

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

April 30, 2012



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

# Government of the District of Columbia

**Vincent C. Gray**  
Mayor

**Allen Y. Lew**  
City Administrator

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

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

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

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

**Christopher Murphy**  
Chief of Staff

**Eric Goulet**  
Deputy Chief of Staff and Budget Director

**Natwar M. Gandhi**  
Chief Financial Officer

## Members of the Council

**Phil Mendelson**  
Chairman

<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>Michael A. Brown</b> .....	At Large	<b>Vacant</b> .....	Ward 5
<b>Vincent Orange</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**  
Budget Director

# **Office of Budget and Planning**

**Gordon McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Leticia Stephenson**

Director for Financial Planning and Analysis

**Sumita Chaudhuri**

Director for Financial Management Services and Operations

**David Kobes**

Budget Comptroller

**Carlotta Osorio**

Senior Financial System Analyst

**Duane Smith**

Cost Analyst

**Sue Taing**

Senior Financial Systems Analyst

**Lakeia Williams**

Executive Assistant

**FY 2012 Financial Status Report – SOAR**  
**Operating Expenditures – April 30, 2012**

**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  
 Federal Payments (8110) Internal Detail for  
     Appropriated Fund 0150 ..... C - 12  
 Federal Payments (8132) Charter School Credit  
     Enhancement Fund for Appropriated Fund 0150 ..... C - 13  
 Federal Payments (8133) Direct Loan Fund for  
     Appropriated Fund 0150 ..... C - 14  
 Federal Payments (8134) Other Programs for  
     Appropriated Fund 0150 ..... C - 15  
 Federal Payments (8135) Charter School Quality for  
     Appropriated Fund 0150 ..... C - 16  
 Federal Payments (8136) Special Programs for  
     Appropriated Fund 0150 ..... C - 17

**(D) District Summary – by Object Class**  
 Gross Funds (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 (0110) – District-wide by  
     Comptroller Source Group ..... D - 6  
 Federal Payments (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 - Internal (1110) .....F - 1  
Federal Payments – Internal (8110) .....F - 2  
Charter School Credit Enhancement Fund (8132) .....F - 3  
Direct Loan Fund (8133).....F - 4  
Other Programs (8134).....F - 5  
Charter School Quality (8135) ..... F - 6  
Special Programs (8136) .....F - 7

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

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

**(I) Overtime Summaries**

Overtime Expenditures – All Funds .....I - 1  
Overtime Pay –MPD and FEMS .....I - 3  
Overtime Pay –DCPS and DOC.....I - 4  
Overtime Expenditures – Local Funds (0100)  
3-year average.....I - 5

---

**(J) Governmental Direction and Support**

---

Office of the Mayor (AA0) ..... J - 1  
Council of the District of Columbia (AB0)..... J - 2  
Office of the D.C. Auditor (AC0) ..... J - 3  
Office of Inspector General (AD0) ..... J - 4  
Office of the City Administrator/Deputy Mayor (AE0)..... J - 5  
Contract Appeals Board (AF0) ..... J - 6  
District of Columbia Office of OPEN (AG0) ..... J - 7  
Access to Justice (AJ0) ..... J - 8  
Department of General Services (AM0) ..... J - 9  
Office of Finance and Resource Management (AS0) ..... J - 10  
Office of the Chief Financial Officer (AT0) ..... J - 11  
Office of the Secretary (BA0) ..... J - 12  
D.C. Office of Personnel (BE0) ..... J - 13  
Office of Partnership and Grants Services (BU0) ..... J - 14  
Office of the Attorney General (CB0)..... J - 15  
Public Employee Relations Board (CG0) ..... J - 17  
Office of Employee Appeals (CH0)..... J - 18

Office of Campaign Finance (CJ0) .....J - 19  
Customer Service Operations (CW0).....J - 20  
Board of Elections and Ethics (DL0).....J - 21  
Advisory Neighborhood Commission (DX0) .....J - 22  
Metropolitan Washington Council of Governments (EA0) .....J - 23  
Human Resources Development Fund (HD0) .....J - 24  
Office of Disability Rights (JR0) .....J - 25  
Office of Contracting and Procurement (PO0) .....J - 26  
Medical Liability Captive Insurance Agency (RJ0).....J - 27  
D.C. Office of Risk Management (RK0) .....J - 28  
Office of Community Affairs (RP0) .....J - 29  
Serve DC (RS0) .....J - 30  
Office of the Chief Technology Officer (TO0).....J - 31  
Municipal Facilities: Non-Capital (ZX0).....J - 32

---

**(K) Economic Development and Regulation**

---

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

---

## (L) Public Safety and Justice

---

Emergency Management Agency (BN0) .....	L - 1
Commission on Judicial Disabilities and Tenure (DQ0).....	L - 2
Judicial Nomination Commission (DV0).....	L - 3
Metropolitan Police Department (FA0) .....	L - 4
Fire and Emergency Medical Services Department (FB0) .....	L - 6
Police and Fire Fighters' Retirement System (FD0) .....	L - 7
Office of Victim Services (FE0) .....	L - 8
Office of Police Complaints (FH0) .....	L - 9
Corrections Information Council (FI0) .....	L - 10
Criminal Justice Coordinating Council (FJ0).....	L - 11
District of Columbia National Guard (FK0) .....	L - 12
Department of Corrections (FL0).....	L - 13
Office of Justice Grants Administration (FO0).....	L - 14
Office of the Dep. Mayor for Public Safety and Justice (FQ0)..	L - 15
Office of Administrative Hearings (FS0).....	L - 16
Forensic Laboratory Technician Training Program (FV0) .....	L - 17
Office of the Chief Medical Examiner (FX0) .....	L - 18
Advisory Commission on Sentencing (FZ0).....	L - 19
Office of Unified Communications (UC0).....	L - 20

---

## (M) Public Education

---

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

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## (N) Human Support Services

---

Office on Asian and Pacific Islander Affairs (AP0) .....	N - 1
Disability Compensation Fund (BG0) .....	N - 2
Unemployment Compensation Fund (BH0) .....	N - 3
D.C. Office on Aging (BY0).....	N - 4
Office on Latino Affairs (BZ0).....	N - 5
Department of Parks and Recreation (HA0) .....	N - 6
Department of Health (HC0).....	N - 7
Deputy Mayor for Health and Human Services (HG0).....	N - 8
Office of Human Rights (HM0).....	N - 9
Department Health Care Finance (HT0) .....	N - 10
Department of Human Services (JA0) .....	N - 11
D.C. Energy Office (JF0).....	N - 13
Department on Disability Services (JM0).....	N - 14
Children Investment Trust Fund (JY0) .....	N - 15
Department of Youth Rehabilitation Services (JZ0).....	N - 16
PSC Transition (PT0) .....	N - 17
Child and Family Services Agency (RL0) .....	N - 18
Department of Mental Health (RM0).....	N - 20
Office of Veteran Affairs (VA0).....	N - 22

---

## (O) Public Works

---

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

---

**(P) Financing and Others**

---

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

**(A) Letter From the CFO**



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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

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


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

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

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

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

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

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

**DATE:** **July 12, 2012**

**SUBJECT** **FY 2012 April Financial Status Report**

I am pleased to provide the FY 2012 April Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through April 30, 2012.

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes

all financial transactions posting in FY 2012 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on May 22, 2012. Any differences between these reports and SOAR, the District's financial system, are due to April 2012 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of May 22, 2012.

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

##### Local Funds

As of April 30, 2012, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.547 billion of their \$5.527 billion Local funds budget. This leaves a total available balance for the District of \$1.980 billion, or 35.8 percent of their Local funds budget for the remaining five months or 41.7 percent of the year.

The rate of expenditures alone through April 30, 2012 is 56.0 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2009, 2010, and 2011), agencies had spent 55.1 percent of their annual Local funds budget through the first seven months of the fiscal year.

The Public Service Commission (-\$19,798) and Municipal Facilities: Non-Capital (\$-76,810) 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. The D.C. Public Charter Schools (-\$5,123,346) had a negative Local balance as a result of an unanticipated spending pressure that will be partly resolved through additional use of the Contingency Reserve account and partly through approval of increased budget authority in a Supplemental Budget Request Act.

D.C. Public Schools advanced FY 2012 budget into FY 2011 in the amount of \$5.7 million. D.C. Public Charter Schools advanced FY 2012 budget into FY 2011 in the amount of \$120.9 million. These advances reduced the remaining FY 2012 budget for the two school systems. In July, both will be eligible for advances from FY 2013 into FY 2012.

In October, the Office of the Secretary received a budget increase in the amount of \$0.1 million, and the D.C. Department of Human Resources received \$1.4 million from FY 2011 non-lapsing funds.

In November, \$6.0 million was added to the Department of General Services from the Contingency Reserve for earthquake infrastructure inspections and remediation. The Disability Compensation Fund received a budget increase in the amount of \$7.6 million from FY 2011 non-lapsing funds.

In December, the Office of the State Superintendent of Education received a budget increase in the amount of \$5.0 million from FY 2011 non-lapsing funds. Also in December, the Department of Motor Vehicles received a budget increase from the Contingency Reserve in the amount of \$1.3 million to fund the ticketing collection contract.

In January, the Disability Compensation Fund received an additional budget increase in the amount of \$1.6 million, and the Department of Health received \$0.8 million from FY 2011 non-lapsing funds. In February, the Office of Planning received \$0.1 million, and the Department of Small and Local Business Development received \$0.6 million from the same source.

In April, \$3.5 million was added to the Unemployment Compensation Fund from the Contingency Reserve along with \$7.0 million for D.C. Public Charter Schools. These funds will be paid back once the “Fiscal Year 2012 Second Revised Budget Request Adjustment Emergency Act of 2012” has been approved.

#### Gross Funds

Agencies spent or committed \$5.404 billion of their \$9.264 billion budget from all funding sources through the first seven months of FY 2012, leaving \$3.860 billion, or 41.7 percent for the remainder of the year. The rate of expenditures alone was 50.1 percent of budget, which is lower than the three-year historical average of 50.6 percent for gross funds.

To date, District agencies have spent or committed 29.4 percent of their Dedicated Tax funds, 47.0 percent of their Special Purpose Revenue funds (“O”-type funds), 40.8 percent of their Federal Grants, 59.8 percent of their Federal Payments, 62.9 percent of their Federal Medicaid budgets, 34.7 percent of their Private Grant budgets, and 35.1 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.259 billion in the first seven months, or 66.1 percent of their \$3.418 billion Local budgets. This leaves \$1.159 billion, or 33.9 percent for the remaining five months of the year. All District agencies as a whole spent or committed \$3.547 billion, or 64.2 percent of the \$5.527 billion Local budget. Thus, the top ten agencies spent or committed at a rate slightly more than all District agencies as a whole. The top ten operating agencies account for about 61.9 percent of the District’s Local funds budget.

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

**Distribution List**

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

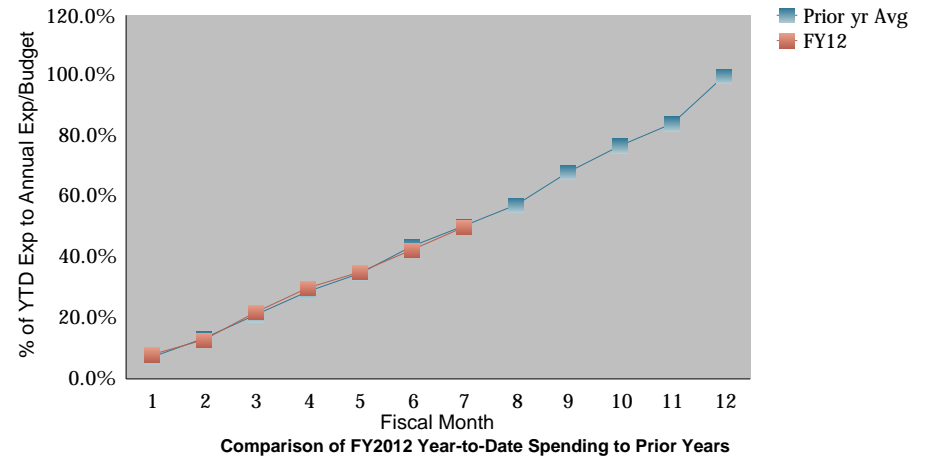
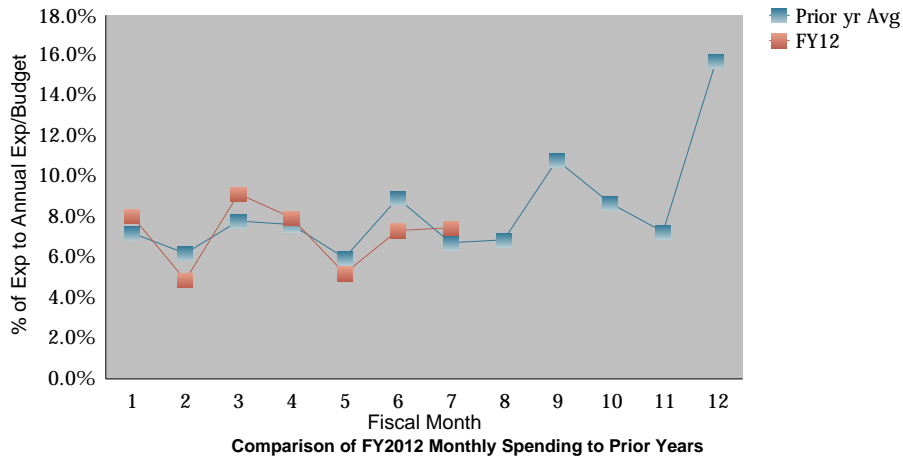
(Run Date: May 22, 2012)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</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>
<b>2011</b>	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	<b>100.0%</b>
Monthly	7.2%	6.2%	7.8%	7.6%	6.0%	8.9%	6.7%	6.9%	10.8%	8.7%	7.3%	15.7%	
Cumulative	7.2%	13.4%	21.3%	28.9%	34.9%	43.8%	50.6%	57.5%	68.3%	77.0%	84.3%	100.0%	
<b>2012</b>													
Monthly	8.1%	4.9%	9.2%	8.0%	5.2%	7.3%	7.5%						
YTD	8.1%	12.9%	22.1%	30.1%	35.3%	42.6%	50.1%						

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



FY 2012 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2009, 2010 and 2011.

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

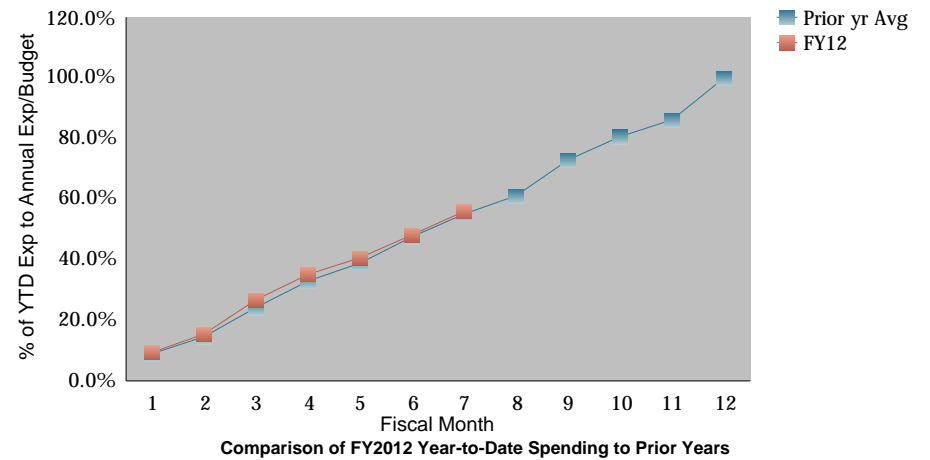
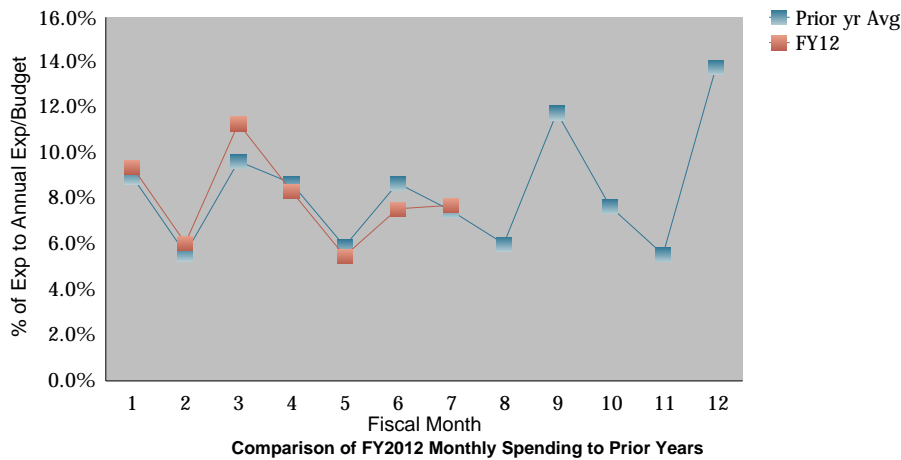
(Run Date: May 22, 2012)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</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%	100.0%
<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%	100.0%
<b>2011</b>	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	100.0%
Monthly	9.0%	5.6%	9.7%	8.7%	5.9%	8.7%	7.5%	6.0%	11.8%	7.7%	5.6%	13.8%	
Cumulative	9.0%	14.6%	24.2%	32.9%	38.9%	47.6%	55.1%	61.1%	72.9%	80.6%	86.2%	100.0%	
<b>2012</b>													
Monthly	9.4%	6.1%	11.3%	8.3%	5.5%	7.6%	7.7%						
YTD	9.4%	15.5%	26.8%	35.2%	40.7%	48.2%	56.0%						

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



FY 2012 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2009, 2010 and 2011.

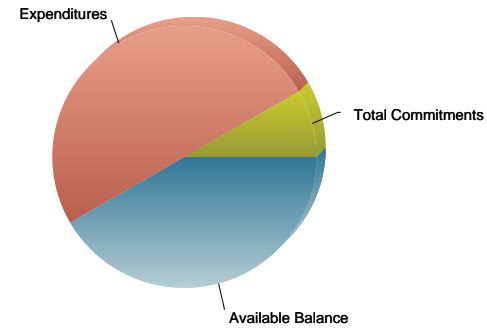
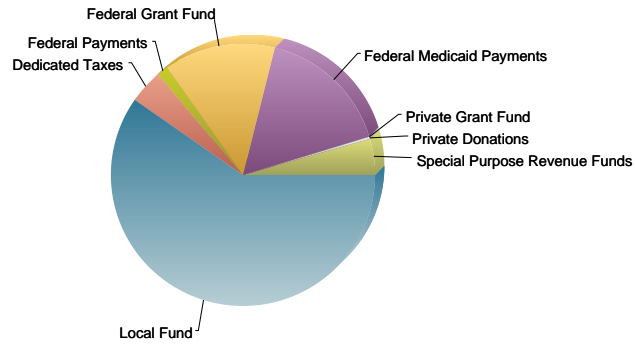
**(C) District Summary – By  
Source of Funds**

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

(Run Date: May 22, 2012)

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

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	59.7%	5,526,719,856	3,092,698,062	270,032,294	156,692,094	27,613,103	454,337,491	1,979,684,304	35.8%
Dedicated Taxes	0110	4.3%	402,733,396	118,143,218	179,492	115,043	0	294,536	284,295,642	70.6%
Federal Payments	0150	1.2%	114,149,246	53,733,100	13,359,929	76,947	1,051,956	14,488,833	45,927,313	40.2%
Federal Grant Fund	0200	13.7%	1,269,360,859	322,411,083	154,776,831	19,275,495	21,853,206	195,905,532	751,044,245	59.2%
Federal Medicaid Payments	0250	16.2%	1,502,403,256	919,350,902	14,404,162	7,116,665	3,460,809	24,981,636	558,070,718	37.1%
Private Grant Fund	0400	0.3%	25,103,044	8,167,622	344,571	20,000	175,370	539,941	16,395,481	65.3%
Private Donations	0450	0.0%	1,749,518	381,497	132,378	50,097	49,391	231,866	1,136,155	64.9%
Special Purpose Revenue Funds	0600	4.6%	421,875,736	129,396,155	49,430,828	14,125,910	5,368,972	68,925,710	223,553,871	53.0%
<b>Grand Total</b>		<b>100.0%</b>	<b>9,264,094,910</b>	<b>4,644,281,638</b>	<b>502,660,485</b>	<b>197,472,251</b>	<b>59,572,807</b>	<b>759,705,543</b>	<b>3,860,107,729</b>	<b>41.7%</b>
<b>% Of Budget</b>				<b>50.1%</b>				<b>8.2%</b>		



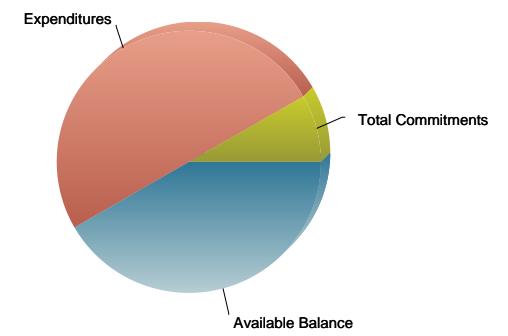
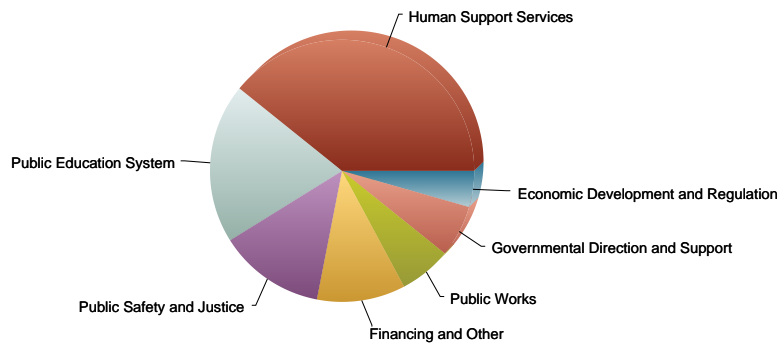


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

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

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	39.1%	3,624,396,537	1,922,031,209	219,475,040	54,759,449	25,534,897	299,769,385	1,402,595,942	38.7%
Public Education System	19.8%	1,834,283,318	1,047,558,225	87,330,308	33,061,198	9,788,993	130,180,499	656,544,594	35.8%
Public Safety and Justice	13.0%	1,206,288,605	622,990,343	63,774,704	15,050,748	4,381,431	83,206,882	500,091,379	41.5%
Financing and Other	10.9%	1,005,492,159	334,609,862	0	2,872,392	0	2,872,392	668,009,905	66.4%
Public Works	6.4%	591,454,279	313,496,091	33,941,483	65,614,275	5,194,152	104,749,910	173,208,278	29.3%
Governmental Direction and Support	6.3%	585,645,138	271,629,083	60,730,690	9,802,607	9,161,422	79,694,718	234,321,338	40.0%
Economic Development and Regulation	4.5%	416,534,875	131,966,826	37,408,262	16,311,582	5,511,913	59,231,757	225,336,292	54.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,264,094,910</b>	<b>4,644,281,638</b>	<b>502,660,485</b>	<b>197,472,251</b>	<b>59,572,807</b>	<b>759,705,543</b>	<b>3,860,107,729</b>	<b>41.7%</b>
<b>% Of Budget</b>			<b>50.1%</b>				<b>8.2%</b>		



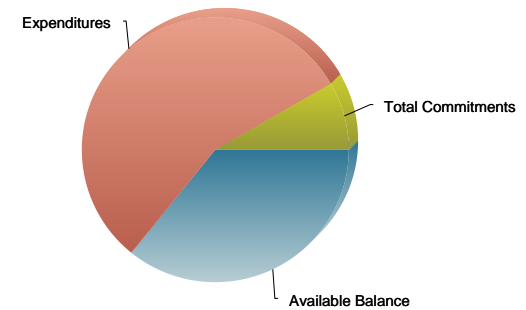
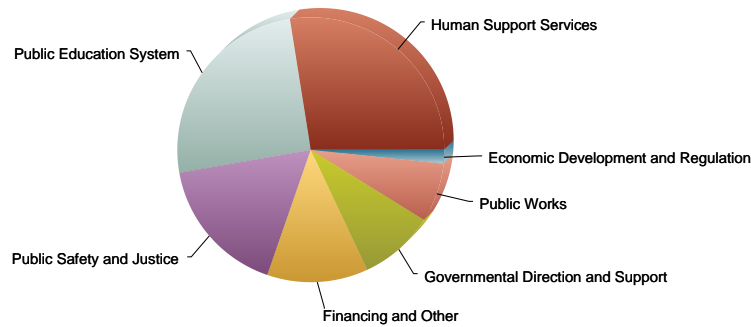
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.1%	503,487,021	249,769,292	46,974,889	8,218,480	8,039,530	63,232,898	190,484,831	37.8%
Economic Development and Regulation	1.8%	98,858,632	32,816,390	8,010,178	3,153,723	283,495	11,447,395	54,594,846	55.2%
Public Safety and Justice	16.8%	926,655,426	566,146,609	39,265,179	11,737,867	2,572,690	53,575,736	306,933,081	33.1%
Public Education System	25.5%	1,410,067,729	927,155,497	32,198,577	29,343,132	5,204,513	66,746,222	416,166,010	29.5%
Human Support Services	27.4%	1,512,394,345	826,454,784	129,791,408	40,350,519	9,870,475	180,012,401	505,927,159	33.5%
Public Works	7.2%	398,008,735	212,902,519	13,792,063	61,015,981	1,642,401	76,450,446	108,655,770	27.3%
Financing and Other	12.3%	677,247,968	277,452,969	0	2,872,392	0	2,872,392	396,922,607	58.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,526,719,856</b>	<b>3,092,698,062</b>	<b>270,032,294</b>	<b>156,692,094</b>	<b>27,613,103</b>	<b>454,337,491</b>	<b>1,979,684,304</b>	<b>35.8%</b>
<b>% Of Budget</b>			<b>56.0%</b>				<b>8.2%</b>		

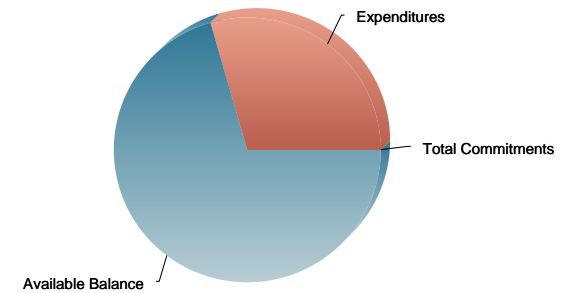
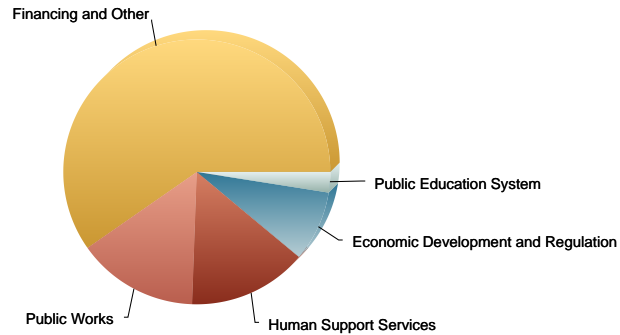


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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	8.8%	35,569,412	13,626,002	10	0	0	10	21,943,400	61.7%
Public Education System	2.4%	9,535,000	746,761	178,558	115,043	0	293,601	8,494,638	89.1%
Human Support Services	14.3%	57,426,941	311,831	924	0	0	924	57,114,186	99.5%
Public Works	14.7%	59,142,349	46,301,731	0	0	0	0	12,840,618	21.7%
Financing and Other	59.9%	241,059,693	57,156,893	0	0	0	0	183,902,800	76.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>402,733,396</b>	<b>118,143,218</b>	<b>179,492</b>	<b>115,043</b>	<b>0</b>	<b>294,536</b>	<b>284,295,642</b>	<b>70.6%</b>
<b>% Of Budget</b>			<b>29.3%</b>				<b>0.1%</b>		



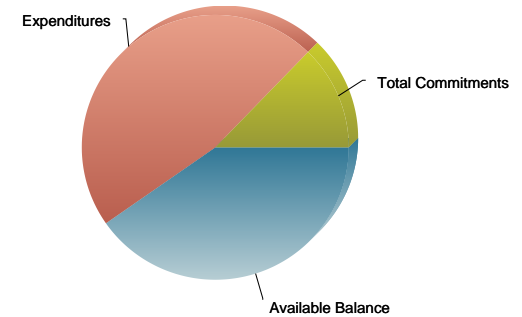
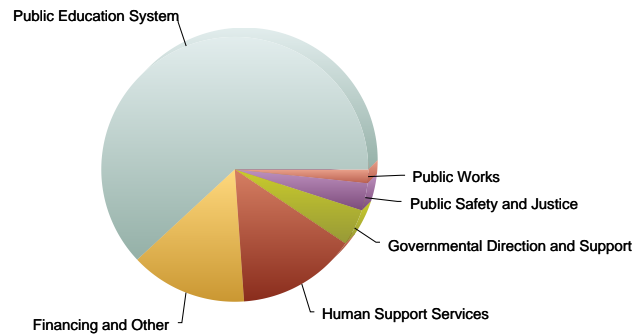
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.4%	4,997,592	335,427	211,876	0	115,926	327,802	4,334,364	86.7%
Public Safety and Justice	3.4%	3,828,848	1,483,411	220,732	76,028	6,602	303,363	2,042,075	53.3%
Public Education System	61.9%	70,631,211	51,536,799	12,193,782	919	102,778	12,297,479	6,796,933	9.6%
Human Support Services	14.3%	16,329,236	327,510	631,792	0	826,650	1,458,442	14,543,285	89.1%
Public Works	1.8%	1,999,661	49,954	101,748	0	0	101,748	1,847,960	92.4%
Financing and Other	14.3%	16,362,697	0	0	0	0	0	16,362,697	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>114,149,246</b>	<b>53,733,100</b>	<b>13,359,929</b>	<b>76,947</b>	<b>1,051,956</b>	<b>14,488,833</b>	<b>45,927,313</b>	<b>40.2%</b>
<b>% Of Budget</b>			<b>47.1%</b>				<b>12.7%</b>		



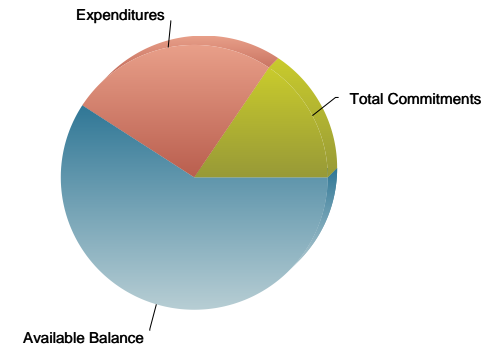
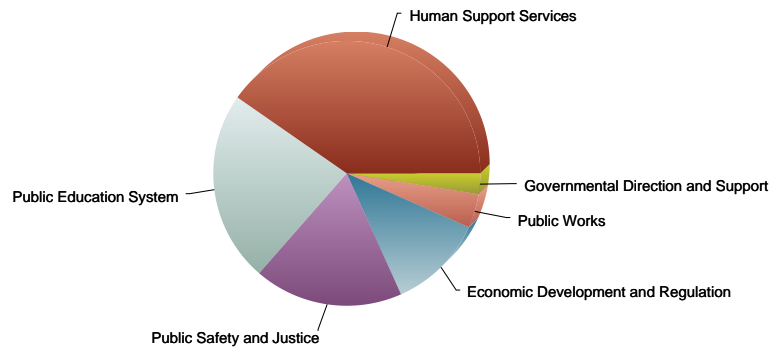
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.6%	33,004,300	12,623,908	3,387,824	1,268,072	954,264	5,610,160	14,770,232	44.8%
Economic Development and Regulation	11.7%	148,777,489	39,038,375	22,895,810	7,372,302	2,865,847	33,133,959	76,605,155	51.5%
Public Safety and Justice	17.9%	227,243,820	38,634,940	8,149,650	1,300,714	1,617,522	11,067,886	177,540,994	78.1%
Public Education System	23.5%	297,825,902	55,187,963	42,258,062	107,765	3,556,502	45,922,329	196,715,609	66.1%
Human Support Services	40.2%	510,768,164	164,490,857	72,225,661	6,723,910	10,842,136	89,791,707	256,485,599	50.2%
Public Works	4.1%	51,741,185	12,435,039	5,859,824	2,502,732	2,016,934	10,379,490	28,926,656	55.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,269,360,859</b>	<b>322,411,083</b>	<b>154,776,831</b>	<b>19,275,495</b>	<b>21,853,206</b>	<b>195,905,532</b>	<b>751,044,245</b>	<b>59.2%</b>
<b>% Of Budget</b>			<b>25.4%</b>				<b>15.4%</b>		



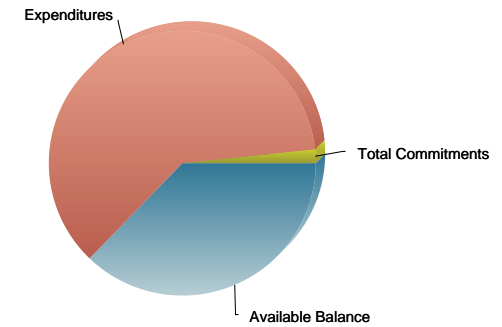
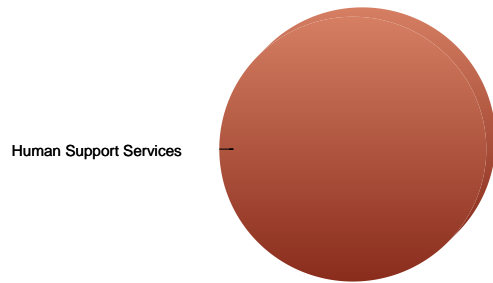
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(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	100.0%	1,502,403,256	919,350,902	14,404,162	7,116,665	3,460,809	24,981,636	558,070,718	37.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,502,403,256</b>	<b>919,350,902</b>	<b>14,404,162</b>	<b>7,116,665</b>	<b>3,460,809</b>	<b>24,981,636</b>	<b>558,070,718</b>	<b>37.1%</b>
<b>% Of Budget</b>			<b>61.2%</b>				<b>1.7%</b>		



