262.6%
	0041	Contractual Services - Other		2,381,484	852,475	584,482	0	0	584,482	944,527	39.7%	60.3%	61.9%
0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%	
<b>Non-Personnel Services</b>			<b>26.5%</b>	<b>2,586,445</b>	<b>995,263</b>	<b>584,887</b>	<b>50,355</b>	<b>0</b>	<b>635,242</b>	<b>955,940</b>	<b>37.0%</b>	<b>63.0%</b>	<b>71.3%</b>
<b>BE0 - D. C. Department of Human Resources</b>			<b>100.0%</b>	<b>9,749,968</b>	<b>6,223,710</b>	<b>584,887</b>	<b>104,652</b>	<b>0</b>	<b>689,539</b>	<b>2,836,719</b>	<b>29.1%</b>	<b>70.9%</b>	<b>62.8%</b>
<b>% Of Budget for BE0 - D. C. Department of Human Resources</b>					<b>63.8%</b>				<b>7.1%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
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% Monthly Time Elapsed: 75.0%  
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**BU0 - Office of Partnerships and Grant Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	60.3%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	26.2%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	92.0%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>87.0%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	70.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	83.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>96.7%</b>
<b>BU0 - Office of Partnerships and Grant Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>88.1%</b>
<b>% Of Budget for BU0 - Office of Partnerships and Grant Services</b>						<b>N/A</b>				<b>N/A</b>			

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		33,159,214	25,111,119	0	0	0	0	8,048,094	24.3%	75.7%	75.8%
	0012	Regular Pay - Other		3,847,544	2,648,212	0	0	0	0	1,199,333	31.2%	68.8%	73.0%
	0013	Additional Gross Pay		108,000	282,025	0	0	0	0	(174,025)	(161.1%)	261.1%	68.8%
	0014	Fringe Benefits - Curr Personnel		6,582,759	5,219,487	0	0	0	0	1,363,272	20.7%	79.3%	81.6%
	0015	Overtime Pay		0	1,080	0	0	0	0	(1,080)	N/A	N/A	59.1%
<b>Personnel Services</b>			<b>87.0%</b>	<b>43,697,517</b>	<b>33,261,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,435,595</b>	<b>23.9%</b>	<b>76.1%</b>	<b>76.3%</b>
Non-Personnel Services	0020	Supplies And Materials		287,167	79,252	11,605	3,222	15,183	30,010	177,905	62.0%	38.0%	28.6%
	0030	Energy, Comm. And Bldg Rentals		1,222,833	696,049	0	526,784	0	526,784	0	0.0%	100.0%	98.7%
	0031	Telephone, Telegraph, Telegram, Etc		271,531	204,198	0	95,029	0	95,029	(27,696)	(10.2%)	110.2%	102.4%
	0032	Rentals - Land And Structures		583,595	467,723	0	115,872	0	115,872	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		262,333	185,964	0	76,369	0	76,369	0	0.0%	100.0%	100.0%
	0034	Security Services		249,577	186,565	0	63,012	0	63,012	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		361,184	300,679	0	60,505	0	60,505	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,126,194	464,083	151,506	106,268	28,462	286,236	375,875	33.4%	66.6%	59.8%
	0041	Contractual Services - Other		1,474,584	727,237	150,048	2,230	15,657	167,935	579,412	39.3%	60.7%	93.2%

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		413,846	153,209	0	167,756	0	167,756	92,880	22.4%	77.6%	36.0%
	0070	Equipment & Equipment Rental		269,259	57,371	33,285	0	28,037	61,322	150,566	55.9%	44.1%	55.2%
<b>Non-Personnel Services</b>			<b>13.0%</b>	<b>6,522,103</b>	<b>3,526,463</b>	<b>346,445</b>	<b>1,217,048</b>	<b>87,339</b>	<b>1,650,831</b>	<b>1,344,808</b>	<b>20.6%</b>	<b>79.4%</b>	<b>82.7%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>50,219,620</b>	<b>36,788,385</b>	<b>346,445</b>	<b>1,217,048</b>	<b>87,339</b>	<b>1,650,831</b>	<b>11,780,403</b>	<b>23.5%</b>	<b>76.5%</b>	<b>77.6%</b>
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>73.3%</b>				<b>3.3%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**CG0 - Public Employee Relations Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		425,507	247,375	0	0	0	0	178,133	41.9%	58.1%	72.7%
	0014	Fringe Benefits - Curr Personnel		93,114	48,711	0	0	0	0	44,402	47.7%	52.3%	81.3%
<b>Personnel Services</b>			<b>59.7%</b>	<b>518,621</b>	<b>266,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,208</b>	<b>48.6%</b>	<b>51.4%</b>	<b>74.1%</b>
Non-Personnel Services	0020	Supplies And Materials		2,688	1,018	0	0	0	0	1,669	62.1%	37.9%	68.7%
	0031	Telephone, Telegraph, Telegram, Etc		2,170	2,584	0	775	0	775	(1,189)	(54.8%)	154.8%	321.2%
	0032	Rentals - Land And Structures		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	100.0%
	0040	Other Services And Charges		20,967	16,192	0	2,091	0	2,091	2,684	12.8%	87.2%	104.0%
	0041	Contractual Services - Other		319,149	148,552	61,651	924	67,000	129,575	41,021	12.9%	87.1%	55.7%
	0070	Equipment & Equipment Rental		5,163	2,491	0	0	0	0	2,672	51.7%	48.3%	14.0%
<b>Non-Personnel Services</b>			<b>40.3%</b>	<b>350,136</b>	<b>170,837</b>	<b>61,651</b>	<b>3,790</b>	<b>67,000</b>	<b>132,441</b>	<b>46,858</b>	<b>13.4%</b>	<b>86.6%</b>	<b>68.1%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>868,758</b>	<b>437,250</b>	<b>61,651</b>	<b>3,790</b>	<b>67,000</b>	<b>132,441</b>	<b>299,066</b>	<b>34.4%</b>	<b>65.6%</b>	<b>71.3%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>50.3%</b>				<b>15.2%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		899,870	571,326	0	0	0	0	328,544	36.5%	63.5%	72.5%
	0012	Regular Pay - Other		79,439	61,791	0	0	0	0	17,648	22.2%	77.8%	41.9%
	0014	Fringe Benefits - Curr Personnel		148,415	118,216	0	0	0	0	30,199	20.3%	79.7%	89.0%
<b>Personnel Services</b>			<b>87.6%</b>	<b>1,127,725</b>	<b>764,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>363,006</b>	<b>32.2%</b>	<b>67.8%</b>	<b>75.9%</b>
Non-Personnel Services	0020	Supplies And Materials		17,500	7,745	0	7,255	0	7,255	2,500	14.3%	85.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	702.2%
	0032	Rentals - Land And Structures		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	100.0%
	0040	Other Services And Charges		77,232	15,378	2,431	22,035	0	24,466	37,387	48.4%	51.6%	92.2%
	0041	Contractual Services - Other		55,000	25,489	9,538	800	0	10,338	19,173	34.9%	65.1%	62.6%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	16.9%
<b>Non-Personnel Services</b>			<b>12.4%</b>	<b>159,732</b>	<b>48,612</b>	<b>11,969</b>	<b>35,091</b>	<b>0</b>	<b>47,059</b>	<b>64,061</b>	<b>40.1%</b>	<b>59.9%</b>	<b>96.8%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,287,457</b>	<b>813,331</b>	<b>11,969</b>	<b>35,091</b>	<b>0</b>	<b>47,059</b>	<b>427,067</b>	<b>33.2%</b>	<b>66.8%</b>	<b>83.2%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>63.2%</b>				<b>3.7%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,051,943	762,221	0	0	0	0	289,722	27.5%	72.5%	72.4%
	0014	Fringe Benefits - Curr Personnel		219,699	159,813	0	0	0	0	59,887	27.3%	72.7%	91.4%
<b>Personnel Services</b>			<b>96.0%</b>	<b>1,271,642</b>	<b>932,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>339,276</b>	<b>26.7%</b>	<b>73.3%</b>	<b>75.8%</b>
Non-Personnel Services	0020	Supplies And Materials		12,074	8,072	685	0	0	685	3,317	27.5%	72.5%	79.5%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	99.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	98.9%
	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	100.0%
	0040	Other Services And Charges		41,258	12,272	22,944	6,035	0	28,980	6	0.0%	100.0%	64.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	91.6%
<b>Non-Personnel Services</b>			<b>4.0%</b>	<b>53,332</b>	<b>20,344</b>	<b>23,630</b>	<b>6,035</b>	<b>0</b>	<b>29,665</b>	<b>3,323</b>	<b>6.2%</b>	<b>93.8%</b>	<b>92.3%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>1,324,974</b>	<b>952,711</b>	<b>23,630</b>	<b>6,035</b>	<b>0</b>	<b>29,665</b>	<b>342,599</b>	<b>25.9%</b>	<b>74.1%</b>	<b>79.0%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>71.9%</b>				<b>2.2%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>CW0 - Customer Service Operations</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for CW0 - Customer Service Operations</b>					N/A				N/A				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**DL0 - Board of Elections and Ethics**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,025,157	1,485,903	0	0	0	0	539,253	26.6%	73.4%	70.6%
	0012	Regular Pay - Other		320,296	265,735	0	0	0	0	54,561	17.0%	83.0%	42.4%
	0014	Fringe Benefits - Curr Personnel		460,480	365,594	0	0	0	0	94,886	20.6%	79.4%	71.3%
	0015	Overtime Pay		60,000	188,515	0	0	0	0	(128,515)	(214.2%)	314.2%	0.0%
<b>Personnel Services</b>			<b>60.0%</b>	<b>2,865,933</b>	<b>2,326,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>539,704</b>	<b>18.8%</b>	<b>81.2%</b>	<b>66.4%</b>
Non-Personnel Services	0020	Supplies And Materials		115,000	84,914	185	6,056	0	6,241	23,845	20.7%	79.3%	54.5%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	275	0	275	(275)	N/A	N/A	100.0%
	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		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	100.0%
	0040	Other Services And Charges		1,505,935	1,241,722	52,153	7,830	5,028	65,012	199,201	13.2%	86.8%	77.3%
	0041	Contractual Services - Other		190,000	74,271	1,626	35,423	0	37,049	78,680	41.4%	58.6%	1.3%
0070	Equipment & Equipment Rental		97,203	15,673	3	6,996	0	6,999	74,531	76.7%	23.3%	79.6%	
<b>Non-Personnel Services</b>			<b>40.0%</b>	<b>1,908,138</b>	<b>1,416,580</b>	<b>53,968</b>	<b>56,581</b>	<b>5,028</b>	<b>115,576</b>	<b>375,982</b>	<b>19.7%</b>	<b>80.3%</b>	<b>83.1%</b>
<b>DL0 - Board of Elections and Ethics</b>			<b>100.0%</b>	<b>4,774,071</b>	<b>3,742,809</b>	<b>53,968</b>	<b>56,581</b>	<b>5,028</b>	<b>115,576</b>	<b>915,685</b>	<b>19.2%</b>	<b>80.8%</b>	<b>72.5%</b>

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
<b>% Of Budget for DL0 - Board of Elections and Ethics</b>					78.4%				2.4%				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**DX0 - Advisory Neighborhood Commissions**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		81,181	109,584	0	0	0	0	(28,403)	(35.0%)	135.0%	42.3%
	0012	Regular Pay - Other		91,367	11,095	0	0	0	0	80,272	87.9%	12.1%	173.8%
	0014	Fringe Benefits - Curr Personnel		31,738	18,806	0	0	0	0	12,932	40.7%	59.3%	86.8%
<b>Personnel Services</b>			<b>23.0%</b>	<b>204,286</b>	<b>139,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,801</b>	<b>31.7%</b>	<b>68.3%</b>	<b>66.9%</b>
Non-Personnel Services	0020	Supplies And Materials		1,507	39	0	615	0	615	854	56.6%	43.4%	123.3%
	0040	Other Services And Charges		3,334	510	0	190	0	190	2,634	79.0%	21.0%	31.9%
	0041	Contractual Services - Other		2,420	0	0	0	0	0	2,420	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		677,528	227,299	0	0	0	0	450,229	66.5%	33.5%	28.9%
<b>Non-Personnel Services</b>			<b>77.0%</b>	<b>684,789</b>	<b>227,848</b>	<b>0</b>	<b>805</b>	<b>0</b>	<b>805</b>	<b>456,137</b>	<b>66.6%</b>	<b>33.4%</b>	<b>29.2%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>889,076</b>	<b>367,333</b>	<b>0</b>	<b>805</b>	<b>0</b>	<b>805</b>	<b>520,938</b>	<b>58.6%</b>	<b>41.4%</b>	<b>36.8%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>41.3%</b>				<b>0.1%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**EA0 - Metropolitan Washington Council of Governments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		395,943	395,943	0	0	0	0	0	0.0%	100.0%	50.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>395,943</b>	<b>395,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>50.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>395,943</b>	<b>395,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>50.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**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 June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>HD0 - Human Resources Development Fund</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for HD0 - Human Resources Development Fund</b>					N/A				N/A				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**JR0 - Office of Disability Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		594,725	420,767	0	0	0	0	173,958	29.3%	70.7%	74.9%
	0012	Regular Pay - Other		2,889	0	0	0	0	0	2,889	100.0%	0.0%	31.2%
	0014	Fringe Benefits - Curr Personnel		120,145	87,242	0	0	0	0	32,904	27.4%	72.6%	111.4%
<b>Personnel Services</b>			<b>79.2%</b>	<b>717,759</b>	<b>508,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,751</b>	<b>29.2%</b>	<b>70.8%</b>	<b>71.2%</b>
Non-Personnel Services	0020	Supplies And Materials		6,547	125	0	6,422	0	6,422	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	435	0	435	(435)	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	100.0%
	0040	Other Services And Charges		177,151	104,000	28,042	1,291	0	29,333	43,818	24.7%	75.3%	101.7%
	0041	Contractual Services - Other		0	0	0	0	792	792	(792)	N/A	N/A	60.7%
	0070	Equipment & Equipment Rental		4,870	0	0	3,700	0	3,700	1,170	24.0%	76.0%	93.3%
<b>Non-Personnel Services</b>			<b>20.8%</b>	<b>188,568</b>	<b>104,124</b>	<b>28,042</b>	<b>11,848</b>	<b>792</b>	<b>40,683</b>	<b>43,761</b>	<b>23.2%</b>	<b>76.8%</b>	<b>98.6%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>906,327</b>	<b>612,133</b>	<b>28,042</b>	<b>11,848</b>	<b>792</b>	<b>40,683</b>	<b>253,512</b>	<b>28.0%</b>	<b>72.0%</b>	<b>77.3%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>67.5%</b>				<b>4.5%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		6,212,816	4,266,558	0	0	0	0	1,946,259	31.3%	68.7%	59.3%
	0012	Regular Pay - Other		808,731	417,456	0	0	0	0	391,274	48.4%	51.6%	335.5%
	0014	Fringe Benefits - Curr Personnel		1,316,447	849,752	0	0	0	0	466,695	35.5%	64.5%	72.6%
<b>Personnel Services</b>			<b>95.3%</b>	<b>8,337,994</b>	<b>5,608,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,729,059</b>	<b>32.7%</b>	<b>67.3%</b>	<b>70.0%</b>
Non-Personnel Services	0020	Supplies And Materials		41,733	4,708	0	10,103	0	10,103	26,922	64.5%	35.5%	45.5%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	476	0	1,024	0	1,024	(1,500)	N/A	N/A	104.1%
	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	100.0%
	0040	Other Services And Charges		322,780	135,323	21,974	30,534	0	52,508	134,949	41.8%	58.2%	44.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	75.4%
0070	Equipment & Equipment Rental		50,310	21,075	6	17,561	0	17,567	11,668	23.2%	76.8%	79.2%	
<b>Non-Personnel Services</b>			<b>4.7%</b>	<b>414,823</b>	<b>161,582</b>	<b>21,980</b>	<b>59,222</b>	<b>0</b>	<b>81,202</b>	<b>172,039</b>	<b>41.5%</b>	<b>58.5%</b>	<b>82.6%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>8,752,817</b>	<b>5,770,517</b>	<b>21,980</b>	<b>59,222</b>	<b>0</b>	<b>81,202</b>	<b>2,901,098</b>	<b>33.1%</b>	<b>66.9%</b>	<b>74.8%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>65.9%</b>				<b>0.9%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**RJ0 - Medical Liability Captive INS Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0012	Regular Pay - Other		98,000	64,424	0	0	0	0	33,576	34.3%	65.7%	N/A
	0014	Fringe Benefits - Curr Personnel		14,748	10,348	0	0	0	0	4,400	29.8%	70.2%	N/A
<b>Personnel Services</b>			<b>4.5%</b>	<b>112,748</b>	<b>72,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,981</b>	<b>35.5%</b>	<b>64.5%</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		2,387,252	69,758	289,914	4,906	284,914	579,734	1,737,760	72.8%	27.2%	N/A
<b>Non-Personnel Services</b>			<b>95.5%</b>	<b>2,387,252</b>	<b>69,758</b>	<b>289,914</b>	<b>4,906</b>	<b>284,914</b>	<b>579,734</b>	<b>1,737,760</b>	<b>72.8%</b>	<b>27.2%</b>	<b>N/A</b>
<b>RJ0 - Medical Liability Captive INS Agency</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>142,525</b>	<b>289,914</b>	<b>4,906</b>	<b>284,914</b>	<b>579,734</b>	<b>1,777,741</b>	<b>71.1%</b>	<b>28.9%</b>	<b>N/A</b>
<b>% Of Budget for RJ0 - Medical Liability Captive INS Agency</b>					<b>5.7%</b>				<b>23.2%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		426,195	348,252	0	45,276	0	45,276	32,667	7.7%	92.3%	73.4%
	0012	Regular Pay - Other		188,549	76,781	0	0	0	0	111,768	59.3%	40.7%	66.5%
	0013	Additional Gross Pay		35,967	28,048	0	0	0	0	7,919	22.0%	78.0%	N/A
	0014	Fringe Benefits - Curr Personnel		112,150	71,012	0	15,407	0	15,407	25,731	22.9%	77.1%	88.6%
<b>Personnel Services</b>			<b>94.6%</b>	<b>762,861</b>	<b>524,093</b>	<b>0</b>	<b>60,684</b>	<b>0</b>	<b>60,684</b>	<b>178,085</b>	<b>23.3%</b>	<b>76.7%</b>	<b>73.9%</b>
Non-Personnel Services	0020	Supplies And Materials		7,302	4,560	0	1,440	0	1,440	1,302	17.8%	82.2%	40.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	103.6%
	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	100.0%
	0040	Other Services And Charges		36,370	21,436	414	3,934	0	4,348	10,587	29.1%	70.9%	211.2%
<b>Non-Personnel Services</b>			<b>5.4%</b>	<b>43,672</b>	<b>25,996</b>	<b>414</b>	<b>5,374</b>	<b>0</b>	<b>5,788</b>	<b>11,888</b>	<b>27.2%</b>	<b>72.8%</b>	<b>106.5%</b>
<b>RK0 - D. C. Office of Risk Management</b>			<b>100.0%</b>	<b>806,533</b>	<b>550,088</b>	<b>414</b>	<b>66,058</b>	<b>0</b>	<b>66,471</b>	<b>189,973</b>	<b>23.6%</b>	<b>76.4%</b>	<b>79.9%</b>
<b>% Of Budget for RK0 - D. C. Office of Risk Management</b>					<b>68.2%</b>				<b>8.2%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**RP0 - Office of Community Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	(350)	0	0	0	0	350	N/A	N/A	65.3%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	301.4%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	95.5%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	80.7%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>(350)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>N/A</b>	<b>N/A</b>	<b>72.4%</b>
Non-Personnel Services	0020	Supplies And Materials		0	(354)	0	0	0	0	354	N/A	N/A	39.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	251.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.4%
	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	100.0%
	0040	Other Services And Charges		0	704	0	0	0	0	(704)	N/A	N/A	72.5%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	57.8%
0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	6.1%	
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(350)</b>	<b>N/A</b>	<b>N/A</b>	<b>74.4%</b>
<b>RP0 - Office of Community Affairs</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>72.9%</b>
<b>% Of Budget for RP0 - Office of Community Affairs</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**RS0 - Serve DC**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	134.3%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	(18.1%)
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	116.1%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>108.7%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	97.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	103.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	(29.4%)
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	212.5%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	35.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	65.8%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>88.5%</b>
<b>RS0 - Serve DC</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>99.7%</b>
<b>% Of Budget for RS0 - Serve DC</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	% Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		16,468,870	11,508,902	0	0	0	0	4,959,969	30.1%	69.9%	74.1%
	0012	Regular Pay - Other		231,031	252,631	0	0	0	0	(21,601)	(9.3%)	109.3%	20.3%
	0014	Fringe Benefits - Curr Personnel		2,877,859	2,441,140	0	0	0	0	436,719	15.2%	84.8%	87.6%
	0015	Overtime Pay		145,524	11,026	0	0	0	0	134,498	92.4%	7.6%	72.9%
<b>Personnel Services</b>			<b>65.5%</b>	<b>19,723,284</b>	<b>14,852,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,870,391</b>	<b>24.7%</b>	<b>75.3%</b>	<b>76.2%</b>
Non-Personnel Services	0020	Supplies And Materials		39,200	19,283	0	0	0	0	19,917	50.8%	49.2%	31.1%
	0030	Energy, Comm. And Bldg Rentals		0	45,926	0	0	0	0	(45,926)	N/A	N/A	104.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	9,776	0	9,776	(9,776)	N/A	N/A	125.9%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	90.2%
	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	100.0%
	0040	Other Services And Charges		6,340,759	3,874,893	1,455,495	97,001	437,798	1,990,295	475,570	7.5%	92.5%	79.3%
	0041	Contractual Services - Other		3,956,500	2,454,367	1,014,488	0	40,926	1,055,414	446,719	11.3%	88.7%	85.5%
	0070	Equipment & Equipment Rental		68,345	0	0	0	2,500	2,500	65,845	96.3%	3.7%	53.5%
<b>Non-Personnel Services</b>			<b>34.5%</b>	<b>10,404,804</b>	<b>6,394,469</b>	<b>2,469,983</b>	<b>106,778</b>	<b>481,224</b>	<b>3,057,985</b>	<b>952,350</b>	<b>9.2%</b>	<b>90.8%</b>	<b>87.9%</b>