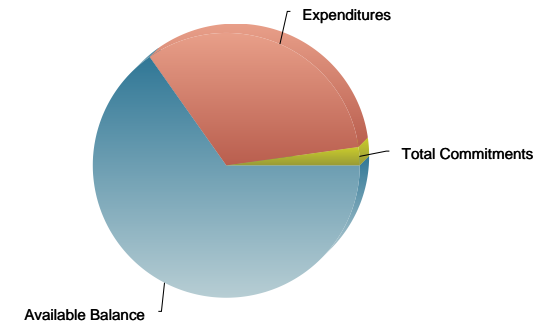
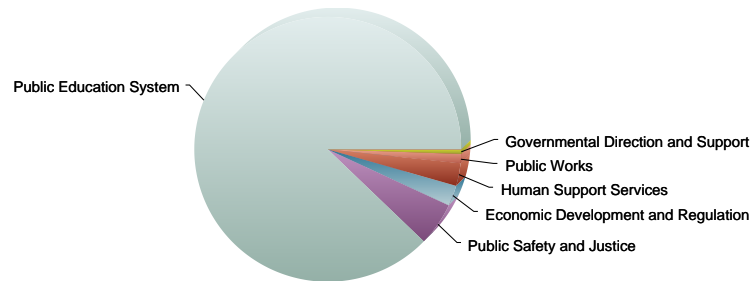
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(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.6%	150,407	58,802	3,900	0	0	3,900	87,705	58.3%
Economic Development and Regulation	2.7%	676,343	142,909	25,000	0	0	25,000	508,434	75.2%
Public Safety and Justice	5.1%	1,279,687	0	0	0	0	0	1,279,687	100.0%
Public Education System	87.9%	22,061,167	7,868,667	134,349	0	171,690	306,039	13,886,462	62.9%
Human Support Services	2.6%	640,440	95,977	32,798	20,000	3,680	56,478	487,985	76.2%
Public Works	1.2%	295,000	1,268	148,524	0	0	148,524	145,208	49.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>25,103,044</b>	<b>8,167,622</b>	<b>344,571</b>	<b>20,000</b>	<b>175,370</b>	<b>539,941</b>	<b>16,395,481</b>	<b>65.3%</b>
<b>% Of Budget</b>			<b>32.5%</b>				<b>2.2%</b>		



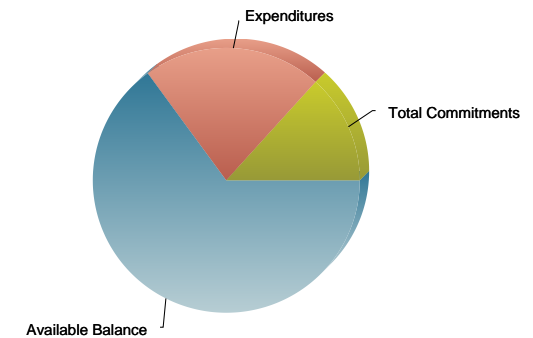
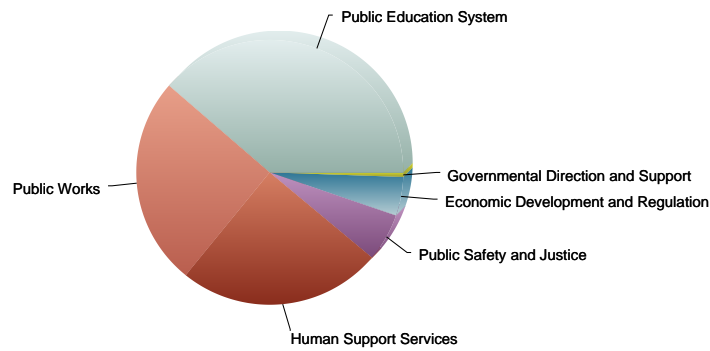
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(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.6%	10,889	9,627	0	0	0	0	1,262	11.6%
Economic Development and Regulation	4.6%	80,000	(1,116)	0	0	0	0	81,116	101.4%
Public Safety and Justice	5.8%	101,290	62,448	0	0	0	0	38,842	38.3%
Public Education System	38.5%	674,105	218,203	24,386	0	11,857	36,243	419,658	62.3%
Human Support Services	24.9%	436,317	30,377	298	50,097	37,534	87,930	318,010	72.9%
Public Works	25.5%	446,918	61,958	107,693	0	0	107,693	277,267	62.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,749,518</b>	<b>381,497</b>	<b>132,378</b>	<b>50,097</b>	<b>49,391</b>	<b>231,866</b>	<b>1,136,155</b>	<b>64.9%</b>
<b>% Of Budget</b>			<b>21.8%</b>				<b>13.3%</b>		





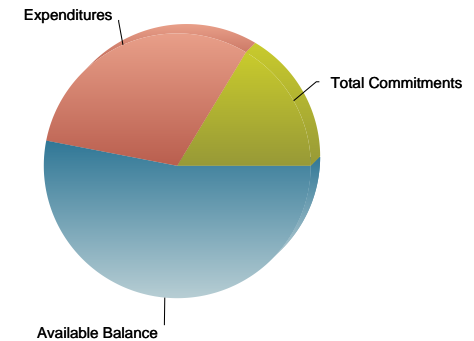
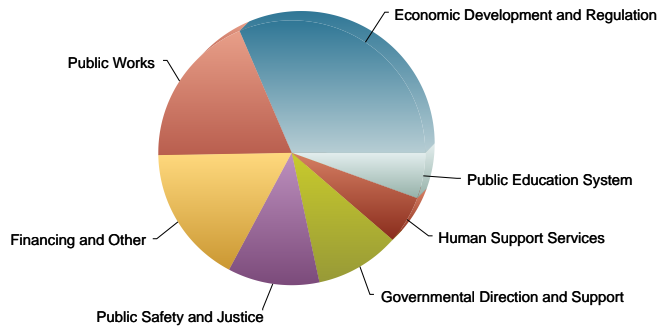
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(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.4%	43,994,930	8,832,026	10,152,201	316,055	51,702	10,519,958	24,642,945	56.0%
Economic Development and Regulation	31.4%	132,572,998	46,344,265	6,477,264	5,785,557	2,362,571	14,625,392	71,603,341	54.0%
Public Safety and Justice	11.2%	47,179,534	16,662,936	16,139,142	1,936,138	184,616	18,259,897	12,256,701	26.0%
Public Education System	5.6%	23,488,203	4,844,334	342,593	3,494,339	741,653	4,578,586	14,065,283	59.9%
Human Support Services	5.7%	23,997,838	10,968,971	2,387,997	498,258	493,612	3,379,867	9,649,000	40.2%
Public Works	18.9%	79,820,432	41,743,622	13,931,630	2,095,562	1,534,817	17,562,009	20,514,800	25.7%
Financing and Other	16.8%	70,821,801	0	0	0	0	0	70,821,801	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>421,875,736</b>	<b>129,396,155</b>	<b>49,430,828</b>	<b>14,125,910</b>	<b>5,368,972</b>	<b>68,925,710</b>	<b>223,553,871</b>	<b>53.0%</b>
<b>% Of Budget</b>			<b>30.7%</b>				<b>16.3%</b>		



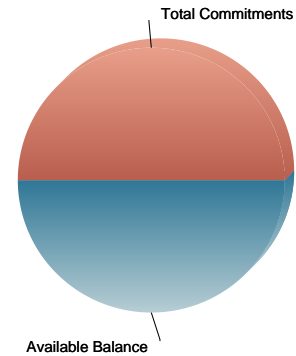
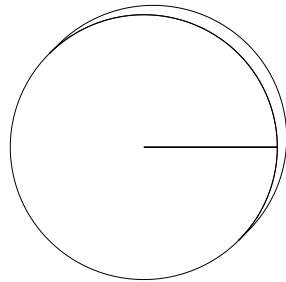
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(Run Date: May 22, 2012)

**Federal Payments By Fund Detail**

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

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



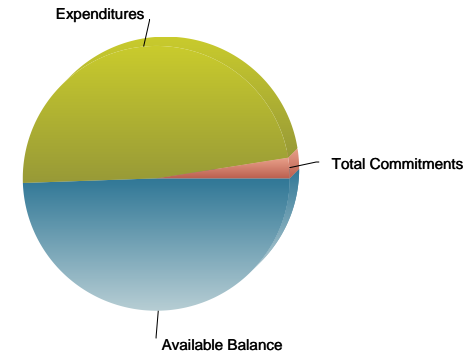
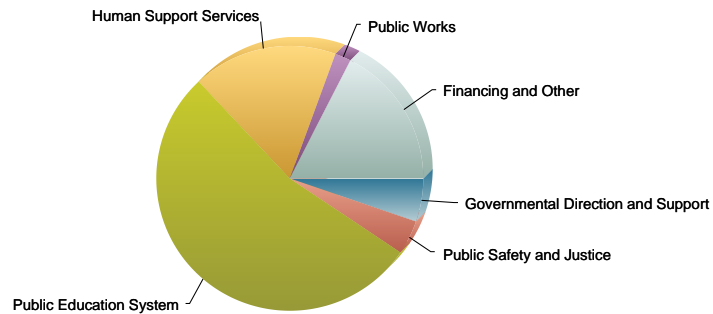
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(Run Date: May 22, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.3%	4,997,592	335,427	211,876	0	115,926	327,802	4,334,364	86.7%
Public Safety and Justice	4.1%	3,828,848	1,483,411	220,732	76,028	6,602	303,363	2,042,075	53.3%
Public Education System	53.8%	50,631,211	42,917,043	195,732	100	17,778	213,610	7,500,558	14.8%
Human Support Services	17.3%	16,329,236	327,510	631,792	0	826,650	1,458,442	14,543,285	89.1%
Public Works	2.1%	1,999,661	49,954	101,748	0	0	101,748	1,847,960	92.4%
Financing and Other	17.4%	16,362,697	0	0	0	0	0	16,362,697	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>94,149,246</b>	<b>45,113,344</b>	<b>1,361,879</b>	<b>76,128</b>	<b>966,956</b>	<b>2,404,964</b>	<b>46,630,938</b>	<b>49.5%</b>
<b>% Of Budget</b>			<b>47.9%</b>				<b>2.6%</b>		



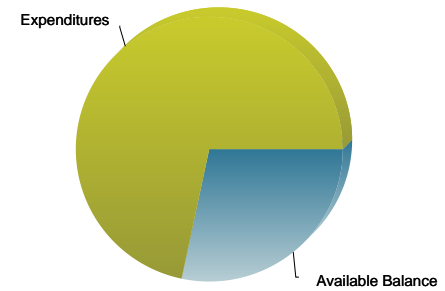
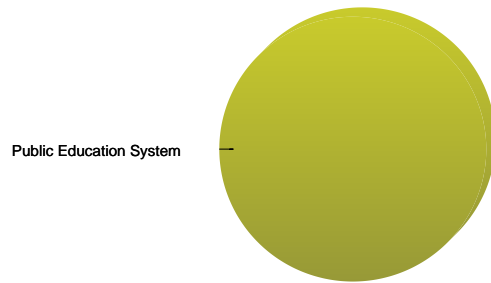
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	193,599	138,736	0	0	0	0	54,862	28.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>193,599</b>	<b>138,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,862</b>	<b>28.3%</b>
<b>% Of Budget</b>			<b>71.7%</b>				<b>0.0%</b>		



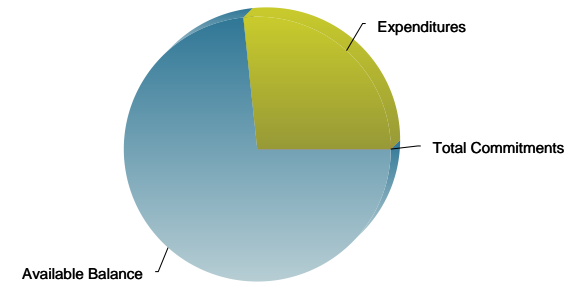
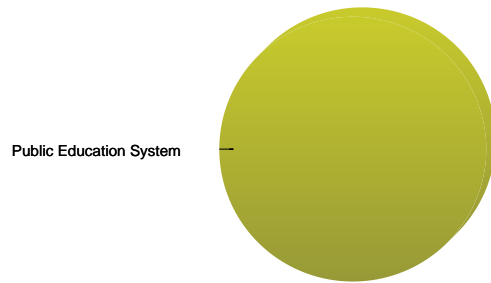
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	5,100,125	1,360,848	324	0	0	324	3,738,953	73.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,100,125</b>	<b>1,360,848</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>3,738,953</b>	<b>73.3%</b>
<b>% Of Budget</b>			<b>26.7%</b>				<b>0.0%</b>		



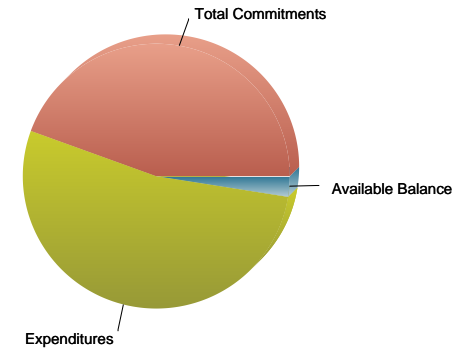
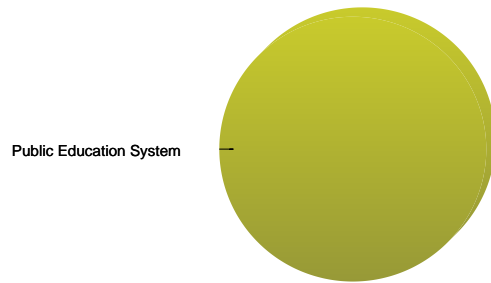
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,900,000	5,255,936	4,319,684	0	85,000	4,404,684	239,380	2.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,900,000</b>	<b>5,255,936</b>	<b>4,319,684</b>	<b>0</b>	<b>85,000</b>	<b>4,404,684</b>	<b>239,380</b>	<b>2.4%</b>
<b>% Of Budget</b>			<b>53.1%</b>				<b>44.5%</b>		



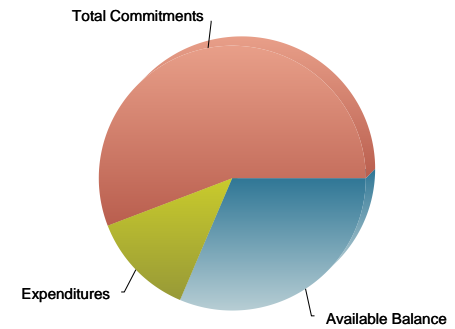
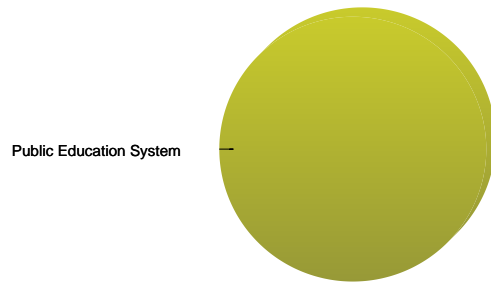
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	4,650,000	1,595,011	7,017,235	0	0	7,017,235	(3,962,246)	(85.2%)
<b>Grand Total</b>	<b>100.0%</b>	<b>4,650,000</b>	<b>1,595,011</b>	<b>7,017,235</b>	<b>0</b>	<b>0</b>	<b>7,017,235</b>	<b>(3,962,246)</b>	<b>(85.2%)</b>
<b>% Of Budget</b>			<b>34.3%</b>				<b>150.9%</b>		



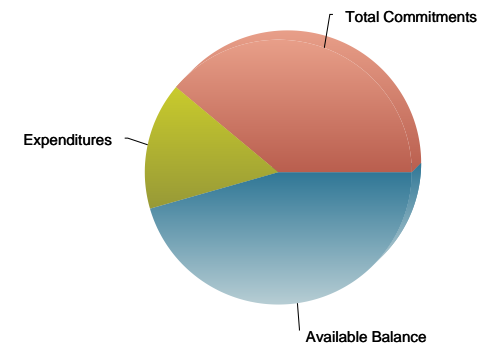
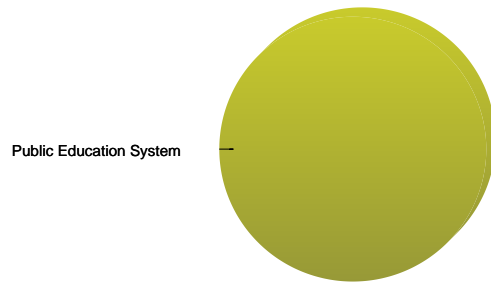
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	156,276	269,224	660,865	819	0	661,684	(774,631)	(495.7%)
<b>Grand Total</b>	<b>100.0%</b>	<b>156,276</b>	<b>269,224</b>	<b>660,865</b>	<b>819</b>	<b>0</b>	<b>661,684</b>	<b>(774,631)</b>	<b>(495.7%)</b>
<b>% Of Budget</b>			<b>172.3%</b>				<b>423.4%</b>		





# (D) District Summary – By Object Class

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

(Run Date: May 22, 2012)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,483,807,164	609,962	19,179,196	123,806,825	19,003,921	8,699,792	202,432	63,787,145	<b>1,719,096,436</b>	18.6%
	0012-Regular Pay - Other	155,667,010	0	1,401,109	48,487,006	1,032,089	633,558	41,638	9,790,952	<b>217,053,362</b>	2.3%
	0013-Additional Gross Pay	46,376,359	0	5,000	271,758	0	10,614,509	32,200	132,784	<b>57,432,609</b>	0.6%
	0014-Fringe Benefits - Curr Personnel	310,641,504	129,111	3,570,505	36,341,981	4,303,955	1,585,577	70,292	15,280,930	<b>371,923,856</b>	4.0%
	0015-Overtime Pay	42,200,939	0	0	1,263,814	3,100	360	0	9,001,588	<b>52,469,801</b>	0.6%
	<b>Personnel Services</b>	<b>2,038,692,976</b>	<b>739,073</b>	<b>24,155,810</b>	<b>210,171,384</b>	<b>24,343,065</b>	<b>21,533,796</b>	<b>346,562</b>	<b>97,993,399</b>	<b>2,417,976,065</b>	<b>26.1%</b>
Non-Personnel Services	0020-Supplies And Materials	43,058,381	0	261,589	21,134,308	228,258	393,449	168,491	4,292,848	<b>69,537,324</b>	0.8%
	0030-Energy, Comm. And Bldg Rentals	92,844,615	0	0	1,734,620	102,598	0	0	2,649,671	<b>97,331,504</b>	1.1%
	0031-Telephone, Telegraph, Telegram, Etc	26,544,334	0	18,160	1,977,518	140,847	10,000	0	3,065,483	<b>31,756,342</b>	0.3%
	0032-Rentals - Land And Structures	112,483,958	0	0	5,099,553	1,549,036	0	0	6,545,925	<b>125,678,473</b>	1.4%
	0033-Janitorial Services	1,583,384	0	0	113,544	0	0	0	214,880	<b>1,911,809</b>	0.0%
	0034-Security Services	10,238,800	0	0	659,972	71,148	0	0	1,621,069	<b>12,590,989</b>	0.1%
	0035-Occupancy Fixed Costs	5,722,339	0	0	908,255	0	0	0	582,683	<b>7,213,277</b>	0.1%
	0040-Other Services And Charges	147,581,035	0	3,728,907	52,099,746	5,635,963	244,528	409,827	35,484,277	<b>245,184,284</b>	2.6%
	0041-Contractual Services - Other	331,028,517	2,271,145	19,606,160	118,555,275	31,218,126	2,494,168	527,339	96,601,988	<b>602,302,719</b>	6.5%
	0050-Subsidies And Transfers	2,159,952,844	393,032,178	64,904,536	840,898,946	1,438,380,141	358,703	126,139	156,707,457	<b>5,054,360,944</b>	54.6%

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

(Run Date: May 22, 2012)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	19,800,287	0	1,474,084	16,007,738	734,074	68,400	171,158	11,744,055	<b>49,999,795</b>	0.5%
	0080-Debt Service	537,188,386	6,691,000	0	0	0	0	0	4,372,000	<b>548,251,386</b>	5.9%
	<b>Non-Personnel Services</b>	<b>3,488,026,880</b>	<b>401,994,323</b>	<b>89,993,435</b>	<b>1,059,189,475</b>	<b>1,478,060,191</b>	<b>3,569,248</b>	<b>1,402,955</b>	<b>323,882,337</b>	<b>6,846,118,845</b>	<b>73.9%</b>
<b>Grand Total</b>		<b>5,526,719,856</b>	<b>402,733,396</b>	<b>114,149,246</b>	<b>1,269,360,859</b>	<b>1,502,403,256</b>	<b>25,103,044</b>	<b>1,749,518</b>	<b>421,875,736</b>	<b>9,264,094,910</b>	<b>100.0%</b>

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

(Run Date: May 22, 2012)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
0011 Regular Pay - Cont Full Time	1,719,096,436	997,377,353	0	1,149,370	0	1,149,370	720,569,713	41.9%	58.1%	58.0%
0012 Regular Pay - Other	217,053,362	102,065,900	0	342,228	0	342,228	114,645,234	52.8%	47.2%	51.8%
0013 Additional Gross Pay	57,432,609	36,114,106	0	0	0	0	21,318,504	37.1%	62.9%	64.3%
0014 Fringe Benefits - Curr Personnel	371,923,856	192,404,411	0	87,648	0	87,648	179,431,797	48.2%	51.8%	59.7%
0015 Overtime Pay	52,469,801	33,272,261	0	0	0	0	19,197,540	36.6%	63.4%	70.2%
<b>Personnel Services</b>	<b>2,417,976,065</b>	<b>1,361,558,496</b>	<b>0</b>	<b>1,579,246</b>	<b>0</b>	<b>1,579,246</b>	<b>1,054,838,323</b>	<b>43.6%</b>	<b>56.4%</b>	<b>58.1%</b>
0020 Supplies And Materials	69,537,324	22,990,294	13,309,195	4,597,804	2,040,523	19,947,521	26,599,509	38.3%	61.7%	61.6%
0030 Energy, Comm. And Bldg Rentals	97,331,504	51,589,956	3,320,118	24,691,314	3,840	28,015,272	17,726,276	18.2%	81.8%	81.7%
0031 Telephone, Telegraph, Telegram, Etc	31,756,342	11,435,475	224,424	14,898,854	5,366	15,128,645	5,192,222	16.4%	83.6%	75.6%
0032 Rentals - Land And Structures	125,678,473	69,704,969	937,647	28,450,758	0	29,388,405	26,585,099	21.2%	78.8%	85.0%
0033 Janitorial Services	1,911,809	594,698	23,975	1,406,262	0	1,430,237	(113,126)	(5.9%)	105.9%	90.2%
0034 Security Services	12,590,989	6,431,626	18,780	6,151,979	0	6,170,759	(11,396)	(0.1%)	100.1%	99.5%
0035 Occupancy Fixed Costs	7,213,277	1,390,767	0	5,645,971	0	5,645,971	176,538	2.4%	97.6%	98.9%
0040 Other Services And Charges	245,184,284	93,324,467	37,648,296	14,851,154	10,053,544	62,552,995	89,306,822	36.4%	63.6%	61.5%
0041 Contractual Services - Other	602,302,719	185,394,885	205,074,042	20,225,419	30,023,233	255,322,694	161,585,140	26.8%	73.2%	72.4%
0050 Subsidies And Transfers	5,054,360,944	2,569,360,593	234,064,544	71,729,493	14,940,040	320,734,077	2,164,266,274	42.8%	57.2%	56.8%
0070 Equipment &	49,999,795	12,345,107	8,039,464	3,243,998	2,506,261	13,789,722	23,864,965	47.7%	52.3%	45.4%

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

(Run Date: May 22, 2012)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April2012	%Spent and Obligated as of April2011
Equipment Rental										
0080 Debt Service	548,251,386	258,158,997	0	0	0	0	290,092,390	52.9%	47.1%	37.9%
0091 Expense Not Budgeted Others	0	1,307	0	0	0	0	(1,307)	N/A	N/A	(49.1%)
<b>Non-Personnel Services</b>	<b>6,846,118,845</b>	<b>3,282,723,142</b>	<b>502,660,485</b>	<b>195,893,005</b>	<b>59,572,807</b>	<b>758,126,297</b>	<b>2,805,269,406</b>	<b>41.0%</b>	<b>59.0%</b>	<b>57.8%</b>
<b>Grand Total</b>	<b>9,264,094,910</b>	<b>4,644,281,638</b>	<b>502,660,485</b>	<b>197,472,251</b>	<b>59,572,807</b>	<b>759,705,543</b>	<b>3,860,107,729</b>	<b>41.7%</b>	<b>58.3%</b>	<b>57.9%</b>
<b>% Of Budget</b>		<b>50.1%</b>				<b>8.2%</b>				

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

(Run Date: May 22, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
0011 Regular Pay - Cont Full Time	1,483,807,164	868,086,603	0	915,166	0	915,166	614,805,394	41.4%	58.6%	59.7%
0012 Regular Pay - Other	155,667,010	78,888,378	0	6,717	0	6,717	76,771,915	49.3%	50.7%	56.8%
0013 Additional Gross Pay	46,376,359	34,093,303	0	0	0	0	12,283,056	26.5%	73.5%	80.7%
0014 Fringe Benefits - Curr Personnel	310,641,504	165,157,423	0	5,725	0	5,725	145,478,357	46.8%	53.2%	61.8%
0015 Overtime Pay	42,200,939	29,034,949	0	0	0	0	13,165,990	31.2%	68.8%	69.3%
<b>Personnel Services</b>	<b>2,038,692,976</b>	<b>1,175,508,378</b>	<b>0</b>	<b>927,608</b>	<b>0</b>	<b>927,608</b>	<b>862,256,991</b>	<b>42.3%</b>	<b>57.7%</b>	<b>60.5%</b>
0020 Supplies And Materials	43,058,381	16,838,668	10,508,366	4,103,506	1,734,189	16,346,060	9,873,653	22.9%	77.1%	71.0%
0030 Energy, Comm. And Bldg Rentals	92,844,615	50,298,997	3,320,118	23,141,964	3,840	26,465,922	16,079,695	17.3%	82.7%	80.3%
0031 Telephone, Telegraph, Telegram, Etc	26,544,334	10,555,352	224,424	12,486,173	5,366	12,715,963	3,273,019	12.3%	87.7%	72.0%
0032 Rentals - Land And Structures	112,483,958	61,424,623	937,647	24,138,210	0	25,075,858	25,983,477	23.1%	76.9%	83.5%
0033 Janitorial Services	1,583,384	594,334	23,975	1,078,200	0	1,102,176	(113,126)	(7.1%)	107.1%	79.0%
0034 Security Services	10,238,800	4,514,508	18,780	4,560,172	0	4,578,952	1,145,339	11.2%	88.8%	101.6%
0035 Occupancy Fixed Costs	5,722,339	1,217,346	0	4,409,608	0	4,409,608	95,385	1.7%	98.3%	98.6%
0040 Other Services And Charges	147,581,035	74,702,710	22,105,597	9,755,657	2,869,219	34,730,473	38,147,852	25.8%	74.2%	67.6%
0041 Contractual Services - Other	331,028,517	130,752,054	132,435,112	11,498,485	13,560,339	157,493,935	42,782,527	12.9%	87.1%	84.0%
0050 Subsidies And Transfers	2,159,952,844	1,302,426,920	95,904,264	60,207,165	8,757,072	164,868,501	692,657,423	32.1%	67.9%	64.9%
0070 Equipment & Equipment Rental	19,800,287	7,725,887	4,554,011	385,346	683,077	5,622,434	6,451,965	32.6%	67.4%	58.2%
0080 Debt Service	537,188,386	256,136,976	0	0	0	0	281,051,410	52.3%	47.7%	38.9%
<b>Non-Personnel Services</b>	<b>3,488,026,880</b>	<b>1,917,189,684</b>	<b>270,032,294</b>	<b>155,764,486</b>	<b>27,613,103</b>	<b>453,409,883</b>	<b>1,117,427,313</b>	<b>32.0%</b>	<b>68.0%</b>	<b>63.7%</b>
<b>Grand Total</b>	<b>5,526,719,856</b>	<b>3,092,698,062</b>	<b>270,032,294</b>	<b>156,692,094</b>	<b>27,613,103</b>	<b>454,337,491</b>	<b>1,979,684,304</b>	<b>35.8%</b>	<b>64.2%</b>	<b>62.5%</b>
<b>% Of Budget</b>		<b>56.0%</b>				<b>8.2%</b>				

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

(Run Date: May 22, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
0011 Regular Pay - Cont Full Time	609,962	421,225	0	0	0	0	188,737	30.9%	69.1%	21.4%
0012 Regular Pay - Other	0	15,723	0	0	0	0	(15,723)	N/A	N/A	35.9%
0014 Fringe Benefits - Curr Personnel	129,111	66,120	0	0	0	0	62,991	48.8%	51.2%	30.3%
<b>Personnel Services</b>	<b>739,073</b>	<b>505,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,318</b>	<b>31.6%</b>	<b>68.4%</b>	<b>27.8%</b>
0020 Supplies And Materials	0	0	0	0	0	0	0	N/A	N/A	52.8%
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	89.0%
0041 Contractual Services - Other	2,271,145	93,778	0	0	0	0	2,177,367	95.9%	4.1%	20.1%
0050 Subsidies And Transfers	393,032,178	115,521,665	179,482	115,043	0	294,526	277,215,987	70.5%	29.5%	31.0%
0080 Debt Service	6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%	30.2%	11.8%
<b>Non-Personnel Services</b>	<b>401,994,323</b>	<b>117,637,463</b>	<b>179,492</b>	<b>115,043</b>	<b>0</b>	<b>294,536</b>	<b>284,062,324</b>	<b>70.7%</b>	<b>29.3%</b>	<b>30.7%</b>
<b>Grand Total</b>	<b>402,733,396</b>	<b>118,143,218</b>	<b>179,492</b>	<b>115,043</b>	<b>0</b>	<b>294,536</b>	<b>284,295,642</b>	<b>70.6%</b>	<b>29.4%</b>	<b>30.7%</b>
<b>% Of Budget</b>		<b>29.3%</b>				<b>0.1%</b>				

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

(Run Date: May 22, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
0011 Regular Pay - Cont Full Time	19,179,196	21,025,199	0	0	0	0	(1,846,004)	(9.6%)	109.6%	57.0%
0012 Regular Pay - Other	1,401,109	515,846	0	0	0	0	885,264	63.2%	36.8%	45.3%
0013 Additional Gross Pay	5,000	58,977	0	0	0	0	(53,977)	(1,079.5%)	1,179.5%	45.8%
0014 Fringe Benefits - Curr Personnel	3,570,505	320,867	0	0	0	0	3,249,638	91.0%	9.0%	42.3%
<b>Personnel Services</b>	<b>24,155,810</b>	<b>21,920,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,234,921</b>	<b>9.3%</b>	<b>90.7%</b>	<b>54.5%</b>
0020 Supplies And Materials	261,589	22,459	6,532	23,892	0	30,424	208,705	79.8%	20.2%	8.0%
0031 Telephone, Telegraph, Telegram, Etc	18,160	1,667	0	7,613	0	7,613	8,880	48.9%	51.1%	95.7%
0040 Other Services And Charges	3,728,907	205,873	354,310	34,653	116,869	505,832	3,017,202	80.9%	19.1%	29.3%
0041 Contractual Services - Other	19,606,160	1,006,300	762,532	7,070	928,487	1,698,090	16,901,770	86.2%	13.8%	47.6%
0050 Subsidies And Transfers	64,904,536	30,596,127	12,230,606	0	0	12,230,606	22,077,802	34.0%	66.0%	75.8%
0070 Equipment & Equipment Rental	1,474,084	(20,216)	5,949	3,719	6,600	16,268	1,478,032	100.3%	(0.3%)	43.0%
<b>Non-Personnel Services</b>	<b>89,993,435</b>	<b>31,812,210</b>	<b>13,359,929</b>	<b>76,947</b>	<b>1,051,956</b>	<b>14,488,833</b>	<b>43,692,392</b>	<b>48.6%</b>	<b>51.4%</b>	<b>69.2%</b>
<b>Grand Total</b>	<b>114,149,246</b>	<b>53,733,100</b>	<b>13,359,929</b>	<b>76,947</b>	<b>1,051,956</b>	<b>14,488,833</b>	<b>45,927,313</b>	<b>40.2%</b>	<b>59.8%</b>	<b>65.2%</b>
<b>% Of Budget</b>		<b>47.1%</b>				<b>12.7%</b>				



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

(Run Date: May 22, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
0011 Regular Pay - Cont Full Time	123,806,825	59,438,685	0	0	0	0	64,368,139	52.0%	48.0%	47.9%
0012 Regular Pay - Other	48,487,006	16,955,786	0	335,511	0	335,511	31,195,709	64.3%	35.7%	36.2%
0013 Additional Gross Pay	271,758	1,277,212	0	0	0	0	(1,005,454)	(370.0%)	470.0%	558.0%
0014 Fringe Benefits - Curr Personnel	36,341,981	16,025,877	0	69,489	0	69,489	20,246,616	55.7%	44.3%	48.2%
0015 Overtime Pay	1,263,814	664,833	0	0	0	0	598,981	47.4%	52.6%	78.0%
<b>Personnel Services</b>	<b>210,171,384</b>	<b>94,376,347</b>	<b>0</b>	<b>405,000</b>	<b>0</b>	<b>405,000</b>	<b>115,390,037</b>	<b>54.9%</b>	<b>45.1%</b>	<b>46.3%</b>
0020 Supplies And Materials	21,134,308	4,824,593	2,242,155	193,053	65,358	2,500,566	13,809,148	65.3%	34.7%	46.8%
0030 Energy, Comm. And Bldg Rentals	1,734,620	450,633	0	1,056,960	0	1,056,960	227,027	13.1%	86.9%	78.4%
0031 Telephone, Telegraph, Telegram, Etc	1,977,518	363,796	0	1,184,686	0	1,184,686	429,036	21.7%	78.3%	63.5%
0032 Rentals - Land And Structures	5,099,553	2,395,427	0	2,355,487	0	2,355,487	348,639	6.8%	93.2%	92.2%
0033 Janitorial Services	113,544	0	0	113,544	0	113,544	0	0.0%	100.0%	100.0%
0034 Security Services	659,972	43,463	0	210,303	0	210,303	406,207	61.5%	38.5%	61.9%
0035 Occupancy Fixed Costs	908,255	115,179	0	754,299	0	754,299	38,776	4.3%	95.7%	99.4%
0040 Other Services And Charges	52,099,746	6,598,056	7,549,041	2,722,898	3,813,016	14,084,954	31,416,736	60.3%	39.7%	40.5%
0041 Contractual Services - Other	118,555,275	23,845,918	23,429,793	3,950,397	10,537,020	37,917,210	56,792,147	47.9%	52.1%	47.2%
0050 Subsidies And Transfers	840,898,946	188,085,173	119,799,796	6,037,404	5,648,178	131,485,379	521,328,395	62.0%	38.0%	41.7%
0070 Equipment & Equipment Rental	16,007,738	1,312,498	1,756,047	291,464	1,789,633	3,837,143	10,858,097	67.8%	32.2%	31.6%
0091 Expense Not Budgeted Others	0	0	0	0	0	0	0	N/A	N/A	(66.7%)
<b>Non-Personnel Services</b>	<b>1,059,189,475</b>	<b>228,034,735</b>	<b>154,776,831</b>	<b>18,870,495</b>	<b>21,853,206</b>	<b>195,500,532</b>	<b>635,654,208</b>	<b>60.0%</b>	<b>40.0%</b>	<b>42.5%</b>
<b>Grand Total</b>	<b>1,269,360,859</b>	<b>322,411,083</b>	<b>154,776,831</b>	<b>19,275,495</b>	<b>21,853,206</b>	<b>195,905,532</b>	<b>751,044,245</b>	<b>59.2%</b>	<b>40.8%</b>	<b>43.1%</b>
<b>% Of Budget</b>		<b>25.4%</b>				<b>15.4%</b>				

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

(Run Date: May 22, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
0011 Regular Pay - Cont Full Time	19,003,921	9,634,357	0	0	0	0	9,369,564	49.3%	50.7%	48.1%
0012 Regular Pay - Other	1,032,089	418,342	0	0	0	0	613,747	59.5%	40.5%	60.4%
0014 Fringe Benefits - Curr Personnel	4,303,955	2,175,140	0	0	0	0	2,128,815	49.5%	50.5%	54.8%
0015 Overtime Pay	3,100	85,096	0	0	0	0	(81,996)	(2,645.0%)	2,745.0%	1,980.8%
<b>Personnel Services</b>	<b>24,343,065</b>	<b>12,368,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,974,212</b>	<b>49.2%</b>	<b>50.8%</b>	<b>50.9%</b>
0020 Supplies And Materials	228,258	44,201	27,688	56,216	10,000	93,903	90,154	39.5%	60.5%	52.6%
0030 Energy, Comm. And Bldg Rentals	102,598	37,032	0	0	0	0	65,566	63.9%	36.1%	N/A
0031 Telephone, Telegraph, Telegram, Etc	140,847	17,714	0	40,171	0	40,171	82,962	58.9%	41.1%	N/A
0032 Rentals - Land And Structures	1,549,036	181,327	0	1,114,726	0	1,114,726	252,983	16.3%	83.7%	100.0%
0034 Security Services	71,148	0	0	0	0	0	71,148	100.0%	0.0%	100.0%
0040 Other Services And Charges	5,635,963	2,186,324	1,693,327	785,323	101,903	2,580,553	869,085	15.4%	84.6%	82.5%
0041 Contractual Services - Other	31,218,126	6,084,516	11,604,118	117,816	2,836,726	14,558,660	10,574,949	33.9%	66.1%	78.3%
0050 Subsidies And Transfers	1,438,380,141	898,233,492	786,729	4,977,389	512,180	6,276,298	533,870,351	37.1%	62.9%	61.9%
0070 Equipment & Equipment Rental	734,074	197,444	292,300	25,024	0	317,324	219,306	29.9%	70.1%	75.3%
<b>Non-Personnel Services</b>	<b>1,478,060,191</b>	<b>906,982,050</b>	<b>14,404,162</b>	<b>7,116,665</b>	<b>3,460,809</b>	<b>24,981,636</b>	<b>546,096,505</b>	<b>36.9%</b>	<b>63.1%</b>	<b>62.3%</b>
<b>Grand Total</b>	<b>1,502,403,256</b>	<b>919,350,902</b>	<b>14,404,162</b>	<b>7,116,665</b>	<b>3,460,809</b>	<b>24,981,636</b>	<b>558,070,718</b>	<b>37.1%</b>	<b>62.9%</b>	<b>62.2%</b>
<b>% Of Budget</b>		<b>61.2%</b>				<b>1.7%</b>				

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

(Run Date: May 22, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
0011 Regular Pay - Cont Full Time	8,699,792	6,944,152	0	0	0	0	1,755,640	20.2%	79.8%	43.2%
0012 Regular Pay - Other	633,558	160,153	0	0	0	0	473,405	74.7%	25.3%	23.1%
0013 Additional Gross Pay	10,614,509	30,580	0	0	0	0	10,583,929	99.7%	0.3%	15.9%
0014 Fringe Benefits - Curr Personnel	1,585,577	793,933	0	0	0	0	791,645	49.9%	50.1%	32.5%
0015 Overtime Pay	360	0	0	0	0	0	360	100.0%	0.0%	N/A
<b>Personnel Services</b>	<b>21,533,796</b>	<b>7,928,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,604,979</b>	<b>63.2%</b>	<b>36.8%</b>	<b>25.3%</b>
0020 Supplies And Materials	393,449	50,437	39,030	2,500	109,593	151,123	191,889	48.8%	51.2%	8.2%
0031 Telephone, Telegraph, Telegram, Etc	10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
0040 Other Services And Charges	244,528	31,659	18,534	15,000	3,680	37,214	175,655	71.8%	28.2%	18.0%
0041 Contractual Services - Other	2,494,168	155,442	138,483	0	41,472	179,955	2,158,772	86.6%	13.4%	15.4%
0050 Subsidies And Transfers	358,703	1,268	148,524	0	0	148,524	208,911	58.2%	41.8%	90.7%
0070 Equipment & Equipment Rental	68,400	0	0	2,500	20,625	23,125	45,275	66.2%	33.8%	3.9%
<b>Non-Personnel Services</b>	<b>3,569,248</b>	<b>238,805</b>	<b>344,571</b>	<b>20,000</b>	<b>175,370</b>	<b>539,941</b>	<b>2,790,503</b>	<b>78.2%</b>	<b>21.8%</b>	<b>24.5%</b>
<b>Grand Total</b>	<b>25,103,044</b>	<b>8,167,622</b>	<b>344,571</b>	<b>20,000</b>	<b>175,370</b>	<b>539,941</b>	<b>16,395,481</b>	<b>65.3%</b>	<b>34.7%</b>	<b>25.2%</b>
<b>% Of Budget</b>		<b>32.5%</b>				<b>2.2%</b>				

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

(Run Date: May 22, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
0011 Regular Pay - Cont Full Time	202,432	123,716	0	0	0	0	78,716	38.9%	61.1%	N/A
0012 Regular Pay - Other	41,638	25,918	0	0	0	0	15,720	37.8%	62.2%	N/A
0013 Additional Gross Pay	32,200	2,120	0	0	0	0	30,080	93.4%	6.6%	N/A
0014 Fringe Benefits - Curr Personnel	70,292	12,181	0	0	0	0	58,110	82.7%	17.3%	N/A
0015 Overtime Pay	0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Personnel Services</b>	<b>346,562</b>	<b>163,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,626</b>	<b>52.7%</b>	<b>47.3%</b>	<b>100.0%</b>
0020 Supplies And Materials	168,491	16,524	13,407	5,963	9,881	29,251	122,716	72.8%	27.2%	74.4%
0040 Other Services And Charges	409,827	93,413	2,339	44,955	28,654	75,948	240,466	58.7%	41.3%	40.6%
0041 Contractual Services - Other	527,339	66,840	107,992	(2,822)	10,856	116,026	344,473	65.3%	34.7%	30.4%
0050 Subsidies And Transfers	126,139	0	0	0	0	0	126,139	100.0%	0.0%	2.6%
0070 Equipment & Equipment Rental	171,158	40,784	8,641	2,000	0	10,641	119,733	70.0%	30.0%	53.0%
<b>Non-Personnel Services</b>	<b>1,402,955</b>	<b>217,561</b>	<b>132,378</b>	<b>50,097</b>	<b>49,391</b>	<b>231,866</b>	<b>953,528</b>	<b>68.0%</b>	<b>32.0%</b>	<b>43.4%</b>
<b>Grand Total</b>	<b>1,749,518</b>	<b>381,497</b>	<b>132,378</b>	<b>50,097</b>	<b>49,391</b>	<b>231,866</b>	<b>1,136,155</b>	<b>64.9%</b>	<b>35.1%</b>	<b>43.5%</b>
<b>% Of Budget</b>		<b>21.8%</b>				<b>13.3%</b>				

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

(Run Date: May 22, 2012)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
0011 Regular Pay - Cont Full Time	63,787,145	31,703,415	0	234,204	0	234,204	31,849,526	49.9%	50.1%	51.3%
0012 Regular Pay - Other	9,790,952	5,085,754	0	0	0	0	4,705,197	48.1%	51.9%	54.3%
0013 Additional Gross Pay	132,784	593,310	0	0	0	0	(460,526)	(346.8%)	446.8%	298.0%
0014 Fringe Benefits - Curr Personnel	15,280,930	7,852,870	0	12,434	0	12,434	7,415,626	48.5%	51.5%	60.3%
0015 Overtime Pay	9,001,588	3,487,383	0	0	0	0	5,514,206	61.3%	38.7%	72.0%
<b>Personnel Services</b>	<b>97,993,399</b>	<b>48,785,521</b>	<b>0</b>	<b>246,639</b>	<b>0</b>	<b>246,639</b>	<b>48,961,239</b>	<b>50.0%</b>	<b>50.0%</b>	<b>55.6%</b>
0020 Supplies And Materials	4,292,848	1,193,412	472,018	212,674	111,501	796,193	2,303,244	53.7%	46.3%	50.3%
0030 Energy, Comm. And Bldg Rentals	2,649,671	803,294	0	492,390	0	492,390	1,353,987	51.1%	48.9%	88.8%
0031 Telephone, Telegraph, Telegram, Etc	3,065,483	496,946	0	1,180,212	0	1,180,212	1,388,325	45.3%	54.7%	109.9%
0032 Rentals - Land And Structures	6,545,925	5,703,591	0	842,334	0	842,334	0	0.0%	100.0%	92.7%
0033 Janitorial Services	214,880	363	0	214,517	0	214,517	0	0.0%	100.0%	97.2%
0034 Security Services	1,621,069	1,873,655	0	1,381,504	0	1,381,504	(1,634,090)	(100.8%)	200.8%	100.0%
0035 Occupancy Fixed Costs	582,683	58,242	0	482,064	0	482,064	42,377	7.3%	92.7%	99.6%
0040 Other Services And Charges	35,484,277	9,506,433	5,925,139	1,492,668	3,120,203	10,538,010	15,439,834	43.5%	56.5%	63.1%
0041 Contractual Services - Other	96,601,988	23,390,038	36,596,013	4,654,473	2,108,332	43,358,817	29,853,133	30.9%	69.1%	77.2%
0050 Subsidies And Transfers	156,707,457	34,495,948	5,015,142	392,491	22,610	5,430,244	116,781,265	74.5%	25.5%	23.6%
0070 Equipment & Equipment Rental	11,744,055	3,088,711	1,422,516	2,533,944	6,326	3,962,786	4,692,557	40.0%	60.0%	39.3%
0080 Debt Service	4,372,000	0	0	0	0	0	4,372,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>323,882,337</b>	<b>80,610,634</b>	<b>49,430,828</b>	<b>13,879,271</b>	<b>5,368,972</b>	<b>68,679,071</b>	<b>174,592,632</b>	<b>53.9%</b>	<b>46.1%</b>	<b>56.7%</b>
<b>Grand Total</b>	<b>421,875,736</b>	<b>129,396,155</b>	<b>49,430,828</b>	<b>14,125,910</b>	<b>5,368,972</b>	<b>68,925,710</b>	<b>223,553,871</b>	<b>53.0%</b>	<b>47.0%</b>	<b>56.4%</b>
<b>% Of Budget</b>		<b>30.7%</b>				<b>16.3%</b>				

(E) District Summary – By  
Source By Agency

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

(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,294,903	4,490,340	34,547	271,266	9,000	314,813	3,489,750	42.1%
AB0 - Council of the District of Columbia	19,026,085	10,253,898	423,044	136,212	2,015	561,271	8,210,916	43.2%
AC0 - Office of the District of Columbia Auditor	3,686,233	1,870,628	27,960	251,913	130	280,004	1,535,602	41.7%
AD0 - Office of the Inspector General	13,047,532	6,708,180	277,871	22,625	57,765	358,260	5,981,092	45.8%
AE0 - Office of the City Administrator	3,283,292	1,521,463	0	38,733	0	38,733	1,723,096	52.5%
AF0 - Contract Appeals Board	796,107	452,348	0	5,939	0	5,939	337,821	42.4%
AG0 - District of Columbia Board of Ethics and Government Accountability	350,000	0	0	0	0	0	350,000	100.0%
AM0 - Department of General Services	211,426,038	94,106,094	35,206,484	1,111,009	6,393,831	42,711,323	74,608,621	35.3%
AS0 - Office of Finance and Resource Management	19,068,004	9,274,972	21,586	3,636,460	0	3,658,046	6,134,986	32.2%
AT0 - Office of the Chief Financial Officer	94,641,610	52,176,978	5,061,089	392,164	744,638	6,197,891	36,266,742	38.3%
BA0 - Office of the Secretary	3,100,510	1,836,073	23,551	25,304	0	48,856	1,215,582	39.2%
BE0 - D. C. Department of Human Resources	8,942,711	4,195,040	1,331,705	26,584	83,000	1,441,289	3,306,382	37.0%
CB0 - Office of the Attorney General for the District of Columbia	56,760,723	30,495,238	1,575,850	1,333,828	7,386	2,917,064	23,348,421	41.1%
CG0 - Public Employee Relations Board	950,866	636,403	24,484	6,802	0	31,286	283,177	29.8%
CH0 - Office of Employee Appeals	1,359,735	688,147	6,757	66,478	2,624	75,859	595,728	43.8%
CJ0 - Office of Campaign Finance	1,313,024	740,322	1,272	1,108	0	2,380	570,322	43.4%
DL0 - Board of Elections and Ethics	5,590,218	3,107,598	434,149	111,995	33,192	579,336	1,903,284	34.0%
DX0 - Advisory Neighborhood Commissions	889,414	198,867	0	2,145	0	2,145	688,401	77.4%
EA0 - Metropolitan Washington Council of Governments	395,943	296,957	0	0	0	0	98,986	25.0%
JR0 - Office of Disability Rights	952,183	505,162	14,254	60,928	792	75,974	371,046	39.0%
PO0 - Office of Contracting and Procurement	8,747,582	4,317,420	67,704	235,364	61,373	364,441	4,065,720	46.5%
RJ0 - Medical Liability Captive INS Agency	2,584,114	38,805	264,785	2,000	0	266,785	2,278,524	88.2%
RK0 - D. C. Office of Risk Management	2,727,602	1,037,358	0	386,076	0	386,076	1,304,168	47.8%
TO0 - Office of the Chief Technology Officer	35,552,591	20,820,944	2,101,041	93,547	643,784	2,838,372	11,893,275	33.5%
ZX0 - Municipal Facilities: Non-Capital	0	57	76,754	0	0	76,754	(76,810)	N/A
<b>Total, Governmental Direction and Support</b>	<b>503,487,021</b>	<b>249,769,292</b>	<b>46,974,889</b>	<b>8,218,480</b>	<b>8,039,530</b>	<b>63,232,898</b>	<b>190,484,831</b>	<b>37.8%</b>

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

(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BD0 - Office of Planning	6,855,827	3,364,672	63,545	197,610	10,208	271,363	3,219,793	47.0%
BJ0 - Office of Zoning	2,543,588	1,262,339	234,129	70,263	3,955	308,347	972,902	38.2%
BX0 - Commission on Arts and Humanities	4,019,656	2,532,337	880,384	31,689	5,429	917,501	569,818	14.2%
CF0 - Department of Employment Services	40,670,905	6,336,119	2,678,343	1,088,219	174,154	3,940,716	30,394,070	74.7%
CQ0 - Office of the Tenant Advocate	1,923,771	886,542	215,651	71,560	40,000	327,211	710,018	36.9%
CR0 - Department of Consumer and Regulatory Affairs	10,040,581	5,141,479	69,916	496,934	12,600	579,450	4,319,653	43.0%
DA0 - Board of Real Property Assessments and Appeals	1,631,000	355,048	0	317,017	0	317,017	958,935	58.8%
DB0 - Department of Housing and Community Development	12,221,301	6,359,035	1,955,892	361,833	(83,414)	2,234,311	3,627,955	29.7%
DH0 - Public Service Commission	0	19,798	0	0	0	0	(19,798)	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	8,594,255	3,120,466	1,781,057	16,573	79,273	1,876,903	3,596,886	41.9%
EN0 - Department of Small and Local Business Development	5,407,356	2,075,503	82,822	293,984	40,000	416,806	2,915,048	53.9%
HY0 - Housing Authority Subsidy	4,000,000	1,000,000	0	0	0	0	3,000,000	75.0%
LQ0 - Alcoholic Beverage Regulation Administration	279,313	12,011	0	206,375	0	206,375	60,927	21.8%
TK0 - Office of Motion Picture and Television Development	671,078	351,042	48,439	1,666	1,290	51,395	268,640	40.0%
<b>Total, Economic Development and Regulation</b>	<b>98,858,632</b>	<b>32,816,390</b>	<b>8,010,178</b>	<b>3,153,723</b>	<b>283,495</b>	<b>11,447,395</b>	<b>54,594,846</b>	<b>55.2%</b>
BN0 - Homeland Security and Emergency Management Agency	1,829,039	1,038,845	38,084	(11,260)	89,190	116,015	674,179	36.9%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	442,071,368	247,760,841	15,967,895	6,032,378	1,158,026	23,158,300	171,152,228	38.7%
FB0 - Fire and Emergency Medical Services Department	193,902,438	109,066,155	2,909,403	2,498,091	140,540	5,548,034	79,288,249	40.9%
FD0 - Police Officers' and Fire Fighters' Retirement System	116,700,000	116,700,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,051,138	994,377	34,960	29,183	0	64,143	992,618	48.4%
FJ0 - Criminal Justice Coordinating Council	195,476	111,411	0	0	0	0	84,065	43.0%
FK0 - District of Columbia National Guard	2,270,075	763,110	4,649	57,728	0	62,376	1,444,589	63.6%
FL0 - Department of Corrections	115,294,231	60,792,146	18,402,862	2,799,141	1,070,384	22,272,387	32,229,698	28.0%



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

(Run Date: May 22, 2012)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Justice Grants Administration	0	(3,057)	0	0	0	0	3,057	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	8,161,191	5,276,817	1,577,394	7,877	0	1,585,271	1,299,103	15.9%
FS0 - Office of Administrative Hearings	7,636,805	3,916,519	112,397	2,455	77,307	192,159	3,528,127	46.2%
FV0 - Forensic Laboratory Technician Training Program	1,550,554	625,509	170	0	0	170	924,875	59.6%
FX0 - Office of the Chief Medical Examiner	7,569,313	4,044,184	217,471	29,046	18,000	264,517	3,260,612	43.1%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	887,659	399,052	0	10,067	19,210	29,277	459,330	51.7%
UC0 - Office of Unified Communications	26,536,138	14,660,702	0	283,161	0	283,161	11,592,276	43.7%
<b>Total, Public Safety and Justice</b>	<b>926,655,426</b>	<b>566,146,609</b>	<b>39,265,179</b>	<b>11,737,867</b>	<b>2,572,690</b>	<b>53,575,736</b>	<b>306,933,081</b>	<b>33.1%</b>
CE0 - District of Columbia Public Library	34,781,452	18,759,913	2,163,782	215,660	79,244	2,458,686	13,562,853	39.0%
GA0 - District of Columbia Public Schools	606,153,530	363,050,517	11,860,645	19,762,770	2,334,275	33,957,689	209,145,323	34.5%
GB0 - Public Charter School Board	1,076,000	524,444	0	0	0	0	551,556	51.3%
GC0 - Public Charter Schools	369,742,214	374,728,911	136,649	0	0	136,649	(5,123,346)	(1.4%)
GD0 - Office of the State Superintendent of Education	101,367,177	49,299,684	15,152,274	3,384,384	1,245,901	19,782,559	32,284,934	31.8%
GG0 - University of the District of Columbia Subsidy Account	64,181,000	10,612,836	0	0	0	0	53,568,164	83.5%
GN0 - Non-Public Tuition	139,023,747	51,905,652	1,457,481	3,397,331	1,517,791	6,372,603	80,745,492	58.1%
GO0 - Special Education Transportation	88,760,336	54,484,652	1,377,746	2,426,106	27,302	3,831,154	30,444,530	34.3%
GW0 - Deputy Mayor for Education	1,982,273	788,888	50,000	156,882	0	206,882	986,504	49.8%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
<b>Total, Public Education System</b>	<b>1,410,067,729</b>	<b>927,155,497</b>	<b>32,198,577</b>	<b>29,343,132</b>	<b>5,204,513</b>	<b>66,746,222</b>	<b>416,166,010</b>	<b>29.5%</b>
AP0 - Office on Asian and Pacific Islander Affairs	767,921	415,098	0	5,875	0	5,875	346,948	45.2%
BG0 - Employees' Compensation Fund	28,858,122	15,028,777	2,113,831	0	0	2,113,831	11,715,515	40.6%
BH0 - Unemployment Compensation Fund	10,012,000	8,135,199	0	0	0	0	1,876,801	18.7%
BY0 - D. C. Office on Aging	16,067,591	9,931,430	4,629,735	403,164	12,432	5,045,331	1,090,830	6.8%
BZ0 - Office of Latino Affairs	2,665,556	1,148,421	841,633	23,608	20,000	885,241	631,893	23.7%
HA0 - Department of Parks and Recreation	32,231,143	15,286,936	730,090	293,844	26,200	1,050,134	15,894,073	49.3%
HC0 - Department of Health	91,717,248	42,257,045	24,893,869	8,963,066	571,484	34,428,419	15,031,785	16.4%

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

(Run Date: May 22, 2012)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HG0 - Deputy Mayor for Health and Human Services	698,000	212,913	0	22,739	69,527	92,266	392,820	56.3%
HM0 - Office of Human Rights	2,147,999	1,187,239	31,861	32,201	0	64,062	896,698	41.7%
HT0 - Department of Health Care Finance	647,209,437	398,468,344	5,859,478	3,014,966	1,224,544	10,098,988	238,642,105	36.9%
JA0 - Department of Human Services	165,213,226	91,671,423	34,334,869	13,420,038	500,284	48,255,191	25,286,612	15.3%
JM0 - Department on Disability Services	55,256,166	28,019,290	15,682,722	1,869,778	104,216	17,656,716	9,580,160	17.3%
JY0 - Children and Youth Investment Collaborative	3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	107,068,990	50,944,017	12,596,074	666,782	6,902,237	20,165,092	35,959,880	33.6%
RL0 - Child and Family Services Agency	191,596,117	82,106,720	9,079,421	7,376,763	27,495	16,483,679	93,005,719	48.5%
RM0 - Department of Mental Health	157,512,115	78,449,297	18,997,825	4,249,491	412,057	23,659,373	55,403,445	35.2%
VA0 - Office of Veterans' Affairs	372,714	192,635	0	8,203	0	8,203	171,876	46.1%
<b>Total, Human Support Services</b>	<b>1,512,394,345</b>	<b>826,454,784</b>	<b>129,791,408</b>	<b>40,350,519</b>	<b>9,870,475</b>	<b>180,012,401</b>	<b>505,927,159</b>	<b>33.5%</b>
KA0 - Department of Transportation	118,878,897	31,080,013	3,808,559	58,205,707	432,692	62,446,958	25,351,926	21.3%
KC0 - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	134,816,826	100,177,058	0	0	0	0	34,639,768	25.7%
KG0 - District Department of the Environment	16,157,000	9,485,948	319,515	111,962	56,600	488,077	6,182,974	38.3%
KT0 - Department of Public Works	99,800,364	56,824,822	4,842,520	2,450,604	921,087	8,214,211	34,761,331	34.8%
KV0 - Department of Motor Vehicles	26,685,810	14,605,263	4,799,019	152,288	232,022	5,183,329	6,897,219	25.8%
TC0 - D.C. Taxicab Commission	1,544,132	729,416	22,450	95,420	0	117,870	696,846	45.1%
<b>Total, Public Works</b>	<b>398,008,735</b>	<b>212,902,519</b>	<b>13,792,063</b>	<b>61,015,981</b>	<b>1,642,401</b>	<b>76,450,446</b>	<b>108,655,770</b>	<b>27.3%</b>
CP0 - Certificate of Participation	32,533,738	25,671,812	0	0	0	0	6,861,926	21.1%
DO0 - Non-Departmental	2,000,000	0	0	0	0	0	2,000,000	100.0%
DS0 - Repayment of Loans and Interest	433,543,448	215,607,912	0	0	0	0	217,935,535	50.3%
ELO - Master Equipment Lease/Purchase Program	53,617,192	24,918,750	0	0	0	0	28,698,442	53.5%
RH0 - District Retiree Health Contribution	109,800,000	0	0	0	0	0	109,800,000	100.0%
SM0 - Schools Modernization Fund	8,620,713	0	0	0	0	0	8,620,713	100.0%
SV0 - Emergency and Contingency Reserve Funds	3,000,000	0	0	0	0	0	3,000,000	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%
ZB0 - Debt Service - Issuance Costs	6,000,000	3,441,535	0	0	0	0	2,558,465	42.6%

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

(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZH0 - Settlements and Judgments	21,377,000	20,220,803	0	0	0	0	1,156,197	5.4%
ZZ0 - John A. Wilson Building Fund	3,967,582	1,095,189	0	2,872,392	0	2,872,392	0	0.0%
<b>Total, Financing and Other</b>	<b>677,247,968</b>	<b>277,452,969</b>	<b>0</b>	<b>2,872,392</b>	<b>0</b>	<b>2,872,392</b>	<b>396,922,607</b>	<b>58.6%</b>
<b>Grand Total</b>	<b>5,526,719,856</b>	<b>3,092,698,062</b>	<b>270,032,294</b>	<b>156,692,094</b>	<b>27,613,103</b>	<b>454,337,491</b>	<b>1,979,684,304</b>	<b>35.8%</b>
<b>% Of Budget</b>		<b>56.0%</b>				<b>8.2%</b>		

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

(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
HP0 - Housing Production Trust Fund Subsidy	35,109,412	13,626,002	0	0	0	0	21,483,410	61.2%
LQ0 - Alcoholic Beverage Regulation Administration	460,000	0	0	0	0	0	460,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>35,569,412</b>	<b>13,626,002</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>21,943,400</b>	<b>61.7%</b>
GD0 - Office of the State Superintendent of Education	9,535,000	746,761	178,558	115,043	0	293,601	8,494,638	89.1%
<b>Total, Public Education System</b>	<b>9,535,000</b>	<b>746,761</b>	<b>178,558</b>	<b>115,043</b>	<b>0</b>	<b>293,601</b>	<b>8,494,638</b>	<b>89.1%</b>
HT0 - Department of Health Care Finance	57,426,941	311,831	924	0	0	924	57,114,186	99.5%
<b>Total, Human Support Services</b>	<b>57,426,941</b>	<b>311,831</b>	<b>924</b>	<b>0</b>	<b>0</b>	<b>924</b>	<b>57,114,186</b>	<b>99.5%</b>
KA0 - Department of Transportation	500,000	0	0	0	0	0	500,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	58,642,349	46,301,731	0	0	0	0	12,340,618	21.0%
<b>Total, Public Works</b>	<b>59,142,349</b>	<b>46,301,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,840,618</b>	<b>21.7%</b>
BO0 - Baseball Dedicated Tax Transfer	45,545,000	0	0	0	0	0	45,545,000	100.0%
DO0 - Non-Departmental	2,000,000	0	0	0	0	0	2,000,000	100.0%
DT0 - Repayment of Revenue Bonds	6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%
EZ0 - Convention Center Transfer-Dedicated Taxes	100,717,760	55,134,872	0	0	0	0	45,582,888	45.3%
KZ0 - Highway Transportation Fund - Transfers	20,640,000	0	0	0	0	0	20,640,000	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	65,465,933	0	0	0	0	0	65,465,933	100.0%
<b>Total, Financing and Other</b>	<b>241,059,693</b>	<b>57,156,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,902,800</b>	<b>76.3%</b>
<b>Grand Total</b>	<b>402,733,396</b>	<b>118,143,218</b>	<b>179,492</b>	<b>115,043</b>	<b>0</b>	<b>294,536</b>	<b>284,295,642</b>	<b>70.6%</b>
<b>% Of Budget</b>		<b>29.3%</b>					<b>0.1%</b>	

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

(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	4,997,592	335,427	211,876	0	115,926	327,802	4,334,364	86.7%
<b>Total, Governmental Direction and Support</b>	<b>4,997,592</b>	<b>335,427</b>	<b>211,876</b>	<b>0</b>	<b>115,926</b>	<b>327,802</b>	<b>4,334,364</b>	<b>86.7%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	332,843	138,676	25,651	16,332	6,600	48,583	145,584	43.7%
DV0 - Judicial Nomination Commission	248,627	106,908	0	15,918	0	15,918	125,801	50.6%
FJ0 - Criminal Justice Coordinating Council	2,872,379	653,679	73,135	43,778	2	116,916	2,101,784	73.2%
FK0 - District of Columbia National Guard	375,000	136,468	121,946	0	0	121,946	116,586	31.1%
FV0 - Forensic Laboratory Technician Training Program	0	447,680	0	0	0	0	(447,680)	N/A
<b>Total, Public Safety and Justice</b>	<b>3,828,848</b>	<b>1,483,411</b>	<b>220,732</b>	<b>76,028</b>	<b>6,602</b>	<b>303,363</b>	<b>2,042,075</b>	<b>53.3%</b>
GA0 - District of Columbia Public Schools	20,631,211	20,022,079	67,275	0	0	67,275	541,857	2.6%
GD0 - Office of the State Superintendent of Education	50,000,000	31,514,720	12,126,507	919	102,778	12,230,204	6,255,076	12.5%
<b>Total, Public Education System</b>	<b>70,631,211</b>	<b>51,536,799</b>	<b>12,193,782</b>	<b>919</b>	<b>102,778</b>	<b>12,297,479</b>	<b>6,796,933</b>	<b>9.6%</b>
HC0 - Department of Health	5,000,000	4,700	0	0	825,000	825,000	4,170,300	83.4%
JA0 - Department of Human Services	9,980,000	0	0	0	0	0	9,980,000	100.0%
RL0 - Child and Family Services Agency	1,349,236	322,810	631,792	0	1,650	633,442	392,985	29.1%
<b>Total, Human Support Services</b>	<b>16,329,236</b>	<b>327,510</b>	<b>631,792</b>	<b>0</b>	<b>826,650</b>	<b>1,458,442</b>	<b>14,543,285</b>	<b>89.1%</b>
KA0 - Department of Transportation	0	0	101,748	0	0	101,748	(101,748)	N/A
KG0 - District Department of the Environment	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
<b>Total, Public Works</b>	<b>1,999,661</b>	<b>49,954</b>	<b>101,748</b>	<b>0</b>	<b>0</b>	<b>101,748</b>	<b>1,847,960</b>	<b>92.4%</b>
EP0 - Emergency Planning and Security Fund	16,362,697	0	0	0	0	0	16,362,697	100.0%
<b>Total, Financing and Other</b>	<b>16,362,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,362,697</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>114,149,246</b>	<b>53,733,100</b>	<b>13,359,929</b>	<b>76,947</b>	<b>1,051,956</b>	<b>14,488,833</b>	<b>45,927,313</b>	<b>40.2%</b>
<b>% Of Budget</b>		<b>47.1%</b>				<b>12.7%</b>		

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

(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	5,064,428	2,418,770	69,943	2,669	0	72,613	2,573,045	50.8%
AD0 - Office of the Inspector General	2,492,220	1,146,565	3,557	52,303	127,500	183,360	1,162,295	46.6%
CB0 - Office of the Attorney General for the District of Columbia	19,713,289	8,233,161	2,447,909	366,824	793,284	3,608,017	7,872,111	39.9%
DL0 - Board of Elections and Ethics	150,000	24,342	0	0	0	0	125,658	83.8%
JR0 - Office of Disability Rights	1,020,183	242,811	350,653	21,675	0	372,328	405,044	39.7%
TO0 - Office of the Chief Technology Officer	4,564,180	558,259	515,761	824,600	33,480	1,373,842	2,632,080	57.7%
<b>Total, Governmental Direction and Support</b>	<b>33,004,300</b>	<b>12,623,908</b>	<b>3,387,824</b>	<b>1,268,072</b>	<b>954,264</b>	<b>5,610,160</b>	<b>14,770,232</b>	<b>44.8%</b>
BD0 - Office of Planning	907,685	291,369	238,349	0	59,000	297,349	318,967	35.1%
BX0 - Commission on Arts and Humanities	786,985	395,379	106,773	0	0	106,773	284,833	36.2%
CF0 - Department of Employment Services	57,991,497	14,943,804	2,916,542	4,711,469	1,497,774	9,125,785	33,921,907	58.5%
DB0 - Department of Housing and Community Development	79,933,772	22,704,822	19,201,336	2,660,833	(49,262)	21,812,906	35,416,043	44.3%
DH0 - Public Service Commission	574,441	218,357	229	0	0	229	355,855	61.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,619,733	250,029	432,581	0	1,337,480	1,770,061	2,599,642	56.3%
EN0 - Department of Small and Local Business Development	548,116	16,320	0	0	0	0	531,796	97.0%
SR0 - Department of Insurance, Securities, and Banking	3,415,260	218,294	0	0	20,856	20,856	3,176,110	93.0%
<b>Total, Economic Development and Regulation</b>	<b>148,777,489</b>	<b>39,038,375</b>	<b>22,895,810</b>	<b>7,372,302</b>	<b>2,865,847</b>	<b>33,133,959</b>	<b>76,605,155</b>	<b>51.5%</b>
BN0 - Homeland Security and Emergency Management Agency	200,870,032	32,339,442	3,399,003	607,993	267,859	4,274,855	164,255,735	81.8%
FA0 - Metropolitan Police Department	8,484,054	2,695,670	486,790	70,102	579,163	1,136,056	4,652,328	54.8%
FB0 - Fire and Emergency Medical Services Department	1,828,160	0	0	0	770,000	770,000	1,058,160	57.9%
FE0 - Office of Victim Services	0	(58,831)	0	0	500	500	58,331	N/A
FJ0 - Criminal Justice Coordinating Council	81,466	23,217	53,066	0	0	53,066	5,183	6.4%
FK0 - District of Columbia National Guard	3,994,369	1,558,175	343,618	147,296	0	490,913	1,945,281	48.7%
FL0 - Department of Corrections	359,218	31,450	(22,226)	0	0	(22,226)	349,994	97.4%
FO0 - Office of Justice Grants Administration	0	(342,337)	0	0	0	0	342,337	N/A