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
TO0 - Office of the Chief Technology Officer			100.0%	30,128,088	21,247,362	2,469,983	106,778	481,224	3,057,985	5,822,740	19.3%	80.7%	82.2%
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>70.5%</b>				<b>10.1%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		10,916,414	6,459,753	0	0	0	0	4,456,661	40.8%	59.2%	N/A
	0012	Regular Pay - Other		2,506,091	1,778,595	0	0	0	0	727,496	29.0%	71.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,542,182	1,931,506	0	0	0	0	610,677	24.0%	76.0%	N/A
	0015	Overtime Pay		1,300,000	591,130	0	0	0	0	708,870	54.5%	45.5%	N/A
<b>Personnel Services</b>			<b>14.3%</b>	<b>17,264,688</b>	<b>11,058,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,206,194</b>	<b>35.9%</b>	<b>64.1%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		126,500	99,576	1,741	8,855	0	10,597	16,327	12.9%	87.1%	N/A
	0030	Energy, Comm. And Bldg Rentals		41,123,405	28,854,946	816,313	0	0	816,313	11,452,146	27.8%	72.2%	N/A
	0032	Rentals - Land And Structures		50,629,030	41,573,312	390,973	0	0	390,973	8,664,745	17.1%	82.9%	N/A
	0040	Other Services And Charges		536,453	259,860	276,140	0	0	276,140	453	0.1%	99.9%	N/A
	0041	Contractual Services - Other		10,378,650	6,396,362	3,758,946	105,934	0	3,864,880	117,408	1.1%	98.9%	N/A
	0070	Equipment & Equipment Rental		380,000	244,637	18,835	0	0	18,835	116,528	30.7%	69.3%	N/A
<b>Non-Personnel Services</b>			<b>85.7%</b>	<b>103,174,038</b>	<b>77,428,694</b>	<b>5,262,947</b>	<b>114,789</b>	<b>0</b>	<b>5,377,736</b>	<b>20,367,608</b>	<b>19.7%</b>	<b>80.3%</b>	<b>N/A</b>
<b>ZX0 - Municipal Facilities: Non-Capital</b>			<b>100.0%</b>	<b>120,438,726</b>	<b>88,487,188</b>	<b>5,262,947</b>	<b>114,789</b>	<b>0</b>	<b>5,377,736</b>	<b>26,573,801</b>	<b>22.1%</b>	<b>77.9%</b>	<b>N/A</b>
<b>% Of Budget for ZX0 - Municipal Facilities: Non-Capital</b>					<b>73.5%</b>				<b>4.5%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>403,493,769</b>	<b>285,917,303</b>	<b>16,655,846</b>	<b>3,643,978</b>	<b>1,350,731</b>	<b>21,650,556</b>	<b>95,925,910</b>	<b>23.8%</b>	<b>76.2%</b>	<b>81.4%</b>

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
% Of Budget for Governmental Direction and Support					70.9%				5.4%				

# (K) Economic Development and Regulation

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	% Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,488,268	3,272,324	0	0	0	0	1,215,943	27.1%	72.9%	73.7%
	0014	Fringe Benefits - Curr Personnel		807,838	648,115	0	0	0	0	159,723	19.8%	80.2%	89.6%
<b>Personnel Services</b>			<b>88.9%</b>	<b>5,296,106</b>	<b>3,987,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,309,035</b>	<b>24.7%</b>	<b>75.3%</b>	<b>79.8%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	17,571	0	0	0	0	19,929	53.1%	46.9%	80.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	(153)	0	2,000	0	2,000	(1,847)	N/A	N/A	109.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	104.4%
	0033	Janitorial Services		0	(3,625)	0	0	0	0	3,625	N/A	N/A	100.0%
	0034	Security Services		0	(770)	0	0	0	0	770	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		173,093	55,010	5,448	26	10,208	15,682	102,401	59.2%	40.8%	66.2%
	0041	Contractual Services - Other		52,352	21,305	11,927	0	0	11,927	19,119	36.5%	63.5%	72.6%
	0050	Subsidies And Transfers		332,974	103,335	162,392	0	0	162,392	67,247	20.2%	79.8%	66.7%
0070	Equipment & Equipment Rental		63,506	0	18,261	15,094	7,259	40,614	22,892	36.0%	64.0%	12.0%	
<b>Non-Personnel Services</b>			<b>11.1%</b>	<b>659,425</b>	<b>192,673</b>	<b>198,028</b>	<b>17,121</b>	<b>17,467</b>	<b>232,616</b>	<b>234,136</b>	<b>35.5%</b>	<b>64.5%</b>	<b>71.8%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>5,955,531</b>	<b>4,179,744</b>	<b>198,028</b>	<b>17,121</b>	<b>17,467</b>	<b>232,616</b>	<b>1,543,171</b>	<b>25.9%</b>	<b>74.1%</b>	<b>77.5%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>70.2%</b>				<b>3.9%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,561,137	962,507	0	0	0	0	598,630	38.3%	61.7%	60.3%
	0014	Fringe Benefits - Curr Personnel		309,194	222,560	0	0	0	0	86,633	28.0%	72.0%	76.8%
<b>Personnel Services</b>			<b>73.3%</b>	<b>1,870,331</b>	<b>1,374,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496,153</b>	<b>26.5%</b>	<b>73.5%</b>	<b>74.5%</b>
Non-Personnel Services	0020	Supplies And Materials		36,114	18,115	10,877	0	0	10,877	7,122	19.7%	80.3%	84.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	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	(8)	0	0	0	0	8	N/A	N/A	100.0%
	0040	Other Services And Charges		310,042	166,704	31,950	62,378	0	94,328	49,010	15.8%	84.2%	76.6%
	0041	Contractual Services - Other		306,822	102,062	171,515	0	0	171,515	33,244	10.8%	89.2%	90.7%
0070	Equipment & Equipment Rental		30,000	7,286	10,237	0	0	10,237	12,477	41.6%	58.4%	79.9%	
<b>Non-Personnel Services</b>			<b>26.7%</b>	<b>682,978</b>	<b>294,160</b>	<b>224,579</b>	<b>62,628</b>	<b>0</b>	<b>287,207</b>	<b>101,611</b>	<b>14.9%</b>	<b>85.1%</b>	<b>87.3%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,553,308</b>	<b>1,668,337</b>	<b>224,579</b>	<b>62,628</b>	<b>0</b>	<b>287,207</b>	<b>597,764</b>	<b>23.4%</b>	<b>76.6%</b>	<b>79.6%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>65.3%</b>				<b>11.2%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		298,131	145,612	0	0	0	0	152,519	51.2%	48.8%	70.5%
	0012	Regular Pay - Other		80,719	59,412	0	0	0	0	21,308	26.4%	73.6%	N/A
	0014	Fringe Benefits - Curr Personnel		78,921	44,032	0	0	0	0	34,889	44.2%	55.8%	94.5%
<b>Personnel Services</b>			<b>10.5%</b>	<b>457,772</b>	<b>294,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,088</b>	<b>35.6%</b>	<b>64.4%</b>	<b>96.7%</b>
Non-Personnel Services	0020	Supplies And Materials		7,000	6,931	69	0	0	69	0	0.0%	100.0%	99.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(32)	0	1,500	0	1,500	(1,468)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		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	100.0%
	0040	Other Services And Charges		167,283	62,207	11,107	26,143	0	37,250	67,827	40.5%	59.5%	74.6%
	0041	Contractual Services - Other		209,117	101,451	38,142	12,073	27,765	77,980	29,686	14.2%	85.8%	0.0%
	0050	Subsidies And Transfers		3,509,809	2,797,656	349,040	0	263,611	612,650	99,503	2.8%	97.2%	99.2%
	0070	Equipment & Equipment Rental		11,000	280	0	10,720	0	10,720	0	0.0%	100.0%	88.3%
<b>Non-Personnel Services</b>			<b>89.5%</b>	<b>3,904,209</b>	<b>2,968,492</b>	<b>398,358</b>	<b>50,436</b>	<b>291,375</b>	<b>740,169</b>	<b>195,548</b>	<b>5.0%</b>	<b>95.0%</b>	<b>96.9%</b>
<b>BX0 - Commission on Arts and Humanities</b>			<b>100.0%</b>	<b>4,361,981</b>	<b>3,263,176</b>	<b>398,358</b>	<b>50,436</b>	<b>291,375</b>	<b>740,169</b>	<b>358,636</b>	<b>8.2%</b>	<b>91.8%</b>	<b>96.8%</b>
<b>% Of Budget for BX0 - Commission on Arts and Humanities</b>					<b>74.8%</b>				<b>17.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,476,657	1,948,057	0	0	0	0	528,600	21.3%	78.7%	59.5%
	0012	Regular Pay - Other		1,530,029	1,744,276	0	0	0	0	(214,246)	(14.0%)	114.0%	76.4%
	0014	Fringe Benefits - Curr Personnel		771,167	751,552	0	0	0	0	19,615	2.5%	97.5%	77.3%
<b>Personnel Services</b>			<b>12.7%</b>	<b>4,777,853</b>	<b>4,608,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,730</b>	<b>3.6%</b>	<b>96.4%</b>	<b>68.7%</b>
Non-Personnel Services	0020	Supplies And Materials		175,175	22,875	9,278	(372)	0	8,906	143,394	81.9%	18.1%	82.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(30,423)	0	0	0	0	30,423	N/A	N/A	117.6%
	0032	Rentals - Land And Structures		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	(5,069)	0	0	0	0	5,069	N/A	N/A	100.0%
	0040	Other Services And Charges		1,820,878	223,719	365,981	22,568	135,556	524,105	1,073,055	58.9%	41.1%	94.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	99.5%
	0050	Subsidies And Transfers		30,650,061	7,946,766	2,065,670	1,064,554	234,841	3,365,065	19,338,231	63.1%	36.9%	50.0%
	0070	Equipment & Equipment Rental		240,339	23,085	0	13,299	0	13,299	203,954	84.9%	15.1%	25.4%
<b>Non-Personnel Services</b>			<b>87.3%</b>	<b>32,886,453</b>	<b>8,180,953</b>	<b>2,440,929</b>	<b>1,100,049</b>	<b>370,396</b>	<b>3,911,374</b>	<b>20,794,126</b>	<b>63.2%</b>	<b>36.8%</b>	<b>58.6%</b>

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOsolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
CF0 - Department of Employment Services			100.0%	37,664,307	12,789,076	2,440,929	1,100,049	370,396	3,911,374	20,963,856	55.7%	44.3%	59.6%
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>34.0%</b>				<b>10.4%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		414,900	300,541	0	0	0	0	114,360	27.6%	72.4%	60.2%
	0012	Regular Pay - Other		15,145	21,155	0	0	0	0	(6,010)	(39.7%)	139.7%	N/A
	0014	Fringe Benefits - Curr Personnel		85,121	76,407	0	0	0	0	8,714	10.2%	89.8%	91.2%
<b>Personnel Services</b>			<b>79.9%</b>	<b>515,167</b>	<b>399,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,288</b>	<b>22.4%</b>	<b>77.6%</b>	<b>65.2%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	(1,076)	0	13,980	0	13,980	(12,904)	N/A	N/A	0.0%
	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	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	9.2%
	0041	Contractual Services - Other		130,000	9,700	11,804	3,265	0	15,069	105,231	80.9%	19.1%	N/A
<b>Non-Personnel Services</b>			<b>20.1%</b>	<b>130,000</b>	<b>8,624</b>	<b>11,804</b>	<b>17,245</b>	<b>0</b>	<b>29,049</b>	<b>92,327</b>	<b>71.0%</b>	<b>29.0%</b>	<b>18.7%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>645,167</b>	<b>408,504</b>	<b>11,804</b>	<b>17,245</b>	<b>0</b>	<b>29,049</b>	<b>207,614</b>	<b>32.2%</b>	<b>67.8%</b>	<b>63.3%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>63.3%</b>				<b>4.5%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,997,393	4,032,041	0	0	0	0	1,965,352	32.8%	67.2%	76.3%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	(0.9%)
	0013	Additional Gross Pay		0	148,482	0	0	0	0	(148,482)	N/A	N/A	225.6%
	0014	Fringe Benefits - Curr Personnel		1,150,548	849,448	0	0	0	0	301,100	26.2%	73.8%	87.0%
	0015	Overtime Pay		20,000	10,659	0	0	0	0	9,341	46.7%	53.3%	297.4%
<b>Personnel Services</b>			<b>91.1%</b>	<b>7,167,941</b>	<b>5,040,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,127,312</b>	<b>29.7%</b>	<b>70.3%</b>	<b>78.7%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	12,385	0	2,615	35,000	37,615	0	0.0%	100.0%	51.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	52.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	(3,745)	0	5,000	0	5,000	(1,255)	N/A	N/A	101.7%
	0032	Rentals - Land And Structures		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	252.6%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		453,149	253,050	63,951	150,172	19,632	233,755	(33,656)	(7.4%)	107.4%	116.2%
	0041	Contractual Services - Other		200,000	100,074	71,651	0	0	71,651	28,275	14.1%	85.9%	N/A
0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	110.9%	
<b>Non-Personnel Services</b>			<b>8.9%</b>	<b>703,149</b>	<b>361,764</b>	<b>135,602</b>	<b>157,787</b>	<b>54,632</b>	<b>348,021</b>	<b>(6,636)</b>	<b>(0.9%)</b>	<b>100.9%</b>	<b>105.1%</b>