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

(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	11,626,520	2,388,153	3,889,398	475,324	0	4,364,722	4,873,645	41.9%
<b>Total, Public Safety and Justice</b>	<b>227,243,820</b>	<b>38,634,940</b>	<b>8,149,650</b>	<b>1,300,714</b>	<b>1,617,522</b>	<b>11,067,886</b>	<b>177,540,994</b>	<b>78.1%</b>
CE0 - District of Columbia Public Library	1,402,118	582,165	108,746	26,560	12,000	147,307	672,646	48.0%
GA0 - District of Columbia Public Schools	9,509,547	2,822,003	1,182,230	18,498	65,419	1,266,147	5,421,398	57.0%
GD0 - Office of the State Superintendent of Education	286,914,237	51,783,796	40,967,086	62,706	3,479,084	44,508,876	190,621,566	66.4%
<b>Total, Public Education System</b>	<b>297,825,902</b>	<b>55,187,963</b>	<b>42,258,062</b>	<b>107,765</b>	<b>3,556,502</b>	<b>45,922,329</b>	<b>196,715,609</b>	<b>66.1%</b>
BY0 - D. C. Office on Aging	8,671,551	1,102,908	1,229,077	0	279,760	1,508,837	6,059,806	69.9%
HC0 - Department of Health	191,926,890	65,806,418	36,487,059	2,404,240	6,516,766	45,408,066	80,712,406	42.1%
HM0 - Office of Human Rights	618,856	73,562	12,569	48,039	178,406	239,014	306,280	49.5%
HT0 - Department of Health Care Finance	30,730,004	1,056,981	2,287,464	373,854	1,827,049	4,488,367	25,184,656	82.0%
JA0 - Department of Human Services	177,364,198	48,716,715	25,819,881	2,119,218	1,820,856	29,759,955	98,887,528	55.8%
JM0 - Department on Disability Services	30,583,726	13,342,835	3,429,452	1,175,570	142,757	4,747,779	12,493,112	40.8%
JZ0 - Department of Youth Rehabilitation Services	3,650,550	1,114,903	220,171	0	73,542	293,713	2,241,934	61.4%
RL0 - Child and Family Services Agency	64,511,815	32,733,880	2,101,445	584,514	0	2,685,959	29,091,975	45.1%
RM0 - Department of Mental Health	2,710,574	542,655	638,542	18,475	3,000	660,017	1,507,902	55.6%
<b>Total, Human Support Services</b>	<b>510,768,164</b>	<b>164,490,857</b>	<b>72,225,661</b>	<b>6,723,910</b>	<b>10,842,136</b>	<b>89,791,707</b>	<b>256,485,599</b>	<b>50.2%</b>
KA0 - Department of Transportation	10,509,051	861,400	2,093,141	1,096,619	1,614,913	4,804,674	4,842,978	46.1%
KG0 - District Department of the Environment	37,867,564	11,600,684	3,493,162	1,406,113	367,000	5,266,275	21,000,605	55.5%
KV0 - Department of Motor Vehicles	3,364,569	(27,045)	273,520	0	35,021	308,541	3,083,073	91.6%
<b>Total, Public Works</b>	<b>51,741,185</b>	<b>12,435,039</b>	<b>5,859,824</b>	<b>2,502,732</b>	<b>2,016,934</b>	<b>10,379,490</b>	<b>28,926,656</b>	<b>55.9%</b>
<b>Grand Total</b>	<b>1,269,360,859</b>	<b>322,411,083</b>	<b>154,776,831</b>	<b>19,275,495</b>	<b>21,853,206</b>	<b>195,905,532</b>	<b>751,044,245</b>	<b>59.2%</b>
<b>% Of Budget</b>		<b>25.4%</b>				<b>15.4%</b>		

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

(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	1,475,661,303	907,864,369	10,877,345	6,252,285	3,252,976	20,382,606	547,414,328	37.1%
JAO - Department of Human Services	14,165,892	7,431,880	316,004	0	61,600	377,604	6,356,407	44.9%
JM0 - Department on Disability Services	5,659,980	2,032,744	914,778	703,082	107,180	1,725,040	1,902,196	33.6%
RM0 - Department of Mental Health	6,916,081	2,021,908	2,296,034	161,299	39,053	2,496,386	2,397,787	34.7%
<b>Total, Human Support Services</b>	<b>1,502,403,256</b>	<b>919,350,902</b>	<b>14,404,162</b>	<b>7,116,665</b>	<b>3,460,809</b>	<b>24,981,636</b>	<b>558,070,718</b>	<b>37.1%</b>
<b>Grand Total</b>	<b>1,502,403,256</b>	<b>919,350,902</b>	<b>14,404,162</b>	<b>7,116,665</b>	<b>3,460,809</b>	<b>24,981,636</b>	<b>558,070,718</b>	<b>37.1%</b>
<b>% Of Budget</b>		<b>61.2%</b>				<b>1.7%</b>		



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

(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BA0 - Office of the Secretary	6,000	0	3,900	0	0	3,900	2,100	35.0%
CB0 - Office of the Attorney General for the District of Columbia	144,407	58,802	0	0	0	0	85,605	59.3%
<b>Total, Governmental Direction and Support</b>	<b>150,407</b>	<b>58,802</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>87,705</b>	<b>58.3%</b>
BD0 - Office of Planning	250,000	73,000	25,000	0	0	25,000	152,000	60.8%
SR0 - Department of Insurance, Securities, and Banking	426,343	69,909	0	0	0	0	356,434	83.6%
<b>Total, Economic Development and Regulation</b>	<b>676,343</b>	<b>142,909</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>508,434</b>	<b>75.2%</b>
UC0 - Office of Unified Communications	1,279,687	0	0	0	0	0	1,279,687	100.0%
<b>Total, Public Safety and Justice</b>	<b>1,279,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,279,687</b>	<b>100.0%</b>
GA0 - District of Columbia Public Schools	21,940,867	7,836,896	134,349	0	171,690	306,039	13,797,932	62.9%
GD0 - Office of the State Superintendent of Education	120,300	31,771	0	0	0	0	88,529	73.6%
<b>Total, Public Education System</b>	<b>22,061,167</b>	<b>7,868,667</b>	<b>134,349</b>	<b>0</b>	<b>171,690</b>	<b>306,039</b>	<b>13,886,462</b>	<b>62.9%</b>
HA0 - Department of Parks and Recreation	20,677	0	0	0	0	0	20,677	100.0%
HC0 - Department of Health	345,039	66,833	0	0	0	0	278,206	80.6%
RL0 - Child and Family Services Agency	94,214	0	22,277	0	0	22,277	71,937	76.4%
RM0 - Department of Mental Health	180,510	29,143	10,521	20,000	3,680	34,201	117,166	64.9%
<b>Total, Human Support Services</b>	<b>640,440</b>	<b>95,977</b>	<b>32,798</b>	<b>20,000</b>	<b>3,680</b>	<b>56,478</b>	<b>487,985</b>	<b>76.2%</b>
KG0 - District Department of the Environment	295,000	1,268	148,524	0	0	148,524	145,208	49.2%
<b>Total, Public Works</b>	<b>295,000</b>	<b>1,268</b>	<b>148,524</b>	<b>0</b>	<b>0</b>	<b>148,524</b>	<b>145,208</b>	<b>49.2%</b>
<b>Grand Total</b>	<b>25,103,044</b>	<b>8,167,622</b>	<b>344,571</b>	<b>20,000</b>	<b>175,370</b>	<b>539,941</b>	<b>16,395,481</b>	<b>65.3%</b>
<b>% Of Budget</b>		<b>32.5%</b>				<b>2.2%</b>		

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

(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,000	9,627	0	0	0	0	373	3.7%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
<b>Total, Governmental Direction and Support</b>	<b>10,889</b>	<b>9,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,262</b>	<b>11.6%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	0	(1,116)	0	0	0	0	1,116	N/A
<b>Total, Economic Development and Regulation</b>	<b>80,000</b>	<b>(1,116)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,116</b>	<b>101.4%</b>
FA0 - Metropolitan Police Department	100,576	62,458	0	0	0	0	38,118	37.9%
FH0 - Office of Police Complaints	714	(10)	0	0	0	0	724	101.4%
<b>Total, Public Safety and Justice</b>	<b>101,290</b>	<b>62,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,842</b>	<b>38.3%</b>
GA0 - District of Columbia Public Schools	665,587	216,700	24,386	0	11,857	36,243	412,643	62.0%
GD0 - Office of the State Superintendent of Education	8,518	1,503	0	0	0	0	7,015	82.4%
<b>Total, Public Education System</b>	<b>674,105</b>	<b>218,203</b>	<b>24,386</b>	<b>0</b>	<b>11,857</b>	<b>36,243</b>	<b>419,658</b>	<b>62.3%</b>
HA0 - Department of Parks and Recreation	28,819	0	0	750	0	750	28,069	97.4%
HC0 - Department of Health	179,941	2,213	0	1,787	10,000	11,787	165,941	92.2%
HM0 - Office of Human Rights	5,000	0	0	0	0	0	5,000	100.0%
RL0 - Child and Family Services Agency	81,303	14,490	298	2,472	0	2,770	64,043	78.8%
RM0 - Department of Mental Health	141,254	13,675	0	45,088	27,534	72,622	54,957	38.9%
<b>Total, Human Support Services</b>	<b>436,317</b>	<b>30,377</b>	<b>298</b>	<b>50,097</b>	<b>37,534</b>	<b>87,930</b>	<b>318,010</b>	<b>72.9%</b>
KA0 - Department of Transportation	446,918	61,958	107,693	0	0	107,693	277,267	62.0%
<b>Total, Public Works</b>	<b>446,918</b>	<b>61,958</b>	<b>107,693</b>	<b>0</b>	<b>0</b>	<b>107,693</b>	<b>277,267</b>	<b>62.0%</b>
<b>Grand Total</b>	<b>1,749,518</b>	<b>381,497</b>	<b>132,378</b>	<b>50,097</b>	<b>49,391</b>	<b>231,866</b>	<b>1,136,155</b>	<b>64.9%</b>
<b>% Of Budget</b>		<b>21.8%</b>				<b>13.3%</b>		

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

(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	6,354,728	1,431,665	889,375	239,769	46,450	1,175,593	3,747,470	59.0%
AS0 - Office of Finance and Resource Management	150,000	0	0	0	0	0	150,000	100.0%
AT0 - Office of the Chief Financial Officer	24,931,970	3,353,026	7,069,619	5,000	0	7,074,619	14,504,324	58.2%
BA0 - Office of the Secretary	926,038	196,221	0	190	0	190	729,628	78.8%
BE0 - D. C. Department of Human Resources	276,791	174,803	0	0	0	0	101,988	36.8%
CB0 - Office of the Attorney General for the District of Columbia	1,623,733	275,607	290,476	71,096	5,252	366,825	981,301	60.4%
CJ0 - Office of Campaign Finance	94,000	56,483	10,109	0	0	10,109	27,408	29.2%
PO0 - Office of Contracting and Procurement	0	2,789	0	0	0	0	(2,789)	N/A
RJ0 - Medical Liability Captive INS Agency	597,526	0	0	0	0	0	597,526	100.0%
TO0 - Office of the Chief Technology Officer	9,040,143	3,341,432	1,892,623	0	0	1,892,623	3,806,088	42.1%
<b>Total, Governmental Direction and Support</b>	<b>43,994,930</b>	<b>8,832,026</b>	<b>10,152,201</b>	<b>316,055</b>	<b>51,702</b>	<b>10,519,958</b>	<b>24,642,945</b>	<b>56.0%</b>
BD0 - Office of Planning	30,000	0	5,000	0	0	5,000	25,000	83.3%
BX0 - Commission on Arts and Humanities	100,000	0	0	0	(702)	(702)	100,702	100.7%
CF0 - Department of Employment Services	29,980,968	12,324,576	1,693,549	1,356,702	2,070,544	5,120,796	12,535,597	41.8%
CR0 - Department of Consumer and Regulatory Affairs	15,930,303	7,338,167	313,838	268,528	0	582,366	8,009,769	50.3%
CT0 - Office of Cable Television	8,524,970	2,801,516	413,545	611,707	184,832	1,210,085	4,513,368	52.9%
DB0 - Department of Housing and Community Development	7,797,764	3,214,033	2,770,281	188,020	(425,000)	2,533,300	2,050,431	26.3%
DH0 - Public Service Commission	9,960,544	5,076,176	247,992	1,001,359	62,481	1,311,832	3,572,535	35.9%
DJ0 - Office of the People's Counsel	5,447,184	2,599,225	176,861	440,715	14,621	632,198	2,215,761	40.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	9,479,250	3,020,876	589,732	568,978	455,000	1,613,710	4,844,663	51.1%
ID0 - Business Improvement Districts Transfer	23,000,000	0	0	0	0	0	23,000,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	5,224,697	2,332,368	107,312	429,149	0	536,460	2,355,869	45.1%
SR0 - Department of Insurance, Securities, and Banking	17,042,318	7,635,177	129,862	911,920	794	1,042,575	8,364,566	49.1%
TK0 - Office of Motion Picture and Television Development	55,000	2,150	29,291	8,480	0	37,771	15,079	27.4%
<b>Total, Economic Development and Regulation</b>	<b>132,572,998</b>	<b>46,344,265</b>	<b>6,477,264</b>	<b>5,785,557</b>	<b>2,362,571</b>	<b>14,625,392</b>	<b>71,603,341</b>	<b>54.0%</b>

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

(Run Date: May 22, 2012)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FA0 - Metropolitan Police Department	9,452,075	3,216,704	226,393	149,568	0	375,961	5,859,410	62.0%
FB0 - Fire and Emergency Medical Services Department	1,520,000	428,171	78,907	48,765	178,374	306,046	785,784	51.7%
FE0 - Office of Victim Services	0	(14,365)	5,922	0	0	5,922	8,442	N/A
FL0 - Department of Corrections	20,296,790	8,849,530	10,784,209	0	(211,690)	10,572,520	874,740	4.3%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	3,882,669	1,113,880	1,271,381	38,575	0	1,309,956	1,458,833	37.6%
UC0 - Office of Unified Communications	12,028,000	3,069,016	3,772,329	1,699,231	217,932	5,689,492	3,269,491	27.2%
<b>Total, Public Safety and Justice</b>	<b>47,179,534</b>	<b>16,662,936</b>	<b>16,139,142</b>	<b>1,936,138</b>	<b>184,616</b>	<b>18,259,897</b>	<b>12,256,701</b>	<b>26.0%</b>
CE0 - District of Columbia Public Library	584,000	52,372	61,338	0	98,534	159,872	371,756	63.7%
GA0 - District of Columbia Public Schools	11,679,909	4,774,072	268,183	3,487,839	643,119	4,399,142	2,506,695	21.5%
GB0 - Public Charter School Board	2,414,251	0	0	0	0	0	2,414,251	100.0%
GD0 - Office of the State Superintendent of Education	8,810,043	17,890	13,072	6,500	0	19,572	8,772,581	99.6%
<b>Total, Public Education System</b>	<b>23,488,203</b>	<b>4,844,334</b>	<b>342,593</b>	<b>3,494,339</b>	<b>741,653</b>	<b>4,578,586</b>	<b>14,065,283</b>	<b>59.9%</b>
HA0 - Department of Parks and Recreation	1,398,702	449,122	429,556	13,153	136,428	579,137	370,443	26.5%
HC0 - Department of Health	7,760,974	4,334,488	125,427	63,322	(389,643)	(200,893)	3,627,379	46.7%
HT0 - Department of Health Care Finance	2,024,000	172,250	0	2,000	702,900	704,900	1,146,850	56.7%
JA0 - Department of Human Services	1,075,000	120,045	0	53,251	0	53,251	901,704	83.9%
JM0 - Department on Disability Services	6,900,000	3,094,988	1,489,009	325,000	30,040	1,844,049	1,960,964	28.4%
RL0 - Child and Family Services Agency	750,000	437,500	0	0	0	0	312,500	41.7%
RM0 - Department of Mental Health	4,086,042	2,360,578	344,005	41,532	13,888	399,424	1,326,041	32.5%
VA0 - Office of Veterans' Affairs	3,120	0	0	0	0	0	3,120	100.0%
<b>Total, Human Support Services</b>	<b>23,997,838</b>	<b>10,968,971</b>	<b>2,387,997</b>	<b>498,258</b>	<b>493,612</b>	<b>3,379,867</b>	<b>9,649,000</b>	<b>40.2%</b>
KA0 - Department of Transportation	6,115,006	2,467,150	586,175	(611,942)	193,661	167,894	3,479,962	56.9%
KE0 - Washington Metropolitan Area Transit Authority	24,628,631	24,016,032	0	0	0	0	612,599	2.5%
KG0 - District Department of the Environment	34,423,635	7,592,826	13,103,188	459,248	1,217,522	14,779,958	12,050,850	35.0%
KT0 - Department of Public Works	5,862,159	2,858,554	(24,105)	31,300	105,634	112,829	2,890,777	49.3%
KV0 - Department of Motor Vehicles	8,279,800	4,549,128	266,373	2,215,873	18,000	2,500,246	1,230,427	14.9%
TC0 - D.C. Taxicab Commission	511,200	259,932	0	1,083	0	1,083	250,184	48.9%
<b>Total, Public Works</b>	<b>79,820,432</b>	<b>41,743,622</b>	<b>13,931,630</b>	<b>2,095,562</b>	<b>1,534,817</b>	<b>17,562,009</b>	<b>20,514,800</b>	<b>25.7%</b>

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

(Run Date: May 22, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	12,347,367	0	0	0	0	0	12,347,367	100.0%
DS0 - Repayment of Loans and Interest	4,372,000	0	0	0	0	0	4,372,000	100.0%
KZ0 - Highway Transportation Fund - Transfers	16,654,170	0	0	0	0	0	16,654,170	100.0%
PA0 - Pay-As-You-Go Capital Fund	37,448,264	0	0	0	0	0	37,448,264	100.0%
<b>Total, Financing and Other</b>	<b>70,821,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,821,801</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>421,875,736</b>	<b>129,396,155</b>	<b>49,430,828</b>	<b>14,125,910</b>	<b>5,368,972</b>	<b>68,925,710</b>	<b>223,553,871</b>	<b>53.0%</b>
<b>% Of Budget</b>		<b>30.7%</b>				<b>16.3%</b>		

# (F) District Summary – Federal Payments

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: May 22, 2012)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	Federal Payments	4,997,592	335,427	211,876	0	115,926	327,802	4,334,364	86.7%
<b>Governmental Direction and Support</b>		<b>4,997,592</b>	<b>335,427</b>	<b>211,876</b>	<b>0</b>	<b>115,926</b>	<b>327,802</b>	<b>4,334,364</b>	<b>86.7%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	332,843	138,676	25,651	16,332	6,600	48,583	145,584	43.7%
DV0 - Judicial Nomination Commission	Federal Payments	248,627	106,908	0	15,918	0	15,918	125,801	50.6%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,872,379	653,679	73,135	43,778	2	116,916	2,101,784	73.2%
FK0 - District of Columbia National Guard	Federal Payments	375,000	136,468	121,946	0	0	121,946	116,586	31.1%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	0	447,680	0	0	0	0	(447,680)	N/A
<b>Public Safety and Justice</b>		<b>3,828,848</b>	<b>1,483,411</b>	<b>220,732</b>	<b>76,028</b>	<b>6,602</b>	<b>303,363</b>	<b>2,042,075</b>	<b>53.3%</b>
GA0 - District of Columbia Public Schools	Federal Payments	20,631,211	20,022,079	67,332	0	0	67,332	541,801	2.6%
GD0 - Office of the State Superintendent of Education	Federal Payments	30,000,000	22,894,965	128,400	100	17,778	146,278	6,958,757	23.2%
<b>Public Education System</b>		<b>50,631,211</b>	<b>42,917,043</b>	<b>195,732</b>	<b>100</b>	<b>17,778</b>	<b>213,610</b>	<b>7,500,558</b>	<b>14.8%</b>
HC0 - Department of Health	Federal Payments	5,000,000	4,700	0	0	825,000	825,000	4,170,300	83.4%
JA0 - Department of Human Services	Federal Payments	9,980,000	0	0	0	0	0	9,980,000	100.0%
RL0 - Child and Family Services Agency	Federal Payments	1,349,236	322,810	631,792	0	1,650	633,442	392,985	29.1%
<b>Human Support Services</b>		<b>16,329,236</b>	<b>327,510</b>	<b>631,792</b>	<b>0</b>	<b>826,650</b>	<b>1,458,442</b>	<b>14,543,285</b>	<b>89.1%</b>
KA0 - Department of Transportation	Federal Payments	0	0	101,748	0	0	101,748	(101,748)	N/A
KG0 - District Department of the Environment	Federal Payments	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
<b>Public Works</b>		<b>1,999,661</b>	<b>49,954</b>	<b>101,748</b>	<b>0</b>	<b>0</b>	<b>101,748</b>	<b>1,847,960</b>	<b>92.4%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	16,362,697	0	0	0	0	0	16,362,697	100.0%
<b>Financing and Other</b>		<b>16,362,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,362,697</b>	<b>100.0%</b>
<b>8110 - Federal Payments - Internal</b>		<b>94,149,246</b>	<b>45,113,344</b>	<b>1,361,879</b>	<b>76,128</b>	<b>966,956</b>	<b>2,404,964</b>	<b>46,630,938</b>	<b>49.5%</b>



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

(Run Date: May 22, 2012)

Agency Summary

Agency Summary By Fund Detail

8132 - Charter School Credit Enhancement Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	193,599	138,736	0	0	0	0	54,862	28.3%
<b>Public Education System</b>		<b>193,599</b>	<b>138,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,862</b>	<b>28.3%</b>
<b>8132 - Charter School Credit Enhancement Fund</b>		<b>193,599</b>	<b>138,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,862</b>	<b>28.3%</b>

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

(Run Date: May 22, 2012)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	5,100,125	1,360,848	324	0	0	324	3,738,953	73.3%
<b>Public Education System</b>		<b>5,100,125</b>	<b>1,360,848</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>3,738,953</b>	<b>73.3%</b>
<b>8133 - Direct Loan Fund</b>		<b>5,100,125</b>	<b>1,360,848</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>3,738,953</b>	<b>73.3%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,900,000	5,255,936	4,319,684	0	85,000	4,404,684	239,380	2.4%
<b>Public Education System</b>		<b>9,900,000</b>	<b>5,255,936</b>	<b>4,319,684</b>	<b>0</b>	<b>85,000</b>	<b>4,404,684</b>	<b>239,380</b>	<b>2.4%</b>
<b>8134 - Other Programs</b>		<b>9,900,000</b>	<b>5,255,936</b>	<b>4,319,684</b>	<b>0</b>	<b>85,000</b>	<b>4,404,684</b>	<b>239,380</b>	<b>2.4%</b>

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

(Run Date: May 22, 2012)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	4,650,000	1,595,011	7,017,235	0	0	7,017,235	(3,962,246)	(85.2%)
<b>Public Education System</b>		<b>4,650,000</b>	<b>1,595,011</b>	<b>7,017,235</b>	<b>0</b>	<b>0</b>	<b>7,017,235</b>	<b>(3,962,246)</b>	<b>(85.2%)</b>
<b>8135 - Charter School Quality</b>		<b>4,650,000</b>	<b>1,595,011</b>	<b>7,017,235</b>	<b>0</b>	<b>0</b>	<b>7,017,235</b>	<b>(3,962,246)</b>	<b>(85.2%)</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	156,276	269,224	660,865	819	0	661,684	(774,631)	(495.7%)
<b>Public Education System</b>		<b>156,276</b>	<b>269,224</b>	<b>660,865</b>	<b>819</b>	<b>0</b>	<b>661,684</b>	<b>(774,631)</b>	<b>(495.7%)</b>
<b>8136 - Special Programs</b>		<b>156,276</b>	<b>269,224</b>	<b>660,865</b>	<b>819</b>	<b>0</b>	<b>661,684</b>	<b>(774,631)</b>	<b>(495.7%)</b>

# (G) Agency Summary – By Source of Funds

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

(Run Date: May 22, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	8,294,903	4,490,340	34,547	271,266	9,000	314,813	3,489,750	42.1%
	Federal Grant Fund	0200	5,064,428	2,418,770	69,943	2,669	0	72,613	2,573,045	50.8%
	Private Donations	0450	10,000	9,627	0	0	0	0	373	3.7%
AAO - Office of the Mayor			13,369,331	6,918,737	104,490	273,936	9,000	387,426	6,063,168	45.4%
ABO - Council of the District of Columbia	Local Fund	0100	19,026,085	10,253,898	423,044	136,212	2,015	561,271	8,210,916	43.2%
ABO - Council of the District of Columbia			19,026,085	10,253,898	423,044	136,212	2,015	561,271	8,210,916	43.2%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	3,686,233	1,870,628	27,960	251,913	130	280,004	1,535,602	41.7%
ACO - Office of the District of Columbia Auditor			3,686,233	1,870,628	27,960	251,913	130	280,004	1,535,602	41.7%
ADO - Office of the Inspector General	Local Fund	0100	13,047,532	6,708,180	277,871	22,625	57,765	358,260	5,981,092	45.8%
	Federal Grant Fund	0200	2,492,220	1,146,565	3,557	52,303	127,500	183,360	1,162,295	46.6%
ADO - Office of the Inspector General			15,539,752	7,854,745	281,428	74,928	185,265	541,621	7,143,386	46.0%
AE0 - Office of the City Administrator	Local Fund	0100	3,283,292	1,521,463	0	38,733	0	38,733	1,723,096	52.5%
AE0 - Office of the City Administrator			3,283,292	1,521,463	0	38,733	0	38,733	1,723,096	52.5%
AF0 - Contract Appeals Board	Local Fund	0100	796,107	452,348	0	5,939	0	5,939	337,821	42.4%
AF0 - Contract Appeals Board			796,107	452,348	0	5,939	0	5,939	337,821	42.4%
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	350,000	0	0	0	0	0	350,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability			350,000	0	0	0	0	0	350,000	100.0%
AM0 - Department of General Services	Local Fund	0100	211,426,038	94,106,094	35,206,484	1,111,009	6,393,831	42,711,323	74,608,621	35.3%
	Special Purpose Revenue Funds	0600	6,354,728	1,431,665	889,375	239,769	46,450	1,175,593	3,747,470	59.0%
	AM0 - Department of General Services			217,780,766	95,537,759	36,095,858	1,350,778	6,440,281	43,886,916	78,356,091
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	767,921	415,098	0	5,875	0	5,875	346,948	45.2%
AP0 - Office on Asian and Pacific Islander Affairs			767,921	415,098	0	5,875	0	5,875	346,948	45.2%
AS0 - Office of Finance and Resource Management	Local Fund	0100	19,068,004	9,274,972	21,586	3,636,460	0	3,658,046	6,134,986	32.2%
	Special Purpose Revenue Funds	0600	150,000	0	0	0	0	0	150,000	100.0%
AS0 - Office of Finance and Resource			19,218,004	9,274,972	21,586	3,636,460	0	3,658,046	6,284,986	32.7%

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

(Run Date: May 22, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Management</b>										
AT0 - Office of the Chief Financial Officer	Local Fund	0100	94,641,610	52,176,978	5,061,089	392,164	744,638	6,197,891	36,266,742	38.3%
	Special Purpose Revenue Funds	0600	24,931,970	3,353,026	7,069,619	5,000	0	7,074,619	14,504,324	58.2%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>119,573,580</b>	<b>55,530,004</b>	<b>12,130,708</b>	<b>397,164</b>	<b>744,638</b>	<b>13,272,510</b>	<b>50,771,066</b>	<b>42.5%</b>
BA0 - Office of the Secretary	Local Fund	0100	3,100,510	1,836,073	23,551	25,304	0	48,856	1,215,582	39.2%
	Private Grant Fund	0400	6,000	0	3,900	0	0	3,900	2,100	35.0%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	926,038	196,221	0	190	0	190	729,628	78.8%
<b>BA0 - Office of the Secretary</b>			<b>4,033,437</b>	<b>2,032,293</b>	<b>27,451</b>	<b>25,494</b>	<b>0</b>	<b>52,946</b>	<b>1,948,198</b>	<b>48.3%</b>
BD0 - Office of Planning	Local Fund	0100	6,855,827	3,364,672	63,545	197,610	10,208	271,363	3,219,793	47.0%
	Federal Grant Fund	0200	907,685	291,369	238,349	0	59,000	297,349	318,967	35.1%
	Private Grant Fund	0400	250,000	73,000	25,000	0	0	25,000	152,000	60.8%
	Special Purpose Revenue Funds	0600	30,000	0	5,000	0	0	5,000	25,000	83.3%
<b>BD0 - Office of Planning</b>			<b>8,043,512</b>	<b>3,729,041</b>	<b>331,894</b>	<b>197,610</b>	<b>69,208</b>	<b>598,711</b>	<b>3,715,760</b>	<b>46.2%</b>
BE0 - D. C. Department of Human Resources	Local Fund	0100	8,942,711	4,195,040	1,331,705	26,584	83,000	1,441,289	3,306,382	37.0%
	Special Purpose Revenue Funds	0600	276,791	174,803	0	0	0	0	101,988	36.8%
<b>BE0 - D. C. Department of Human Resources</b>			<b>9,219,502</b>	<b>4,369,843</b>	<b>1,331,705</b>	<b>26,584</b>	<b>83,000</b>	<b>1,441,289</b>	<b>3,408,370</b>	<b>37.0%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	28,858,122	15,028,777	2,113,831	0	0	2,113,831	11,715,515	40.6%
<b>BG0 - Employees' Compensation Fund</b>			<b>28,858,122</b>	<b>15,028,777</b>	<b>2,113,831</b>	<b>0</b>	<b>0</b>	<b>2,113,831</b>	<b>11,715,515</b>	<b>40.6%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	10,012,000	8,135,199	0	0	0	0	1,876,801	18.7%
<b>BH0 - Unemployment Compensation Fund</b>			<b>10,012,000</b>	<b>8,135,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,876,801</b>	<b>18.7%</b>
BJ0 - Office of Zoning	Local Fund	0100	2,543,588	1,262,339	234,129	70,263	3,955	308,347	972,902	38.2%
<b>BJ0 - Office of Zoning</b>			<b>2,543,588</b>	<b>1,262,339</b>	<b>234,129</b>	<b>70,263</b>	<b>3,955</b>	<b>308,347</b>	<b>972,902</b>	<b>38.2%</b>
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	1,829,039	1,038,845	38,084	(11,260)	89,190	116,015	674,179	36.9%
	Federal Grant Fund	0200	200,870,032	32,339,442	3,399,003	607,993	267,859	4,274,855	164,255,735	81.8%
<b>BNO - Homeland Security and Emergency Management Agency</b>			<b>202,699,071</b>	<b>33,378,287</b>	<b>3,437,087</b>	<b>596,733</b>	<b>357,049</b>	<b>4,390,870</b>	<b>164,929,915</b>	<b>81.4%</b>
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	45,545,000	0	0	0	0	0	45,545,000	100.0%
<b>BO0 - Baseball Dedicated Tax Transfer</b>			<b>45,545,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,545,000</b>	<b>100.0%</b>



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

(Run Date: May 22, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BX0 - Commission on Arts and Humanities	Local Fund	0100	4,019,656	2,532,337	880,384	31,689	5,429	917,501	569,818	14.2%
	Federal Grant Fund	0200	786,985	395,379	106,773	0	0	106,773	284,833	36.2%
	Special Purpose Revenue Funds	0600	100,000	0	0	0	(702)	(702)	100,702	100.7%
BX0 - Commission on Arts and Humanities			4,906,642	2,927,717	987,157	31,689	4,727	1,023,572	955,353	19.5%
BY0 - D. C. Office on Aging	Local Fund	0100	16,067,591	9,931,430	4,629,735	403,164	12,432	5,045,331	1,090,830	6.8%
	Federal Grant Fund	0200	8,671,551	1,102,908	1,229,077	0	279,760	1,508,837	6,059,806	69.9%
BY0 - D. C. Office on Aging			24,739,141	11,034,338	5,858,812	403,164	292,192	6,554,168	7,150,636	28.9%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,665,556	1,148,421	841,633	23,608	20,000	885,241	631,893	23.7%
BZ0 - Office of Latino Affairs			2,665,556	1,148,421	841,633	23,608	20,000	885,241	631,893	23.7%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	56,760,723	30,495,238	1,575,850	1,333,828	7,386	2,917,064	23,348,421	41.1%
	Federal Grant Fund	0200	19,713,289	8,233,161	2,447,909	366,824	793,284	3,608,017	7,872,111	39.9%
	Private Grant Fund	0400	144,407	58,802	0	0	0	0	85,605	59.3%
	Special Purpose Revenue Funds	0600	1,623,733	275,607	290,476	71,096	5,252	366,825	981,301	60.4%
CB0 - Office of the Attorney General for the District of Columbia			78,242,151	39,062,808	4,314,235	1,771,748	805,922	6,891,906	32,287,437	41.3%
CEO - District of Columbia Public Library	Local Fund	0100	34,781,452	18,759,913	2,163,782	215,660	79,244	2,458,686	13,562,853	39.0%
	Federal Grant Fund	0200	1,402,118	582,165	108,746	26,560	12,000	147,307	672,646	48.0%
	Special Purpose Revenue Funds	0600	584,000	52,372	61,338	0	98,534	159,872	371,756	63.7%
CEO - District of Columbia Public Library			36,767,570	19,394,450	2,333,866	242,220	189,778	2,765,865	14,607,255	39.7%
CF0 - Department of Employment Services	Local Fund	0100	40,670,905	6,336,119	2,678,343	1,088,219	174,154	3,940,716	30,394,070	74.7%
	Federal Grant Fund	0200	57,991,497	14,943,804	2,916,542	4,711,469	1,497,774	9,125,785	33,921,907	58.5%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	29,980,968	12,324,576	1,693,549	1,356,702	2,070,544	5,120,796	12,535,597	41.8%
CF0 - Department of Employment Services			128,723,371	33,604,499	7,288,434	7,156,391	3,742,472	18,187,297	76,931,575	59.8%
CG0 - Public Employee Relations Board	Local Fund	0100	950,866	636,403	24,484	6,802	0	31,286	283,177	29.8%
CG0 - Public Employee Relations Board			950,866	636,403	24,484	6,802	0	31,286	283,177	29.8%
CH0 - Office of Employee Appeals	Local Fund	0100	1,359,735	688,147	6,757	66,478	2,624	75,859	595,728	43.8%
CH0 - Office of Employee Appeals			1,359,735	688,147	6,757	66,478	2,624	75,859	595,728	43.8%
CJ0 - Office of Campaign Finance	Local Fund	0100	1,313,024	740,322	1,272	1,108	0	2,380	570,322	43.4%
	Special Purpose Revenue Funds	0600	94,000	56,483	10,109	0	0	10,109	27,408	29.2%
CJ0 - Office of Campaign Finance			1,407,024	796,805	11,381	1,108	0	12,489	597,730	42.5%
CP0 - Certificate of Participation	Local Fund	0100	32,533,738	25,671,812	0	0	0	0	6,861,926	21.1%

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

(Run Date: May 22, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CPO - Certificate of Participation			32,533,738	25,671,812	0	0	0	0	6,861,926	21.1%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	1,923,771	886,542	215,651	71,560	40,000	327,211	710,018	36.9%
CQ0 - Office of the Tenant Advocate			1,923,771	886,542	215,651	71,560	40,000	327,211	710,018	36.9%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	10,040,581	5,141,479	69,916	496,934	12,600	579,450	4,319,653	43.0%
	Special Purpose Revenue Funds	0600	15,930,303	7,338,167	313,838	268,528	0	582,366	8,009,769	50.3%
CR0 - Department of Consumer and Regulatory Affairs			25,970,884	12,479,646	383,754	765,462	12,600	1,161,816	12,329,422	47.5%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,524,970	2,801,516	413,545	611,707	184,832	1,210,085	4,513,368	52.9%
CT0 - Office of Cable Television			8,524,970	2,801,516	413,545	611,707	184,832	1,210,085	4,513,368	52.9%
DAO - Board of Real Property Assessments and Appeals	Local Fund	0100	1,631,000	355,048	0	317,017	0	317,017	958,935	58.8%
DAO - Board of Real Property Assessments and Appeals			1,631,000	355,048	0	317,017	0	317,017	958,935	58.8%
DB0 - Department of Housing and Community Development	Local Fund	0100	12,221,301	6,359,035	1,955,892	361,833	(83,414)	2,234,311	3,627,955	29.7%
	Federal Grant Fund	0200	79,933,772	22,704,822	19,201,336	2,660,833	(49,262)	21,812,906	35,416,043	44.3%
	Special Purpose Revenue Funds	0600	7,797,764	3,214,033	2,770,281	188,020	(425,000)	2,533,300	2,050,431	26.3%
DB0 - Department of Housing and Community Development			99,952,837	32,277,890	23,927,509	3,210,685	(557,677)	26,580,518	41,094,429	41.1%
DH0 - Public Service Commission	Local Fund	0100	0	19,798	0	0	0	0	(19,798)	N/A
	Federal Grant Fund	0200	574,441	218,357	229	0	0	229	355,855	61.9%
	Private Donations	0450	0	(1,116)	0	0	0	0	1,116	N/A
	Special Purpose Revenue Funds	0600	9,960,544	5,076,176	247,992	1,001,359	62,481	1,311,832	3,572,535	35.9%
DH0 - Public Service Commission			10,534,984	5,313,216	248,221	1,001,359	62,481	1,312,061	3,909,708	37.1%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	5,447,184	2,599,225	176,861	440,715	14,621	632,198	2,215,761	40.7%
DJ0 - Office of the People's Counsel			5,447,184	2,599,225	176,861	440,715	14,621	632,198	2,215,761	40.7%
DL0 - Board of Elections and Ethics	Local Fund	0100	5,590,218	3,107,598	434,149	111,995	33,192	579,336	1,903,284	34.0%
	Federal Payments	0150	4,997,592	335,427	211,876	0	115,926	327,802	4,334,364	86.7%
	Federal Grant Fund	0200	150,000	24,342	0	0	0	0	125,658	83.8%
DLO - Board of Elections and Ethics			10,737,810	3,467,367	646,024	111,995	149,118	907,138	6,363,306	59.3%
DO0 - Non-Departmental	Local Fund	0100	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Dedicated Taxes	0110	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Special Purpose Revenue Funds	0600	12,347,367	0	0	0	0	0	12,347,367	100.0%
DO0 - Non-Departmental			16,347,367	0	0	0	0	0	16,347,367	100.0%