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
CR0 - Department of Consumer and Regulatory Affairs			100.0%	7,871,091	5,402,394	135,602	157,787	54,632	348,021	2,120,676	26.9%	73.1%	93.5%
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>68.6%</b>				<b>4.4%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>CT0 - Office of Cable Television</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for CT0 - Office of Cable Television</b>						N/A			N/A				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**DA0 - Board of Real Property Assessments and Appeals**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		297,810	110,888	0	0	0	0	186,922	62.8%	37.2%	77.1%
	0014	Fringe Benefits - Curr Personnel		54,197	24,638	0	0	0	0	29,559	54.5%	45.5%	105.5%
<b>Personnel Services</b>			<b>28.1%</b>	<b>352,007</b>	<b>150,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,711</b>	<b>57.3%</b>	<b>42.7%</b>	<b>81.1%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	5,862	0	4,138	0	4,138	0	0.0%	100.0%	58.8%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	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	100.0%
	0040	Other Services And Charges		882,867	271,265	0	502,819	0	502,819	108,783	12.3%	87.7%	74.5%
	0070	Equipment & Equipment Rental		9,332	0	0	0	0	0	9,332	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>71.9%</b>	<b>902,198</b>	<b>277,126</b>	<b>0</b>	<b>506,957</b>	<b>0</b>	<b>506,957</b>	<b>118,115</b>	<b>13.1%</b>	<b>86.9%</b>	<b>72.6%</b>
<b>DA0 - Board of Real Property Assessments and Appeals</b>			<b>100.0%</b>	<b>1,254,206</b>	<b>427,423</b>	<b>0</b>	<b>506,957</b>	<b>0</b>	<b>506,957</b>	<b>319,826</b>	<b>25.5%</b>	<b>74.5%</b>	<b>75.7%</b>
<b>% Of Budget for DA0 - Board of Real Property Assessments and Appeals</b>					<b>34.1%</b>				<b>40.4%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**DB0 - Department of Housing and Community Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,237,416	1,261,052	0	0	0	0	(23,635)	(1.9%)	101.9%	77.9%
	0012	Regular Pay - Other		469,631	225,600	0	0	0	0	244,031	52.0%	48.0%	65.2%
	0013	Additional Gross Pay		175,633	15,282	0	0	0	0	160,351	91.3%	8.7%	N/A
	0014	Fringe Benefits - Curr Personnel		256,363	293,260	0	0	0	0	(36,897)	(14.4%)	114.4%	125.6%
<b>Personnel Services</b>			<b>18.6%</b>	<b>2,139,044</b>	<b>1,795,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343,272</b>	<b>16.0%</b>	<b>84.0%</b>	<b>81.8%</b>
Non-Personnel Services	0020	Supplies And Materials		82,519	0	0	9,705	0	9,705	72,814	88.2%	11.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(817)	0	0	0	0	817	N/A	N/A	899.9%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(2)	0	0	0	0	2	N/A	N/A	100.0%
	0040	Other Services And Charges		294,497	173,131	11,193	(54,805)	0	(43,612)	164,978	56.0%	44.0%	18.5%
	0041	Contractual Services - Other		552,079	466,695	84,466	0	31,238	115,704	(30,320)	(5.5%)	105.5%	139.4%
	0050	Subsidies And Transfers		8,337,721	5,920,260	2,587,048	0	(114,652)	2,472,396	(54,935)	(0.7%)	100.7%	81.0%
	0070	Equipment & Equipment Rental		76,701	8,000	0	0	0	0	68,701	89.6%	10.4%	N/A
<b>Non-Personnel Services</b>			<b>81.4%</b>	<b>9,343,517</b>	<b>6,567,267</b>	<b>2,682,707</b>	<b>(45,100)</b>	<b>(83,414)</b>	<b>2,554,193</b>	<b>222,057</b>	<b>2.4%</b>	<b>97.6%</b>	<b>74.0%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>11,482,561</b>	<b>8,363,039</b>	<b>2,682,707</b>	<b>(45,100)</b>	<b>(83,414)</b>	<b>2,554,193</b>	<b>565,329</b>	<b>4.9%</b>	<b>95.1%</b>	<b>75.4%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>72.8%</b>				<b>22.2%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**DJ0 - Office of the People's Counsel**

GAAP Category	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services												
<b>Personnel Services</b>		N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>DJ0 - Office of the People's Counsel</b>		N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for DJ0 - Office of the People's Counsel</b>				N/A				N/A				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		819,240	452,312	0	0	0	0	366,928	44.8%	55.2%	69.0%
	0012	Regular Pay - Other		255,707	299,096	0	0	0	0	(43,390)	(17.0%)	117.0%	62.5%
	0014	Fringe Benefits - Curr Personnel		210,308	139,010	0	0	0	0	71,298	33.9%	66.1%	68.6%
<b>Personnel Services</b>			<b>60.9%</b>	<b>1,285,254</b>	<b>1,003,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281,824</b>	<b>21.9%</b>	<b>78.1%</b>	<b>67.7%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	116	0	116	(116)	N/A	N/A	186.5%
	0032	Rentals - Land And Structures		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	100.0%
	0040	Other Services And Charges		667,613	386,690	73,348	8,148	0	81,496	199,426	29.9%	70.1%	99.7%
	0041	Contractual Services - Other		158,240	121,550	35,268	0	0	35,268	1,422	0.9%	99.1%	99.4%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	90.1%
<b>Non-Personnel Services</b>			<b>39.1%</b>	<b>825,853</b>	<b>508,240</b>	<b>108,616</b>	<b>8,264</b>	<b>0</b>	<b>116,881</b>	<b>200,732</b>	<b>24.3%</b>	<b>75.7%</b>	<b>98.9%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>2,111,107</b>	<b>1,511,670</b>	<b>108,616</b>	<b>8,264</b>	<b>0</b>	<b>116,881</b>	<b>482,556</b>	<b>22.9%</b>	<b>77.1%</b>	<b>83.8%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>71.6%</b>				<b>5.5%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**EN0 - Department of Small and Local Business Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,458,931	853,031	0	0	0	0	605,900	41.5%	58.5%	80.3%
	0012	Regular Pay - Other		149,507	178,416	0	0	0	0	(28,909)	(19.3%)	119.3%	151.1%
	0014	Fringe Benefits - Curr Personnel		311,780	232,566	0	(23,106)	0	(23,106)	102,321	32.8%	67.2%	88.4%
<b>Personnel Services</b>			<b>36.9%</b>	<b>1,920,219</b>	<b>1,352,751</b>	<b>0</b>	<b>(23,106)</b>	<b>0</b>	<b>(23,106)</b>	<b>590,574</b>	<b>30.8%</b>	<b>69.2%</b>	<b>88.1%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	5,000	0	5,000	5,000	50.0%	50.0%	257.5%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	96.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	16,272	0	12,346	0	12,346	(28,618)	N/A	N/A	531.7%
	0033	Janitorial Services		0	(5,605)	0	0	0	0	5,605	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	100.0%
	0040	Other Services And Charges		47,880	21,169	0	15,603	0	15,603	11,108	23.2%	76.8%	94.1%
	0041	Contractual Services - Other		489,682	80,429	1,580	92,392	0	93,972	315,281	64.4%	35.6%	97.6%
	0050	Subsidies And Transfers		2,734,730	177,043	112,500	0	0	112,500	2,445,187	89.4%	10.6%	0.0%
0070	Equipment & Equipment Rental		500	0	0	0	0	0	500	100.0%	0.0%	0.0%	
<b>Non-Personnel Services</b>			<b>63.1%</b>	<b>3,282,792</b>	<b>289,308</b>	<b>114,080</b>	<b>125,341</b>	<b>0</b>	<b>239,421</b>	<b>2,754,063</b>	<b>83.9%</b>	<b>16.1%</b>	<b>42.1%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>5,203,010</b>	<b>1,642,059</b>	<b>114,080</b>	<b>102,235</b>	<b>0</b>	<b>216,315</b>	<b>3,344,636</b>	<b>64.3%</b>	<b>35.7%</b>	<b>74.0%</b>

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					31.6%				4.2%				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**HY0 - Housing Authority Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		22,822,884	0	0	0	0	0	22,822,884	100.0%	0.0%	25.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,822,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,822,884</b>	<b>100.0%</b>	<b>0.0%</b>	<b>25.0%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>22,822,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,822,884</b>	<b>100.0%</b>	<b>0.0%</b>	<b>25.0%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services													
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>105.6%</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>105.6%</b>
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>SR0 - Department of Insurance, Securities, and Banking</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for SR0 - Department of Insurance, Securities, and Banking</b>					N/A				N/A				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		219,048	163,475	0	0	0	0	55,573	25.4%	74.6%	69.1%
	0012	Regular Pay - Other		215,164	136,328	0	0	0	0	78,835	36.6%	63.4%	63.0%
	0013	Additional Gross Pay		38,366	41,254	0	0	0	0	(2,888)	(7.5%)	107.5%	N/A
	0014	Fringe Benefits - Curr Personnel		77,676	72,449	0	0	0	0	5,227	6.7%	93.3%	90.5%
<b>Personnel Services</b>			<b>82.1%</b>	<b>550,254</b>	<b>413,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,748</b>	<b>24.9%</b>	<b>75.1%</b>	<b>70.8%</b>
Non-Personnel Services	0020	Supplies And Materials		4,642	1,152	0	1,044	0	1,044	2,446	52.7%	47.3%	99.8%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	103.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(7,927)	0	3,150	0	3,150	4,777	N/A	N/A	112.8%
	0033	Janitorial Services		0	(310)	0	0	0	0	310	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	100.0%
	0040	Other Services And Charges		109,525	55,925	2,617	129	0	2,746	50,854	46.4%	53.6%	53.5%
	0070	Equipment & Equipment Rental		6,000	0	0	675	0	675	5,325	88.8%	11.2%	50.0%
<b>Non-Personnel Services</b>			<b>17.9%</b>	<b>120,167</b>	<b>48,840</b>	<b>2,617</b>	<b>4,998</b>	<b>0</b>	<b>7,615</b>	<b>63,712</b>	<b>53.0%</b>	<b>47.0%</b>	<b>56.5%</b>

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
TK0 - Office of Motion Picture and Television Development			100.0%	670,421	462,346	2,617	4,998	0	7,615	200,460	29.9%	70.1%	66.9%
% Of Budget for TK0 - Office of Motion Picture and Television Development					69.0%				1.1%				
Grand Total for Economic Development and Regulation				102,595,572	40,117,768	6,317,321	1,982,620	650,456	8,950,397	53,527,408	52.2%	47.8%	62.5%
% Of Budget for Economic Development and Regulation					39.1%				8.7%				

**(L) Public Safety and Justice**

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**BN0 - Homeland Security and Emergency Management Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,295,581	745,851	0	0	0	0	549,730	42.4%	57.6%	73.4%
	0013	Additional Gross Pay		14,233	146,035	0	0	0	0	(131,802)	(926.0%)	1,026.0%	208.8%
	0014	Fringe Benefits - Curr Personnel		263,561	189,146	0	0	0	0	74,414	28.2%	71.8%	92.4%
	0015	Overtime Pay		39,500	26,386	0	0	0	0	13,114	33.2%	66.8%	61.0%
<b>Personnel Services</b>			<b>83.5%</b>	<b>1,612,875</b>	<b>1,113,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>499,009</b>	<b>30.9%</b>	<b>69.1%</b>	<b>77.8%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	5,086	3,914	0	0	3,914	1,000	10.0%	90.0%	102.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	97.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	(876)	0	2,500	0	2,500	(1,624)	N/A	N/A	81.6%
	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	100.0%
	0040	Other Services And Charges		263,336	139,390	8,523	(3,124)	83,375	88,775	35,172	13.4%	86.6%	73.0%
	0041	Contractual Services - Other		39,683	13,883	0	5	12,500	12,505	13,295	33.5%	66.5%	125.7%
0070	Equipment & Equipment Rental		6,270	0	0	0	398	398	5,872	93.6%	6.4%	(20.0%)	
<b>Non-Personnel Services</b>			<b>16.5%</b>	<b>319,289</b>	<b>157,483</b>	<b>12,437</b>	<b>(619)</b>	<b>96,274</b>	<b>108,092</b>	<b>53,714</b>	<b>16.8%</b>	<b>83.2%</b>	<b>93.7%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>1,932,163</b>	<b>1,271,349</b>	<b>12,437</b>	<b>(619)</b>	<b>96,274</b>	<b>108,092</b>	<b>552,723</b>	<b>28.6%</b>	<b>71.4%</b>	<b>85.5%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>65.8%</b>				<b>5.6%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**DQ0 - Commission on Judicial Disabilities and Tenure**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services													
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0.0%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	250.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	(2.4%)
	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	(7.3%)
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	0.0%
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	(3.5%)
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(106)</b>	<b>0</b>	<b>33</b>	<b>(73)</b>	<b>73</b>	<b>N/A</b>	<b>N/A</b>	<b>5.5%</b>
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(106)</b>	<b>0</b>	<b>33</b>	<b>(73)</b>	<b>73</b>	<b>N/A</b>	<b>N/A</b>	<b>5.2%</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**DV0 - Judicial Nomination Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services													
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0.0%</b>
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		0	0	0	0	250	250	(250)	N/A	N/A	(26.0%)
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	19.9%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>(250)</b>	<b>N/A</b>	<b>N/A</b>	<b>8.9%</b>
<b>DV0 - Judicial Nomination Commission</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>(250)</b>	<b>N/A</b>	<b>N/A</b>	<b>3.4%</b>
<b>% Of Budget for DV0 - Judicial Nomination Commission</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		302,392,040	230,559,744	0	2,467	0	2,467	71,829,829	23.8%	76.2%	74.8%
	0012	Regular Pay - Other		3,708,503	2,194,860	0	0	0	0	1,513,643	40.8%	59.2%	66.5%
	0013	Additional Gross Pay		19,309,340	17,412,467	0	0	0	0	1,896,873	9.8%	90.2%	98.0%
	0014	Fringe Benefits - Curr Personnel		38,408,275	34,116,878	0	0	0	0	4,291,396	11.2%	88.8%	90.0%
	0015	Overtime Pay		13,400,000	11,588,567	0	0	0	0	1,811,433	13.5%	86.5%	122.7%
<b>Personnel Services</b>			<b>92.6%</b>	<b>377,218,158</b>	<b>296,106,163</b>	<b>0</b>	<b>2,467</b>	<b>0</b>	<b>2,467</b>	<b>81,109,528</b>	<b>21.5%</b>	<b>78.5%</b>	<b>78.9%</b>
Non-Personnel Services	0020	Supplies And Materials		4,343,293	1,105,290	1,528,448	346,303	54,653	1,929,404	1,308,598	30.1%	69.9%	35.7%
	0030	Energy, Comm. And Bldg Rentals		0	11,265	0	0	0	0	(11,265)	N/A	N/A	96.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	(15,025)	0	35,000	0	35,000	(19,975)	N/A	N/A	98.1%
	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	100.0%
	0040	Other Services And Charges		9,397,419	4,437,207	2,254,103	58,233	545,040	2,857,376	2,102,836	22.4%	77.6%	76.8%

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0041	Contractual Services - Other		15,481,959	9,031,217	3,082,857	31,182	209,070	3,323,109	3,127,634	20.2%	79.8%	90.3%
	0070	Equipment & Equipment Rental		974,714	435,963	21,326	0	0	21,326	517,425	53.1%	46.9%	69.6%
<b>Non-Personnel Services</b>			<b>7.4%</b>	<b>30,197,385</b>	<b>15,005,917</b>	<b>6,886,734</b>	<b>470,718</b>	<b>808,762</b>	<b>8,166,214</b>	<b>7,025,254</b>	<b>23.3%</b>	<b>76.7%</b>	<b>85.3%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>407,415,543</b>	<b>311,112,080</b>	<b>6,886,734</b>	<b>473,186</b>	<b>808,762</b>	<b>8,168,681</b>	<b>88,134,781</b>	<b>21.6%</b>	<b>78.4%</b>	<b>79.8%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>						<b>76.4%</b>			<b>2.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**FB0 - Fire and Emergency Medical Services Department**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		146,273,151	104,297,205	0	54,828	0	54,828	41,921,118	28.7%	71.3%	74.6%
	0012	Regular Pay - Other		282,759	72,316	0	0	0	0	210,443	74.4%	25.6%	14.3%
	0013	Additional Gross Pay		5,611,963	7,004,572	0	0	0	0	(1,392,610)	(24.8%)	124.8%	71.8%
	0014	Fringe Benefits - Curr Personnel		19,668,020	15,891,896	0	0	0	0	3,776,124	19.2%	80.8%	84.3%
	0015	Overtime Pay		3,252,000	2,539,779	0	0	0	0	712,221	21.9%	78.1%	74.7%
<b>Personnel Services</b>			<b>89.7%</b>	<b>175,087,893</b>	<b>129,813,069</b>	<b>0</b>	<b>54,828</b>	<b>0</b>	<b>54,828</b>	<b>45,219,996</b>	<b>25.8%</b>	<b>74.2%</b>	<b>75.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,674,752	2,074,480	599,432	656,351	372,186	1,627,969	972,303	20.8%	79.2%	88.5%
	0030	Energy, Comm. And Bldg Rentals		0	1,971	0	0	0	0	(1,971)	N/A	N/A	129.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	713	0	44,100	0	44,100	(44,813)	N/A	N/A	99.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	(39,245)	0	0	0	0	39,245	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	5,003	0	0	0	0	(5,003)	N/A	N/A	100.0%
	0040	Other Services And Charges		3,292,485	2,073,184	969,805	(244,933)	100,000	824,872	394,429	12.0%	88.0%	84.2%

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0041	Contractual Services - Other		4,718,945	2,309,882	94,776	1,389,979	0	1,484,755	924,309	19.6%	80.4%	100.3%
	0050	Subsidies And Transfers		6,317,670	0	0	0	0	0	6,317,670	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,003,586	249,334	72,542	201,682	0	274,224	480,028	47.8%	52.2%	87.6%
<b>Non-Personnel Services</b>			<b>10.3%</b>	<b>20,007,438</b>	<b>6,675,322</b>	<b>1,736,555</b>	<b>2,047,179</b>	<b>472,186</b>	<b>4,255,919</b>	<b>9,076,197</b>	<b>45.4%</b>	<b>54.6%</b>	<b>98.3%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>195,095,331</b>	<b>136,488,391</b>	<b>1,736,555</b>	<b>2,102,007</b>	<b>472,186</b>	<b>4,310,748</b>	<b>54,296,192</b>	<b>27.8%</b>	<b>72.2%</b>	<b>77.5%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>70.0%</b>				<b>2.2%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		105,518	27,391	0	0	0	0	78,127	74.0%	26.0%	24.0%
	0012	Regular Pay - Other		0	79,158	0	0	0	0	(79,158)	N/A	N/A	114.4%
	0014	Fringe Benefits - Curr Personnel		15,249	20,813	0	0	0	0	(5,564)	(36.5%)	136.5%	129.0%
<b>Personnel Services</b>			<b>5.1%</b>	<b>120,767</b>	<b>127,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,595)</b>	<b>(5.5%)</b>	<b>105.5%</b>	<b>90.8%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		4,000	3,798	0	202	0	202	0	0.0%	100.0%	110.5%
	0041	Contractual Services - Other		2,251,885	1,828,734	423,151	0	0	423,151	1	0.0%	100.0%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	99.2%
<b>Non-Personnel Services</b>			<b>94.9%</b>	<b>2,255,885</b>	<b>1,832,532</b>	<b>423,151</b>	<b>202</b>	<b>0</b>	<b>423,352</b>	<b>1</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.3%</b>
<b>FE0 - Office of Victim Services</b>			<b>100.0%</b>	<b>2,376,653</b>	<b>1,959,894</b>	<b>423,151</b>	<b>202</b>	<b>0</b>	<b>423,352</b>	<b>(6,594)</b>	<b>(0.3%)</b>	<b>100.3%</b>	<b>98.7%</b>
<b>% Of Budget for FE0 - Office of Victim Services</b>					<b>82.5%</b>				<b>17.8%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**FH0 - Office of Police Complaints**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,386	728,178	0	0	0	0	424,208	36.8%	63.2%	57.4%
	0012	Regular Pay - Other		318,506	319,579	0	0	0	0	(1,073)	(0.3%)	100.3%	101.4%
	0013	Additional Gross Pay		17,000	14,681	0	0	0	0	2,319	13.6%	86.4%	N/A
	0014	Fringe Benefits - Curr Personnel		272,616	193,402	0	0	0	0	79,214	29.1%	70.9%	73.1%
	0015	Overtime Pay		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>85.7%</b>	<b>1,763,508</b>	<b>1,255,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>507,668</b>	<b>28.8%</b>	<b>71.2%</b>	<b>68.9%</b>
Non-Personnel Services	0020	Supplies And Materials		14,000	0	0	10,000	0	10,000	4,000	28.6%	71.4%	31.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	(106)	0	2,000	0	2,000	(1,894)	N/A	N/A	93.4%
	0032	Rentals - Land And Structures		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	100.0%
	0040	Other Services And Charges		103,979	55,967	6,585	(8,876)	0	(2,291)	50,303	48.4%	51.6%	16.1%
	0041	Contractual Services - Other		153,216	18,060	31,440	40,000	0	71,440	63,716	41.6%	58.4%	124.8%
0070	Equipment & Equipment Rental		22,886	0	0	10,000	0	10,000	12,886	56.3%	43.7%	18.0%	
<b>Non-Personnel Services</b>			<b>14.3%</b>	<b>294,081</b>	<b>73,920</b>	<b>38,025</b>	<b>53,124</b>	<b>0</b>	<b>91,149</b>	<b>129,012</b>	<b>43.9%</b>	<b>56.1%</b>	<b>89.3%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,057,589</b>	<b>1,329,760</b>	<b>38,025</b>	<b>53,124</b>	<b>0</b>	<b>91,149</b>	<b>636,680</b>	<b>30.9%</b>	<b>69.1%</b>	<b>75.0%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>64.6%</b>				<b>4.4%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**F10 - Corrections Information Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0012	Regular Pay - Other		37,157	0	0	0	0	0	37,157	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,843	0	0	0	0	0	2,843	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>30.8%</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		90,000	0	0	0	0	0	90,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>69.2%</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>F10 - Corrections Information Council</b>			<b>100.0%</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for F10 - Corrections Information Council</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**FJ0 - Criminal Justice Coordinating Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		138,390	107,208	0	0	0	0	31,182	22.5%	77.5%	76.0%
	0012	Regular Pay - Other		30,948	9,971	0	0	0	0	20,977	67.8%	32.2%	79.9%
	0014	Fringe Benefits - Curr Personnel		26,138	15,810	0	0	0	0	10,328	39.5%	60.5%	63.7%
<b>Personnel Services</b>			<b>100.0%</b>	<b>195,476</b>	<b>133,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,844</b>	<b>31.6%</b>	<b>68.4%</b>	<b>82.8%</b>
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(67)	0	0	0	0	67	N/A	N/A	90.0%
	0033	Janitorial Services		0	(623)	0	0	0	0	623	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>(690)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>690</b>	<b>N/A</b>	<b>N/A</b>	<b>99.8%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>195,476</b>	<b>132,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,534</b>	<b>32.0%</b>	<b>68.0%</b>	<b>85.9%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>68.0%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,334,495	789,604	0	0	0	0	544,892	40.8%	59.2%	74.5%
	0012	Regular Pay - Other		52,443	112,411	0	0	0	0	(59,968)	(114.3%)	214.3%	69.5%
	0014	Fringe Benefits - Curr Personnel		289,454	158,779	0	0	0	0	130,675	45.1%	54.9%	63.4%
<b>Personnel Services</b>			<b>73.6%</b>	<b>1,676,393</b>	<b>1,121,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>554,962</b>	<b>33.1%</b>	<b>66.9%</b>	<b>76.3%</b>
Non-Personnel Services	0020	Supplies And Materials		27,538	0	0	7,000	0	7,000	20,538	74.6%	25.4%	62.6%
	0030	Energy, Comm. And Bldg Rentals		214,537	283	0	(283)	0	(283)	214,536	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Etc		9,000	0	0	9,000	0	9,000	0	0.0%	100.0%	200.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(9,334)	0	0	0	0	9,334	N/A	N/A	99.9%
	0040	Other Services And Charges		25,422	17,080	0	6,499	0	6,499	1,844	7.3%	92.7%	40.8%
	0050	Subsidies And Transfers		322,667	103,115	86,470	0	0	86,470	133,081	41.2%	58.8%	70.3%
	0070	Equipment & Equipment Rental		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>26.4%</b>	<b>601,664</b>	<b>111,144</b>	<b>86,470</b>	<b>22,216</b>	<b>0</b>	<b>108,687</b>	<b>381,834</b>	<b>63.5%</b>	<b>36.5%</b>	<b>87.5%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>2,278,057</b>	<b>1,232,575</b>	<b>86,470</b>	<b>22,216</b>	<b>0</b>	<b>108,687</b>	<b>936,795</b>	<b>41.1%</b>	<b>58.9%</b>	<b>81.9%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>54.1%</b>				<b>4.8%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		41,520,646	27,898,748	0	0	0	0	13,621,898	32.8%	67.2%	74.9%
	0012	Regular Pay - Other		6,983,400	5,453,556	0	0	0	0	1,529,845	21.9%	78.1%	54.8%
	0013	Additional Gross Pay		3,810,966	3,350,534	0	0	0	0	460,432	12.1%	87.9%	147.3%
	0014	Fringe Benefits - Curr Personnel		10,957,759	8,781,818	0	0	0	0	2,175,941	19.9%	80.1%	76.3%
	0015	Overtime Pay		2,500,000	1,998,774	0	0	0	0	501,226	20.0%	80.0%	112.7%
<b>Personnel Services</b>			<b>59.8%</b>	<b>65,772,771</b>	<b>47,875,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,897,327</b>	<b>27.2%</b>	<b>72.8%</b>	<b>76.2%</b>
Non-Personnel Services	0020	Supplies And Materials		4,071,992	2,888,730	43,653	217,372	159,374	420,399	762,863	18.7%	81.3%	90.6%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	95.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(149)	0	0	0	0	149	N/A	N/A	76.9%
	0032	Rentals - Land And Structures		2,770,039	2,327,083	442,956	0	0	442,956	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		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(11,786)	0	0	0	0	11,786	N/A	N/A	100.0%
	0040	Other Services And Charges		1,809,931	799,093	301,091	253,219	303,810	858,120	152,718	8.4%	91.6%	107.6%

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0041	Contractual Services - Other		34,617,447	22,389,747	5,168,571	900,000	300,634	6,369,205	5,858,495	16.9%	83.1%	97.7%
	0050	Subsidies And Transfers		40,300	19,715	0	0	0	0	20,585	51.1%	48.9%	43.6%
	0070	Equipment & Equipment Rental		893,789	227,478	130,337	0	82,367	212,704	453,608	50.8%	49.2%	44.7%
<b>Non-Personnel Services</b>			<b>40.2%</b>	<b>44,203,499</b>	<b>28,639,912</b>	<b>6,086,608</b>	<b>1,370,591</b>	<b>846,184</b>	<b>8,303,383</b>	<b>7,260,204</b>	<b>16.4%</b>	<b>83.6%</b>	<b>97.2%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>109,976,270</b>	<b>76,515,356</b>	<b>6,086,608</b>	<b>1,370,591</b>	<b>846,184</b>	<b>8,303,383</b>	<b>25,157,531</b>	<b>22.9%</b>	<b>77.1%</b>	<b>86.1%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>						<b>69.6%</b>			<b>7.6%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**FO0 - Office of Justice Grants Administration**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0012	Regular Pay - Other		55,389	22,380	0	0	0	0	33,008	59.6%	40.4%	134.4%
	0014	Fringe Benefits - Curr Personnel		9,866	4,029	0	0	0	0	5,837	59.2%	40.8%	243.9%
<b>Personnel Services</b>			<b>93.2%</b>	<b>65,254</b>	<b>20,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,170</b>	<b>69.2%</b>	<b>30.8%</b>	<b>155.5%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		4,764	(4,688)	0	1,812	0	1,812	7,640	160.4%	(60.4%)	100.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	80.4%
<b>Non-Personnel Services</b>			<b>6.8%</b>	<b>4,764</b>	<b>(4,688)</b>	<b>0</b>	<b>1,812</b>	<b>0</b>	<b>1,812</b>	<b>7,640</b>	<b>160.4%</b>	<b>(60.4%)</b>	<b>80.7%</b>
<b>FO0 - Office of Justice Grants Administration</b>			<b>100.0%</b>	<b>70,018</b>	<b>15,396</b>	<b>0</b>	<b>1,812</b>	<b>0</b>	<b>1,812</b>	<b>52,810</b>	<b>75.4%</b>	<b>24.6%</b>	<b>88.9%</b>
<b>% Of Budget for FO0 - Office of Justice Grants Administration</b>						<b>22.0%</b>			<b>2.6%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		270,000	155,332	0	0	0	0	114,668	42.5%	57.5%	N/A
	0014	Fringe Benefits - Curr Personnel		46,035	21,475	0	0	0	0	24,560	53.4%	46.6%	N/A
<b>Personnel Services</b>			<b>84.3%</b>	<b>316,035</b>	<b>176,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,228</b>	<b>44.1%</b>	<b>55.9%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	5,500	0	5,500	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		43,465	6,340	0	4,160	0	4,160	32,965	75.8%	24.2%	N/A
	0041	Contractual Services - Other		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>15.7%</b>	<b>58,965</b>	<b>6,340</b>	<b>0</b>	<b>14,660</b>	<b>0</b>	<b>14,660</b>	<b>37,965</b>	<b>64.4%</b>	<b>35.6%</b>	<b>N/A</b>
<b>FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &amp; JUSTICE</b>			<b>100.0%</b>	<b>375,000</b>	<b>183,147</b>	<b>0</b>	<b>14,660</b>	<b>0</b>	<b>14,660</b>	<b>177,193</b>	<b>47.3%</b>	<b>52.7%</b>	<b>N/A</b>
<b>% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &amp; JUSTICE</b>					<b>48.8%</b>				<b>3.9%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,295,036	3,920,960	0	0	0	0	1,374,076	26.0%	74.0%	71.5%
	0012	Regular Pay - Other		61,732	81,612	0	0	0	0	(19,880)	(32.2%)	132.2%	N/A
	0014	Fringe Benefits - Curr Personnel		985,621	686,503	0	0	0	0	299,118	30.3%	69.7%	74.1%
<b>Personnel Services</b>			<b>91.7%</b>	<b>6,342,389</b>	<b>4,763,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,578,523</b>	<b>24.9%</b>	<b>75.1%</b>	<b>72.4%</b>
Non-Personnel Services	0020	Supplies And Materials		80,461	0	0	77,071	3,390	80,461	0	0.0%	100.0%	113.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	94.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	7.7%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	(103.9%)
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	90.9%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	867.0%
	0035	Occupancy Fixed Costs		0	(31)	0	0	0	0	31	N/A	N/A	100.0%
	0040	Other Services And Charges		218,208	80,852	32,223	18,513	897	51,633	85,722	39.3%	60.7%	77.5%
	0041	Contractual Services - Other		237,695	56,153	40,026	2,053	0	42,079	139,463	58.7%	41.3%	96.5%
	0070	Equipment & Equipment Rental		40,829	15,538	13,318	2,050	0	15,368	9,923	24.3%	75.7%	112.3%
<b>Non-Personnel Services</b>			<b>8.3%</b>	<b>577,193</b>	<b>152,512</b>	<b>85,567</b>	<b>104,687</b>	<b>4,287</b>	<b>194,542</b>	<b>230,139</b>	<b>39.9%</b>	<b>60.1%</b>	<b>101.5%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>6,919,582</b>	<b>4,916,379</b>	<b>85,567</b>	<b>104,687</b>	<b>4,287</b>	<b>194,542</b>	<b>1,808,662</b>	<b>26.1%</b>	<b>73.9%</b>	<b>76.5%</b>

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>71.1%</b>				<b>2.8%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**FV0 - Forensic Laboratory Technician Training Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,295,758	755,291	0	0	0	0	540,467	41.7%	58.3%	75.5%
	0014	Fringe Benefits - Curr Personnel		250,403	151,115	0	0	0	0	99,287	39.7%	60.3%	99.3%
	0015	Overtime Pay		14,882	6,389	0	0	0	0	8,493	57.1%	42.9%	21.7%
<b>Personnel Services</b>			<b>97.5%</b>	<b>1,561,042</b>	<b>927,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>634,039</b>	<b>40.6%</b>	<b>59.4%</b>	<b>79.6%</b>
Non-Personnel Services	0020	Supplies And Materials		14,860	6,707	0	0	0	0	8,153	54.9%	45.1%	100.0%
	0040	Other Services And Charges		5,495	5,495	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		19,365	10,855	0	0	0	0	8,509	43.9%	56.1%	N/A
<b>Non-Personnel Services</b>			<b>2.5%</b>	<b>39,719</b>	<b>23,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,662</b>	<b>42.0%</b>	<b>58.0%</b>	<b>100.0%</b>
<b>FV0 - Forensic Laboratory Technician Training Program</b>			<b>100.0%</b>	<b>1,600,762</b>	<b>950,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,702</b>	<b>40.6%</b>	<b>59.4%</b>	<b>80.4%</b>
<b>% Of Budget for FV0 - Forensic Laboratory Technician Training Program</b>					<b>59.4%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**FW0 - Motor Vehicle Theft Prevention 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 June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>FW0 - Motor Vehicle Theft Prevention Commission</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>% Of Budget for FW0 - Motor Vehicle Theft Prevention Commission</b>					N/A				N/A				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,075,528	3,524,040	0	0	0	0	1,551,487	30.6%	69.4%	67.4%
	0012	Regular Pay - Other		185,000	164,164	0	0	0	0	20,836	11.3%	88.7%	78.5%
	0013	Additional Gross Pay		203,697	253,623	0	0	0	0	(49,926)	(24.5%)	124.5%	143.1%
	0014	Fringe Benefits - Curr Personnel		992,582	727,963	0	0	0	0	264,618	26.7%	73.3%	86.0%
	0015	Overtime Pay		17,500	36,553	0	0	0	0	(19,053)	(108.9%)	208.9%	192.3%
<b>Personnel Services</b>			<b>91.0%</b>	<b>6,474,306</b>	<b>4,706,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,767,962</b>	<b>27.3%</b>	<b>72.7%</b>	<b>73.5%</b>
Non-Personnel Services	0020	Supplies And Materials		157,016	59,028	52,201	20,015	0	72,216	25,771	16.4%	83.6%	38.8%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	79.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(110)	0	0	0	0	110	N/A	N/A	61.0%
	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	61.1%
	0035	Occupancy Fixed Costs		0	(4,744)	0	0	0	0	4,744	N/A	N/A	100.0%
	0040	Other Services And Charges		400,366	221,941	131,622	9,628	0	141,250	37,175	9.3%	90.7%	85.5%
	0041	Contractual Services - Other		65,000	50,400	14,600	0	0	14,600	0	0.0%	100.0%	120.5%
0070	Equipment & Equipment Rental		16,000	0	0	5,000	0	5,000	11,000	68.8%	31.2%	51.2%	
<b>Non-Personnel Services</b>			<b>9.0%</b>	<b>638,382</b>	<b>326,515</b>	<b>198,423</b>	<b>34,643</b>	<b>0</b>	<b>233,066</b>	<b>78,801</b>	<b>12.3%</b>	<b>87.7%</b>	<b>82.8%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>7,112,689</b>	<b>5,032,859</b>	<b>198,423</b>	<b>34,643</b>	<b>0</b>	<b>233,066</b>	<b>1,846,763</b>	<b>26.0%</b>	<b>74.0%</b>	<b>75.3%</b>