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

(Run Date: May 22, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	332,843	138,676	25,651	16,332	6,600	48,583	145,584	43.7%
DQ0 - Commission on Judicial Disabilities and Tenure			332,843	138,676	25,546	16,332	6,633	48,510	145,656	43.8%
DS0 - Repayment of Loans and Interest	Local Fund	0100	433,543,448	215,607,912	0	0	0	0	217,935,535	50.3%
	Special Purpose Revenue Funds	0600	4,372,000	0	0	0	0	0	4,372,000	100.0%
DS0 - Repayment of Loans and Interest			437,915,448	215,607,912	0	0	0	0	222,307,535	50.8%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%
DT0 - Repayment of Revenue Bonds			6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%
DVO - Judicial Nomination Commission	Federal Payments	0150	248,627	106,908	0	15,918	0	15,918	125,801	50.6%
DVO - Judicial Nomination Commission			248,627	106,908	0	15,918	0	15,918	125,801	50.6%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,414	198,867	0	2,145	0	2,145	688,401	77.4%
DX0 - Advisory Neighborhood Commissions			889,414	198,867	0	2,145	0	2,145	688,401	77.4%
EAO - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	296,957	0	0	0	0	98,986	25.0%
EAO - Metropolitan Washington Council of Governments			395,943	296,957	0	0	0	0	98,986	25.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	8,594,255	3,120,466	1,781,057	16,573	79,273	1,876,903	3,596,886	41.9%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,619,733	250,029	432,581	0	1,337,480	1,770,061	2,599,642	56.3%
	Special Purpose Revenue Funds	0600	9,479,250	3,020,876	589,732	568,978	455,000	1,613,710	4,844,663	51.1%
EBO - Office of the Deputy Mayor for Planning and Economic Development			22,693,238	6,391,371	2,803,381	585,551	1,871,753	5,260,685	11,041,182	48.7%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	53,617,192	24,918,750	0	0	0	0	28,698,442	53.5%
ELO - Master Equipment Lease/Purchase Program			53,617,192	24,918,750	0	0	0	0	28,698,442	53.5%
ENO - Department of Small and Local Business Development	Local Fund	0100	5,407,356	2,075,503	82,822	293,984	40,000	416,806	2,915,048	53.9%
	Federal Grant Fund	0200	548,116	16,320	0	0	0	0	531,796	97.0%

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ENO - Department of Small and Local Business Development			5,955,472	2,091,823	82,822	293,984	40,000	416,806	3,446,844	57.9%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	16,362,697	0	0	0	0	0	16,362,697	100.0%
EPO - Emergency Planning and Security Fund			16,362,697	0	0	0	0	0	16,362,697	100.0%
EZO - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	100,717,760	55,134,872	0	0	0	0	45,582,888	45.3%
EZO - Convention Center Transfer-Dedicated Taxes			100,717,760	55,134,872	0	0	0	0	45,582,888	45.3%
FAO - Metropolitan Police Department	Local Fund	0100	442,071,368	247,760,841	15,967,895	6,032,378	1,158,026	23,158,300	171,152,228	38.7%
	Federal Grant Fund	0200	8,484,054	2,695,670	486,790	70,102	579,163	1,136,056	4,652,328	54.8%
	Private Donations	0450	100,576	62,458	0	0	0	0	38,118	37.9%
	Special Purpose Revenue Funds	0600	9,452,075	3,216,704	226,393	149,568	0	375,961	5,859,410	62.0%
FAO - Metropolitan Police Department			460,108,073	253,735,672	16,681,079	6,252,048	1,737,190	24,670,317	181,702,084	39.5%
FBO - Fire and Emergency Medical Services Department	Local Fund	0100	193,902,438	109,066,155	2,909,403	2,498,091	140,540	5,548,034	79,288,249	40.9%
	Federal Grant Fund	0200	1,828,160	0	0	0	770,000	770,000	1,058,160	57.9%
	Special Purpose Revenue Funds	0600	1,520,000	428,171	78,907	48,765	178,374	306,046	785,784	51.7%
FBO - Fire and Emergency Medical Services Department			197,250,598	109,494,325	2,988,310	2,546,856	1,088,914	6,624,080	81,132,192	41.1%
FDO - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	116,700,000	116,700,000	0	0	0	0	0	0.0%
	FDO - Police Officers' and Fire Fighters' Retirement System			116,700,000	116,700,000	0	0	0	0	0.0%
FEO - Office of Victim Services	Federal Grant Fund	0200	0	(58,831)	0	0	500	500	58,331	N/A
	Special Purpose Revenue Funds	0600	0	(14,365)	5,922	0	0	5,922	8,442	N/A
FEO - Office of Victim Services			0	(73,196)	5,922	0	500	6,422	66,773	N/A
FHO - Office of Police Complaints	Local Fund	0100	2,051,138	994,377	34,960	29,183	0	64,143	992,618	48.4%
	Private Donations	0450	714	(10)	0	0	0	0	724	101.4%
FHO - Office of Police Complaints			2,051,852	994,367	34,960	29,183	0	64,143	993,342	48.4%
FJO - Criminal Justice Coordinating Council	Local Fund	0100	195,476	111,411	0	0	0	0	84,065	43.0%
	Federal Payments	0150	2,872,379	653,679	73,135	43,778	2	116,916	2,101,784	73.2%
FJO - Criminal Justice Coordinating Council	Federal Grant Fund	0200	81,466	23,217	53,066	0	0	53,066	5,183	6.4%
	FJO - Criminal Justice Coordinating Council			3,149,321	788,307	126,201	43,778	2	169,982	2,191,032
FKO - District of Columbia National	Local Fund	0100	2,270,075	763,110	4,649	57,728	0	62,376	1,444,589	63.6%
	Federal Payments	0150	375,000	136,468	121,946	0	0	121,946	116,586	31.1%

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Guard	Federal Grant Fund	0200	3,994,369	1,558,175	343,618	147,296	0	490,913	1,945,281	48.7%
FK0 - District of Columbia National Guard			6,639,444	2,457,753	470,212	205,023	0	675,235	3,506,456	52.8%
FL0 - Department of Corrections	Local Fund	0100	115,294,231	60,792,146	18,402,862	2,799,141	1,070,384	22,272,387	32,229,698	28.0%
	Federal Grant Fund	0200	359,218	31,450	(22,226)	0	0	(22,226)	349,994	97.4%
	Special Purpose Revenue Funds	0600	20,296,790	8,849,530	10,784,209	0	(211,690)	10,572,520	874,740	4.3%
FL0 - Department of Corrections			135,950,240	69,673,127	29,164,845	2,799,141	858,694	32,822,681	33,454,433	24.6%
FO0 - Office of Justice Grants Administration	Local Fund	0100	0	(3,057)	0	0	0	0	3,057	N/A
	Federal Grant Fund	0200	0	(342,337)	0	0	0	0	342,337	N/A
FO0 - Office of Justice Grants Administration			0	(345,394)	0	0	0	0	345,394	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	8,161,191	5,276,817	1,577,394	7,877	0	1,585,271	1,299,103	15.9%
	Federal Grant Fund	0200	11,626,520	2,388,153	3,889,398	475,324	0	4,364,722	4,873,645	41.9%
	Special Purpose Revenue Funds	0600	3,882,669	1,113,880	1,271,381	38,575	0	1,309,956	1,458,833	37.6%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			23,670,380	8,778,850	6,738,173	521,776	0	7,259,949	7,631,581	32.2%
FS0 - Office of Administrative Hearings	Local Fund	0100	7,636,805	3,916,519	112,397	2,455	77,307	192,159	3,528,127	46.2%
FS0 - Office of Administrative Hearings			7,636,805	3,916,519	112,397	2,455	77,307	192,159	3,528,127	46.2%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	1,550,554	625,509	170	0	0	170	924,875	59.6%
	Federal Payments	0150	0	447,680	0	0	0	0	(447,680)	N/A
FV0 - Forensic Laboratory Technician Training Program			1,550,554	1,073,189	170	0	0	170	477,195	30.8%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,569,313	4,044,184	217,471	29,046	18,000	264,517	3,260,612	43.1%
FX0 - Office of the Chief Medical Examiner			7,569,313	4,044,184	217,471	29,046	18,000	264,517	3,260,612	43.1%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	887,659	399,052	0	10,067	19,210	29,277	459,330	51.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			887,659	399,052	0	10,067	19,210	29,277	459,330	51.7%
GA0 - District of Columbia Public Schools	Local Fund	0100	606,153,530	363,050,517	11,860,645	19,762,770	2,334,275	33,957,689	209,145,323	34.5%
	Federal Payments	0150	20,631,211	20,022,079	67,275	0	0	67,275	541,857	2.6%
	Federal Grant Fund	0200	9,509,547	2,822,003	1,182,230	18,498	65,419	1,266,147	5,421,398	57.0%

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Private Grant Fund	0400	21,940,867	7,836,896	134,349	0	171,690	306,039	13,797,932	62.9%
	Private Donations	0450	665,587	216,700	24,386	0	11,857	36,243	412,643	62.0%
	Special Purpose Revenue Funds	0600	11,679,909	4,774,072	268,183	3,487,839	643,119	4,399,142	2,506,695	21.5%
GA0 - District of Columbia Public Schools			670,580,652	398,722,268	13,537,068	23,269,107	3,226,359	40,032,535	231,825,849	34.6%
GB0 - Public Charter School Board	Local Fund	0100	1,076,000	524,444	0	0	0	0	551,556	51.3%
	Special Purpose Revenue Funds	0600	2,414,251	0	0	0	0	0	2,414,251	100.0%
GB0 - Public Charter School Board			3,490,251	524,444	0	0	0	0	2,965,807	85.0%
GC0 - Public Charter Schools	Local Fund	0100	369,742,214	374,728,911	136,649	0	0	136,649	(5,123,346)	-1.4%
GC0 - Public Charter Schools			369,742,214	374,728,911	136,649	0	0	136,649	(5,123,346)	-1.4%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	101,367,177	49,299,684	15,152,274	3,384,384	1,245,901	19,782,559	32,284,934	31.8%
	Dedicated Taxes	0110	9,535,000	746,761	178,558	115,043	0	293,601	8,494,638	89.1%
	Federal Payments	0150	50,000,000	31,514,720	12,126,507	919	102,778	12,230,204	6,255,076	12.5%
	Federal Grant Fund	0200	286,914,237	51,783,796	40,967,086	62,706	3,479,084	44,508,876	190,621,566	66.4%
	Private Grant Fund	0400	120,300	31,771	0	0	0	0	88,529	73.6%
	Private Donations	0450	8,518	1,503	0	0	0	0	7,015	82.4%
GD0 - Office of the State Superintendent of Education			456,755,275	133,396,126	68,437,497	3,569,552	4,827,763	76,834,812	246,524,338	54.0%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	64,181,000	10,612,836	0	0	0	0	53,568,164	83.5%
	GG0 - University of the District of Columbia Subsidy Account			64,181,000	10,612,836	0	0	0	0	53,568,164
GN0 - Non-Public Tuition	Local Fund	0100	139,023,747	51,905,652	1,457,481	3,397,331	1,517,791	6,372,603	80,745,492	58.1%
	GN0 - Non-Public Tuition			139,023,747	51,905,652	1,457,481	3,397,331	1,517,791	6,372,603	80,745,492
GO0 - Special Education Transportation	Local Fund	0100	88,760,336	54,484,652	1,377,746	2,426,106	27,302	3,831,154	30,444,530	34.3%
	GO0 - Special Education Transportation			88,760,336	54,484,652	1,377,746	2,426,106	27,302	3,831,154	30,444,530
GW0 - Deputy Mayor for Education	Local Fund	0100	1,982,273	788,888	50,000	156,882	0	206,882	986,504	49.8%
GW0 - Deputy Mayor for Education			1,982,273	788,888	50,000	156,882	0	206,882	986,504	49.8%
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%
HA0 - Department of	Local Fund	0100	32,231,143	15,286,936	730,090	293,844	26,200	1,050,134	15,894,073	49.3%

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

(Run Date: May 22, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Parks and Recreation	Private Grant Fund	0400	20,677	0	0	0	0	0	20,677	100.0%
	Private Donations	0450	28,819	0	0	750	0	750	28,069	97.4%
	Special Purpose Revenue Funds	0600	1,398,702	449,122	429,556	13,153	136,428	579,137	370,443	26.5%
HAO - Department of Parks and Recreation			33,679,340	15,736,058	1,159,647	307,747	162,628	1,630,021	16,313,261	48.4%
HC0 - Department of Health	Local Fund	0100	91,717,248	42,257,045	24,893,869	8,963,066	571,484	34,428,419	15,031,785	16.4%
	Federal Payments	0150	5,000,000	4,700	0	0	825,000	825,000	4,170,300	83.4%
	Federal Grant Fund	0200	191,926,890	65,806,418	36,487,059	2,404,240	6,516,766	45,408,066	80,712,406	42.1%
	Private Grant Fund	0400	345,039	66,833	0	0	0	0	278,206	80.6%
	Private Donations	0450	179,941	2,213	0	1,787	10,000	11,787	165,941	92.2%
	Special Purpose Revenue Funds	0600	7,760,974	4,334,488	125,427	63,322	(389,643)	(200,893)	3,627,379	46.7%
HC0 - Department of Health			296,930,092	112,471,698	61,506,355	11,432,416	7,533,608	80,472,379	103,986,016	35.0%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	698,000	212,913	0	22,739	69,527	92,266	392,820	56.3%
	Human Services		698,000	212,913	0	22,739	69,527	92,266	392,820	56.3%
HM0 - Office of Human Rights	Local Fund	0100	2,147,999	1,187,239	31,861	32,201	0	64,062	896,698	41.7%
	Federal Grant Fund	0200	618,856	73,562	12,569	48,039	178,406	239,014	306,280	49.5%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
HM0 - Office of Human Rights			2,771,855	1,260,801	44,430	80,240	178,406	303,076	1,207,978	43.6%
HPO - Housing Production Trust Fund Subsidy	Dedicated Taxes	0110	35,109,412	13,626,002	0	0	0	0	21,483,410	61.2%
	Housing Production Trust Fund Subsidy		35,109,412	13,626,002	0	0	0	0	21,483,410	61.2%
HT0 - Department of Health Care Finance	Local Fund	0100	647,209,437	398,468,344	5,859,478	3,014,966	1,224,544	10,098,988	238,642,105	36.9%
	Dedicated Taxes	0110	57,426,941	311,831	924	0	0	924	57,114,186	99.5%
	Federal Grant Fund	0200	30,730,004	1,056,981	2,287,464	373,854	1,827,049	4,488,367	25,184,656	82.0%
	Federal Medicaid Payments	0250	1,475,661,303	907,864,369	10,877,345	6,252,285	3,252,976	20,382,606	547,414,328	37.1%
	Special Purpose Revenue Funds	0600	2,024,000	172,250	0	2,000	702,900	704,900	1,146,850	56.7%
HT0 - Department of Health Care Finance			2,213,051,686	1,307,873,775	19,025,211	9,643,105	7,007,469	35,675,785	869,502,125	39.3%
HY0 - Housing Authority Subsidy	Local Fund	0100	4,000,000	1,000,000	0	0	0	0	3,000,000	75.0%
	Housing Authority Subsidy		4,000,000	1,000,000	0	0	0	0	3,000,000	75.0%
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%

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

(Run Date: May 22, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JA0 - Department of Human Services	Local Fund	0100	165,213,226	91,671,423	34,334,869	13,420,038	500,284	48,255,191	25,286,612	15.3%
	Federal Payments	0150	9,980,000	0	0	0	0	0	9,980,000	100.0%
	Federal Grant Fund	0200	177,364,198	48,716,715	25,819,881	2,119,218	1,820,856	29,759,955	98,887,528	55.8%
	Federal Medicaid Payments	0250	14,165,892	7,431,880	316,004	0	61,600	377,604	6,356,407	44.9%
	Special Purpose Revenue Funds	0600	1,075,000	120,045	0	53,251	0	53,251	901,704	83.9%
JA0 - Department of Human Services			367,798,316	147,940,064	60,470,755	15,592,507	2,382,739	78,446,001	141,412,251	38.4%
JM0 - Department on Disability Services	Local Fund	0100	55,256,166	28,019,290	15,682,722	1,869,778	104,216	17,656,716	9,580,160	17.3%
	Federal Grant Fund	0200	30,583,726	13,342,835	3,429,452	1,175,570	142,757	4,747,779	12,493,112	40.8%
	Federal Medicaid Payments	0250	5,659,980	2,032,744	914,778	703,082	107,180	1,725,040	1,902,196	33.6%
	Special Purpose Revenue Funds	0600	6,900,000	3,094,988	1,489,009	325,000	30,040	1,844,049	1,960,964	28.4%
JM0 - Department on Disability Services			98,399,872	46,489,857	21,515,961	4,073,430	384,193	25,973,584	25,936,431	26.4%
JR0 - Office of Disability Rights	Local Fund	0100	952,183	505,162	14,254	60,928	792	75,974	371,046	39.0%
	Federal Grant Fund	0200	1,020,183	242,811	350,653	21,675	0	372,328	405,044	39.7%
JR0 - Office of Disability Rights			1,972,366	747,974	364,908	82,603	792	448,302	776,090	39.3%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
			3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	107,068,990	50,944,017	12,596,074	666,782	6,902,237	20,165,092	35,959,880	33.6%
	Federal Grant Fund	0200	3,650,550	1,114,903	220,171	0	73,542	293,713	2,241,934	61.4%
JZ0 - Department of Youth Rehabilitation Services			110,719,540	52,058,920	12,816,245	666,782	6,975,779	20,458,806	38,201,814	34.5%
KA0 - Department of Transportation	Local Fund	0100	118,878,897	31,080,013	3,808,559	58,205,707	432,692	62,446,958	25,351,926	21.3%
	Dedicated Taxes	0110	500,000	0	0	0	0	0	500,000	100.0%
	Federal Payments	0150	0	0	101,748	0	0	101,748	(101,748)	N/A
	Federal Grant Fund	0200	10,509,051	861,400	2,093,141	1,096,619	1,614,913	4,804,674	4,842,978	46.1%
	Private Donations	0450	446,918	61,958	107,693	0	0	107,693	277,267	62.0%
	Special Purpose Revenue Funds	0600	6,115,006	2,467,150	586,175	(611,942)	193,661	167,894	3,479,962	56.9%
KA0 - Department of Transportation			136,449,872	34,470,521	6,697,316	58,690,384	2,241,266	67,628,966	34,350,385	25.2%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	0	0	0	0	0	125,706	100.0%
KC0 - Washington Metropolitan Area Transit Commission			125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington	Local Fund	0100	134,816,826	100,177,058	0	0	0	0	34,639,768	25.7%



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

(Run Date: May 22, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Metropolitan Area Transit Authority	Dedicated Taxes	0110	58,642,349	46,301,731	0	0	0	0	12,340,618	21.0%
	Special Purpose Revenue Funds	0600	24,628,631	24,016,032	0	0	0	0	612,599	2.5%
KEO - Washington Metropolitan Area Transit Authority			218,087,806	170,494,821	0	0	0	0	47,592,985	21.8%
KG0 - District Department of the Environment	Local Fund	0100	16,157,000	9,485,948	319,515	111,962	56,600	488,077	6,182,974	38.3%
Department of the Environment	Federal Payments	0150	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
	Federal Grant Fund	0200	37,867,564	11,600,684	3,493,162	1,406,113	367,000	5,266,275	21,000,605	55.5%
	Private Grant Fund	0400	295,000	1,268	148,524	0	0	148,524	145,208	49.2%
Special Purpose Revenue Funds	0600	34,423,635	7,592,826	13,103,188	459,248	1,217,522	14,779,958	12,050,850	35.0%	
	KG0 - District Department of the Environment			90,742,860	28,730,680	17,064,390	1,977,322	1,641,122	20,682,834	41,329,345
KT0 - Department of Public Works	Local Fund	0100	99,800,364	56,824,822	4,842,520	2,450,604	921,087	8,214,211	34,761,331	34.8%
	Special Purpose Revenue Funds	0600	5,862,159	2,858,554	(24,105)	31,300	105,634	112,829	2,890,777	49.3%
KT0 - Department of Public Works			105,662,523	59,683,376	4,818,415	2,481,904	1,026,720	8,327,040	37,652,108	35.6%
KV0 - Department of Motor Vehicles	Local Fund	0100	26,685,810	14,605,263	4,799,019	152,288	232,022	5,183,329	6,897,219	25.8%
	Federal Grant Fund	0200	3,364,569	(27,045)	273,520	0	35,021	308,541	3,083,073	91.6%
	Special Purpose Revenue Funds	0600	8,279,800	4,549,128	266,373	2,215,873	18,000	2,500,246	1,230,427	14.9%
KV0 - Department of Motor Vehicles			38,330,180	19,127,345	5,338,912	2,368,161	285,043	7,992,116	11,210,719	29.2%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	20,640,000	0	0	0	0	0	20,640,000	100.0%
	Special Purpose Revenue Funds	0600	16,654,170	0	0	0	0	0	16,654,170	100.0%
KZ0 - Highway Transportation Fund - Transfers			37,294,170	0	0	0	0	0	37,294,170	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	279,313	12,011	0	206,375	0	206,375	60,927	21.8%
	Dedicated Taxes	0110	460,000	0	0	0	0	0	460,000	100.0%
Regulation Administration	Special Purpose Revenue Funds	0600	5,224,697	2,332,368	107,312	429,149	0	536,460	2,355,869	45.1%
	LQ0 - Alcoholic Beverage Regulation Administration			5,964,010	2,344,379	107,312	635,524	0	742,835	2,876,796
PA0 - Pay-As-You-Go Capital Fund	Special Purpose Revenue Funds	0600	37,448,264	0	0	0	0	0	37,448,264	100.0%
	PA0 - Pay-As-You-Go Capital Fund			37,448,264	0	0	0	0	0	37,448,264
PO0 - Office of Contracting and Procurement	Local Fund	0100	8,747,582	4,317,420	67,704	235,364	61,373	364,441	4,065,720	46.5%
	Special Purpose Revenue Funds	0600	0	2,789	0	0	0	0	(2,789)	N/A
PO0 - Office of Contracting and Procurement			8,747,582	4,320,209	67,704	235,364	61,373	364,441	4,062,931	46.4%
RH0 - District Retiree Health	Local Fund	0100	109,800,000	0	0	0	0	0	109,800,000	100.0%

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

(Run Date: May 22, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Contribution										
RH0 - District Retiree Health Contribution			109,800,000	0	0	0	0	0	109,800,000	100.0%
RJ0 - Medical Liability Captive INS Agency	Local Fund	0100	2,584,114	38,805	264,785	2,000	0	266,785	2,278,524	88.2%
	Special Purpose Revenue Funds	0600	597,526	0	0	0	0	0	597,526	100.0%
RJ0 - Medical Liability Captive INS Agency			3,181,640	38,805	264,785	2,000	0	266,785	2,876,050	90.4%
RK0 - D. C. Office of Risk Management	Local Fund	0100	2,727,602	1,037,358	0	386,076	0	386,076	1,304,168	47.8%
RK0 - D. C. Office of Risk Management			2,727,602	1,037,358	0	386,076	0	386,076	1,304,168	47.8%
RL0 - Child and Family Services Agency	Local Fund	0100	191,596,117	82,106,720	9,079,421	7,376,763	27,495	16,483,679	93,005,719	48.5%
	Federal Payments	0150	1,349,236	322,810	631,792	0	1,650	633,442	392,985	29.1%
	Federal Grant Fund	0200	64,511,815	32,733,880	2,101,445	584,514	0	2,685,959	29,091,975	45.1%
	Private Grant Fund	0400	94,214	0	22,277	0	0	22,277	71,937	76.4%
	Private Donations	0450	81,303	14,490	298	2,472	0	2,770	64,043	78.8%
	Special Purpose Revenue Funds	0600	750,000	437,500	0	0	0	0	312,500	41.7%
RL0 - Child and Family Services Agency			258,382,684	115,615,399	11,835,233	7,963,749	29,145	19,828,127	122,939,158	47.6%
RM0 - Department of Mental Health	Local Fund	0100	157,512,115	78,449,297	18,997,825	4,249,491	412,057	23,659,373	55,403,445	35.2%
	Federal Grant Fund	0200	2,710,574	542,655	638,542	18,475	3,000	660,017	1,507,902	55.6%
	Federal Medicaid Payments	0250	6,916,081	2,021,908	2,296,034	161,299	39,053	2,496,386	2,397,787	34.7%
	Private Grant Fund	0400	180,510	29,143	10,521	20,000	3,680	34,201	117,166	64.9%
	Private Donations	0450	141,254	13,675	0	45,088	27,534	72,622	54,957	38.9%
	Special Purpose Revenue Funds	0600	4,086,042	2,360,578	344,005	41,532	13,888	399,424	1,326,041	32.5%
RM0 - Department of Mental Health			171,546,577	83,417,256	22,286,927	4,535,884	499,212	27,322,023	60,807,298	35.4%
SM0 - Schools Modernization Fund	Local Fund	0100	8,620,713	0	0	0	0	0	8,620,713	100.0%
SM0 - Schools Modernization Fund			8,620,713	0	0	0	0	0	8,620,713	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	3,415,260	218,294	0	0	20,856	20,856	3,176,110	93.0%
	Private Grant Fund	0400	426,343	69,909	0	0	0	0	356,434	83.6%
	Special Purpose Revenue Funds	0600	17,042,318	7,635,177	129,862	911,920	794	1,042,575	8,364,566	49.1%
SR0 - Department of Insurance, Securities, and Banking			20,883,920	7,923,379	129,862	911,920	21,650	1,063,431	11,897,110	57.0%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			3,000,000	0	0	0	0	0	3,000,000	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,544,132	729,416	22,450	95,420	0	117,870	696,846	45.1%
	Special Purpose	0600	511,200	259,932	0	1,083	0	1,083	250,184	48.9%

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

(Run Date: May 22, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - D.C. Taxicab Commission	Revenue Funds									
TC0 - D.C. Taxicab Commission	Commission		2,055,332	989,348	22,450	96,503	0	118,953	947,030	46.1%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	671,078	351,042	48,439	1,666	1,290	51,395	268,640	40.0%
TK0 - Office of Motion Picture and Television Development	Special Purpose Revenue Funds	0600	55,000	2,150	29,291	8,480	0	37,771	15,079	27.4%
TK0 - Office of Motion Picture and Television Development			726,078	353,192	77,730	10,146	1,290	89,166	283,720	39.1%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	35,552,591	20,820,944	2,101,041	93,547	643,784	2,838,372	11,893,275	33.5%
TO0 - Office of the Chief Technology Officer	Federal Grant Fund	0200	4,564,180	558,259	515,761	824,600	33,480	1,373,842	2,632,080	57.7%
TO0 - Office of the Chief Technology Officer	Special Purpose Revenue Funds	0600	9,040,143	3,341,432	1,892,623	0	0	1,892,623	3,806,088	42.1%
TO0 - Office of the Chief Technology Officer	Chief Technology Officer		49,156,914	24,720,635	4,509,425	918,147	677,264	6,104,836	18,331,443	37.3%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Dedicated Taxes	0110	65,465,933	0	0	0	0	0	65,465,933	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			65,465,933	0	0	0	0	0	65,465,933	100.0%
UC0 - Office of Unified Communications	Local Fund	0100	26,536,138	14,660,702	0	283,161	0	283,161	11,592,276	43.7%
UC0 - Office of Unified Communications	Private Grant Fund	0400	1,279,687	0	0	0	0	0	1,279,687	100.0%
UC0 - Office of Unified Communications	Special Purpose Revenue Funds	0600	12,028,000	3,069,016	3,772,329	1,699,231	217,932	5,689,492	3,269,491	27.2%
UC0 - Office of Unified Communications			39,843,825	17,729,718	3,772,329	1,982,392	217,932	5,972,653	16,141,454	40.5%
VA0 - Office of Veterans' Affairs	Local Fund	0100	372,714	192,635	0	8,203	0	8,203	171,876	46.1%
VA0 - Office of Veterans' Affairs	Special Purpose Revenue Funds	0600	3,120	0	0	0	0	0	3,120	100.0%
VA0 - Office of Veterans' Affairs			375,834	192,635	0	8,203	0	8,203	174,996	46.6%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%
ZA0 - Repayment of Interest on Short Term Borrowing			2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	3,441,535	0	0	0	0	2,558,465	42.6%
ZB0 - Debt Service - Issuance Costs			6,000,000	3,441,535	0	0	0	0	2,558,465	42.6%
ZH0 - Settlements and Judgments	Local Fund	0100	21,377,000	20,220,803	0	0	0	0	1,156,197	5.4%
ZH0 - Settlements and Judgments			21,377,000	20,220,803	0	0	0	0	1,156,197	5.4%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	0	57	76,754	0	0	76,754	(76,810)	N/A

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

(Run Date: May 22, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZX0 - Municipal Facilities: Non-Capital			0	57	76,754	0	0	76,754	(76,810)	N/A
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,967,582	1,095,189	0	2,872,392	0	2,872,392	0	0.0%
ZZ0 - John A. Wilson Building Fund			3,967,582	1,095,189	0	2,872,392	0	2,872,392	0	0.0%
<b>Grand Total</b>			<b>9,264,094,910</b>	<b>4,644,281,638</b>	<b>502,660,485</b>	<b>197,472,251</b>	<b>59,572,807</b>	<b>759,705,543</b>	<b>3,860,107,729</b>	<b>41.7%</b>

% of Budget

50.1%

8.2%

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

# (H) Top Ten Agencies - Local

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

(Run Date: May 22, 2012)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.7%	647,209,437	398,468,344	61.6%	5,859,478	3,014,966	1,224,544	10,098,988	1.6%	238,642,105	36.9%
GA0 - District of Columbia Public Schools	11.0%	606,153,530	363,050,517	59.9%	11,860,645	19,762,770	2,334,275	33,957,689	5.6%	209,145,323	34.5%
FA0 - Metropolitan Police Department	8.0%	442,071,368	247,760,841	56.0%	15,967,895	6,032,378	1,158,026	23,158,300	5.2%	171,152,228	38.7%
DS0 - Repayment of Loans and Interest	7.8%	433,543,448	215,607,912	49.7%	0	0	0	0	0.0%	217,935,535	50.3%
GC0 - Public Charter Schools	6.7%	369,742,214	374,728,911	101.3%	136,649	0	0	136,649	0.0%	(5,123,346)	(1.4%)
AM0 - Department of General Services	3.8%	211,426,038	94,106,094	44.5%	35,206,484	1,111,009	6,393,831	42,711,323	20.2%	74,608,621	35.3%
FB0 - Fire and Emergency Medical Services Department	3.5%	193,902,438	109,066,155	56.2%	2,909,403	2,498,091	140,540	5,548,034	2.9%	79,288,249	40.9%
RL0 - Child and Family Services Agency	3.5%	191,596,117	82,106,720	42.9%	9,079,421	7,376,763	27,495	16,483,679	8.6%	93,005,719	48.5%
JA0 - Department of Human Services	3.0%	165,213,226	91,671,423	55.5%	34,334,869	13,420,038	500,284	48,255,191	29.2%	25,286,612	15.3%
RM0 - Department of Mental Health	2.9%	157,512,115	78,449,297	49.8%	18,997,825	4,249,491	412,057	23,659,373	15.0%	55,403,445	35.2%
<b>Total- Top 10 Agencies</b>	<b>61.9%</b>	<b>3,418,369,930</b>	<b>2,055,016,213</b>	<b>60.1%</b>	<b>134,352,670</b>	<b>57,465,507</b>	<b>12,191,050</b>	<b>204,009,227</b>	<b>6.0%</b>	<b>1,159,344,490</b>	<b>33.9%</b>
Total - Other Agencies	<b>38.1%</b>	2,108,349,926	1,037,681,848	49.2%	135,679,624	99,226,587	15,422,053	250,328,264	11.9%	820,339,814	38.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,526,719,856</b>	<b>3,092,698,062</b>	<b>56.0%</b>	<b>270,032,294</b>	<b>156,692,094</b>	<b>27,613,103</b>	<b>454,337,491</b>	<b>8.2%</b>	<b>1,979,684,304</b>	<b>35.8%</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>	8.2%	6.0%	9.8%	9.8%	6.5%	6.3%	9.0%	6.0%	14.6%	8.3%	5.3%	10.2%
<b>Cumulative</b>	8.2%	14.1%	23.9%	33.8%	40.2%	46.5%	55.6%	61.6%	76.2%	84.5%	89.8%	100.0%
2012												
<b>Monthly</b>	9.5%	6.7%	13.2%	9.1%	5.8%	6.9%	9.0%					
<b>YTD</b>	9.5%	16.1%	29.4%	38.4%	44.2%	51.1%	60.1%					
YTD Variance-3-yr avg vs Current							4.6%					

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

FY 2012 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2009, 2010 and 2011.