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>70.8%</b>				<b>3.3%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		421,849	264,396	0	0	0	0	157,453	37.3%	62.7%	47.7%
	0012	Regular Pay - Other		77,500	52,504	0	0	0	0	24,996	32.3%	67.7%	N/A
	0013	Additional Gross Pay		2,000	3,731	0	0	0	0	(1,731)	(86.6%)	186.6%	39.6%
	0014	Fringe Benefits - Curr Personnel		96,712	57,876	0	0	0	0	38,836	40.2%	59.8%	39.7%
<b>Personnel Services</b>			<b>77.8%</b>	<b>598,060</b>	<b>379,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,474</b>	<b>36.5%</b>	<b>63.5%</b>	<b>55.9%</b>
Non-Personnel Services	0020	Supplies And Materials		6,038	0	0	6,038	0	6,038	0	0.0%	100.0%	84.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	130.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	600	0	600	(600)	N/A	N/A	99.3%
	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	50.0%
	0040	Other Services And Charges		47,794	12,439	0	24,665	0	24,665	10,690	22.4%	77.6%	53.5%
	0041	Contractual Services - Other		115,332	64,188	12,438	0	0	12,438	38,707	33.6%	66.4%	100.0%
0070	Equipment & Equipment Rental		1,247	0	0	1,247	0	1,247	0	0.0%	100.0%	94.2%	
<b>Non-Personnel Services</b>			<b>22.2%</b>	<b>170,411</b>	<b>76,626</b>	<b>12,438</b>	<b>32,550</b>	<b>0</b>	<b>44,987</b>	<b>48,797</b>	<b>28.6%</b>	<b>71.4%</b>	<b>87.3%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>768,471</b>	<b>456,213</b>	<b>12,438</b>	<b>32,550</b>	<b>0</b>	<b>44,987</b>	<b>267,271</b>	<b>34.8%</b>	<b>65.2%</b>	<b>67.2%</b>

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*  
 (Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					59.4%				5.9%				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		17,103,351	11,523,105	0	0	0	0	5,580,247	32.6%	67.4%	70.4%
	0012	Regular Pay - Other		2,083,236	1,459,117	0	0	0	0	624,119	30.0%	70.0%	108.2%
	0013	Additional Gross Pay		1,555,561	1,443,524	0	0	0	0	112,037	7.2%	92.8%	139.0%
	0014	Fringe Benefits - Curr Personnel		4,472,870	3,444,016	0	0	0	0	1,028,854	23.0%	77.0%	105.0%
	0015	Overtime Pay		1,255,800	735,187	0	0	0	0	520,613	41.5%	58.5%	117.1%
<b>Personnel Services</b>			<b>99.2%</b>	<b>26,470,818</b>	<b>18,604,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,865,870</b>	<b>29.7%</b>	<b>70.3%</b>	<b>82.5%</b>
Non-Personnel Services	0020	Supplies And Materials		16,972	0	0	0	0	0	16,972	100.0%	0.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	99.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(14,339)	0	2,067	0	2,067	12,273	N/A	N/A	98.9%
	0032	Rentals - Land And Structures		0	(3,113)	0	0	0	0	3,113	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	(2,059)	0	0	0	0	2,059	N/A	N/A	100.0%
	0040	Other Services And Charges		178,348	(19,924)	0	61,622	0	61,622	136,650	76.6%	23.4%	42.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	(48.5%)

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		20,000	0	0	19,500	0	19,500	500	2.5%	97.5%	11.0%
<b>Non-Personnel Services</b>			<b>0.8%</b>	<b>215,320</b>	<b>(39,435)</b>	<b>0</b>	<b>83,189</b>	<b>0</b>	<b>83,189</b>	<b>171,566</b>	<b>79.7%</b>	<b>20.3%</b>	<b>73.5%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>26,686,138</b>	<b>18,565,514</b>	<b>0</b>	<b>83,189</b>	<b>0</b>	<b>83,189</b>	<b>8,037,436</b>	<b>30.1%</b>	<b>69.9%</b>	<b>80.5%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>69.6%</b>				<b>0.3%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>892,189,742</b>	<b>687,361,914</b>	<b>15,566,302</b>	<b>4,292,248</b>	<b>2,227,976</b>	<b>22,086,526</b>	<b>182,741,301</b>	<b>20.5%</b>	<b>79.5%</b>	<b>82.9%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>77.0%</b>				<b>2.5%</b>				

**(M) Public Education System**

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		20,190,769	14,634,665	0	0	0	0	5,556,103	27.5%	72.5%	73.4%
	0012	Regular Pay - Other		2,335,712	1,105,807	0	0	0	0	1,229,905	52.7%	47.3%	67.4%
	0013	Additional Gross Pay		572,425	431,651	0	0	0	0	140,774	24.6%	75.4%	129.8%
	0014	Fringe Benefits - Curr Personnel		4,729,198	3,576,074	0	0	0	0	1,153,123	24.4%	75.6%	84.2%
	0015	Overtime Pay		222,470	199,201	0	0	0	0	23,269	10.5%	89.5%	110.7%
<b>Personnel Services</b>			<b>79.8%</b>	<b>28,050,573</b>	<b>19,947,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,103,174</b>	<b>28.9%</b>	<b>71.1%</b>	<b>76.0%</b>
Non-Personnel Services	0020	Supplies And Materials		426,419	232,064	55,216	45,034	0	100,250	94,105	22.1%	77.9%	85.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	86.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	139.9%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		2,050,534	994,762	559,661	39,754	73,389	672,805	382,968	18.7%	81.3%	85.4%
	0041	Contractual Services - Other		898,336	680,134	192,139	1,496	2,100	195,735	22,468	2.5%	97.5%	100.0%
	0070	Equipment & Equipment Rental		3,739,853	2,379,622	685,431	36,237	178,200	899,869	460,362	12.3%	87.7%	87.8%
<b>Non-Personnel Services</b>			<b>20.2%</b>	<b>7,115,142</b>	<b>4,286,581</b>	<b>1,492,447</b>	<b>137,522</b>	<b>253,689</b>	<b>1,883,658</b>	<b>944,902</b>	<b>13.3%</b>	<b>86.7%</b>	<b>93.5%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>35,165,715</b>	<b>24,233,980</b>	<b>1,492,447</b>	<b>137,522</b>	<b>253,689</b>	<b>1,883,658</b>	<b>9,048,076</b>	<b>25.7%</b>	<b>74.3%</b>	<b>81.0%</b>

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>68.9%</b>				<b>5.4%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**GAO - 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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		343,724,046	295,976,704	0	0	0	0	47,747,342	13.9%	86.1%	76.6%
	0012	Regular Pay - Other		29,458,930	19,417,946	0	0	0	0	10,040,984	34.1%	65.9%	55.5%
	0013	Additional Gross Pay		6,133,791	4,254,610	0	0	0	0	1,879,181	30.6%	69.4%	323.3%
	0014	Fringe Benefits - Curr Personnel		57,678,978	41,422,597	0	0	0	0	16,256,381	28.2%	71.8%	83.6%
	0015	Overtime Pay		1,700,517	1,319,279	0	0	0	0	381,238	22.4%	77.6%	84.6%
<b>Personnel Services</b>			<b>80.3%</b>	<b>438,696,262</b>	<b>362,391,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,304,792</b>	<b>17.4%</b>	<b>82.6%</b>	<b>79.2%</b>
Non-Personnel Services	0020	Supplies And Materials		7,240,665	3,750,153	1,347,732	1,200	95,970	1,444,902	2,045,610	28.3%	71.7%	83.0%
	0030	Energy, Comm. And Bldg Rentals		29,268,756	21,553,929	0	7,714,827	0	7,714,827	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,313,778	1,614,727	0	1,755,016	0	1,755,016	(55,964)	(1.7%)	101.7%	89.2%
	0032	Rentals - Land And Structures		5,577,005	3,447,199	0	2,129,806	0	2,129,806	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	(6,668)	0	0	0	0	6,668	N/A	N/A	100.0%
	0034	Security Services		234,888	134,143	0	100,745	0	100,745	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		51,695	30,223	0	21,472	0	21,472	0	0.0%	100.0%	55.2%
	0040	Other Services And Charges		6,576,628	2,552,046	875,207	121,578	252,830	1,249,614	2,774,968	42.2%	57.8%	53.2%

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0041	Contractual Services - Other		45,402,484	32,691,750	7,179,761	10,052,749	2,670,096	19,902,605	(7,191,871)	(15.8%)	115.8%	107.8%
	0050	Subsidies And Transfers		3,142,195	1,778,580	10,300	0	1,500	11,800	1,351,815	43.0%	57.0%	84.9%
	0070	Equipment & Equipment Rental		6,805,318	3,028,444	1,408,566	40,000	606,970	2,055,536	1,721,337	25.3%	74.7%	75.3%
<b>Non-Personnel Services</b>			<b>19.7%</b>	<b>107,613,412</b>	<b>70,574,525</b>	<b>10,821,566</b>	<b>21,937,392</b>	<b>3,627,366</b>	<b>36,386,324</b>	<b>652,563</b>	<b>0.6%</b>	<b>99.4%</b>	<b>96.0%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>546,309,674</b>	<b>432,965,996</b>	<b>10,821,566</b>	<b>21,937,392</b>	<b>3,627,366</b>	<b>36,386,324</b>	<b>76,957,355</b>	<b>14.1%</b>	<b>85.9%</b>	<b>83.3%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>79.3%</b>				<b>6.7%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**GB0 - Public Charter School Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	69,550	0	0	0	0	(69,550)	N/A	N/A	23.0%
	0014	Fringe Benefits - Curr Personnel		0	6,927	0	0	0	0	(6,927)	N/A	N/A	17.3%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>76,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(76,476)</b>	<b>N/A</b>	<b>N/A</b>	<b>22.5%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,321,000	1,201,000	0	0	0	0	120,000	9.1%	90.9%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,321,000</b>	<b>1,201,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>9.1%</b>	<b>90.9%</b>	<b>100.0%</b>
<b>GB0 - Public Charter School Board</b>			<b>100.0%</b>	<b>1,321,000</b>	<b>1,277,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,524</b>	<b>3.3%</b>	<b>96.7%</b>	<b>95.1%</b>
<b>% Of Budget for GB0 - Public Charter School Board</b>					<b>96.7%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**GC0 - Public Charter Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		319,629,369	313,181,125	136,649	0	0	136,649	6,311,595	2.0%	98.0%	99.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>319,629,369</b>	<b>313,181,125</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>6,311,595</b>	<b>2.0%</b>	<b>98.0%</b>	<b>99.3%</b>
<b>GC0 - Public Charter Schools</b>			<b>100.0%</b>	<b>319,629,369</b>	<b>313,181,125</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>6,311,595</b>	<b>2.0%</b>	<b>98.0%</b>	<b>99.3%</b>
<b>% Of Budget for GC0 - Public Charter Schools</b>						<b>98.0%</b>			<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**GD0 - Office of the State Superintendent of Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,334,632	5,654,346	0	0	0	0	2,680,285	32.2%	67.8%	70.9%
	0012	Regular Pay - Other		7,522,775	4,419,520	0	0	0	0	3,103,255	41.3%	58.7%	80.1%
	0014	Fringe Benefits - Curr Personnel		3,094,725	2,158,109	0	0	0	0	936,616	30.3%	69.7%	69.4%
<b>Personnel Services</b>			<b>16.0%</b>	<b>18,952,131</b>	<b>12,593,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,359,072</b>	<b>33.6%</b>	<b>66.4%</b>	<b>77.7%</b>
Non-Personnel Services	0020	Supplies And Materials		162,634	64,257	11,804	0	0	11,804	86,572	53.2%	46.8%	6.2%
	0030	Energy, Comm. And Bldg Rentals		86,674	45,255	0	41,418	0	41,418	0	0.0%	100.0%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		486,000	231,443	0	257,257	0	257,257	(2,700)	(0.6%)	100.6%	20.1%
	0032	Rentals - Land And Structures		3,581,747	2,771,298	0	810,449	0	810,449	0	0.0%	100.0%	115.2%
	0033	Janitorial Services		1,898	0	0	1,898	0	1,898	0	0.0%	100.0%	100.0%
	0034	Security Services		1,916	1,580	0	336	0	336	0	0.0%	100.0%	(260.1%)
	0035	Occupancy Fixed Costs		37,197	11,035	0	26,162	0	26,162	0	0.0%	100.0%	134.3%
	0040	Other Services And Charges		1,445,069	1,128,636	155,679	50,429	205,645	411,753	(95,320)	(6.6%)	106.6%	126.4%
	0041	Contractual Services - Other		18,501,232	6,281,661	3,695,261	292,078	503,049	4,490,388	7,729,184	41.8%	58.2%	76.5%
	0050	Subsidies And Transfers		74,854,228	33,339,390	4,972,627	996,872	887,224	6,856,723	34,658,115	46.3%	53.7%	52.8%

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		215,900	121,085	0	0	0	0	94,814	43.9%	56.1%	42.6%
<b>Non-Personnel Services</b>			<b>84.0%</b>	<b>99,374,495</b>	<b>43,995,642</b>	<b>8,835,371</b>	<b>2,476,900</b>	<b>1,595,918</b>	<b>12,908,189</b>	<b>42,470,665</b>	<b>42.7%</b>	<b>57.3%</b>	<b>66.9%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>118,326,626</b>	<b>56,588,701</b>	<b>8,835,371</b>	<b>2,476,900</b>	<b>1,595,918</b>	<b>12,908,189</b>	<b>48,829,737</b>	<b>41.3%</b>	<b>58.7%</b>	<b>68.7%</b>
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>						<b>47.8%</b>			<b>10.9%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		62,920,000	55,921,095	0	0	0	0	6,998,905	11.1%	88.9%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>62,920,000</b>	<b>55,921,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,998,905</b>	<b>11.1%</b>	<b>88.9%</b>	<b>100.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>62,920,000</b>	<b>55,921,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,998,905</b>	<b>11.1%</b>	<b>88.9%</b>	<b>100.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>						<b>88.9%</b>			<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		15,263,920	10,862,261	0	2,523	0	2,523	4,399,135	28.8%	71.2%	77.1%
	0012	Regular Pay - Other		130,367	79,312	0	0	0	0	51,055	39.2%	60.8%	248.6%
	0013	Additional Gross Pay		275,000	258,783	0	0	0	0	16,217	5.9%	94.1%	23.6%
	0014	Fringe Benefits - Curr Personnel		2,862,880	2,386,910	0	578	0	578	475,392	16.6%	83.4%	95.8%
	0015	Overtime Pay		474,882	456,457	0	0	0	0	18,426	3.9%	96.1%	81.6%
<b>Personnel Services</b>			<b>73.9%</b>	<b>19,007,049</b>	<b>14,043,723</b>	<b>0</b>	<b>3,101</b>	<b>0</b>	<b>3,101</b>	<b>4,960,225</b>	<b>26.1%</b>	<b>73.9%</b>	<b>79.7%</b>
Non-Personnel Services	0020	Supplies And Materials		1,530,106	544,874	325,168	27,560	22,500	375,228	610,004	39.9%	60.1%	89.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	105.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	9,875	0	9,875	(9,875)	N/A	N/A	102.7%
	0032	Rentals - Land And Structures		322,920	187,200	93,600	0	0	93,600	42,120	13.0%	87.0%	87.0%
	0034	Security Services		135,000	78,913	45,142	10,945	0	56,087	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		935,044	273,589	174,546	21,682	0	196,227	465,228	49.8%	50.2%	73.0%
	0041	Contractual Services - Other		3,662,948	1,479,338	1,729,783	67,861	105,604	1,903,248	280,361	7.7%	92.3%	99.6%
	0070	Equipment & Equipment Rental		119,857	4,860	32,695	2,119	14,000	48,814	66,184	55.2%	44.8%	84.6%
<b>Non-Personnel Services</b>			<b>26.1%</b>	<b>6,705,875</b>	<b>2,568,774</b>	<b>2,400,933</b>	<b>140,041</b>	<b>142,104</b>	<b>2,683,079</b>	<b>1,454,022</b>	<b>21.7%</b>	<b>78.3%</b>	<b>95.7%</b>
<b>GM0 - Office of Public Education Facilities Modernization</b>			<b>100.0%</b>	<b>25,712,924</b>	<b>16,612,497</b>	<b>2,400,933</b>	<b>143,143</b>	<b>142,104</b>	<b>2,686,180</b>	<b>6,414,247</b>	<b>24.9%</b>	<b>75.1%</b>	<b>84.1%</b>