# (I) Overtime Summaries

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

(Run Date: May 22, 2012)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	11,979,349		64,607		2,357,609	14,401,565
JZ0 - Department of Youth Rehabilitation Services	2,769,689		385			2,770,074
KT0 - Department of Public Works	2,522,139				162,488	2,684,627
GO0 - Special Education Transportation	2,253,152					2,253,152
FB0 - Fire and Emergency Medical Services Department	2,100,176				400,000	2,500,176
RM0 - Department of Mental Health	1,529,047		391		128,721	1,658,159
FL0 - Department of Corrections	1,456,878				67,654	1,524,532
GA0 - District of Columbia Public Schools	1,065,515		254		12,801	1,078,570
AM0 - Department of General Services	1,047,333				64,730	1,112,063
KA0 - Department of Transportation	458,711				(2,542)	456,169
UC0 - Office of Unified Communications	406,721					406,721
RL0 - Child and Family Services Agency	296,488		177,209			473,697
DL0 - Board of Elections and Ethics	215,703	50,309				266,013
AT0 - Office of the Chief Financial Officer	196,599				13,245	209,844
CE0 - District of Columbia Public Library	192,614		189			192,803
JA0 - Department of Human Services	153,286		323,354	81,122		557,762
KV0 - Department of Motor Vehicles	132,932				3,116	136,049
HA0 - Department of Parks and Recreation	78,943					78,943
FX0 - Office of the Chief Medical Examiner	42,838					42,838
CR0 - Department of Consumer and Regulatory Affairs	21,176				196,378	217,554
HC0 - Department of Health	20,626		58,687		1,288	80,601
BN0 - Homeland Security and Emergency Management Agency	16,161		22,009			38,170
AB0 - Council of the District of Columbia	12,593					12,593
TC0 - D.C. Taxicab Commission	10,325					10,325
PO0 - Office of Contracting and Procurement	10,173					10,173
JM0 - Department on Disability Services	10,159		1,019	1,006		12,184
BE0 - D. C. Department of Human Resources	9,323					9,323
AS0 - Office of Finance and Resource Management	6,290					6,290



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

(Run Date: May 22, 2012)

**Overtime Expenditures-All Funds**

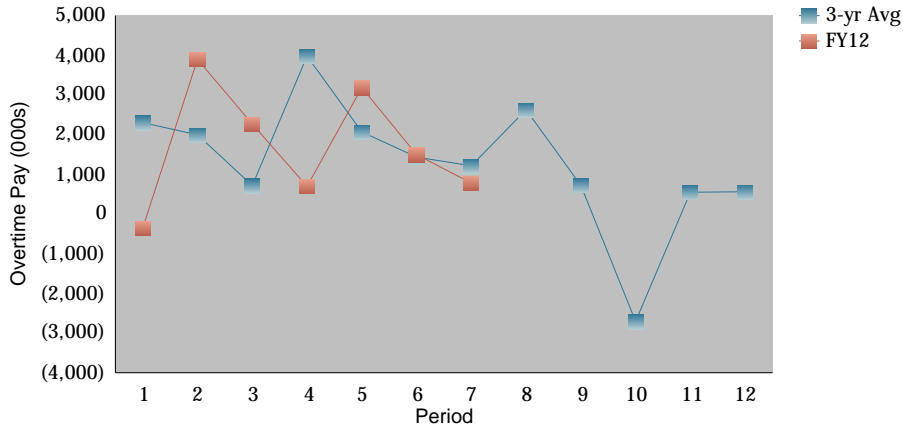
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
TO0 - Office of the Chief Technology Officer	5,455					5,455
HT0 - Department of Health Care Finance	3,067			2,968	52	6,087
CF0 - Department of Employment Services	2,870		7,923		2,004	12,797
FV0 - Forensic Laboratory Technician Training Program	2,241					2,241
FK0 - District of Columbia National Guard	1,986		4,329			6,315
CB0 - Office of the Attorney General for the District of Columbia	1,632		408			2,040
AA0 - Office of the Mayor	550					550
GD0 - Office of the State Superintendent of Education	484		1,787			2,271
GN0 - Non-Public Tuition	321					321
AD0 - Office of the Inspector General	306					306
DB0 - Department of Housing and Community Development	267		539		320	1,125
FH0 - Office of Police Complaints	247					247
RK0 - D. C. Office of Risk Management	239					239
CQ0 - Office of the Tenant Advocate	230				0	230
CJ0 - Office of Campaign Finance	161					161
LQ0 - Alcoholic Beverage Regulation Administration					55,283	55,283
DJ0 - Office of the People's Counsel					40	40
SR0 - Department of Insurance, Securities, and Banking			0		(6,196)	(6,196)
CT0 - Office of Cable Television					30,136	30,136
BX0 - Commission on Arts and Humanities			194			194
KG0 - District Department of the Environment			1,549		256	1,805
CG0 - Public Employee Relations Board	(49)					(49)
<b>Total</b>	<b>29,034,949</b>	<b>50,309</b>	<b>664,833</b>	<b>85,096</b>	<b>3,487,383</b>	<b>33,322,570</b>

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

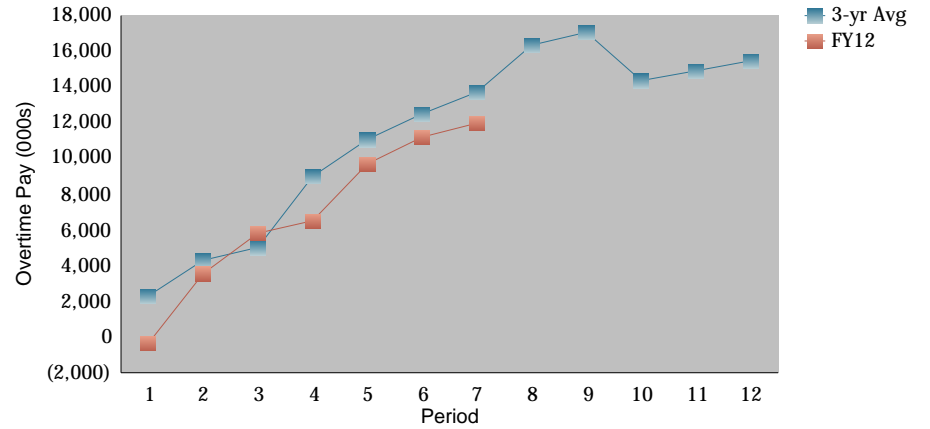
(Run Date: May 22, 2012)

**Overtime Pay**

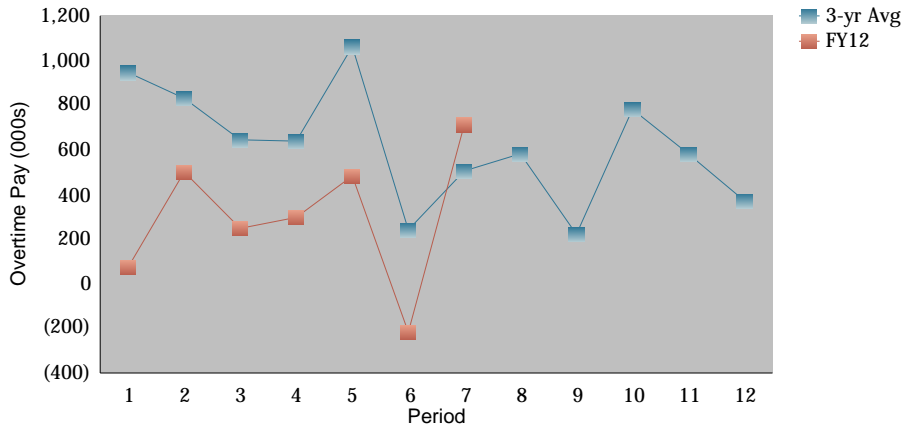
**Comparison of FY12 Monthly Overtime Pay to 3-yr Avg MPD**



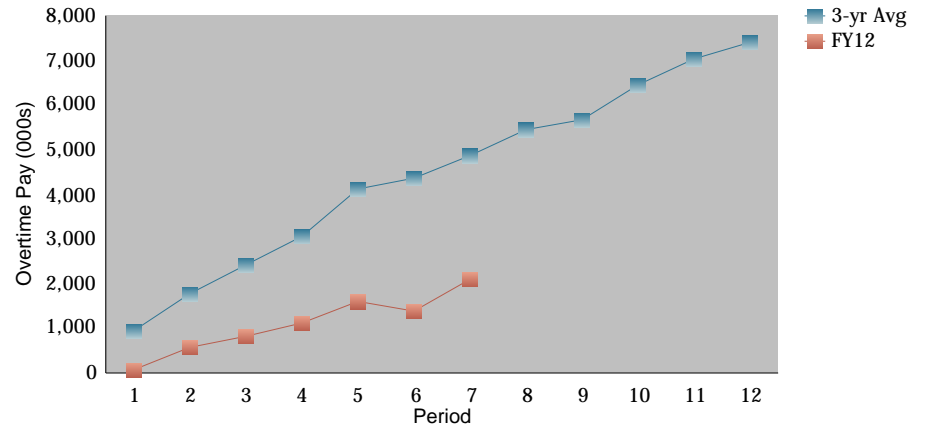
**Comparison of FY 12 YTD Overtime Pay to 3-yr Avg MPD**



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



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

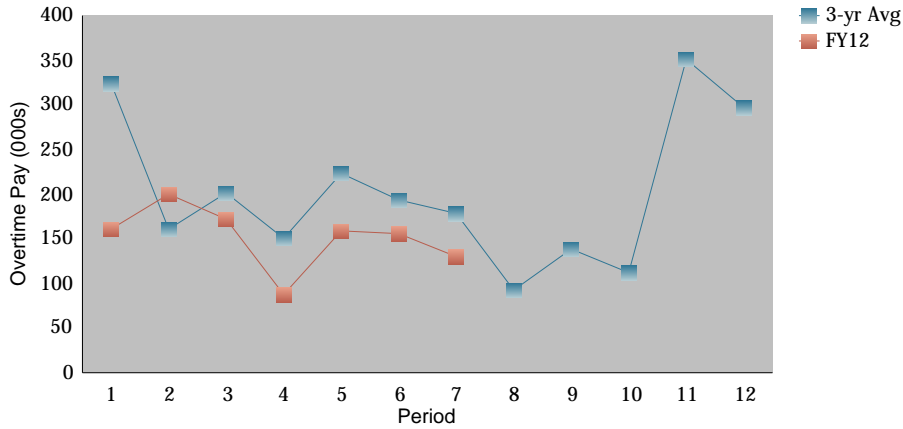


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

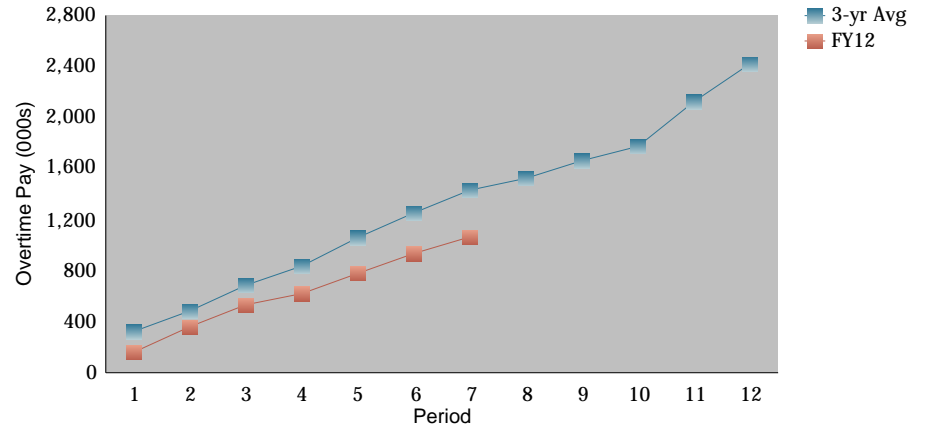
(Run Date: May 22, 2012)

**Overtime Pay**

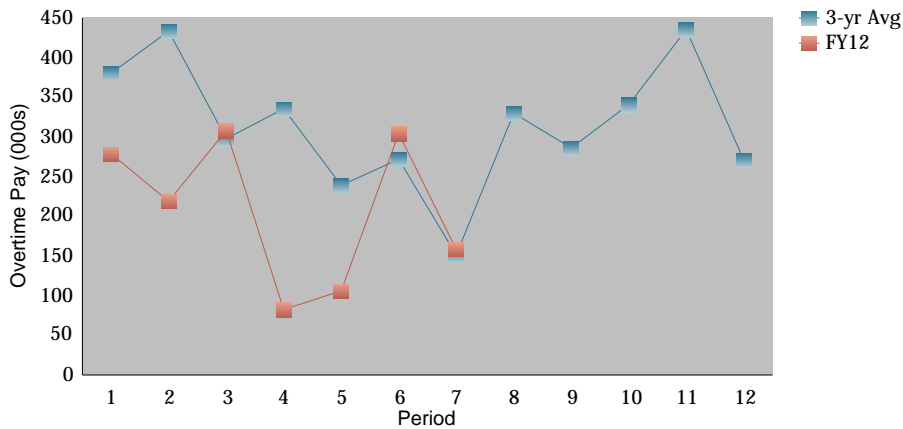
**Comparison of FY12 Monthly Overtime Pay to 3-yr Avg DCPS**



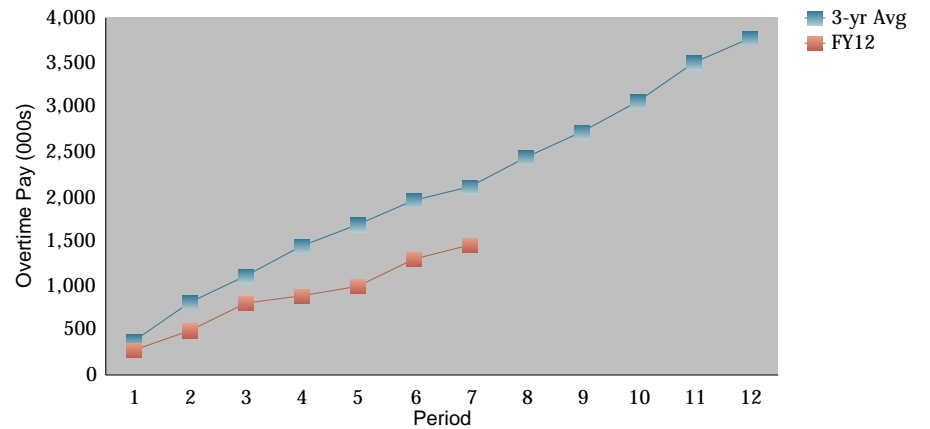
**Comparison of FY 12 YTD Overtime Pay to 3-yr Avg DCPS**



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



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



SOURCE: CFOsolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 22, 2012)

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

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	11,979,349	9,590,368	2,388,982	24.9%	13,298,726	16,549,536	16,570,508	<b>15,472,924</b>
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	2,769,689	2,001,422	768,268	38.4%	4,298,084	3,560,632	4,162,012	<b>4,006,909</b>
KT0-DEPARTMENT OF PUBLIC WORKS	2,522,139	2,179,950	342,189	15.7%	2,742,746	2,996,862	4,167,960	<b>3,302,523</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	2,253,152	1,930,585	322,568	16.7%	3,023,630	2,737,147	3,335,231	<b>3,032,003</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	2,100,176	2,297,545	(197,369)	(8.6%)	3,711,086	9,293,320	9,220,335	<b>7,408,247</b>
RM0-DEPARTMENT OF MENTAL HEALTH	1,529,047	2,219,214	(690,167)	(31.1%)	3,679,552	3,405,218	4,402,232	<b>3,829,001</b>
FL0-DEPARTMENT OF CORRECTIONS	1,456,878	1,445,102	11,776	0.8%	2,784,191	3,674,753	4,856,497	<b>3,771,813</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,065,515	1,101,752	(36,237)	(3.3%)	2,239,443	2,588,881	2,441,480	<b>2,423,268</b>
AM0-DEPARTMENT OF REAL ESTATE SERVICES	1,047,333	1,443	1,045,890	72,487.3%	3,437	129,051	54,150	<b>62,212</b>
KA0-DEPARTMENT OF TRANSPORTATION	458,711	0	458,711	N/A	(611)	136	(175,975)	<b>(58,817)</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	406,721	638,482	(231,761)	(36.3%)	1,108,221	1,352,295	1,645,435	<b>1,368,650</b>
RL0-CHILD AND FAMILY SERVICES	296,488	255,017	41,471	16.3%	396,784	420,644	1,322,849	<b>713,426</b>
DL0-BOARD OF ELECTIONS & ETHICS	215,703	149,885	65,819	43.9%	188,515	160,190	103,981	<b>150,895</b>
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	196,599	118,304	78,296	66.2%	178,100	381,265	362,094	<b>307,153</b>
CE0-DC PUBLIC LIBRARY	192,614	154,380	38,233	24.8%	306,859	289,840	492,504	<b>363,068</b>
JA0-DEPARTMENT OF HUMAN SERVICES	153,286	129,379	23,908	18.5%	175,091	255,358	508,040	<b>312,830</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	132,932	54,507	78,426	143.9%	137,066	139,898	2,564	<b>93,176</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	78,943	115,604	(36,661)	(31.7%)	225,881	373,903	181,209	<b>260,331</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	42,838	35,753	7,086	19.8%	51,233	88,153	122,254	<b>87,213</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,176	4,722	16,455	348.5%	31,550	45,139	119,305	<b>65,331</b>
HC0-DEPARTMENT OF HEALTH	20,626	8,405	12,220	145.4%	12,781	88,398	139,410	<b>80,197</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	16,161	20,720	(4,558)	(22.0%)	52,848	41,993	22,153	<b>38,998</b>
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	12,593	1,886	10,707	567.7%	1,824	3,777	9,424	<b>5,008</b>
TC0-TAXI CAB COMMISSION	10,325	0	10,325	N/A	0	743	3,462	<b>1,402</b>
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	10,173	31	10,142	32,693.5%	3,298	3,528	3,025	<b>3,284</b>
JM0-DEPARTMENT ON DISABILITY SERVICES	10,159	13,291	(3,133)	(23.6%)	24,799	42,338	56,459	<b>41,199</b>
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	9,323	665	8,658	1,301.8%	2,290	14,570	4,831	<b>7,231</b>

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

(Run Date: May 22, 2012)

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

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
AS0-OFFICE OF FINANCE & RESOURCE MGMT	6,290	6,909	(619)	(9.0%)	4,070	1,848	855	<b>2,258</b>
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	5,455	8,345	(2,890)	(34.6%)	10,774	137,307	146,123	<b>98,068</b>
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,067	1,541	1,526	99.0%	3,204	9,280	1,979	<b>4,821</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	2,870	6,712	(3,842)	(57.2%)	16,350	9,212	22,185	<b>15,916</b>
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,241	2,474	(233)	(9.4%)	7,471	3,312	11,052	<b>7,278</b>
FK0-DC NATIONAL GUARD	1,986	3,378	(1,392)	(41.2%)	4,449	3,563	237	<b>2,750</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	1,632	1,102	530	48.1%	1,468	15,929	118,200	<b>45,199</b>
AA0-OFFICE OF THE MAYOR	550	723	(173)	(23.9%)	1,040	340	991	<b>790</b>
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	484	7,782	(7,297)	(93.8%)	6,956	3,398	7,539	<b>5,964</b>
GN0-OFFICE FOR NON-PUBLIC TUITION	321	0	321	N/A	0	0	0	<b>0</b>
AD0-OFFICE OF THE INSPECTOR GENERAL	306	1,381	(1,075)	(77.8%)	1,794	0	0	<b>598</b>
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	267	190	77	40.4%	550	1,060	381	<b>664</b>
FH0-OFFICE OF POLICE COMPLAINTS	247	0	247	N/A	81	0	420	<b>167</b>
RK0-OFFICE OF RISK MANAGEMENT	239	0	239	N/A	0	2,080	2,309	<b>1,463</b>
CQ0-OFFICE OF TENANT ADVOCATE	230	307	(77)	(25.0%)	1,418	125	593	<b>712</b>
CJ0-OFFICE OF CAMPAIGN FINANCE	161	(37)	198	(538.8%)	(37)	273	4,173	<b>1,470</b>
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	21,956	(21,956)	(100.0%)	0	839	8	<b>282</b>
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	439,944	(439,944)	(100.0%)	849,405	1,192,611	380,996	<b>807,671</b>
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	460,564	(460,564)	(100.0%)	887,930	0	0	<b>295,977</b>
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	(49)	0	(49)	N/A	0	0	0	<b>0</b>
AC0-OFFICE OF THE D.C. AUDITOR	0	(1,221)	1,221	(100.0%)	0	1,221	0	<b>407</b>
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	182	(182)	(100.0%)	136	370	464	<b>323</b>
BA0-OFFICE OF THE SECRETARY	0	0	0	N/A	0	0	2,878	<b>959</b>
BD0-OFFICE OF MUNICIPAL PLANNING	0	545	(545)	(100.0%)	0	355	0	<b>118</b>
BY0-OFFICE ON AGING	0	0	0	N/A	0	0	150	<b>50</b>
BZ0-OFFICE OF LATINO AFFAIRS	0	0	0	N/A	242	182	0	<b>141</b>
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	242	(242)	(100.0%)	242	0	0	<b>81</b>
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	666	(666)	(100.0%)	532	0	0	<b>177</b>

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

(Run Date: May 22, 2012)

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

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	1,080	(1,080)	(100.0%)	1,080	988	(182)	629
GW0-DEPARTMENT OF EDUCATION	0	0	0	N/A	0	0	4,494	1,498
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	(91)	168	2,843	973
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	253	399	217
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	N/A	0	746	4,896	1,881
RP0-OFFICE OF COMMUNITY AFFAIRS	0	0	0	N/A	0	697	(62)	212
RS0-SERVE DC	0	0	0	N/A	0	25	8,334	2,786
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	0	0	304	101
<b>Grand Total</b>	<b>29,034,949</b>	<b>25,433,174</b>	<b>3,601,776</b>	<b>14.2%</b>	<b>40,476,489</b>	<b>50,023,751</b>	<b>54,855,988</b>	<b>48,452,076</b>

# (J) Governmental Direction and Support

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,924,828	3,259,875	0	0	0	0	2,664,953	45.0%	55.0%	50.9%
	0012	Regular Pay - Other		368,384	383,719	0	0	0	0	(15,334)	(4.2%)	104.2%	69.9%
	0013	Additional Gross Pay		0	51,405	0	0	0	0	(51,405)	N/A	N/A	125.9%
	0014	Fringe Benefits - Curr Personnel		1,438,662	621,290	0	0	0	0	817,372	56.8%	43.2%	48.0%
<b>Personnel Services</b>			<b>93.2%</b>	<b>7,731,874</b>	<b>4,316,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,415,036</b>	<b>44.2%</b>	<b>55.8%</b>	<b>56.1%</b>
Non-Personnel Services	0020	Supplies And Materials		84,592	25,939	0	0	0	0	58,654	69.3%	30.7%	31.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	565	0	565	(565)	N/A	N/A	N/A
	0040	Other Services And Charges		447,436	145,895	26,216	270,701	9,000	305,917	(4,376)	(1.0%)	101.0%	43.8%
	0070	Equipment & Equipment Rental		31,000	1,668	8,331	0	0	8,331	21,001	67.7%	32.3%	0.0%
<b>Non-Personnel Services</b>			<b>6.8%</b>	<b>563,029</b>	<b>173,502</b>	<b>34,547</b>	<b>271,266</b>	<b>9,000</b>	<b>314,813</b>	<b>74,714</b>	<b>13.3%</b>	<b>86.7%</b>	<b>44.2%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>8,294,903</b>	<b>4,490,340</b>	<b>34,547</b>	<b>271,266</b>	<b>9,000</b>	<b>314,813</b>	<b>3,489,750</b>	<b>42.1%</b>	<b>57.9%</b>	<b>55.1%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>54.1%</b>				<b>3.8%</b>				



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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,533,625	6,616,837	0	0	0	0	6,916,788	51.1%	48.9%	40.4%
	0012	Regular Pay - Other		536,684	1,207,349	0	0	0	0	(670,665)	(125.0%)	225.0%	265.3%
	0014	Fringe Benefits - Curr Personnel		2,807,813	1,435,367	0	0	0	0	1,372,446	48.9%	51.1%	56.7%
<b>Personnel Services</b>			<b>88.7%</b>	<b>16,878,122</b>	<b>9,524,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,353,627</b>	<b>43.6%</b>	<b>56.4%</b>	<b>54.8%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	6,460	0	23,802	0	23,802	103,620	77.4%	22.6%	8.3%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	36,573	0	84,728	0	84,728	26,059	17.7%	82.3%	0.0%
	0040	Other Services And Charges		1,766,721	650,952	423,044	12,682	0	435,726	680,043	38.5%	61.5%	43.1%
	0070	Equipment & Equipment Rental		100,000	35,418	0	15,000	2,015	17,015	47,567	47.6%	52.4%	1.5%
<b>Non-Personnel Services</b>			<b>11.3%</b>	<b>2,147,963</b>	<b>729,403</b>	<b>423,044</b>	<b>136,212</b>	<b>2,015</b>	<b>561,271</b>	<b>857,289</b>	<b>39.9%</b>	<b>60.1%</b>	<b>34.1%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>19,026,085</b>	<b>10,253,898</b>	<b>423,044</b>	<b>136,212</b>	<b>2,015</b>	<b>561,271</b>	<b>8,210,916</b>	<b>43.2%</b>	<b>56.8%</b>	<b>53.0%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>53.9%</b>				<b>3.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,396,263	1,321,517	0	0	0	0	1,074,746	44.9%	55.1%	53.6%
	0012	Regular Pay - Other		168,096	0	0	0	0	0	168,096	100.0%	0.0%	58.4%
	0014	Fringe Benefits - Curr Personnel		539,886	252,097	0	0	0	0	287,789	53.3%	46.7%	53.6%
<b>Personnel Services</b>			<b>84.2%</b>	<b>3,104,245</b>	<b>1,577,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,526,757</b>	<b>49.2%</b>	<b>50.8%</b>	<b>53.7%</b>
Non-Personnel Services	0020	Supplies And Materials		9,041	2,993	4,255	0	0	4,255	1,793	19.8%	80.2%	24.6%
	0031	Telephone, Telegraph, Telegram, Etc		15,155	845	0	16,178	0	16,178	(1,868)	(12.3%)	112.3%	123.5%
	0032	Rentals - Land And Structures		495,551	259,817	0	235,735	0	235,735	0	0.0%	100.0%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		31,501	17,867	10,178	0	130	10,309	3,325	10.6%	89.4%	51.1%
	0041	Contractual Services - Other		16,740	6,558	9,192	0	0	9,192	990	5.9%	94.1%	15.7%
	0070	Equipment & Equipment Rental		14,000	5,060	4,335	0	0	4,335	4,604	32.9%	67.1%	39.7%
<b>Non-Personnel Services</b>			<b>15.8%</b>	<b>581,988</b>	<b>293,141</b>	<b>27,960</b>	<b>251,913</b>	<b>130</b>	<b>280,004</b>	<b>8,844</b>	<b>1.5%</b>	<b>98.5%</b>	<b>75.8%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>3,686,233</b>	<b>1,870,628</b>	<b>27,960</b>	<b>251,913</b>	<b>130</b>	<b>280,004</b>	<b>1,535,602</b>	<b>41.7%</b>	<b>58.3%</b>	<b>56.8%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>50.7%</b>				<b>7.6%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**AD0 - Office of the Inspector General**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		7,863,988	4,327,480	0	0	0	0	3,536,508	45.0%	55.0%	51.1%
	0014	Fringe Benefits - Curr Personnel		1,654,442	798,677	0	0	0	0	855,765	51.7%	48.3%	53.6%
<b>Personnel Services</b>			<b>73.0%</b>	<b>9,518,430</b>	<b>5,145,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,372,541</b>	<b>45.9%</b>	<b>54.1%</b>	<b>51.9%</b>
Non-Personnel Services	0020	Supplies And Materials		22,191	10,024	0	944	0	944	11,223	50.6%	49.4%	23.0%
	0030	Energy, Comm. And Bldg Rentals		463	529	0	(66)	0	(66)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,800	0	4,800	(4,800)	N/A	N/A	N/A
	0040	Other Services And Charges		3,386,196	1,551,738	277,871	16,947	57,765	352,582	1,481,875	43.8%	56.2%	69.4%
	0070	Equipment & Equipment Rental		120,252	0	0	0	0	0	120,252	100.0%	0.0%	42.4%
<b>Non-Personnel Services</b>			<b>27.0%</b>	<b>3,529,102</b>	<b>1,562,291</b>	<b>277,871</b>	<b>22,625</b>	<b>57,765</b>	<b>358,260</b>	<b>1,608,550</b>	<b>45.6%</b>	<b>54.4%</b>	<b>65.6%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>13,047,532</b>	<b>6,708,180</b>	<b>277,871</b>	<b>22,625</b>	<b>57,765</b>	<b>358,260</b>	<b>5,981,092</b>	<b>45.8%</b>	<b>54.2%</b>	<b>55.3%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>						<b>51.4%</b>			<b>2.7%</b>				

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,239,484	1,242,764	0	0	0	0	996,720	44.5%	55.5%	73.6%
	0012	Regular Pay - Other		276,224	36,702	0	0	0	0	239,522	86.7%	13.3%	44.2%
	0014	Fringe Benefits - Curr Personnel		498,168	212,081	0	0	0	0	286,086	57.4%	42.6%	60.7%
<b>Personnel Services</b>			<b>91.8%</b>	<b>3,013,876</b>	<b>1,499,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,514,009</b>	<b>50.2%</b>	<b>49.8%</b>	<b>77.0%</b>
Non-Personnel Services	0020	Supplies And Materials		22,500	11,125	0	5,675	0	5,675	5,701	25.3%	74.7%	86.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	240	0	240	(240)	N/A	N/A	N/A
	0040	Other Services And Charges		146,916	7,941	0	30,750	0	30,750	108,226	73.7%	26.3%	66.9%
	0041	Contractual Services - Other		100,000	2,504	0	1,496	0	1,496	96,000	96.0%	4.0%	43.5%
	0070	Equipment & Equipment Rental		0	28	0	572	0	572	(600)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>8.2%</b>	<b>269,416</b>	<b>21,597</b>	<b>0</b>	<b>38,733</b>	<b>0</b>	<b>38,733</b>	<b>209,087</b>	<b>77.6%</b>	<b>22.4%</b>	<b>61.2%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>3,283,292</b>	<b>1,521,463</b>	<b>0</b>	<b>38,733</b>	<b>0</b>	<b>38,733</b>	<b>1,723,096</b>	<b>52.5%</b>	<b>47.5%</b>	<b>75.8%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>46.3%</b>				<b>1.2%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**AF0 - Contract Appeals Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		236,244	124,717	0	0	0	0	111,527	47.2%	52.8%	59.4%
	0012	Regular Pay - Other		419,573	256,695	0	0	0	0	162,879	38.8%	61.2%	45.5%
	0014	Fringe Benefits - Curr Personnel		120,073	59,362	0	0	0	0	60,711	50.6%	49.4%	51.7%
<b>Personnel Services</b>			<b>97.5%</b>	<b>775,890</b>	<b>441,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>334,787</b>	<b>43.1%</b>	<b>56.9%</b>	<b>53.7%</b>
Non-Personnel Services	0020	Supplies And Materials		2,601	2,000	0	100	0	100	501	19.3%	80.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	N/A	N/A	N/A
	0040	Other Services And Charges		1,562	3,832	0	4,202	0	4,202	(6,471)	(414.3%)	514.3%	97.6%
	0041	Contractual Services - Other		13,054	2,372	0	628	0	628	10,054	77.0%	23.0%	95.7%
	0070	Equipment & Equipment Rental		3,000	3,041	0	759	0	759	(800)	(26.7%)	126.7%	83.3%
<b>Non-Personnel Services</b>			<b>2.5%</b>	<b>20,217</b>	<b>11,245</b>	<b>0</b>	<b>5,939</b>	<b>0</b>	<b>5,939</b>	<b>3,033</b>	<b>15.0%</b>	<b>85.0%</b>	<b>96.9%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>796,107</b>	<b>452,348</b>	<b>0</b>	<b>5,939</b>	<b>0</b>	<b>5,939</b>	<b>337,821</b>	<b>42.4%</b>	<b>57.6%</b>	<b>54.9%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>56.8%</b>				<b>0.7%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**AG0 - District of Columbia Board of Ethics and Government Accountability**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		252,720	0	0	0	0	0	252,720	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		45,436	0	0	0	0	0	45,436	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>85.2%</b>	<b>298,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298,156</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		46,844	0	0	0	0	0	46,844	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>14.8%</b>	<b>51,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,844</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>AG0 - District of Columbia Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**AJ0 - Access to Justice**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>AJ0 - Access to Justice</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for AJ0 - Access to Justice</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**AM0 - Department of General Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		37,188,539	18,498,028	0	0	0	0	18,690,512	50.3%	49.7%	41.7%
	0012	Regular Pay - Other		6,394,660	3,172,003	0	0	0	0	3,222,657	50.4%	49.6%	62.9%
	0013	Additional Gross Pay		625,000	686,601	0	0	0	0	(61,601)	(9.9%)	109.9%	N/A
	0014	Fringe Benefits - Curr Personnel		9,245,707	4,793,955	0	0	0	0	4,451,752	48.1%	51.9%	48.9%
	0015	Overtime Pay		1,919,882	1,047,333	0	0	0	0	872,549	45.4%	54.6%	N/A
<b>Personnel Services</b>			<b>26.2%</b>	<b>55,373,788</b>	<b>28,197,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,175,868</b>	<b>49.1%</b>	<b>50.9%</b>	<b>51.9%</b>
Non-Personnel Services	0020	Supplies And Materials		1,227,605	342,027	372,133	225,957	52,360	650,450	235,128	19.2%	80.8%	87.0%
	0030	Energy, Comm. And Bldg Rentals		38,034,783	21,253,564	2,746,256	0	0	2,746,256	14,034,963	36.9%	63.1%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	123,199	0	123,199	(123,199)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		55,830,544	29,475,824	0	0	0	0	26,354,719	47.2%	52.8%	N/A
	0034	Security Services		333,600	161,130	18,780	0	0	18,780	153,690	46.1%	53.9%	N/A
	0040	Other Services And Charges		5,518,474	1,648,821	1,770,354	622,037	305,386	2,697,777	1,171,876	21.2%	78.8%	65.1%
	0041	Contractual Services - Other		54,562,456	12,932,755	30,259,936	87,815	5,976,306	36,324,057	5,305,644	9.7%	90.3%	45.6%
	0070	Equipment & Equipment Rental		544,788	94,053	39,025	52,000	59,779	150,804	299,931	55.1%	44.9%	32.0%
<b>Non-Personnel Services</b>			<b>73.8%</b>	<b>156,052,250</b>	<b>65,908,175</b>	<b>35,206,484</b>	<b>1,111,009</b>	<b>6,393,831</b>	<b>42,711,323</b>	<b>47,432,752</b>	<b>30.4%</b>	<b>69.6%</b>	<b>65.2%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>211,426,038</b>	<b>94,106,094</b>	<b>35,206,484</b>	<b>1,111,009</b>	<b>6,393,831</b>	<b>42,711,323</b>	<b>74,608,621</b>	<b>35.3%</b>	<b>64.7%</b>	<b>58.4%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>44.5%</b>				<b>20.2%</b>				