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
<b>% Of Budget for GM0 - Office of Public Education Facilities Modernization</b>					<b>64.6%</b>				<b>10.4%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**GN0 - NON-PUBLIC TUITION**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		648,256	420,277	0	0	0	0	227,979	35.2%	64.8%	N/A
	0014	Fringe Benefits - Curr Personnel		123,233	107,953	0	0	0	0	15,280	12.4%	87.6%	N/A
<b>Personnel Services</b>			<b>0.5%</b>	<b>771,489</b>	<b>542,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228,817</b>	<b>29.7%</b>	<b>70.3%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		54,250	0	0	0	0	0	54,250	100.0%	0.0%	N/A
	0041	Contractual Services - Other		75,550	0	0	0	0	0	75,550	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		157,092,919	89,971,584	0	0	0	0	67,121,335	42.7%	57.3%	64.4%
	0070	Equipment & Equipment Rental		12,700	0	0	0	0	0	12,700	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>99.5%</b>	<b>157,245,419</b>	<b>89,971,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,273,835</b>	<b>42.8%</b>	<b>57.2%</b>	<b>64.4%</b>
<b>GN0 - NON-PUBLIC TUITION</b>			<b>100.0%</b>	<b>158,016,909</b>	<b>90,514,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,502,652</b>	<b>42.7%</b>	<b>57.3%</b>	<b>64.4%</b>
<b>% Of Budget for GN0 - NON-PUBLIC TUITION</b>						<b>57.3%</b>			<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		22,253,296	11,064,617	0	0	0	0	11,188,679	50.3%	49.7%	79.6%
	0012	Regular Pay - Other		43,316,010	32,171,060	0	0	0	0	11,144,951	25.7%	74.3%	75.4%
	0014	Fringe Benefits - Curr Personnel		11,667,769	11,591,773	0	0	0	0	75,996	0.7%	99.3%	79.4%
	0015	Overtime Pay		2,781,111	2,333,227	0	0	0	0	447,884	16.1%	83.9%	55.4%
<b>Personnel Services</b>			<b>85.8%</b>	<b>80,018,186</b>	<b>57,673,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,344,810</b>	<b>27.9%</b>	<b>72.1%</b>	<b>76.3%</b>
Non-Personnel Services	0020	Supplies And Materials		414,000	278,550	106,387	0	32,534	138,921	(3,471)	(0.8%)	100.8%	66.2%
	0030	Energy, Comm. And Bldg Rentals		2,900,000	1,357,822	0	1,235,090	0	1,235,090	307,088	10.6%	89.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		824,000	349,882	16,313	189,768	0	206,081	268,037	32.5%	67.5%	90.2%
	0040	Other Services And Charges		8,537,474	4,965,610	1,739,709	750,525	129,760	2,619,994	951,870	11.1%	88.9%	65.7%
	0041	Contractual Services - Other		501,957	604,551	35,787	0	0	35,787	(138,381)	(27.6%)	127.6%	64.0%
	0050	Subsidies And Transfers		80,000	1,700	47,345	0	0	47,345	30,955	38.7%	61.3%	N/A
	0070	Equipment & Equipment Rental		13,225	668,552	0	0	0	0	(655,327)	(4,955.2%)	5,055.2%	67.6%
<b>Non-Personnel Services</b>			<b>14.2%</b>	<b>13,270,657</b>	<b>8,302,756</b>	<b>1,945,541</b>	<b>2,175,383</b>	<b>162,294</b>	<b>4,283,218</b>	<b>684,683</b>	<b>5.2%</b>	<b>94.8%</b>	<b>73.3%</b>
<b>GO0 - Special Education Transportation</b>			<b>100.0%</b>	<b>93,288,843</b>	<b>65,976,133</b>	<b>1,945,541</b>	<b>2,175,383</b>	<b>162,294</b>	<b>4,283,218</b>	<b>23,029,493</b>	<b>24.7%</b>	<b>75.3%</b>	<b>75.7%</b>

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>70.7%</b>				<b>4.6%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		746,684	495,989	0	0	0	0	250,695	33.6%	66.4%	65.3%
	0014	Fringe Benefits - Curr Personnel		186,583	84,361	0	0	0	0	102,222	54.8%	45.2%	90.1%
<b>Personnel Services</b>			<b>72.2%</b>	<b>933,267</b>	<b>682,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,385</b>	<b>26.8%</b>	<b>73.2%</b>	<b>71.4%</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	882	0	7,118	0	7,118	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	140	0	140	(140)	N/A	N/A	100.0%
	0040	Other Services And Charges		267,115	209,713	0	49,510	0	49,510	7,893	3.0%	97.0%	148.7%
	0041	Contractual Services - Other		84,703	0	0	0	75,000	75,000	9,703	11.5%	88.5%	N/A
<b>Non-Personnel Services</b>			<b>27.8%</b>	<b>359,819</b>	<b>210,594</b>	<b>0</b>	<b>56,768</b>	<b>75,000</b>	<b>131,768</b>	<b>17,456</b>	<b>4.9%</b>	<b>95.1%</b>	<b>115.0%</b>
<b>GW0 - Deputy Mayor for Education</b>			<b>100.0%</b>	<b>1,293,086</b>	<b>893,476</b>	<b>0</b>	<b>56,768</b>	<b>75,000</b>	<b>131,768</b>	<b>267,841</b>	<b>20.7%</b>	<b>79.3%</b>	<b>74.0%</b>
<b>% Of Budget for GW0 - Deputy Mayor for Education</b>					<b>69.1%</b>				<b>10.2%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**GX0 - Teachers' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,364,984,146</b>	<b>1,061,164,736</b>	<b>25,632,507</b>	<b>26,927,108</b>	<b>5,856,371</b>	<b>58,415,986</b>	<b>245,403,425</b>	<b>18.0%</b>	<b>82.0%</b>	<b>83.0%</b>
<b>% Of Budget for Public Education System</b>					<b>77.7%</b>				<b>4.3%</b>				

**(N) Human Support Services**

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 2, 2011)

**AP0 - Office on Asian and Pacific Islander Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		107,172	80,280	0	0	0	0	26,893	25.1%	74.9%	58.2%
	0012	Regular Pay - Other		295,428	227,637	0	0	0	0	67,790	22.9%	77.1%	63.7%
	0014	Fringe Benefits - Curr Personnel		93,266	74,821	0	0	0	0	18,444	19.8%	80.2%	69.0%
<b>Personnel Services</b>			<b>63.9%</b>	<b>495,866</b>	<b>384,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,516</b>	<b>22.5%</b>	<b>77.5%</b>	<b>63.5%</b>
Non-Personnel Services	0020	Supplies And Materials		2,500	2,079	0	421	0	421	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	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	100.0%
	0040	Other Services And Charges		19,227	16,799	0	2,447	0	2,447	(19)	(0.1%)	100.1%	91.7%
	0041	Contractual Services - Other		2,107	107	0	2,000	0	2,000	0	0.0%	100.0%	0.0%
	0050	Subsidies And Transfers		255,000	202,500	0	0	0	0	52,500	20.6%	79.4%	100.0%
0070	Equipment & Equipment Rental		1,001	0	0	1,001	0	1,001	0	0.0%	100.0%	100.0%	
<b>Non-Personnel Services</b>			<b>36.1%</b>	<b>279,834</b>	<b>221,485</b>	<b>0</b>	<b>5,868</b>	<b>0</b>	<b>5,868</b>	<b>52,481</b>	<b>18.8%</b>	<b>81.2%</b>	<b>98.2%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>775,700</b>	<b>605,835</b>	<b>0</b>	<b>5,868</b>	<b>0</b>	<b>5,868</b>	<b>163,997</b>	<b>21.1%</b>	<b>78.9%</b>	<b>77.0%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>78.1%</b>				<b>0.8%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**BG0 - Disability Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0020	Supplies And Materials		1,873,642	758,846	0	0	0	0	1,114,796	59.5%	40.5%	58.5%
	0040	Other Services And Charges		17,512,911	7,376,033	1,193,510	207,384	0	1,400,894	8,735,984	49.9%	50.1%	93.4%
	0050	Subsidies And Transfers		19,089,582	13,096,177	0	0	0	0	5,993,406	31.4%	68.6%	75.7%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>38,501,135</b>	<b>21,231,056</b>	<b>1,193,510</b>	<b>207,384</b>	<b>0</b>	<b>1,400,894</b>	<b>15,869,185</b>	<b>41.2%</b>	<b>58.8%</b>	<b>79.9%</b>
<b>BG0 - Disability Compensation Fund</b>			<b>100.0%</b>	<b>38,501,135</b>	<b>21,231,056</b>	<b>1,193,510</b>	<b>207,384</b>	<b>0</b>	<b>1,400,894</b>	<b>15,869,185</b>	<b>41.2%</b>	<b>58.8%</b>	<b>79.9%</b>
<b>% Of Budget for BG0 - Disability Compensation Fund</b>					<b>55.1%</b>				<b>3.6%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**BH0 - Unemployment Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		18,512,000	11,840,291	0	0	0	0	6,671,709	36.0%	64.0%	60.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>18,512,000</b>	<b>11,840,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,671,709</b>	<b>36.0%</b>	<b>64.0%</b>	<b>60.9%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>18,512,000</b>	<b>11,840,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,671,709</b>	<b>36.0%</b>	<b>64.0%</b>	<b>60.9%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>64.0%</b>			<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,285,407	1,004,527	0	0	0	0	280,880	21.9%	78.1%	69.1%
	0012	Regular Pay - Other		231,609	7,115	0	0	0	0	224,494	96.9%	3.1%	60.6%
	0014	Fringe Benefits - Curr Personnel		317,024	193,049	0	0	0	0	123,975	39.1%	60.9%	57.5%
<b>Personnel Services</b>			<b>11.3%</b>	<b>1,834,040</b>	<b>1,240,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>593,523</b>	<b>32.4%</b>	<b>67.6%</b>	<b>66.3%</b>
Non-Personnel Services	0020	Supplies And Materials		178,212	9,163	2,724	5,606	0	8,330	160,718	90.2%	9.8%	14.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	44.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,654	0	2,654	(2,654)	N/A	N/A	101.3%
	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	100.0%
	0040	Other Services And Charges		450,006	211,422	35,174	24,320	9,984	69,478	169,106	37.6%	62.4%	56.8%
	0041	Contractual Services - Other		1,839,292	790,214	221,513	10,382	600,000	831,895	217,183	11.8%	88.2%	34.9%
	0050	Subsidies And Transfers		11,773,600	6,586,389	4,952,438	21,714	92,345	5,066,497	120,714	1.0%	99.0%	96.4%
0070	Equipment & Equipment Rental		90,000	38,119	15,482	20,000	0	35,482	16,398	18.2%	81.8%	14.0%	
<b>Non-Personnel Services</b>			<b>88.7%</b>	<b>14,331,110</b>	<b>7,635,308</b>	<b>5,227,331</b>	<b>84,677</b>	<b>702,329</b>	<b>6,014,337</b>	<b>681,465</b>	<b>4.8%</b>	<b>95.2%</b>	<b>81.4%</b>

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
BY0 - D. C. Office on Aging			100.0%	16,165,150	8,875,826	5,227,331	84,677	702,329	6,014,337	1,274,988	7.9%	92.1%	80.1%
<b>% Of Budget for BY0 - D. C. Office on Aging</b>					<b>54.9%</b>				<b>37.2%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**BZ0 - Office of Latino Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		289,918	171,005	0	0	0	0	118,913	41.0%	59.0%	62.3%
	0012	Regular Pay - Other		320,240	233,616	0	0	0	0	86,624	27.0%	73.0%	90.0%
	0014	Fringe Benefits - Curr Personnel		136,032	82,083	0	0	0	0	53,948	39.7%	60.3%	72.6%
<b>Personnel Services</b>			<b>28.0%</b>	<b>746,190</b>	<b>544,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,323</b>	<b>27.0%</b>	<b>73.0%</b>	<b>73.9%</b>
Non-Personnel Services	0020	Supplies And Materials		5,283	5,283	0	0	0	0	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	101.1%
	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	100.0%
	0040	Other Services And Charges		78,993	13,183	0	13,102	0	13,102	52,707	66.7%	33.3%	51.9%
	0050	Subsidies And Transfers		1,827,925	1,753,000	0	0	15,000	15,000	59,925	3.3%	96.7%	97.8%
0070	Equipment & Equipment Rental		5,447	0	0	0	0	0	5,447	100.0%	0.0%	59.9%	
<b>Non-Personnel Services</b>			<b>72.0%</b>	<b>1,917,648</b>	<b>1,771,466</b>	<b>0</b>	<b>13,102</b>	<b>15,000</b>	<b>28,102</b>	<b>118,079</b>	<b>6.2%</b>	<b>93.8%</b>	<b>96.5%</b>
<b>BZ0 - Office of Latino Affairs</b>			<b>100.0%</b>	<b>2,663,837</b>	<b>2,316,333</b>	<b>0</b>	<b>13,102</b>	<b>15,000</b>	<b>28,102</b>	<b>319,402</b>	<b>12.0%</b>	<b>88.0%</b>	<b>92.0%</b>
<b>% Of Budget for BZ0 - Office of Latino Affairs</b>					<b>87.0%</b>				<b>1.1%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		16,332,601	10,971,905	0	9,539	0	9,539	5,351,157	32.8%	67.2%	66.2%
	0012	Regular Pay - Other		9,812,815	5,430,163	0	0	0	0	4,382,651	44.7%	55.3%	62.6%
	0013	Additional Gross Pay		165,000	509,713	0	0	0	0	(344,713)	(208.9%)	308.9%	203.7%
	0014	Fringe Benefits - Curr Personnel		5,063,344	3,848,442	0	3,582	0	3,582	1,211,320	23.9%	76.1%	77.3%
	0015	Overtime Pay		175,000	152,227	0	0	0	0	22,773	13.0%	87.0%	58.7%
<b>Personnel Services</b>			<b>83.7%</b>	<b>31,548,760</b>	<b>20,912,450</b>	<b>0</b>	<b>13,121</b>	<b>0</b>	<b>13,121</b>	<b>10,623,188</b>	<b>33.7%</b>	<b>66.3%</b>	<b>68.4%</b>
Non-Personnel Services	0020	Supplies And Materials		801,198	411,504	206,764	29,729	7,446	243,939	145,756	18.2%	81.8%	88.9%
	0030	Energy, Comm. And Bldg Rentals		0	74,814	0	(74,814)	0	(74,814)	0	N/A	N/A	101.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		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	100.0%
	0040	Other Services And Charges		1,010,267	602,614	223,544	123,341	12,500	359,385	48,267	4.8%	95.2%	88.6%
	0041	Contractual Services - Other		4,123,537	1,976,005	1,688,110	315,944	71,164	2,075,218	72,314	1.8%	98.2%	90.9%
	0070	Equipment & Equipment Rental		193,526	53,740	17,495	32,289	10,000	59,784	80,002	41.3%	58.7%	84.3%
<b>Non-Personnel Services</b>			<b>16.3%</b>	<b>6,128,528</b>	<b>3,118,677</b>	<b>2,135,913</b>	<b>441,489</b>	<b>101,110</b>	<b>2,678,512</b>	<b>331,339</b>	<b>5.4%</b>	<b>94.6%</b>	<b>94.2%</b>

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
HA0 - Department of Parks and Recreation			100.0%	37,677,288	24,031,128	2,135,913	454,610	101,110	2,691,633	10,954,527	29.1%	70.9%	76.4%
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>63.8%</b>				<b>7.1%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		9,195,530	6,217,539	0	0	0	0	2,977,992	32.4%	67.6%	71.0%
	0012	Regular Pay - Other		1,132,589	825,853	0	0	0	0	306,735	27.1%	72.9%	77.8%
	0013	Additional Gross Pay		0	364,264	0	0	0	0	(364,264)	N/A	N/A	221.8%
	0014	Fringe Benefits - Curr Personnel		1,898,606	1,417,244	0	0	0	0	481,362	25.4%	74.6%	79.7%
	0015	Overtime Pay		0	9,865	0	0	0	0	(9,865)	N/A	N/A	112.3%
<b>Personnel Services</b>			<b>16.5%</b>	<b>12,226,725</b>	<b>8,834,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,391,960</b>	<b>27.7%</b>	<b>72.3%</b>	<b>75.5%</b>
Non-Personnel Services	0020	Supplies And Materials		2,736,209	810,977	313,297	30,528	76,811	420,636	1,504,596	55.0%	45.0%	80.6%
	0030	Energy, Comm. And Bldg Rentals		1,394,647	871,283	0	493,364	0	493,364	30,000	2.2%	97.8%	88.1%
	0031	Telephone, Telegraph, Telegram, Etc		1,440,956	654,696	0	785,555	0	785,555	704	0.0%	100.0%	100.9%
	0032	Rentals - Land And Structures		11,961,508	7,950,530	0	3,749,583	0	3,749,583	261,395	2.2%	97.8%	100.0%
	0033	Janitorial Services		32,396	0	0	32,396	0	32,396	0	0.0%	100.0%	100.0%
	0034	Security Services		1,874,454	1,092,912	0	781,541	0	781,541	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		432,192	140,785	0	251,408	0	251,408	40,000	9.3%	90.7%	100.0%
	0040	Other Services And Charges		1,519,076	433,723	255,323	(67,944)	60,299	247,679	837,675	55.1%	44.9%	82.2%
	0041	Contractual Services - Other		16,364,827	8,318,441	5,712,619	182,264	440,447	6,335,330	1,711,056	10.5%	89.5%	98.5%

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		23,961,427	16,366,029	4,440,916	0	56,000	4,496,916	3,098,482	12.9%	87.1%	94.3%
	0070	Equipment & Equipment Rental		238,461	44,164	16,586	23,904	93,914	134,405	59,892	25.1%	74.9%	73.5%
<b>Non-Personnel Services</b>			<b>83.5%</b>	<b>61,956,153</b>	<b>36,683,540</b>	<b>10,738,742</b>	<b>6,262,600</b>	<b>727,472</b>	<b>17,728,814</b>	<b>7,543,799</b>	<b>12.2%</b>	<b>87.8%</b>	<b>96.3%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>74,182,878</b>	<b>45,518,305</b>	<b>10,738,742</b>	<b>6,262,600</b>	<b>727,472</b>	<b>17,728,814</b>	<b>10,935,759</b>	<b>14.7%</b>	<b>85.3%</b>	<b>92.8%</b>
<b>% Of Budget for HC0 - Department of Health</b>					<b>61.4%</b>				<b>23.9%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**HMO - Office of Human Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		986,771	704,505	0	0	0	0	282,266	28.6%	71.4%	64.9%
	0012	Regular Pay - Other		710,955	533,663	0	0	0	0	177,292	24.9%	75.1%	79.2%
	0014	Fringe Benefits - Curr Personnel		350,435	252,614	0	0	0	0	97,821	27.9%	72.1%	85.9%
<b>Personnel Services</b>			<b>94.5%</b>	<b>2,048,160</b>	<b>1,496,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>551,522</b>	<b>26.9%</b>	<b>73.1%</b>	<b>73.6%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	6,418	0	0	6,418	3,582	35.8%	64.2%	250.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Etc		0	69	0	931	0	931	(1,000)	N/A	N/A	87.3%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.1%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	122.5%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		45,255	32,883	37,722	5,897	0	43,620	(31,248)	(69.0%)	169.0%	116.4%
	0041	Contractual Services - Other		62,998	27,059	24,970	26,429	0	51,399	(15,459)	(24.5%)	124.5%	110.3%
0070	Equipment & Equipment Rental		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	111.1%	
<b>Non-Personnel Services</b>			<b>5.5%</b>	<b>118,253</b>	<b>60,011</b>	<b>70,758</b>	<b>33,258</b>	<b>0</b>	<b>104,015</b>	<b>(45,773)</b>	<b>(38.7%)</b>	<b>138.7%</b>	<b>114.1%</b>
<b>HMO - Office of Human Rights</b>			<b>100.0%</b>	<b>2,166,413</b>	<b>1,556,649</b>	<b>70,758</b>	<b>33,258</b>	<b>0</b>	<b>104,015</b>	<b>505,750</b>	<b>23.3%</b>	<b>76.7%</b>	<b>79.3%</b>
<b>% Of Budget for HMO - Office of Human Rights</b>					<b>71.9%</b>				<b>4.8%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,065,252	2,837,718	0	0	0	0	2,227,533	44.0%	56.0%	55.5%
	0012	Regular Pay - Other		93,632	90,523	0	0	0	0	3,109	3.3%	96.7%	N/A
	0014	Fringe Benefits - Curr Personnel		1,010,158	546,982	0	0	0	0	463,175	45.9%	54.1%	57.1%
<b>Personnel Services</b>			<b>1.2%</b>	<b>6,169,042</b>	<b>3,546,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,622,700</b>	<b>42.5%</b>	<b>57.5%</b>	<b>59.4%</b>
Non-Personnel Services	0020	Supplies And Materials		67,713	5,025	4,396	16,020	0	20,416	42,272	62.4%	37.6%	37.5%
	0030	Energy, Comm. And Bldg Rentals		1,800	215	0	0	0	0	1,585	88.1%	11.9%	116.4%
	0031	Telephone, Telegraph, Telegram, Etc		79,839	66,841	0	16,265	0	16,265	(3,267)	(4.1%)	104.1%	N/A
	0032	Rentals - Land And Structures		687,761	687,761	0	0	0	0	0	0.0%	100.0%	100.0%
	0034	Security Services		283,070	280,725	0	2,344	0	2,344	0	0.0%	100.0%	55.3%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		182,367	88,349	5,067	43,358	0	48,425	45,594	25.0%	75.0%	11.3%
	0041	Contractual Services - Other		13,251,462	4,874,421	3,390,248	193,171	1,440,321	5,023,740	3,353,301	25.3%	74.7%	84.8%
	0050	Subsidies And Transfers		508,858,320	385,949,415	710,178	5,082,565	0	5,792,743	117,116,162	23.0%	77.0%	79.5%

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		42,156	688	0	2,562	0	2,562	38,906	92.3%	7.7%	70.4%
<b>Non-Personnel Services</b>			<b>98.8%</b>	<b>523,454,489</b>	<b>391,953,440</b>	<b>4,109,889</b>	<b>5,356,286</b>	<b>1,440,321</b>	<b>10,906,496</b>	<b>120,594,553</b>	<b>23.0%</b>	<b>77.0%</b>	<b>79.6%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>529,623,530</b>	<b>395,499,782</b>	<b>4,109,889</b>	<b>5,356,286</b>	<b>1,440,321</b>	<b>10,906,496</b>	<b>123,217,253</b>	<b>23.3%</b>	<b>76.7%</b>	<b>79.4%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>						<b>74.7%</b>			<b>2.1%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		11,754,244	8,132,345	0	0	0	0	3,621,899	30.8%	69.2%	65.0%
	0012	Regular Pay - Other		1,339,633	567,678	0	0	0	0	771,954	57.6%	42.4%	85.4%
	0014	Fringe Benefits - Curr Personnel		2,630,122	2,051,488	0	0	0	0	578,634	22.0%	78.0%	78.5%
	0015	Overtime Pay		467,630	126,301	0	0	0	0	341,329	73.0%	27.0%	58.7%
<b>Personnel Services</b>			<b>11.6%</b>	<b>16,191,629</b>	<b>10,995,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,196,385</b>	<b>32.1%</b>	<b>67.9%</b>	<b>73.2%</b>
Non-Personnel Services	0020	Supplies And Materials		158,303	36,000	21,877	4,859	41,763	68,499	53,804	34.0%	66.0%	78.3%
	0030	Energy, Comm. And Bldg Rentals		3,690,965	2,353,920	0	1,509,875	0	1,509,875	(172,830)	(4.7%)	104.7%	103.3%
	0031	Telephone, Telegraph, Telegram, Etc		990,485	427,159	0	763,999	0	763,999	(200,672)	(20.3%)	120.3%	132.3%
	0032	Rentals - Land And Structures		10,265,017	7,530,743	0	2,931,464	0	2,931,464	(197,189)	(1.9%)	101.9%	101.9%
	0033	Janitorial Services		33,484	21,879	0	11,605	0	11,605	0	0.0%	100.0%	100.0%
	0034	Security Services		1,275,405	620,484	0	813,528	0	813,528	(158,608)	(12.4%)	112.4%	104.2%
	0035	Occupancy Fixed Costs		1,050,443	849,645	0	200,798	0	200,798	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,154,714	768,055	72,681	135,650	124,536	332,868	53,792	4.7%	95.3%	87.1%
	0041	Contractual Services - Other		3,047,237	2,104,729	647,559	65,075	180,269	892,904	49,604	1.6%	98.4%	79.1%

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		101,961,346	72,480,752	19,384,195	299,142	69,516	19,752,852	9,727,741	9.5%	90.5%	90.5%
	0070	Equipment & Equipment Rental		355,747	77,571	51,507	6,627	137,126	195,260	82,916	23.3%	76.7%	53.1%
<b>Non-Personnel Services</b>			<b>88.4%</b>	<b>123,983,145</b>	<b>87,270,936</b>	<b>20,177,819</b>	<b>6,742,622</b>	<b>553,210</b>	<b>27,473,651</b>	<b>9,238,558</b>	<b>7.5%</b>	<b>92.5%</b>	<b>91.6%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>140,174,774</b>	<b>98,266,180</b>	<b>20,177,819</b>	<b>6,742,622</b>	<b>553,210</b>	<b>27,473,651</b>	<b>14,434,943</b>	<b>10.3%</b>	<b>89.7%</b>	<b>89.4%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>						<b>70.1%</b>			<b>19.6%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**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 June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>JF0 - D.C. Energy Office</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for JF0 - D.C. Energy Office</b>						N/A			N/A				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**JM0 - Department on Disabilities Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		12,466,708	8,965,016	0	0	0	0	3,501,692	28.1%	71.9%	71.2%
	0012	Regular Pay - Other		194,391	111,766	0	0	0	0	82,625	42.5%	57.5%	37.5%
	0014	Fringe Benefits - Curr Personnel		2,443,585	1,910,344	0	0	0	0	533,240	21.8%	78.2%	81.3%
	0015	Overtime Pay		35,500	15,570	0	0	0	0	19,930	56.1%	43.9%	129.8%
<b>Personnel Services</b>			<b>28.4%</b>	<b>15,140,184</b>	<b>11,109,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,031,044</b>	<b>26.6%</b>	<b>73.4%</b>	<b>73.5%</b>
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,644	0	0	0	0	0	4,644	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		132,662	132,574	0	0	0	0	88	0.1%	99.9%	99.9%
	0032	Rentals - Land And Structures		4,930,187	4,266,636	0	663,551	0	663,551	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		124,070	78,975	0	28,254	0	28,254	16,841	13.6%	86.4%	136.5%
	0041	Contractual Services - Other		2,895,600	2,577,982	0	0	0	0	317,618	11.0%	89.0%	92.2%
	0050	Subsidies And Transfers		30,116,319	14,940,753	12,500,580	211,710	122,946	12,835,236	2,340,330	7.8%	92.2%	90.3%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>71.6%</b>	<b>38,203,482</b>	<b>21,996,921</b>	<b>12,500,580</b>	<b>903,514</b>	<b>122,946</b>	<b>13,527,041</b>	<b>2,679,521</b>	<b>7.0%</b>	<b>93.0%</b>	<b>92.0%</b>
<b>JM0 - Department on Disabilities Services</b>			<b>100.0%</b>	<b>53,343,666</b>	<b>33,106,060</b>	<b>12,500,580</b>	<b>903,514</b>	<b>122,946</b>	<b>13,527,041</b>	<b>6,710,565</b>	<b>12.6%</b>	<b>87.4%</b>	<b>87.2%</b>
<b>% Of Budget for JM0 - Department on Disabilities Services</b>					<b>62.1%</b>				<b>25.4%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**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 June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		4,525,000	4,525,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,525,000</b>	<b>4,525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>4,525,000</b>	<b>4,525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		27,927,284	19,553,557	0	0	0	0	8,373,727	30.0%	70.0%	73.9%
	0012	Regular Pay - Other		3,641,106	1,782,253	0	0	0	0	1,858,853	51.1%	48.9%	58.7%
	0013	Additional Gross Pay		1,917,000	1,849,023	0	0	0	0	67,977	3.5%	96.5%	89.8%
	0014	Fringe Benefits - Curr Personnel		6,909,942	5,618,894	0	0	0	0	1,291,047	18.7%	81.3%	85.8%
	0015	Overtime Pay		3,707,000	2,940,282	0	0	0	0	766,718	20.7%	79.3%	64.6%
<b>Personnel Services</b>			<b>48.8%</b>	<b>44,102,331</b>	<b>31,744,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,358,322</b>	<b>28.0%</b>	<b>72.0%</b>	<b>74.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,245,525	613,964	255,826	146,432	0	402,258	229,303	18.4%	81.6%	68.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	100.0%
	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%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,026,717	412,752	168,127	78,032	32,630	278,788	335,177	32.6%	67.4%	93.5%
	0041	Contractual Services - Other		2,646,400	1,086,833	619,876	27,495	25,178	672,549	887,018	33.5%	66.5%	78.9%
	0050	Subsidies And Transfers		40,726,925	28,787,974	4,573,347	129,788	1,975,503	6,678,638	5,260,312	12.9%	87.1%	77.1%

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		562,615	98,293	12,069	1,878	0	13,946	450,375	80.1%	19.9%	45.7%
<b>Non-Personnel Services</b>			<b>51.2%</b>	<b>46,208,182</b>	<b>30,999,816</b>	<b>5,629,244</b>	<b>398,625</b>	<b>2,033,311</b>	<b>8,061,180</b>	<b>7,147,186</b>	<b>15.5%</b>	<b>84.5%</b>	<b>78.8%</b>
<b>JZO - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>90,310,513</b>	<b>62,743,825</b>	<b>5,629,244</b>	<b>398,625</b>	<b>2,033,311</b>	<b>8,061,180</b>	<b>19,505,508</b>	<b>21.6%</b>	<b>78.4%</b>	<b>76.7%</b>
<b>% Of Budget for JZO - Department of Youth Rehabilitation Services</b>					<b>69.5%</b>				<b>8.9%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**PT0 - Title PBC Transition**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0020	Supplies And Materials		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>PT0 - Title PBC Transition</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>% Of Budget for PT0 - Title PBC Transition</b>						<b>N/A</b>			<b>N/A</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		36,974,228	26,443,232	0	0	0	0	10,530,996	28.5%	71.5%	73.0%
	0012	Regular Pay - Other		388,965	409,948	0	0	0	0	(20,983)	(5.4%)	105.4%	81.5%
	0013	Additional Gross Pay		0	574,297	0	0	0	0	(574,297)	N/A	N/A	80.1%
	0014	Fringe Benefits - Curr Personnel		8,179,558	6,213,353	0	0	0	0	1,966,206	24.0%	76.0%	79.7%
	0015	Overtime Pay		1,000,000	339,880	0	0	0	0	660,120	66.0%	34.0%	63.4%
<b>Personnel Services</b>			<b>24.3%</b>	<b>46,542,751</b>	<b>33,980,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,562,042</b>	<b>27.0%</b>	<b>73.0%</b>	<b>74.0%</b>
Non-Personnel Services	0020	Supplies And Materials		324,124	106,199	24,502	47,906	27,408	99,816	118,109	36.4%	63.6%	63.1%
	0030	Energy, Comm. And Bldg Rentals		244,511	90,961	0	175,370	0	175,370	(21,820)	(8.9%)	108.9%	161.7%
	0031	Telephone, Telegraph, Telegram, Etc		1,306,000	506,517	224,132	23,787	0	247,919	551,564	42.2%	57.8%	67.0%
	0032	Rentals - Land And Structures		7,598,940	5,357,151	0	2,241,789	0	2,241,789	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		56,178	31,439	0	24,740	0	24,740	0	0.0%	100.0%	100.0%
	0034	Security Services		1,171,428	668,994	0	502,434	0	502,434	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		72,442	53,891	0	18,551	0	18,551	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,556,374	1,445,780	453,825	137,157	69,441	660,423	450,171	17.6%	82.4%	75.8%

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0041	Contractual Services - Other		5,993,756	2,420,511	2,594,660	214,097	0	2,808,757	764,489	12.8%	87.2%	87.7%
	0050	Subsidies And Transfers		125,147,511	77,396,369	4,590,650	622,358	505,000	5,718,008	42,033,134	33.6%	66.4%	76.7%
	0070	Equipment & Equipment Rental		582,102	121,976	60,879	2,764	30,952	94,595	365,531	62.8%	37.2%	92.6%
<b>Non-Personnel Services</b>			<b>75.7%</b>	<b>145,053,366</b>	<b>88,251,539</b>	<b>7,948,647</b>	<b>4,010,953</b>	<b>632,801</b>	<b>12,592,402</b>	<b>44,209,426</b>	<b>30.5%</b>	<b>69.5%</b>	<b>79.2%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>191,596,117</b>	<b>122,232,248</b>	<b>7,948,647</b>	<b>4,010,953</b>	<b>632,801</b>	<b>12,592,402</b>	<b>56,771,467</b>	<b>29.6%</b>	<b>70.4%</b>	<b>78.0%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>63.8%</b>				<b>6.6%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**RM0 - Department of Mental Health**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		67,702,895	48,045,339	0	25,037	0	25,037	19,632,519	29.0%	71.0%	73.6%
	0012	Regular Pay - Other		6,767,616	3,860,652	0	0	0	0	2,906,964	43.0%	57.0%	76.1%
	0013	Additional Gross Pay		2,191,815	2,950,746	0	0	0	0	(758,931)	(34.6%)	134.6%	107.5%
	0014	Fringe Benefits - Curr Personnel		15,209,894	11,277,276	0	5,007	0	5,007	3,927,611	25.8%	74.2%	85.2%
	0015	Overtime Pay		1,835,098	2,841,586	0	0	0	0	(1,006,488)	(54.8%)	154.8%	105.6%
<b>Personnel Services</b>			<b>57.6%</b>	<b>93,707,318</b>	<b>68,975,934</b>	<b>0</b>	<b>30,044</b>	<b>0</b>	<b>30,044</b>	<b>24,701,341</b>	<b>26.4%</b>	<b>73.6%</b>	<b>78.3%</b>
Non-Personnel Services	0020	Supplies And Materials		6,511,712	3,317,534	2,521,873	102,152	195,000	2,819,024	375,154	5.8%	94.2%	95.3%
	0030	Energy, Comm. And Bldg Rentals		3,073,048	1,739,895	0	1,333,153	0	1,333,153	0	0.0%	100.0%	101.2%
	0031	Telephone, Telegraph, Telegram, Etc		1,456,836	734,451	10,917	729,674	0	740,591	(18,205)	(1.2%)	101.2%	99.4%
	0032	Rentals - Land And Structures		2,928,238	2,096,984	0	831,254	0	831,254	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,664	0	0	1,664	0	1,664	0	0.0%	100.0%	100.0%
	0034	Security Services		2,413,831	1,378,523	0	1,035,308	0	1,035,308	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		529,136	334,703	0	194,433	0	194,433	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		6,124,116	3,481,367	1,593,148	242,999	255,240	2,091,386	551,362	9.0%	91.0%	96.6%

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0041	Contractual Services - Other		28,116,553	19,192,344	7,652,062	(14,196)	368,208	8,006,073	918,136	3.3%	96.7%	99.3%
	0050	Subsidies And Transfers		17,653,120	13,477,544	2,901,570	628,331	0	3,529,901	645,675	3.7%	96.3%	95.8%
	0070	Equipment & Equipment Rental		171,281	18,812	5,860	33,953	9,600	49,413	103,055	60.2%	39.8%	53.0%
<b>Non-Personnel Services</b>			<b>42.4%</b>	<b>68,979,535</b>	<b>45,772,157</b>	<b>14,685,429</b>	<b>5,118,725</b>	<b>828,048</b>	<b>20,632,201</b>	<b>2,575,177</b>	<b>3.7%</b>	<b>96.3%</b>	<b>98.2%</b>
<b>RM0 - Department of Mental Health</b>			<b>100.0%</b>	<b>162,686,854</b>	<b>114,748,091</b>	<b>14,685,429</b>	<b>5,148,769</b>	<b>828,048</b>	<b>20,662,245</b>	<b>27,276,518</b>	<b>16.8%</b>	<b>83.2%</b>	<b>87.3%</b>
<b>% Of Budget for RM0 - Department of Mental Health</b>					<b>70.5%</b>				<b>12.7%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		160,753	82,778	0	0	0	0	77,975	48.5%	51.5%	71.3%
	0012	Regular Pay - Other		104,573	78,256	0	0	0	0	26,317	25.2%	74.8%	74.9%
	0014	Fringe Benefits - Curr Personnel		46,665	43,627	0	0	0	0	3,038	6.5%	93.5%	110.8%
<b>Personnel Services</b>			<b>82.4%</b>	<b>311,991</b>	<b>228,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,874</b>	<b>26.9%</b>	<b>73.1%</b>	<b>78.0%</b>
Non-Personnel Services	0020	Supplies And Materials		2,500	2,252	0	248	0	248	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	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	100.0%
	0040	Other Services And Charges		23,112	9,387	1,184	9,750	1,000	11,933	1,792	7.8%	92.2%	46.8%