**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,157,452	1,689,228	0	0	0	0	1,468,224	46.5%	53.5%	57.1%
	0012	Regular Pay - Other		0	13,209	0	0	0	0	(13,209)	N/A	N/A	1.3%
	0014	Fringe Benefits - Curr Personnel		708,875	412,398	0	0	0	0	296,477	41.8%	58.2%	58.5%
<b>Personnel Services</b>			<b>20.3%</b>	<b>3,866,327</b>	<b>2,132,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,733,552</b>	<b>44.8%</b>	<b>55.2%</b>	<b>57.6%</b>
Non-Personnel Services	0020	Supplies And Materials		6,378	5,481	0	519	0	519	378	5.9%	94.1%	80.1%
	0031	Telephone, Telegraph, Telegram, Etc		15,154,080	7,113,968	0	3,630,520	0	3,630,520	4,409,592	29.1%	70.9%	51.7%
	0040	Other Services And Charges		41,221	22,749	21,586	5,421	0	27,007	(8,536)	(20.7%)	120.7%	99.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	93.7%
<b>Non-Personnel Services</b>			<b>79.7%</b>	<b>15,201,678</b>	<b>7,142,198</b>	<b>21,586</b>	<b>3,636,460</b>	<b>0</b>	<b>3,658,046</b>	<b>4,401,434</b>	<b>29.0%</b>	<b>71.0%</b>	<b>52.1%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>19,068,004</b>	<b>9,274,972</b>	<b>21,586</b>	<b>3,636,460</b>	<b>0</b>	<b>3,658,046</b>	<b>6,134,986</b>	<b>32.2%</b>	<b>67.8%</b>	<b>53.2%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>						<b>48.6%</b>			<b>19.2%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**AT0 - Office of the Chief Financial Officer**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		63,101,093	35,124,938	0	0	0	0	27,976,155	44.3%	55.7%	60.9%
	0012	Regular Pay - Other		353,512	203,575	0	0	0	0	149,937	42.4%	57.6%	66.8%
	0014	Fringe Benefits - Curr Personnel		13,844,748	7,122,511	0	0	0	0	6,722,236	48.6%	51.4%	61.3%
	0015	Overtime Pay		0	196,599	0	0	0	0	(196,599)	N/A	N/A	122.0%
<b>Personnel Services</b>			<b>81.7%</b>	<b>77,299,352</b>	<b>43,219,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,080,003</b>	<b>44.1%</b>	<b>55.9%</b>	<b>61.7%</b>
Non-Personnel Services	0020	Supplies And Materials		384,581	88,864	80,263	66,116	7,500	153,879	141,838	36.9%	63.1%	57.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	(48)	0	66,034	0	66,034	(65,986)	N/A	N/A	N/A
	0040	Other Services And Charges		4,924,584	2,073,377	895,767	259,515	314,640	1,469,922	1,381,285	28.0%	72.0%	73.2%
	0041	Contractual Services - Other		11,474,998	6,446,659	3,950,116	0	418,453	4,368,570	659,769	5.7%	94.3%	93.1%
	0070	Equipment & Equipment Rental		558,096	348,777	134,943	500	4,044	139,487	69,833	12.5%	87.5%	88.2%
<b>Non-Personnel Services</b>			<b>18.3%</b>	<b>17,342,258</b>	<b>8,957,629</b>	<b>5,061,089</b>	<b>392,164</b>	<b>744,638</b>	<b>6,197,891</b>	<b>2,186,739</b>	<b>12.6%</b>	<b>87.4%</b>	<b>87.0%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>94,641,610</b>	<b>52,176,978</b>	<b>5,061,089</b>	<b>392,164</b>	<b>744,638</b>	<b>6,197,891</b>	<b>36,266,742</b>	<b>38.3%</b>	<b>61.7%</b>	<b>67.8%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>55.1%</b>				<b>6.5%</b>				

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,435,692	834,998	0	0	0	0	600,694	41.8%	58.2%	56.7%
	0014	Fringe Benefits - Curr Personnel		270,774	141,427	0	0	0	0	129,347	47.8%	52.2%	57.6%
<b>Personnel Services</b>			<b>55.0%</b>	<b>1,706,466</b>	<b>976,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>730,041</b>	<b>42.8%</b>	<b>57.2%</b>	<b>59.6%</b>
Non-Personnel Services	0020	Supplies And Materials		47,196	7,520	0	2,210	0	2,210	37,466	79.4%	20.6%	53.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,569	0	5,569	(5,569)	N/A	N/A	N/A
	0040	Other Services And Charges		927,232	691,094	23,551	17,520	0	41,071	195,067	21.0%	79.0%	111.2%
	0041	Contractual Services - Other		206,616	156,700	0	0	0	0	49,917	24.2%	75.8%	101.1%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		13,000	4,335	0	5	0	5	8,660	66.6%	33.4%	0.0%
<b>Non-Personnel Services</b>			<b>45.0%</b>	<b>1,394,044</b>	<b>859,648</b>	<b>23,551</b>	<b>25,304</b>	<b>0</b>	<b>48,856</b>	<b>485,541</b>	<b>34.8%</b>	<b>65.2%</b>	<b>57.4%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>3,100,510</b>	<b>1,836,073</b>	<b>23,551</b>	<b>25,304</b>	<b>0</b>	<b>48,856</b>	<b>1,215,582</b>	<b>39.2%</b>	<b>60.8%</b>	<b>59.1%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>59.2%</b>				<b>1.6%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**BE0 - D. C. Department of Human Resources**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,532,677	2,803,237	0	0	0	0	2,729,440	49.3%	50.7%	55.4%
	0012	Regular Pay - Other		450,000	428,676	0	0	0	0	21,324	4.7%	95.3%	68.3%
	0014	Fringe Benefits - Curr Personnel		1,273,353	605,579	0	0	0	0	667,774	52.4%	47.6%	50.4%
<b>Personnel Services</b>			<b>81.1%</b>	<b>7,256,030</b>	<b>3,969,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,286,714</b>	<b>45.3%</b>	<b>54.7%</b>	<b>58.3%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	13,929	0	1,071	0	1,071	0	0.0%	100.0%	86.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,433	0	1,433	(1,433)	N/A	N/A	N/A
	0040	Other Services And Charges		9,501	2,900	2,420	2,423	0	4,842	1,758	18.5%	81.5%	95.0%
	0041	Contractual Services - Other		1,662,180	208,895	1,329,286	21,658	83,000	1,433,943	19,342	1.2%	98.8%	61.0%
<b>Non-Personnel Services</b>			<b>18.9%</b>	<b>1,686,681</b>	<b>225,724</b>	<b>1,331,705</b>	<b>26,584</b>	<b>83,000</b>	<b>1,441,289</b>	<b>19,667</b>	<b>1.2%</b>	<b>98.8%</b>	<b>63.6%</b>
<b>BE0 - D. C. Department of Human Resources</b>			<b>100.0%</b>	<b>8,942,711</b>	<b>4,195,040</b>	<b>1,331,705</b>	<b>26,584</b>	<b>83,000</b>	<b>1,441,289</b>	<b>3,306,382</b>	<b>37.0%</b>	<b>63.0%</b>	<b>59.7%</b>
<b>% Of Budget for BE0 - D. C. Department of Human Resources</b>					<b>46.9%</b>				<b>16.1%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>BU0 - Office of Partnerships and Grant Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for BU0 - Office of Partnerships and Grant Services</b>					N/A				N/A				

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

CB0 - Office of the Attorney General for the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,685,842	20,279,225	0	0	0	0	15,406,617	43.2%	56.8%	59.9%
	0012	Regular Pay - Other		5,256,637	2,708,000	0	0	0	0	2,548,637	48.5%	51.5%	54.8%
	0013	Additional Gross Pay		108,000	96,251	0	0	0	0	11,749	10.9%	89.1%	223.3%
	0014	Fringe Benefits - Curr Personnel		8,165,288	4,278,557	0	0	0	0	3,886,731	47.6%	52.4%	62.2%
<b>Personnel Services</b>			<b>86.7%</b>	<b>49,215,766</b>	<b>27,363,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,852,102</b>	<b>44.4%</b>	<b>55.6%</b>	<b>60.2%</b>
Non-Personnel Services	0020	Supplies And Materials		287,935	132,001	38,552	33,252	5,686	77,491	78,443	27.2%	72.8%	26.3%
	0030	Energy, Comm. And Bldg Rentals		628,045	449,125	0	178,920	0	178,920	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		281,548	50,451	0	254,249	0	254,249	(23,152)	(8.2%)	108.2%	110.2%
	0032	Rentals - Land And Structures		587,592	317,829	0	269,763	0	269,763	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		339,194	324,448	0	14,746	0	14,746	0	0.0%	100.0%	100.0%
	0034	Security Services		307,681	149,708	0	157,973	0	157,973	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		178,916	52,528	0	126,389	0	126,389	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,300,389	352,401	226,235	268,631	1,700	496,566	451,422	34.7%	65.3%	63.1%
	0041	Contractual Services - Other		2,833,907	1,137,496	1,252,384	29,905	0	1,282,289	414,122	14.6%	85.4%	56.8%
	0050	Subsidies And Transfers		543,846	130,824	0	0	0	0	413,022	75.9%	24.1%	82.5%
0070	Equipment & Equipment Rental		255,902	34,762	58,679	0	0	58,679	162,461	63.5%	36.5%	37.6%	
<b>Non-Personnel Services</b>			<b>13.3%</b>	<b>7,544,957</b>	<b>3,131,573</b>	<b>1,575,850</b>	<b>1,333,828</b>	<b>7,386</b>	<b>2,917,064</b>	<b>1,496,319</b>	<b>19.8%</b>	<b>80.2%</b>	<b>77.4%</b>

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
CB0 - Office of the Attorney General for the District of Columbia			100.0%	56,760,723	30,495,238	1,575,850	1,333,828	7,386	2,917,064	23,348,421	41.1%	58.9%	62.4%
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>53.7%</b>				<b>5.1%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**CG0 - Public Employee Relations Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		520,059	336,347	0	0	0	0	183,711	35.3%	64.7%	42.5%
	0014	Fringe Benefits - Curr Personnel		111,389	51,156	0	0	0	0	60,233	54.1%	45.9%	38.4%
<b>Personnel Services</b>			<b>66.4%</b>	<b>631,448</b>	<b>490,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,665</b>	<b>22.3%</b>	<b>77.7%</b>	<b>36.1%</b>
Non-Personnel Services	0020	Supplies And Materials		2,688	6,927	0	201	0	201	(4,440)	(165.2%)	265.2%	22.3%
	0031	Telephone, Telegraph, Telegram, Etc		2,170	1,447	0	5	0	5	718	33.1%	66.9%	290.6%
	0040	Other Services And Charges		5,266	12,779	0	6,596	0	6,596	(14,109)	(267.9%)	367.9%	84.7%
	0041	Contractual Services - Other		304,131	118,045	24,484	0	0	24,484	161,602	53.1%	46.9%	44.9%
	0070	Equipment & Equipment Rental		5,163	6,422	0	0	0	0	(1,258)	(24.4%)	124.4%	80.6%
<b>Non-Personnel Services</b>			<b>33.6%</b>	<b>319,418</b>	<b>145,620</b>	<b>24,484</b>	<b>6,802</b>	<b>0</b>	<b>31,286</b>	<b>142,512</b>	<b>44.6%</b>	<b>55.4%</b>	<b>48.0%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>950,866</b>	<b>636,403</b>	<b>24,484</b>	<b>6,802</b>	<b>0</b>	<b>31,286</b>	<b>283,177</b>	<b>29.8%</b>	<b>70.2%</b>	<b>40.9%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>66.9%</b>				<b>3.3%</b>				



**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**CH0 - Office of Employee Appeals**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		915,369	511,812	0	0	0	0	403,557	44.1%	55.9%	50.6%
	0012	Regular Pay - Other		91,922	53,315	0	0	0	0	38,608	42.0%	58.0%	60.7%
	0014	Fringe Benefits - Curr Personnel		178,981	98,821	0	0	0	0	80,160	44.8%	55.2%	63.2%
<b>Personnel Services</b>			<b>87.2%</b>	<b>1,186,273</b>	<b>663,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>522,324</b>	<b>44.0%</b>	<b>56.0%</b>	<b>53.0%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	7,169	0	2,831	0	2,831	5,000	33.3%	66.7%	85.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	75	0	75	(75)	N/A	N/A	N/A
	0040	Other Services And Charges		53,000	8,495	5,001	275	0	5,276	39,229	74.0%	26.0%	40.7%
	0041	Contractual Services - Other		35,462	3,962	1,539	3,297	0	4,835	26,664	75.2%	24.8%	65.1%
	0070	Equipment & Equipment Rental		70,000	4,572	218	60,000	2,624	62,842	2,586	3.7%	96.3%	0.0%
<b>Non-Personnel Services</b>			<b>12.8%</b>	<b>173,462</b>	<b>24,199</b>	<b>6,757</b>	<b>66,478</b>	<b>2,624</b>	<b>75,859</b>	<b>73,404</b>	<b>42.3%</b>	<b>57.7%</b>	<b>54.6%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,359,735</b>	<b>688,147</b>	<b>6,757</b>	<b>66,478</b>	<b>2,624</b>	<b>75,859</b>	<b>595,728</b>	<b>43.8%</b>	<b>56.2%</b>	<b>53.2%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>50.6%</b>				<b>5.6%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
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**CJ0 - Office of Campaign Finance**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,042,152	604,183	0	0	0	0	437,969	42.0%	58.0%	56.8%
	0014	Fringe Benefits - Curr Personnel		229,822	126,385	0	0	0	0	103,437	45.0%	55.0%	56.4%
<b>Personnel Services</b>			<b>96.9%</b>	<b>1,271,974</b>	<b>732,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>539,840</b>	<b>42.4%</b>	<b>57.6%</b>	<b>57.2%</b>
Non-Personnel Services	0020	Supplies And Materials		6,133	4,644	1,272	0	0	1,272	217	3.5%	96.5%	67.6%
	0040	Other Services And Charges		34,917	3,544	0	1,108	0	1,108	30,265	86.7%	13.3%	97.8%
<b>Non-Personnel Services</b>			<b>3.1%</b>	<b>41,050</b>	<b>8,188</b>	<b>1,272</b>	<b>1,108</b>	<b>0</b>	<b>2,380</b>	<b>30,482</b>	<b>74.3%</b>	<b>25.7%</b>	<b>91.0%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>1,313,024</b>	<b>740,322</b>	<b>1,272</b>	<b>1,108</b>	<b>0</b>	<b>2,380</b>	<b>570,322</b>	<b>43.4%</b>	<b>56.6%</b>	<b>58.5%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>56.4%</b>				<b>0.2%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**CW0 - Customer Service Operations**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
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 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**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 April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,263,523	1,176,178	0	0	0	0	1,087,345	48.0%	52.0%	60.2%
	0012	Regular Pay - Other		445,561	247,172	0	0	0	0	198,389	44.5%	55.5%	71.9%
	0014	Fringe Benefits - Curr Personnel		587,623	296,184	0	0	0	0	291,439	49.6%	50.4%	64.7%
	0015	Overtime Pay		196,000	215,703	0	0	0	0	(19,703)	(10.1%)	110.1%	249.8%
<b>Personnel Services</b>			<b>62.5%</b>	<b>3,492,707</b>	<b>1,960,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,532,410</b>	<b>43.9%</b>	<b>56.1%</b>	<b>66.8%</b>
Non-Personnel Services	0020	Supplies And Materials		179,625	95,510	11,216	1,547	0	12,763	71,351	39.7%	60.3%	68.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	21,340	0	21,340	(21,340)	N/A	N/A	N/A
	0040	Other Services And Charges		1,667,887	1,023,273	317,458	28,597	33,192	379,247	265,366	15.9%	84.1%	85.6%
	0041	Contractual Services - Other		185,000	25,802	61,475	60,377	0	121,852	37,346	20.2%	79.8%	56.3%
	0070	Equipment & Equipment Rental		65,000	2,716	44,000	134	0	44,134	18,150	27.9%	72.1%	21.2%
<b>Non-Personnel Services</b>			<b>37.5%</b>	<b>2,097,512</b>	<b>1,147,301</b>	<b>434,149</b>	<b>111,995</b>	<b>33,192</b>	<b>579,336</b>	<b>370,874</b>	<b>17.7%</b>	<b>82.3%</b>	<b>78.2%</b>
<b>DL0 - Board of Elections and Ethics</b>			<b>100.0%</b>	<b>5,590,218</b>	<b>3,107,598</b>	<b>434,149</b>	<b>111,995</b>	<b>33,192</b>	<b>579,336</b>	<b>1,903,284</b>	<b>34.0%</b>	<b>66.0%</b>	<b>71.2%</b>
<b>% Of Budget for DL0 - Board of Elections and Ethics</b>					<b>55.6%</b>				<b>10.4%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**DX0 - Advisory Neighborhood Commissions**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		144,973	84,347	0	0	0	0	60,626	41.8%	58.2%	106.9%
	0012	Regular Pay - Other		27,331	4,037	0	0	0	0	23,294	85.2%	14.8%	10.1%
	0014	Fringe Benefits - Curr Personnel		35,460	13,063	0	0	0	0	22,397	63.2%	36.8%	47.1%
<b>Personnel Services</b>			<b>23.4%</b>	<b>207,764</b>	<b>101,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,317</b>	<b>51.2%</b>	<b>48.8%</b>	<b>54.3%</b>
Non-Personnel Services	0020	Supplies And Materials		2,586	441	0	2,145	0	2,145	0	0.0%	100.0%	43.4%
	0040	Other Services And Charges		1,376	817	0	0	0	0	559	40.6%	59.4%	21.0%
	0050	Subsidies And Transfers		677,688	96,163	0	0	0	0	581,525	85.8%	14.2%	9.4%
<b>Non-Personnel Services</b>			<b>76.6%</b>	<b>681,650</b>	<b>97,420</b>	<b>0</b>	<b>2,145</b>	<b>0</b>	<b>2,145</b>	<b>582,084</b>	<b>85.4%</b>	<b>14.6%</b>	<b>9.5%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>889,414</b>	<b>198,867</b>	<b>0</b>	<b>2,145</b>	<b>0</b>	<b>2,145</b>	<b>688,401</b>	<b>77.4%</b>	<b>22.6%</b>	<b>19.8%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>22.4%</b>				<b>0.2%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**EA0 - Metropolitan Washington Council of Governments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0050	Subsidies And Transfers		395,943	296,957	0	0	0	0	98,986	25.0%	75.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>395,943</b>	<b>296,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,986</b>	<b>25.0%</b>	<b>75.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>395,943</b>	<b>296,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,986</b>	<b>25.0%</b>	<b>75.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>75.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**HD0 - Human Resources Development Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
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 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**JR0 - Office of Disability Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		646,493	377,726	0	0	0	0	268,767	41.6%	58.4%	55.6%
	0014	Fringe Benefits - Curr Personnel		114,557	72,180	0	0	0	0	42,377	37.0%	63.0%	56.4%
<b>Personnel Services</b>			<b>79.9%</b>	<b>761,050</b>	<b>449,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>311,145</b>	<b>40.9%</b>	<b>59.1%</b>	<b>55.5%</b>
Non-Personnel Services	0020	Supplies And Materials		6,547	635	0	3,865	0	3,865	2,047	31.3%	68.7%	100.0%
	0040	Other Services And Charges		117,880	54,621	3,480	3,686	0	7,166	56,092	47.6%	52.4%	75.3%
	0041	Contractual Services - Other		49,836	0	0	49,677	792	50,469	(633)	(1.3%)	101.3%	N/A
	0070	Equipment & Equipment Rental		16,870	0	10,774	3,700	0	14,474	2,396	14.2%	85.8%	76.0%
<b>Non-Personnel Services</b>			<b>20.1%</b>	<b>191,133</b>	<b>55,257</b>	<b>14,254</b>	<b>60,928</b>	<b>792</b>	<b>75,974</b>	<b>59,902</b>	<b>31.3%</b>	<b>68.7%</b>	<b>76.8%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>952,183</b>	<b>505,162</b>	<b>14,254</b>	<b>60,928</b>	<b>792</b>	<b>75,974</b>	<b>371,046</b>	<b>39.0%</b>	<b>61.0%</b>	<b>59.9%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>53.1%</b>				<b>8.0%</b>				



**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**PO0 - Office of Contracting and Procurement**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		6,129,166	3,219,924	0	0	0	0	2,909,242	47.5%	52.5%	54.9%
	0012	Regular Pay - Other		468,691	109,425	0	0	0	0	359,266	76.7%	23.3%	41.4%
	0014	Fringe Benefits - Curr Personnel		1,386,225	677,927	0	0	0	0	708,298	51.1%	48.9%	49.8%
<b>Personnel Services</b>			<b>91.3%</b>	<b>7,984,082</b>	<b>4,142,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,841,088</b>	<b>48.1%</b>	<b>51.9%</b>	<b>53.5%</b>
Non-Personnel Services	0020	Supplies And Materials		64,736	14,340	650	5,635	9,585	15,870	34,526	53.3%	46.7%	35.9%
	0031	Telephone, Telegraph, Telegram, Etc		25,000	0	0	69,191	0	69,191	(44,191)	(176.8%)	276.8%	N/A
	0040	Other Services And Charges		354,050	90,567	14,439	150,945	27,787	193,171	70,312	19.9%	80.1%	60.1%
	0041	Contractual Services - Other		150,000	39,155	52,615	7,759	1	60,375	50,470	33.6%	66.4%	N/A
	0070	Equipment & Equipment Rental		169,714	30,365	0	1,834	24,000	25,834	113,515	66.9%	33.1%	56.0%
<b>Non-Personnel Services</b>			<b>8.7%</b>	<b>763,500</b>	<b>174,427</b>	<b>67,704</b>	<b>235,364</b>	<b>61,373</b>	<b>364,441</b>	<b>224,632</b>	<b>29.4%</b>	<b>70.6%</b>	<b>57.5%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>8,747,582</b>	<b>4,317,420</b>	<b>67,704</b>	<b>235,364</b>	<b>61,373</b>	<b>364,441</b>	<b>4,065,720</b>	<b>46.5%</b>	<b>53.5%</b>	<b>53.7%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>49.4%</b>				<b>4.2%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**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 April 2012	% Spent and Obligated as of April 2011
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	50.9%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	48.1%
<b>Personnel Services</b>			<b>0.0%</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>48.7%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	690	0	310	0	310	9,000	90.0%	10.0%	N/A
	0040	Other Services And Charges		2,574,114	38,115	264,785	1,690	0	266,475	2,269,524	88.2%	11.8%	3.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,584,114</b>	<b>38,805</b>	<b>264,785</b>	<b>2,000</b>	<b>0</b>	<b>266,785</b>	<b>2,278,524</b>	<b>88.2%</b>	<b>11.8%</b>	<b>3.9%</b>
<b>RJ0 - Medical Liability Captive INS Agency</b>			<b>100.0%</b>	<b>2,584,114</b>	<b>38,805</b>	<b>264,785</b>	<b>2,000</b>	<b>0</b>	<b>266,785</b>	<b>2,278,524</b>	<b>88.2%</b>	<b>11.8%</b>	<b>5.9%</b>
<b>% Of Budget for RJ0 - Medical Liability Captive INS Agency</b>					<b>1.5%</b>				<b>10.3%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**RK0 - D. C. Office of Risk Management**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,364,305	601,287	0	100,228	0	100,228	662,791	48.6%	51.4%	78.4%
	0012	Regular Pay - Other		408,315	151,645	0	0	0	0	256,670	62.9%	37.1%	30.4%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	78.0%
	0014	Fringe Benefits - Curr Personnel		345,031	168,953	0	5,725	0	5,725	170,353	49.4%	50.6%	62.2%
<b>Personnel Services</b>			<b>77.6%</b>	<b>2,117,651</b>	<b>922,124</b>	<b>0</b>	<b>105,953</b>	<b>0</b>	<b>105,953</b>	<b>1,089,575</b>	<b>51.5%</b>	<b>48.5%</b>	<b>64.1%</b>
Non-Personnel Services	0020	Supplies And Materials		16,637	4,108	0	6,052	0	6,052	6,477	38.9%	61.1%	82.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,622	0	6,622	(6,622)	N/A	N/A	N/A
	0040	Other Services And Charges		593,314	111,126	0	267,450	0	267,450	214,738	36.2%	63.8%	70.9%
<b>Non-Personnel Services</b>			<b>22.4%</b>	<b>609,951</b>	<b>115,234</b>	<b>0</b>	<b>280,124</b>	<b>0</b>	<b>280,124</b>	<b>214,593</b>	<b>35.2%</b>	<b>64.8%</b>	<b>72.8%</b>
<b>RK0 - D. C. Office of Risk Management</b>			<b>100.0%</b>	<b>2,727,602</b>	<b>1,037,358</b>	<b>0</b>	<b>386,076</b>	<b>0</b>	<b>386,076</b>	<b>1,304,168</b>	<b>47.8%</b>	<b>52.2%</b>	<b>64.6%</b>
<b>% Of Budget for RK0 - D. C. Office of Risk Management</b>					<b>38.0%</b>				<b>14.2%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
 General Fund: Local Funds (0100) By Comptroller Source Group

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

**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 April 2012	% Spent and Obligated as of April 2011
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>RP0 - Office of Community Affairs</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for RP0 - Office of Community Affairs</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**RS0 - Serve DC**

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

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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% Monthly Time Remaining: 41.7%

**TO0 - Office of the Chief Technology Officer**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		16,958,257	8,183,658	0	55,000	0	55,000	8,719,599	51.4%	48.6%	56.2%
	0012	Regular Pay - Other		1,728,980	1,180,938	0	0	0	0	548,042	31.7%	68.3%	82.5%
	0014	Fringe Benefits - Curr Personnel		3,586,486	1,927,122	0	0	0	0	1,659,364	46.3%	53.7%	67.3%
	0015	Overtime Pay		0	5,455	0	0	0	0	(5,455)	N/A	N/A	5.7%
<b>Personnel Services</b>			<b>62.7%</b>	<b>22,273,724</b>	<b>11,594,977</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>10,623,747</b>	<b>47.7%</b>	<b>52.3%</b>	<b>59.6%</b>
Non-Personnel Services	0020	Supplies And Materials		132,991	32,841	0	0	0	0	100,151	75.3%	24.7%	25.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,762	326	0	24,326	0	24,326	(11,890)	(93.2%)	193.2%	N/A
	0040	Other Services And Charges		8,513,954	6,836,125	603,243	14,221	341,880	959,345	718,484	8.4%	91.6%	80.3%
	0041	Contractual Services - Other		4,561,160	2,333,149	1,463,324	0	301,903	1,765,227	462,783	10.1%	89.9%	95.4%
	0070	Equipment & Equipment Rental		58,000	23,526	34,474	0	0	34,474	0	0.0%	100.0%	7.2%
<b>Non-Personnel Services</b>			<b>37.3%</b>	<b>13,278,867</b>	<b>9,225,967</b>	<b>2,101,041</b>	<b>38,547</b>	<b>643,784</b>	<b>2,783,372</b>	<b>1,269,527</b>	<b>9.6%</b>	<b>90.4%</b>	<b>85.4%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>35,552,591</b>	<b>20,820,944</b>	<b>2,101,041</b>	<b>93,547</b>	<b>643,784</b>	<b>2,838,372</b>	<b>11,893,275</b>	<b>33.5%</b>	<b>66.5%</b>	<b>68.5%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>58.6%</b>				<b>8.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**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 April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	57	0	0	0	0	(57)	N/A	N/A	46.4%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	56.1%
	0014	Fringe Benefits - Curr Personnel		0	(296)	0	0	0	0	296	N/A	N/A	59.0%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	35.4%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>N/A</b>	<b>N/A</b>	<b>50.2%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	9,961	0	0	9,961	(9,961)	N/A	N/A	87.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	60.2%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	65.5%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	99.9%
	0041	Contractual Services - Other		0	0	66,793	0	0	66,793	(66,793)	N/A	N/A	97.3%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	69.3%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>76,754</b>	<b>0</b>	<b>0</b>	<b>76,754</b>	<b>(76,754)</b>	<b>N/A</b>	<b>N/A</b>	<b>66.8%</b>
<b>ZX0 - Municipal Facilities: Non-Capital</b>			<b>N/A</b>	<b>0</b>	<b>57</b>	<b>76,754</b>	<b>0</b>	<b>0</b>	<b>76,754</b>	<b>(76,810)</b>	<b>N/A</b>	<b>N/A</b>	<b>64.4%</b>
<b>% Of Budget for ZX0 - Municipal Facilities: Non-Capital</b>					<b>N/A</b>				<b>N/A</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>503,487,021</b>	<b>249,769,292</b>	<b>46,974,889</b>	<b>8,218,480</b>	<b>8,039,530</b>	<b>63,232,898</b>	<b>190,484,831</b>	<b>37.8%</b>	<b>62.2%</b>	<b>62.9%</b>
<b>% Of Budget for Governmental Direction and Support</b>					<b>49.6%</b>				<b>12.6%</b>				

# (K) Economic Development and Regulation



**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**BD0 - Office of Planning**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,642,074	2,644,192	0	0	0	0	1,997,881	43.0%	57.0%	56.8%
	0012	Regular Pay - Other		127,007	18,717	0	0	0	0	108,291	85.3%	14.7%	N/A
	0014	Fringe Benefits - Curr Personnel		951,369	502,462	0	0	0	0	448,907	47.2%	52.8%	62.8%
<b>Personnel Services</b>			<b>83.4%</b>	<b>5,720,450</b>	<b>3,166,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,553,634</b>	<b>44.6%</b>	<b>55.4%</b>	<b>58.9%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	5,291	0	0	0	0	32,209	85.9%	14.1%	(21.9%)
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	131	0	131	(131)	N/A	N/A	N/A
	0040	Other Services And Charges		145,669	65,285	6,082	(2,521)	10,208	13,769	66,615	45.7%	54.3%	69.4%
	0041	Contractual Services - Other		543,614	107,681	37,463	200,000	0	237,463	198,470	36.5%	63.5%	63.5%
	0050	Subsidies And Transfers		355,094	10,000	20,000	0	0	20,000	325,094	91.6%	8.4%	40.0%
	0070	Equipment & Equipment Rental		53,500	9,598	0	0	0	0	43,902	82.1%	17.9%	23.8%
<b>Non-Personnel Services</b>			<b>16.6%</b>	<b>1,135,377</b>	<b>197,856</b>	<b>63,545</b>	<b>197,610</b>	<b>10,208</b>	<b>271,363</b>	<b>666,159</b>	<b>58.7%</b>	<b>41.3%</b>	<b>44.1%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>6,855,827</b>	<b>3,364,672</b>	<b>63,545</b>	<b>197,610</b>	<b>10,208</b>	<b>271,363</b>	<b>3,219,793</b>	<b>47.0%</b>	<b>53.0%</b>	<b>57.3%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>49.1%</b>				<b>4.0%</b>				