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0041	Contractual Services - Other		38,849	24,301	14,548	0	0	14,548	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		2,400	0	0	0	0	0	2,400	100.0%	0.0%	88.6%
<b>Non-Personnel Services</b>			<b>17.6%</b>	<b>66,861</b>	<b>35,940</b>	<b>15,731</b>	<b>9,998</b>	<b>1,000</b>	<b>26,729</b>	<b>4,192</b>	<b>6.3%</b>	<b>93.7%</b>	<b>58.5%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>378,852</b>	<b>264,057</b>	<b>15,731</b>	<b>9,998</b>	<b>1,000</b>	<b>26,729</b>	<b>88,066</b>	<b>23.2%</b>	<b>76.8%</b>	<b>71.8%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>69.7%</b>				<b>7.1%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,363,283,708</b>	<b>947,360,664</b>	<b>84,432,952</b>	<b>29,632,267</b>	<b>7,157,548</b>	<b>121,222,767</b>	<b>294,700,278</b>	<b>21.6%</b>	<b>78.4%</b>	<b>82.0%</b>
<b>% Of Budget for Human Support Services</b>					<b>69.5%</b>				<b>8.9%</b>				

**(O) Public Works**

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>12,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,676)</b>	<b>N/A</b>	<b>N/A</b>	<b>14.2%</b>
Non-Personnel Services	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	200.0%
	0041	Contractual Services - Other		0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	N/A
	0050	Subsidies And Transfers		2,940,211	2,940,210	0	0	0	0	1	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,940,211</b>	<b>2,940,210</b>	<b>1,209</b>	<b>0</b>	<b>0</b>	<b>1,209</b>	<b>(1,209)</b>	<b>0.0%</b>	<b>100.0%</b>	<b>174.6%</b>
<b>KA0 - Department of Transportation</b>			<b>100.0%</b>	<b>2,940,211</b>	<b>2,952,886</b>	<b>1,209</b>	<b>0</b>	<b>0</b>	<b>1,209</b>	<b>(13,885)</b>	<b>(0.5%)</b>	<b>100.5%</b>	<b>163.9%</b>
<b>% Of Budget for KA0 - Department of Transportation</b>					<b>100.4%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**KC0 - Washington Metropolitan Area Transit Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		123,000	123,000	0	0	0	0	0	0.0%	100.0%	34.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>123,000</b>	<b>123,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>34.6%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>123,000</b>	<b>123,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>34.6%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**KD0 - School Transit Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0041	Contractual Services - Other		1,176,000	387,075	0	766,925	0	766,925	22,000	1.9%	98.1%	86.4%
	0050	Subsidies And Transfers		4,882,000	4,882,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,058,000</b>	<b>5,269,075</b>	<b>0</b>	<b>766,925</b>	<b>0</b>	<b>766,925</b>	<b>22,000</b>	<b>0.4%</b>	<b>99.6%</b>	<b>97.2%</b>
<b>KD0 - School Transit Subsidy</b>			<b>100.0%</b>	<b>6,058,000</b>	<b>5,269,075</b>	<b>0</b>	<b>766,925</b>	<b>0</b>	<b>766,925</b>	<b>22,000</b>	<b>0.4%</b>	<b>99.6%</b>	<b>97.2%</b>
<b>% Of Budget for KD0 - School Transit Subsidy</b>					<b>87.0%</b>				<b>12.7%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		245,703,034	245,703,034	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>245,703,034</b>	<b>245,703,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>245,703,034</b>	<b>245,703,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,005,689	1,918,414	0	0	0	0	(912,726)	(90.8%)	190.8%	208.9%
	0012	Regular Pay - Other		3,920,394	1,255,829	0	0	0	0	2,664,565	68.0%	32.0%	37.6%
	0013	Additional Gross Pay		0	61,703	0	0	0	0	(61,703)	N/A	N/A	127.0%
	0014	Fringe Benefits - Curr Personnel		984,210	639,095	0	0	0	0	345,114	35.1%	64.9%	69.3%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	61.0%
<b>Personnel Services</b>			<b>46.9%</b>	<b>5,910,292</b>	<b>3,875,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,035,250</b>	<b>34.4%</b>	<b>65.6%</b>	<b>69.3%</b>
Non-Personnel Services	0020	Supplies And Materials		59,014	24,228	3,350	0	556	3,906	30,880	52.3%	47.7%	43.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,137	0	2,137	(2,137)	N/A	N/A	100.0%
	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%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		820,014	277,994	27,810	44,450	23,175	95,436	446,584	54.5%	45.5%	86.1%
	0041	Contractual Services - Other		119,284	(10,139)	47,766	0	0	47,766	81,657	68.5%	31.5%	77.4%
	0050	Subsidies And Transfers		5,615,734	4,816,704	2,601	0	0	2,601	796,429	14.2%	85.8%	66.5%

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		86,200	9,616	11,100	0	3,589	14,689	61,895	71.8%	28.2%	14.5%
<b>Non-Personnel Services</b>			<b>53.1%</b>	<b>6,700,246</b>	<b>5,118,402</b>	<b>92,628</b>	<b>46,587</b>	<b>27,320</b>	<b>166,535</b>	<b>1,415,309</b>	<b>21.1%</b>	<b>78.9%</b>	<b>72.8%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>12,610,537</b>	<b>8,993,443</b>	<b>92,628</b>	<b>46,587</b>	<b>27,320</b>	<b>166,535</b>	<b>3,450,559</b>	<b>27.4%</b>	<b>72.6%</b>	<b>71.5%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>71.3%</b>				<b>1.3%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		54,327,854	39,188,326	0	64,514	0	64,514	15,075,015	27.7%	72.3%	75.9%
	0012	Regular Pay - Other		4,462,785	5,337,167	0	0	0	0	(874,382)	(19.6%)	119.6%	81.8%
	0013	Additional Gross Pay		1,243,797	1,409,218	0	0	0	0	(165,421)	(13.3%)	113.3%	320.1%
	0014	Fringe Benefits - Curr Personnel		13,297,387	11,431,350	0	0	0	0	1,866,036	14.0%	86.0%	87.3%
	0015	Overtime Pay		2,098,083	2,458,258	0	0	0	0	(360,175)	(17.2%)	117.2%	138.1%
<b>Personnel Services</b>			<b>78.2%</b>	<b>75,429,907</b>	<b>59,824,320</b>	<b>0</b>	<b>64,514</b>	<b>0</b>	<b>64,514</b>	<b>15,541,072</b>	<b>20.6%</b>	<b>79.4%</b>	<b>81.8%</b>
Non-Personnel Services	0020	Supplies And Materials		764,856	283,425	273,639	0	0	273,639	207,792	27.2%	72.8%	85.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	101.5%
	0031	Telephone, Telegraph, Telegram, Etc		30,000	0	0	30,000	0	30,000	0	0.0%	100.0%	100.0%
	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		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	100.0%
	0040	Other Services And Charges		11,841,458	7,582,216	1,000,967	2,460,762	2,281,233	5,742,963	(1,483,722)	(12.5%)	112.5%	103.9%
	0041	Contractual Services - Other		8,089,626	3,788,008	3,957,887	1,924	(27,600)	3,932,211	369,407	4.6%	95.4%	102.2%

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		285,482	102,496	53,521	0	48,938	102,459	80,527	28.2%	71.8%	59.3%
<b>Non-Personnel Services</b>			<b>21.8%</b>	<b>21,011,422</b>	<b>11,756,146</b>	<b>5,286,014</b>	<b>2,492,686</b>	<b>2,302,571</b>	<b>10,081,271</b>	<b>(825,995)</b>	<b>(3.9%)</b>	<b>103.9%</b>	<b>101.4%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>96,441,329</b>	<b>71,580,466</b>	<b>5,286,014</b>	<b>2,557,200</b>	<b>2,302,571</b>	<b>10,145,785</b>	<b>14,715,078</b>	<b>15.3%</b>	<b>84.7%</b>	<b>88.2%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>						<b>74.2%</b>			<b>10.5%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		10,165,345	7,204,153	0	0	0	0	2,961,192	29.1%	70.9%	71.3%
	0012	Regular Pay - Other		451,595	280,524	0	0	0	0	171,070	37.9%	62.1%	33.7%
	0013	Additional Gross Pay		0	300	0	0	0	0	(300)	N/A	N/A	79.3%
	0014	Fringe Benefits - Curr Personnel		2,289,587	1,690,675	0	0	0	0	598,911	26.2%	73.8%	76.0%
	0015	Overtime Pay		100,000	49,062	0	0	0	0	50,938	50.9%	49.1%	105.7%
<b>Personnel Services</b>			<b>54.5%</b>	<b>13,006,527</b>	<b>9,224,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,781,812</b>	<b>29.1%</b>	<b>70.9%</b>	<b>70.4%</b>
Non-Personnel Services	0020	Supplies And Materials		132,395	49,837	11,772	50,000	3,500	65,272	17,286	13.1%	86.9%	94.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	6.4%
	0031	Telephone, Telegraph, Telegram, Etc		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	100.0%
	0040	Other Services And Charges		2,081,403	839,708	84,126	703,115	83,406	870,647	371,049	17.8%	82.2%	96.2%
	0041	Contractual Services - Other		8,432,283	5,434,600	892,512	0	0	892,512	2,105,170	25.0%	75.0%	100.0%
	0070	Equipment & Equipment Rental		215,388	39,947	39,455	0	17,822	57,277	118,164	54.9%	45.1%	29.7%
<b>Non-Personnel Services</b>			<b>45.5%</b>	<b>10,861,469</b>	<b>6,364,092</b>	<b>1,027,865</b>	<b>753,115</b>	<b>104,728</b>	<b>1,885,708</b>	<b>2,611,669</b>	<b>24.0%</b>	<b>76.0%</b>	<b>96.8%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>23,867,996</b>	<b>15,588,806</b>	<b>1,027,865</b>	<b>753,115</b>	<b>104,728</b>	<b>1,885,708</b>	<b>6,393,481</b>	<b>26.8%</b>	<b>73.2%</b>	<b>83.3%</b>

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

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					65.3%				7.9%				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Personnel Services	0011	Regular Pay - Cont Full Time		621,819	442,168	0	0	0	0	179,652	28.9%	71.1%	55.9%
	0012	Regular Pay - Other		234,638	174,207	0	0	0	0	60,431	25.8%	74.2%	N/A
	0013	Additional Gross Pay		15,000	47,309	0	0	0	0	(32,309)	(215.4%)	315.4%	111.1%
	0014	Fringe Benefits - Curr Personnel		188,524	154,234	0	0	0	0	34,290	18.2%	81.8%	75.9%
<b>Personnel Services</b>			<b>98.3%</b>	<b>1,059,981</b>	<b>818,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241,027</b>	<b>22.7%</b>	<b>77.3%</b>	<b>76.2%</b>
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	91.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(2,588)	0	3,588	0	3,588	(1,000)	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		10,885	1,808	0	7,877	0	7,877	1,200	11.0%	89.0%	95.0%
	0041	Contractual Services - Other		7,525	0	0	0	0	0	7,525	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>1.7%</b>	<b>18,410</b>	<b>(780)</b>	<b>0</b>	<b>11,465</b>	<b>0</b>	<b>11,465</b>	<b>7,725</b>	<b>42.0%</b>	<b>58.0%</b>	<b>87.0%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>1,078,391</b>	<b>818,175</b>	<b>0</b>	<b>11,465</b>	<b>0</b>	<b>11,465</b>	<b>248,751</b>	<b>23.1%</b>	<b>76.9%</b>	<b>76.6%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>						<b>75.9%</b>			<b>1.1%</b>				
<b>Grand Total for Public Works</b>				<b>388,822,498</b>	<b>351,028,886</b>	<b>6,407,716</b>	<b>4,135,292</b>	<b>2,434,619</b>	<b>12,977,627</b>	<b>24,815,985</b>	<b>6.4%</b>	<b>93.6%</b>	<b>94.1%</b>
<b>% Of Budget for Public Works</b>						<b>90.3%</b>			<b>3.3%</b>				

**(P) Financing and Other**

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**CP0 - Certificate of Participation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0080	Debt Service		33,044,575	25,294,557	0	0	0	0	7,750,018	23.5%	76.5%	77.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>33,044,575</b>	<b>25,294,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,750,018</b>	<b>23.5%</b>	<b>76.5%</b>	<b>77.0%</b>
<b>CP0 - Certificate of Participation</b>			<b>100.0%</b>	<b>33,044,575</b>	<b>25,294,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,750,018</b>	<b>23.5%</b>	<b>76.5%</b>	<b>77.0%</b>
<b>% Of Budget for CP0 - Certificate of Participation</b>					<b>76.5%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**CS0 - Cash Reserve**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		9,260,939	0	0	0	0	0	9,260,939	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>9,260,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,260,939</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>CS0 - Cash Reserve</b>			<b>100.0%</b>	<b>9,260,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,260,939</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for CS0 - Cash Reserve</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	79.5%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	(68,077)	0	0	0	0	68,077	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>(68,077)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,077</b>	<b>N/A</b>	<b>N/A</b>	<b>84.2%</b>
<b>DO0 - Non-Departmental</b>			<b>N/A</b>	<b>0</b>	<b>(68,077)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,077</b>	<b>N/A</b>	<b>N/A</b>	<b>84.2%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**DS0 - Repayment of Loans and Interest**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0080	Debt Service		401,904,816	391,904,676	0	0	0	0	10,000,140	2.5%	97.5%	98.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>401,904,816</b>	<b>391,904,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,140</b>	<b>2.5%</b>	<b>97.5%</b>	<b>98.0%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>401,904,816</b>	<b>391,904,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,140</b>	<b>2.5%</b>	<b>97.5%</b>	<b>98.0%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>97.5%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**ELC - Master Equipment Lease/Purchase Program Capital**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Personnel Services													
<b>Personnel Services</b>			N/A	0	32	0	0	0	0	(32)	N/A	N/A	N/A
<b>ELC - Master Equipment Lease/Purchase Program Capital</b>			N/A	0	32	0	0	0	0	(32)	N/A	N/A	N/A
<b>% Of Budget for ELC - Master Equipment Lease/Purchase Program Capital</b>					N/A				N/A				

**FY 2011 Financial Status Reports (as of June 30, 2011)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**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 June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0080	Debt Service		49,804,074	35,320,267	0	163,000	0	163,000	14,320,807	28.8%	71.2%	69.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>49,804,074</b>	<b>35,320,267</b>	<b>0</b>	<b>163,000</b>	<b>0</b>	<b>163,000</b>	<b>14,320,807</b>	<b>28.8%</b>	<b>71.2%</b>	<b>69.3%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>49,804,074</b>	<b>35,320,267</b>	<b>0</b>	<b>163,000</b>	<b>0</b>	<b>163,000</b>	<b>14,320,807</b>	<b>28.8%</b>	<b>71.2%</b>	<b>69.3%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>70.9%</b>				<b>0.3%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**RH0 - District Retiree Health Contribution**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		98,700,000	0	0	0	0	0	98,700,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>98,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,700,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>98,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,700,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**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 June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0020	Supplies And Materials		0	0	165	0	0	165	(165)	N/A	N/A	N/A
	0040	Other Services And Charges		0	0	2,717	0	0	2,717	(2,717)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>2,882</b>	<b>0</b>	<b>0</b>	<b>2,882</b>	<b>(2,882)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>SB0 - Inaugural Expenses</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>2,882</b>	<b>0</b>	<b>0</b>	<b>2,882</b>	<b>(2,882)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>% Of Budget for SB0 - Inaugural Expenses</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**SM0 - Schools Modernization Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0080	Debt Service		8,612,963	8,612,963	0	0	0	0	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>8,612,963</b>	<b>8,612,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>8,612,963</b>	<b>8,612,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**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 June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SV0 - Emergency and Contingency Reserve Funds</b>						<b>0.0%</b>			<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**ZA0 - Repayment of Interest on Short Term Borrowing**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0080	Debt Service		3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%	(340.6%)	(285.6%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>(10,217,902)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,217,902</b>	<b>440.6%</b>	<b>(340.6%)</b>	<b>(285.6%)</b>
<b>ZA0 - Repayment of Interest on Short Term Borrowing</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>(10,217,902)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,217,902</b>	<b>440.6%</b>	<b>(340.6%)</b>	<b>(285.6%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing</b>						<b>(340.6%)</b>			<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**ZB0 - Debt Service - Issuance Costs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0080	Debt Service		15,000,000	4,711,174	0	0	0	0	10,288,826	68.6%	31.4%	33.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>4,711,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,288,826</b>	<b>68.6%</b>	<b>31.4%</b>	<b>33.0%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>4,711,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,288,826</b>	<b>68.6%</b>	<b>31.4%</b>	<b>33.0%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>31.4%</b>				<b>0.0%</b>				

**FY 2011 Financial Status Reports (as of June 30, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**ZH0 - Settlements and Judgments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0040	Other Services And Charges		21,477,000	16,193,413	0	0	0	0	5,283,587	24.6%	75.4%	41.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,477,000</b>	<b>16,193,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,283,587</b>	<b>24.6%</b>	<b>75.4%</b>	<b>41.4%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,477,000</b>	<b>16,193,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,283,587</b>	<b>24.6%</b>	<b>75.4%</b>	<b>41.4%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>						<b>75.4%</b>			<b>0.0%</b>				

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

FY 2011 Financial Status Reports (as of June 30, 2011)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 2, 2011)

**ZZ0 - John A. Wilson Building Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2011	%Spent and Obligated as of June 2010
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		757,398	569,932	0	187,467	0	187,467	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		1,500,000	759,834	0	740,166	0	740,166	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		1,340,727	913,808	0	426,919	0	426,919	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,598,126</b>	<b>2,243,574</b>	<b>0</b>	<b>1,354,552</b>	<b>0</b>	<b>1,354,552</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>3,598,126</b>	<b>2,243,574</b>	<b>0</b>	<b>1,354,552</b>	<b>0</b>	<b>1,354,552</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>62.4%</b>				<b>37.6%</b>				
<b>Grand Total for Financing and Other</b>				<b>647,402,493</b>	<b>473,994,676</b>	<b>2,882</b>	<b>1,517,552</b>	<b>0</b>	<b>1,520,434</b>	<b>171,887,383</b>	<b>26.6%</b>	<b>73.4%</b>	<b>68.2%</b>
<b>% Of Budget for Financing and Other</b>					<b>73.2%</b>				<b>0.2%</b>				