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,383,445	765,633	0	1,221	0	1,221	616,590	44.6%	55.4%	48.2%
	0012	Regular Pay - Other		161,715	66,283	0	0	0	0	95,432	59.0%	41.0%	N/A
	0014	Fringe Benefits - Curr Personnel		337,617	171,947	0	0	0	0	165,670	49.1%	50.9%	55.7%
<b>Personnel Services</b>			<b>74.0%</b>	<b>1,882,777</b>	<b>1,003,864</b>	<b>0</b>	<b>1,221</b>	<b>0</b>	<b>1,221</b>	<b>877,692</b>	<b>46.6%</b>	<b>53.4%</b>	<b>57.7%</b>
Non-Personnel Services	0020	Supplies And Materials		36,700	7,106	16,590	0	0	16,590	13,004	35.4%	64.6%	80.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		300,207	155,694	18,089	67,542	3,955	89,586	54,927	18.3%	81.7%	88.1%
	0041	Contractual Services - Other		293,904	80,999	196,805	0	0	196,805	16,100	5.5%	94.5%	89.2%
	0070	Equipment & Equipment Rental		30,000	14,676	2,646	0	0	2,646	12,678	42.3%	57.7%	12.6%
<b>Non-Personnel Services</b>			<b>26.0%</b>	<b>660,811</b>	<b>258,475</b>	<b>234,129</b>	<b>69,042</b>	<b>3,955</b>	<b>307,126</b>	<b>95,209</b>	<b>14.4%</b>	<b>85.6%</b>	<b>84.9%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,543,588</b>	<b>1,262,339</b>	<b>234,129</b>	<b>70,263</b>	<b>3,955</b>	<b>308,347</b>	<b>972,902</b>	<b>38.2%</b>	<b>61.8%</b>	<b>64.9%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>49.6%</b>				<b>12.1%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**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 April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		428,882	87,447	0	0	0	0	341,436	79.6%	20.4%	42.3%
	0012	Regular Pay - Other		156,622	170,913	0	0	0	0	(14,291)	(9.1%)	109.1%	48.5%
	0013	Additional Gross Pay		8,700	31,719	0	0	0	0	(23,019)	(264.6%)	364.6%	N/A
	0014	Fringe Benefits - Curr Personnel		124,947	43,234	0	0	0	0	81,712	65.4%	34.6%	45.2%
<b>Personnel Services</b>			<b>17.9%</b>	<b>719,151</b>	<b>333,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>385,838</b>	<b>53.7%</b>	<b>46.3%</b>	<b>54.3%</b>
Non-Personnel Services	0020	Supplies And Materials		7,000	6,024	1	0	0	1	975	13.9%	86.1%	100.0%
	0040	Other Services And Charges		95,069	44,576	17,563	27,677	0	45,240	5,253	5.5%	94.5%	77.2%
	0041	Contractual Services - Other		240,000	78,249	60,218	0	5,429	65,647	96,104	40.0%	60.0%	65.6%
	0050	Subsidies And Transfers		2,951,436	2,069,186	802,602	0	0	802,602	79,648	2.7%	97.3%	87.3%
	0070	Equipment & Equipment Rental		7,000	988	0	4,012	0	4,012	2,000	28.6%	71.4%	100.0%
<b>Non-Personnel Services</b>			<b>82.1%</b>	<b>3,300,505</b>	<b>2,199,023</b>	<b>880,384</b>	<b>31,689</b>	<b>5,429</b>	<b>917,501</b>	<b>183,980</b>	<b>5.6%</b>	<b>94.4%</b>	<b>85.8%</b>
<b>BX0 - Commission on Arts and Humanities</b>			<b>100.0%</b>	<b>4,019,656</b>	<b>2,532,337</b>	<b>880,384</b>	<b>31,689</b>	<b>5,429</b>	<b>917,501</b>	<b>569,818</b>	<b>14.2%</b>	<b>85.8%</b>	<b>82.5%</b>
<b>% Of Budget for BX0 - Commission on Arts and Humanities</b>					<b>63.0%</b>				<b>22.8%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**CF0 - Department of Employment Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,141,316	2,050,339	0	0	0	0	1,090,977	34.7%	65.3%	61.7%
	0012	Regular Pay - Other		2,327,490	964,250	0	0	0	0	1,363,240	58.6%	41.4%	91.2%
	0014	Fringe Benefits - Curr Personnel		1,091,574	920,983	0	0	0	0	170,590	15.6%	84.4%	76.5%
<b>Personnel Services</b>			<b>16.1%</b>	<b>6,560,379</b>	<b>3,992,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,567,944</b>	<b>39.1%</b>	<b>60.9%</b>	<b>76.5%</b>
Non-Personnel Services	0020	Supplies And Materials		77,826	18,634	8,929	8,597	0	17,525	41,667	53.5%	46.5%	18.1%
	0040	Other Services And Charges		3,238,985	290,991	110,008	83,657	43,374	237,039	2,710,955	83.7%	16.3%	34.0%
	0050	Subsidies And Transfers		30,583,215	2,030,327	2,557,451	985,198	130,780	3,673,429	24,879,460	81.4%	18.6%	34.7%
	0070	Equipment & Equipment Rental		210,500	3,732	1,955	10,768	0	12,723	194,045	92.2%	7.8%	16.7%
<b>Non-Personnel Services</b>			<b>83.9%</b>	<b>34,110,526</b>	<b>2,343,683</b>	<b>2,678,343</b>	<b>1,088,219</b>	<b>174,154</b>	<b>3,940,716</b>	<b>27,826,127</b>	<b>81.6%</b>	<b>18.4%</b>	<b>34.4%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>40,670,905</b>	<b>6,336,119</b>	<b>2,678,343</b>	<b>1,088,219</b>	<b>174,154</b>	<b>3,940,716</b>	<b>30,394,070</b>	<b>74.7%</b>	<b>25.3%</b>	<b>39.7%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>						<b>15.6%</b>			<b>9.7%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**CQ0 - Office of the Tenant Advocate**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		941,529	521,551	0	0	0	0	419,978	44.6%	55.4%	56.0%
	0012	Regular Pay - Other		14,408	16,517	0	0	0	0	(2,109)	(14.6%)	114.6%	91.9%
	0014	Fringe Benefits - Curr Personnel		170,444	133,036	0	0	0	0	37,408	21.9%	78.1%	69.5%
<b>Personnel Services</b>			<b>58.6%</b>	<b>1,126,381</b>	<b>676,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,314</b>	<b>40.0%</b>	<b>60.0%</b>	<b>59.6%</b>
Non-Personnel Services	0020	Supplies And Materials		22,417	2,211	8,117	7,172	0	15,289	4,917	21.9%	78.1%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		38,444	0	0	38,444	0	38,444	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		289,862	19,432	79,590	3,552	0	83,142	187,287	64.6%	35.4%	N/A
	0041	Contractual Services - Other		434,168	188,832	127,945	22,392	40,000	190,336	55,000	12.7%	87.3%	17.1%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		2,500	0	0	0	0	0	2,500	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>41.4%</b>	<b>797,390</b>	<b>210,475</b>	<b>215,651</b>	<b>71,560</b>	<b>40,000</b>	<b>327,211</b>	<b>259,704</b>	<b>32.6%</b>	<b>67.4%</b>	<b>27.9%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>1,923,771</b>	<b>886,542</b>	<b>215,651</b>	<b>71,560</b>	<b>40,000</b>	<b>327,211</b>	<b>710,018</b>	<b>36.9%</b>	<b>63.1%</b>	<b>53.2%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>46.1%</b>				<b>17.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**CR0 - Department of Consumer and Regulatory Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		7,240,210	3,814,141	0	5,132	0	5,132	3,420,937	47.2%	52.8%	53.4%
	0014	Fringe Benefits - Curr Personnel		1,560,758	827,846	0	0	0	0	732,912	47.0%	53.0%	57.9%
	0015	Overtime Pay		75,000	21,176	0	0	0	0	53,824	71.8%	28.2%	23.6%
<b>Personnel Services</b>			<b>88.4%</b>	<b>8,875,968</b>	<b>4,697,436</b>	<b>0</b>	<b>5,132</b>	<b>0</b>	<b>5,132</b>	<b>4,173,400</b>	<b>47.0%</b>	<b>53.0%</b>	<b>56.1%</b>
Non-Personnel Services	0020	Supplies And Materials		52,934	0	0	0	12,600	12,600	40,334	76.2%	23.8%	101.3%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	0	0	389,170	0	389,170	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		237,493	133,160	7,784	41,132	0	48,916	55,417	23.3%	76.7%	104.4%
	0041	Contractual Services - Other		485,017	310,883	62,132	61,500	0	123,632	50,502	10.4%	89.6%	86.3%
<b>Non-Personnel Services</b>			<b>11.6%</b>	<b>1,164,614</b>	<b>444,043</b>	<b>69,916</b>	<b>491,802</b>	<b>12,600</b>	<b>574,318</b>	<b>146,253</b>	<b>12.6%</b>	<b>87.4%</b>	<b>100.1%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>10,040,581</b>	<b>5,141,479</b>	<b>69,916</b>	<b>496,934</b>	<b>12,600</b>	<b>579,450</b>	<b>4,319,653</b>	<b>43.0%</b>	<b>57.0%</b>	<b>60.0%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>51.2%</b>				<b>5.8%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**CT0 - Office of Cable Television**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
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 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		706,556	139,921	0	0	0	0	566,635	80.2%	19.8%	30.9%
	0014	Fringe Benefits - Curr Personnel		187,548	21,944	0	0	0	0	165,604	88.3%	11.7%	37.8%
<b>Personnel Services</b>			<b>54.8%</b>	<b>894,104</b>	<b>161,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>732,239</b>	<b>81.9%</b>	<b>18.1%</b>	<b>36.1%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	8,190	0	(3)	0	(3)	11,813	59.1%	40.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		14,554	0	0	12,554	0	12,554	2,000	13.7%	86.3%	N/A
	0040	Other Services And Charges		413,010	175,813	0	44,466	0	44,466	192,731	46.7%	53.3%	31.4%
	0041	Contractual Services - Other		260,000	0	0	260,000	0	260,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		29,332	9,180	0	0	0	0	20,152	68.7%	31.3%	0.0%
<b>Non-Personnel Services</b>			<b>45.2%</b>	<b>736,896</b>	<b>193,183</b>	<b>0</b>	<b>317,017</b>	<b>0</b>	<b>317,017</b>	<b>226,696</b>	<b>30.8%</b>	<b>69.2%</b>	<b>31.8%</b>
<b>DA0 - Board of Real Property Assessments and Appeals</b>			<b>100.0%</b>	<b>1,631,000</b>	<b>355,048</b>	<b>0</b>	<b>317,017</b>	<b>0</b>	<b>317,017</b>	<b>958,935</b>	<b>58.8%</b>	<b>41.2%</b>	<b>33.0%</b>
<b>% Of Budget for DA0 - Board of Real Property Assessments and Appeals</b>					<b>21.8%</b>				<b>19.4%</b>				



**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,069,858	1,317,422	0	0	0	0	752,436	36.4%	63.6%	87.3%
	0012	Regular Pay - Other		235,338	207,770	0	0	0	0	27,569	11.7%	88.3%	39.5%
	0013	Additional Gross Pay		175,633	14,341	0	0	0	0	161,292	91.8%	8.2%	13.6%
	0014	Fringe Benefits - Curr Personnel		334,945	303,050	0	0	0	0	31,895	9.5%	90.5%	96.9%
<b>Personnel Services</b>			<b>23.0%</b>	<b>2,815,774</b>	<b>1,842,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>972,925</b>	<b>34.6%</b>	<b>65.4%</b>	<b>71.9%</b>
Non-Personnel Services	0020	Supplies And Materials		83,319	0	0	82,319	0	82,319	1,000	1.2%	98.8%	11.8%
	0040	Other Services And Charges		294,061	180,695	2,749	(63,216)	0	(60,467)	173,833	59.1%	40.9%	39.4%
	0041	Contractual Services - Other		552,079	6,045	97,755	342,730	31,238	471,723	74,311	13.5%	86.5%	82.4%
	0050	Subsidies And Transfers		8,399,367	4,260,745	1,855,388	0	(114,652)	1,740,736	2,397,887	28.5%	71.5%	100.5%
	0070	Equipment & Equipment Rental		76,701	68,701	0	0	0	0	8,000	10.4%	89.6%	0.0%
<b>Non-Personnel Services</b>			<b>77.0%</b>	<b>9,405,527</b>	<b>4,516,186</b>	<b>1,955,892</b>	<b>361,833</b>	<b>(83,414)</b>	<b>2,234,311</b>	<b>2,655,030</b>	<b>28.2%</b>	<b>71.8%</b>	<b>95.9%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>12,221,301</b>	<b>6,359,035</b>	<b>1,955,892</b>	<b>361,833</b>	<b>(83,414)</b>	<b>2,234,311</b>	<b>3,627,955</b>	<b>29.7%</b>	<b>70.3%</b>	<b>91.4%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>52.0%</b>				<b>18.3%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**DH0 - Public Service Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	19,798	0	0	0	0	(19,798)	N/A	N/A	N/A
<b>DH0 - Public Service Commission</b>			N/A	0	19,798	0	0	0	0	(19,798)	N/A	N/A	N/A
<b>% Of Budget for DH0 - Public Service Commission</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
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				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**EB0 - Office of the Deputy Mayor for Planning and Economic Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,689,577	700,949	0	0	0	0	988,628	58.5%	41.5%	42.1%
	0012	Regular Pay - Other		1,401,116	659,511	0	0	0	0	741,605	52.9%	47.1%	100.1%
	0014	Fringe Benefits - Curr Personnel		592,472	255,481	0	0	0	0	336,991	56.9%	43.1%	54.0%
<b>Personnel Services</b>			<b>42.9%</b>	<b>3,683,165</b>	<b>1,640,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,042,739</b>	<b>55.5%</b>	<b>44.5%</b>	<b>64.2%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	498	0	498	(498)	N/A	N/A	N/A
	0040	Other Services And Charges		4,233,801	1,480,040	1,731,057	14,022	79,273	1,824,352	929,409	22.0%	78.0%	69.4%
	0041	Contractual Services - Other		277,289	0	0	2,053	0	2,053	275,236	99.3%	0.7%	99.1%
	0050	Subsidies And Transfers		400,000	0	50,000	0	0	50,000	350,000	87.5%	12.5%	N/A
<b>Non-Personnel Services</b>			<b>57.1%</b>	<b>4,911,090</b>	<b>1,480,040</b>	<b>1,781,057</b>	<b>16,573</b>	<b>79,273</b>	<b>1,876,903</b>	<b>1,554,147</b>	<b>31.6%</b>	<b>68.4%</b>	<b>75.1%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>8,594,255</b>	<b>3,120,466</b>	<b>1,781,057</b>	<b>16,573</b>	<b>79,273</b>	<b>1,876,903</b>	<b>3,596,886</b>	<b>41.9%</b>	<b>58.1%</b>	<b>68.5%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>36.3%</b>				<b>21.8%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,324,620	705,422	0	0	0	0	619,198	46.7%	53.3%	47.4%
	0012	Regular Pay - Other		243,957	128,233	0	0	0	0	115,724	47.4%	52.6%	74.0%
	0013	Additional Gross Pay		6,665	47,362	0	0	0	0	(40,697)	(610.6%)	710.6%	N/A
	0014	Fringe Benefits - Curr Personnel		338,431	153,507	0	0	0	0	184,924	54.6%	45.4%	51.1%
<b>Personnel Services</b>			<b>35.4%</b>	<b>1,913,673</b>	<b>1,034,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>879,149</b>	<b>45.9%</b>	<b>54.1%</b>	<b>53.2%</b>
Non-Personnel Services	0020	Supplies And Materials		17,000	3,402	0	6,598	0	6,598	7,000	41.2%	58.8%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		32,500	6,017	0	31,518	0	31,518	(5,035)	(15.5%)	115.5%	N/A
	0040	Other Services And Charges		23,357	22,451	3,690	(3,820)	0	(130)	1,036	4.4%	95.6%	76.8%
	0041	Contractual Services - Other		1,163,183	98,823	0	259,473	0	259,473	804,887	69.2%	30.8%	35.6%
	0050	Subsidies And Transfers		2,144,144	910,000	48,132	0	0	48,132	1,186,012	55.3%	44.7%	6.9%
	0070	Equipment & Equipment Rental		113,500	285	31,000	215	40,000	71,214	42,000	37.0%	63.0%	0.0%
<b>Non-Personnel Services</b>			<b>64.6%</b>	<b>3,493,683</b>	<b>1,040,978</b>	<b>82,822</b>	<b>293,984</b>	<b>40,000</b>	<b>416,806</b>	<b>2,035,900</b>	<b>58.3%</b>	<b>41.7%</b>	<b>13.1%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>5,407,356</b>	<b>2,075,503</b>	<b>82,822</b>	<b>293,984</b>	<b>40,000</b>	<b>416,806</b>	<b>2,915,048</b>	<b>53.9%</b>	<b>46.1%</b>	<b>27.9%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>38.4%</b>				<b>7.7%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**HY0 - Housing Authority Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	1,000,000	0	0	0	0	3,000,000	75.0%	25.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>75.0%</b>	<b>25.0%</b>	<b>0.0%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>75.0%</b>	<b>25.0%</b>	<b>0.0%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>						<b>25.0%</b>				<b>0.0%</b>			

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**LQ0 - Alcoholic Beverage Regulation Administration**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</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	0040	Other Services And Charges		279,313	12,011	0	206,375	0	206,375	60,927	21.8%	78.2%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>279,313</b>	<b>12,011</b>	<b>0</b>	<b>206,375</b>	<b>0</b>	<b>206,375</b>	<b>60,927</b>	<b>21.8%</b>	<b>78.2%</b>	<b>N/A</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>100.0%</b>	<b>279,313</b>	<b>12,011</b>	<b>0</b>	<b>206,375</b>	<b>0</b>	<b>206,375</b>	<b>60,927</b>	<b>21.8%</b>	<b>78.2%</b>	<b>N/A</b>
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>									<b>73.9%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**SR0 - Department of Insurance, Securities, and Banking**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services													
<b>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				



**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**TK0 - Office of Motion Picture and Television Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		304,816	176,194	0	0	0	0	128,621	42.2%	57.8%	58.7%
	0012	Regular Pay - Other		138,989	65,749	0	0	0	0	73,240	52.7%	47.3%	53.3%
	0013	Additional Gross Pay		0	4,089	0	0	0	0	(4,089)	N/A	N/A	104.3%
	0014	Fringe Benefits - Curr Personnel		89,755	51,703	0	0	0	0	38,053	42.4%	57.6%	76.9%
<b>Personnel Services</b>			<b>79.5%</b>	<b>533,560</b>	<b>297,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,824</b>	<b>44.2%</b>	<b>55.8%</b>	<b>62.3%</b>
Non-Personnel Services	0020	Supplies And Materials		4,642	0	0	4,600	0	4,600	42	0.9%	99.1%	61.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		126,876	53,307	43,640	(3,934)	1,290	40,996	32,573	25.7%	74.3%	51.8%
	0070	Equipment & Equipment Rental		6,000	0	4,799	0	0	4,799	1,201	20.0%	80.0%	100.0%
<b>Non-Personnel Services</b>			<b>20.5%</b>	<b>137,518</b>	<b>53,307</b>	<b>48,439</b>	<b>1,666</b>	<b>1,290</b>	<b>51,395</b>	<b>32,816</b>	<b>23.9%</b>	<b>76.1%</b>	<b>56.9%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>671,078</b>	<b>351,042</b>	<b>48,439</b>	<b>1,666</b>	<b>1,290</b>	<b>51,395</b>	<b>268,640</b>	<b>40.0%</b>	<b>60.0%</b>	<b>61.4%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>52.3%</b>				<b>7.7%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>98,858,632</b>	<b>32,816,390</b>	<b>8,010,178</b>	<b>3,153,723</b>	<b>283,495</b>	<b>11,447,395</b>	<b>54,594,846</b>	<b>55.2%</b>	<b>44.8%</b>	<b>41.8%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>33.2%</b>				<b>11.6%</b>				

(L) Public Safety and  
Justice

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,226,348	728,060	0	0	0	0	498,288	40.6%	59.4%	41.3%
	0013	Additional Gross Pay		14,233	18,558	0	0	0	0	(4,325)	(30.4%)	130.4%	913.7%
	0014	Fringe Benefits - Curr Personnel		275,560	149,625	0	0	0	0	125,935	45.7%	54.3%	54.7%
	0015	Overtime Pay		39,500	16,161	0	0	0	0	23,339	59.1%	40.9%	52.5%
<b>Personnel Services</b>			<b>85.1%</b>	<b>1,555,642</b>	<b>919,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>636,602</b>	<b>40.9%</b>	<b>59.1%</b>	<b>51.5%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	4,200	5,800	0	0	5,800	0	0.0%	100.0%	91.1%
	0040	Other Services And Charges		224,477	105,123	31,880	(11,260)	76,690	97,311	22,043	9.8%	90.2%	48.3%
	0041	Contractual Services - Other		32,650	4,244	404	0	12,500	12,904	15,502	47.5%	52.5%	74.8%
	0070	Equipment & Equipment Rental		6,270	6,238	0	0	0	0	32	0.5%	99.5%	6.4%
<b>Non-Personnel Services</b>			<b>14.9%</b>	<b>273,397</b>	<b>119,805</b>	<b>38,084</b>	<b>(11,260)</b>	<b>89,190</b>	<b>116,015</b>	<b>37,577</b>	<b>13.7%</b>	<b>86.3%</b>	<b>52.9%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>1,829,039</b>	<b>1,038,845</b>	<b>38,084</b>	<b>(11,260)</b>	<b>89,190</b>	<b>116,015</b>	<b>674,179</b>	<b>36.9%</b>	<b>63.1%</b>	<b>51.7%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>56.8%</b>				<b>6.3%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Non-Personnel Services	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	N/A
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	N/A
<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>N/A</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>N/A</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**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 April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>DV0 - Judicial Nomination Commission</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for DV0 - Judicial Nomination Commission</b>						N/A			N/A				

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		301,286,100	180,716,355	0	344,042	0	344,042	120,225,703	39.9%	60.1%	59.6%
	0012	Regular Pay - Other		3,398,634	1,641,202	0	0	0	0	1,757,432	51.7%	48.3%	46.2%
	0013	Additional Gross Pay		22,796,739	12,699,238	0	0	0	0	10,097,501	44.3%	55.7%	65.6%
	0014	Fringe Benefits - Curr Personnel		48,397,830	23,716,742	0	0	0	0	24,681,088	51.0%	49.0%	70.3%
	0015	Overtime Pay		20,255,000	11,979,349	0	0	0	0	8,275,651	40.9%	59.1%	71.6%
<b>Personnel Services</b>			<b>89.6%</b>	<b>396,134,302</b>	<b>230,867,445</b>	<b>0</b>	<b>344,042</b>	<b>0</b>	<b>344,042</b>	<b>164,922,815</b>	<b>41.6%</b>	<b>58.4%</b>	<b>61.3%</b>
Non-Personnel Services	0020	Supplies And Materials		4,648,473	1,654,761	558,992	0	903,117	1,462,110	1,531,602	32.9%	67.1%	50.3%
	0030	Energy, Comm. And Bldg Rentals		259,700	319,519	0	(59,819)	0	(59,819)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		135,000	0	0	25,000	0	25,000	110,000	81.5%	18.5%	N/A
	0032	Rentals - Land And Structures		750,000	328,136	0	421,864	0	421,864	0	0.0%	100.0%	N/A
	0033	Janitorial Services		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		100,000	0	0	100,000	0	100,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		11,361,255	4,014,587	4,008,598	210,168	184,909	4,403,675	2,942,993	25.9%	74.1%	60.6%
	0041	Contractual Services - Other		27,012,925	10,428,059	11,021,552	4,916,124	70,000	16,007,676	577,189	2.1%	97.9%	71.5%
	0070	Equipment & Equipment Rental		1,594,714	148,333	378,752	0	0	378,752	1,067,628	66.9%	33.1%	44.6%
<b>Non-Personnel Services</b>			<b>10.4%</b>	<b>45,937,066</b>	<b>16,893,396</b>	<b>15,967,895</b>	<b>5,688,336</b>	<b>1,158,026</b>	<b>22,814,258</b>	<b>6,229,413</b>	<b>13.6%</b>	<b>86.4%</b>	<b>64.3%</b>

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
FA0 - Metropolitan Police Department			100.0%	442,071,368	247,760,841	15,967,895	6,032,378	1,158,026	23,158,300	171,152,228	38.7%	61.3%	61.6%
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>56.0%</b>				<b>5.2%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		145,378,392	79,314,115	0	0	0	0	66,064,278	45.4%	54.6%	55.5%
	0012	Regular Pay - Other		307,712	414,381	0	0	0	0	(106,669)	(34.7%)	134.7%	19.0%
	0013	Additional Gross Pay		5,611,963	4,835,856	0	0	0	0	776,107	13.8%	86.2%	85.0%
	0014	Fringe Benefits - Curr Personnel		22,189,224	12,727,350	0	0	0	0	9,461,873	42.6%	57.4%	62.8%
	0015	Overtime Pay		2,075,498	2,100,176	0	0	0	0	(24,678)	(1.2%)	101.2%	70.7%
<b>Personnel Services</b>			<b>90.5%</b>	<b>175,562,789</b>	<b>99,448,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,114,762</b>	<b>43.4%</b>	<b>56.6%</b>	<b>57.5%</b>
Non-Personnel Services	0020	Supplies And Materials		4,030,936	1,248,396	1,615,799	402,120	71,155	2,089,074	693,467	17.2%	82.8%	69.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,035	0	58,965	0	58,965	(60,000)	N/A	N/A	N/A
	0040	Other Services And Charges		2,506,512	1,686,993	731,706	(249,796)	8,000	489,910	329,609	13.2%	86.8%	80.1%
	0041	Contractual Services - Other		4,583,945	1,820,190	330,687	2,215,972	0	2,546,659	217,096	4.7%	95.3%	80.4%
	0050	Subsidies And Transfers		6,317,670	4,630,290	0	0	0	0	1,687,380	26.7%	73.3%	0.0%
	0070	Equipment & Equipment Rental		900,586	231,224	231,212	70,830	61,385	363,427	305,935	34.0%	66.0%	53.3%
<b>Non-Personnel Services</b>			<b>9.5%</b>	<b>18,339,649</b>	<b>9,618,128</b>	<b>2,909,403</b>	<b>2,498,091</b>	<b>140,540</b>	<b>5,548,034</b>	<b>3,173,487</b>	<b>17.3%</b>	<b>82.7%</b>	<b>51.1%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>193,902,438</b>	<b>109,066,155</b>	<b>2,909,403</b>	<b>2,498,091</b>	<b>140,540</b>	<b>5,548,034</b>	<b>79,288,249</b>	<b>40.9%</b>	<b>59.1%</b>	<b>56.8%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>56.2%</b>				<b>2.9%</b>				



**FY 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**FD0 - Police Officers' and Fire Fighters' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0050	Subsidies And Transfers		116,700,000	116,700,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>116,700,000</b>	<b>116,700,000</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>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>116,700,000</b>	<b>116,700,000</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 FD0 - Police Officers' and Fire Fighters' Retirement System</b>									<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
 General Fund: Local Funds (0100) By Comptroller Source Group

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

**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 April 2012	%Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	26.7%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	135.4%
<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>106.3%</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>FE0 - Office of Victim Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.3%</b>
<b>% Of Budget for FE0 - Office of Victim Services</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**FH0 - Office of Police Complaints**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,207,649	558,596	0	0	0	0	649,052	53.7%	46.3%	49.6%
	0012	Regular Pay - Other		310,918	211,852	0	0	0	0	99,066	31.9%	68.1%	80.0%
	0013	Additional Gross Pay		17,000	787	0	0	0	0	16,213	95.4%	4.6%	6.0%
	0014	Fringe Benefits - Curr Personnel		304,625	142,566	0	0	0	0	162,059	53.2%	46.8%	55.6%
<b>Personnel Services</b>			<b>89.7%</b>	<b>1,840,192</b>	<b>914,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>926,143</b>	<b>50.3%</b>	<b>49.7%</b>	<b>55.5%</b>
Non-Personnel Services	0020	Supplies And Materials		9,335	0	0	9,334	0	9,334	1	0.0%	100.0%	71.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(1,000)	0	2,500	0	2,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		74,636	48,605	18,500	4,349	0	22,849	3,181	4.3%	95.7%	51.6%
	0041	Contractual Services - Other		109,503	26,820	16,460	2,000	0	18,460	64,223	58.6%	41.4%	78.3%
	0070	Equipment & Equipment Rental		17,473	5,903	0	11,000	0	11,000	570	3.3%	96.7%	43.7%
<b>Non-Personnel Services</b>			<b>10.3%</b>	<b>210,946</b>	<b>80,328</b>	<b>34,960</b>	<b>29,183</b>	<b>0</b>	<b>64,143</b>	<b>66,475</b>	<b>31.5%</b>	<b>68.5%</b>	<b>66.5%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,051,138</b>	<b>994,377</b>	<b>34,960</b>	<b>29,183</b>	<b>0</b>	<b>64,143</b>	<b>992,618</b>	<b>48.4%</b>	<b>51.6%</b>	<b>57.1%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>48.5%</b>				<b>3.1%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
 General Fund: Local Funds (0100) By Comptroller Source Group

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

**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 April 2012	%Spent and Obligated as of April 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>F10 - Corrections Information Council</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>% Of Budget for F10 - Corrections Information Council</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**FJ0 - Criminal Justice Coordinating Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		154,000	97,374	0	0	0	0	56,626	36.8%	63.2%	59.7%
	0012	Regular Pay - Other		13,002	0	0	0	0	0	13,002	100.0%	0.0%	25.3%
	0014	Fringe Benefits - Curr Personnel		28,474	14,036	0	0	0	0	14,437	50.7%	49.3%	43.5%
<b>Personnel Services</b>			<b>100.0%</b>	<b>195,476</b>	<b>111,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,065</b>	<b>43.0%</b>	<b>57.0%</b>	<b>52.4%</b>
Non-Personnel Services													
<b>Non-Personnel Services</b>			<b>0.0%</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>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>195,476</b>	<b>111,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,065</b>	<b>43.0%</b>	<b>57.0%</b>	<b>52.1%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>57.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**FK0 - District of Columbia National Guard**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,299,140	485,915	0	40,000	0	40,000	773,225	59.5%	40.5%	47.7%
	0012	Regular Pay - Other		184,923	85,210	0	0	0	0	99,713	53.9%	46.1%	174.4%
	0014	Fringe Benefits - Curr Personnel		338,070	97,901	0	0	0	0	240,168	71.0%	29.0%	44.0%
<b>Personnel Services</b>			<b>80.3%</b>	<b>1,822,133</b>	<b>668,669</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>1,113,464</b>	<b>61.1%</b>	<b>38.9%</b>	<b>53.4%</b>
Non-Personnel Services	0020	Supplies And Materials		30,963	6,503	87	12,500	0	12,587	11,874	38.3%	61.7%	25.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	2,031	2,169	625	0	2,794	4,800	49.9%	50.1%	100.0%
	0040	Other Services And Charges		13,974	7,946	158	4,603	0	4,760	1,267	9.1%	90.9%	91.1%
	0050	Subsidies And Transfers		387,219	75,467	2,235	0	0	2,235	309,517	79.9%	20.1%	58.9%
	0070	Equipment & Equipment Rental		6,162	2,495	0	0	0	0	3,668	59.5%	40.5%	0.0%
<b>Non-Personnel Services</b>			<b>19.7%</b>	<b>447,943</b>	<b>94,441</b>	<b>4,649</b>	<b>17,728</b>	<b>0</b>	<b>22,376</b>	<b>331,125</b>	<b>73.9%</b>	<b>26.1%</b>	<b>36.5%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>2,270,075</b>	<b>763,110</b>	<b>4,649</b>	<b>57,728</b>	<b>0</b>	<b>62,376</b>	<b>1,444,589</b>	<b>63.6%</b>	<b>36.4%</b>	<b>48.9%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>33.6%</b>				<b>2.7%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**FL0 - Department of Corrections**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		40,076,457	24,186,836	0	0	0	0	15,889,620	39.6%	60.4%	52.9%
	0012	Regular Pay - Other		7,664,744	1,126,114	0	6,717	0	6,717	6,531,913	85.2%	14.8%	62.6%
	0013	Additional Gross Pay		3,719,452	2,272,436	0	0	0	0	1,447,016	38.9%	61.1%	69.6%
	0014	Fringe Benefits - Curr Personnel		13,081,650	6,723,589	0	0	0	0	6,358,061	48.6%	51.4%	63.1%
	0015	Overtime Pay		2,500,000	1,456,878	0	0	0	0	1,043,122	41.7%	58.3%	57.8%
<b>Personnel Services</b>			<b>58.1%</b>	<b>67,042,303</b>	<b>35,782,956</b>	<b>0</b>	<b>6,717</b>	<b>0</b>	<b>6,717</b>	<b>31,252,629</b>	<b>46.6%</b>	<b>53.4%</b>	<b>57.4%</b>
Non-Personnel Services	0020	Supplies And Materials		5,485,583	2,704,408	410,754	2,314,030	20,000	2,744,784	36,391	0.7%	99.3%	93.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	21,000	0	21,000	(21,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,904,039	1,861,667	908,372	0	0	908,372	134,000	4.6%	95.4%	100.0%
	0040	Other Services And Charges		2,461,956	1,160,198	442,017	457,394	166,673	1,066,084	235,674	9.6%	90.4%	87.8%
	0041	Contractual Services - Other		36,798,551	19,137,711	16,313,516	0	826,358	17,139,874	520,966	1.4%	98.6%	65.1%
	0050	Subsidies And Transfers		39,300	0	0	0	0	0	39,300	100.0%	0.0%	48.9%
	0070	Equipment & Equipment Rental		562,500	145,207	328,202	0	57,353	385,555	31,738	5.6%	94.4%	44.1%
<b>Non-Personnel Services</b>			<b>41.9%</b>	<b>48,251,929</b>	<b>25,009,190</b>	<b>18,402,862</b>	<b>2,792,424</b>	<b>1,070,384</b>	<b>22,265,670</b>	<b>977,069</b>	<b>2.0%</b>	<b>98.0%</b>	<b>70.2%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>115,294,231</b>	<b>60,792,146</b>	<b>18,402,862</b>	<b>2,799,141</b>	<b>1,070,384</b>	<b>22,272,387</b>	<b>32,229,698</b>	<b>28.0%</b>	<b>72.0%</b>	<b>62.4%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>52.7%</b>				<b>19.3%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**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 April 2012	% Spent and Obligated as of April 2011
Personnel Services	0012	Regular Pay - Other		0	(2,647)	0	0	0	0	2,647	N/A	N/A	29.8%
	0014	Fringe Benefits - Curr Personnel		0	(410)	0	0	0	0	410	N/A	N/A	29.7%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>(3,057)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,057</b>	<b>N/A</b>	<b>N/A</b>	<b>20.1%</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	(60.4%)
<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>(60.4%)</b>
<b>FO0 - Office of Justice Grants Administration</b>			<b>N/A</b>	<b>0</b>	<b>(3,057)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,057</b>	<b>N/A</b>	<b>N/A</b>	<b>14.6%</b>
<b>% Of Budget for FO0 - Office of Justice Grants Administration</b>					<b>N/A</b>				<b>N/A</b>				



**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**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 April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		475,309	280,166	0	0	0	0	195,143	41.1%	58.9%	33.4%
	0012	Regular Pay - Other		396,309	159,234	0	0	0	0	237,075	59.8%	40.2%	N/A
	0014	Fringe Benefits - Curr Personnel		148,611	70,706	0	0	0	0	77,904	52.4%	47.6%	26.3%
<b>Personnel Services</b>			<b>12.5%</b>	<b>1,020,228</b>	<b>510,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509,855</b>	<b>50.0%</b>	<b>50.0%</b>	<b>32.3%</b>
Non-Personnel Services	0020	Supplies And Materials		13,062	0	0	13,062	0	13,062	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,259	450	0	2,259	0	2,259	(450)	(19.9%)	119.9%	N/A
	0040	Other Services And Charges		104,399	22,811	0	(9,866)	0	(9,866)	91,455	87.6%	12.4%	24.2%
	0041	Contractual Services - Other		3,349,829	3,149,829	0	0	0	0	200,000	6.0%	94.0%	0.0%
	0050	Subsidies And Transfers		3,669,914	1,593,355	1,577,394	2,422	0	1,579,816	496,743	13.5%	86.5%	N/A
	0070	Equipment & Equipment Rental		1,500	0	0	0	0	0	1,500	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>87.5%</b>	<b>7,140,963</b>	<b>4,766,444</b>	<b>1,577,394</b>	<b>7,877</b>	<b>0</b>	<b>1,585,271</b>	<b>789,248</b>	<b>11.1%</b>	<b>88.9%</b>	<b>35.6%</b>
<b>FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &amp; JUSTICE</b>			<b>100.0%</b>	<b>8,161,191</b>	<b>5,276,817</b>	<b>1,577,394</b>	<b>7,877</b>	<b>0</b>	<b>1,585,271</b>	<b>1,299,103</b>	<b>15.9%</b>	<b>84.1%</b>	<b>32.9%</b>
<b>% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &amp; JUSTICE</b>					<b>64.7%</b>				<b>19.4%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**FS0 - Office of Administrative Hearings**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,627,061	2,901,749	0	0	0	0	2,725,312	48.4%	51.6%	57.8%
	0012	Regular Pay - Other		299,933	271,292	0	0	0	0	28,641	9.5%	90.5%	116.5%
	0013	Additional Gross Pay		10,000	2,072	0	0	0	0	7,928	79.3%	20.7%	N/A
	0014	Fringe Benefits - Curr Personnel		1,212,070	530,376	0	0	0	0	681,694	56.2%	43.8%	53.8%
	0015	Overtime Pay		1,038	0	0	0	0	0	1,038	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>93.6%</b>	<b>7,150,102</b>	<b>3,705,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,444,612</b>	<b>48.2%</b>	<b>51.8%</b>	<b>58.9%</b>
Non-Personnel Services	0020	Supplies And Materials		68,096	0	0	24,546	43,550	68,096	0	0.0%	100.0%	95.8%
	0040	Other Services And Charges		163,000	72,456	21,595	(22,493)	31,450	30,552	59,992	36.8%	63.2%	51.0%
	0041	Contractual Services - Other		169,332	91,047	58,878	0	0	58,878	19,407	11.5%	88.5%	86.1%
	0070	Equipment & Equipment Rental		86,275	47,526	31,923	402	2,307	34,632	4,117	4.8%	95.2%	75.7%
<b>Non-Personnel Services</b>			<b>6.4%</b>	<b>486,703</b>	<b>211,029</b>	<b>112,397</b>	<b>2,455</b>	<b>77,307</b>	<b>192,159</b>	<b>83,516</b>	<b>17.2%</b>	<b>82.8%</b>	<b>74.3%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>7,636,805</b>	<b>3,916,519</b>	<b>112,397</b>	<b>2,455</b>	<b>77,307</b>	<b>192,159</b>	<b>3,528,127</b>	<b>46.2%</b>	<b>53.8%</b>	<b>60.2%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>51.3%</b>				<b>2.5%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**FV0 - Forensic Laboratory Technician Training Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,232,747	495,429	0	0	0	0	737,318	59.8%	40.2%	43.6%
	0014	Fringe Benefits - Curr Personnel		264,588	84,570	0	0	0	0	180,018	68.0%	32.0%	45.1%
	0015	Overtime Pay		0	2,241	0	0	0	0	(2,241)	N/A	N/A	16.6%
<b>Personnel Services</b>			<b>96.6%</b>	<b>1,497,334</b>	<b>583,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>913,945</b>	<b>61.0%</b>	<b>39.0%</b>	<b>44.2%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	45.1%
	0040	Other Services And Charges		53,219	42,119	170	0	0	170	10,930	20.5%	79.5%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	56.1%
<b>Non-Personnel Services</b>			<b>3.4%</b>	<b>53,219</b>	<b>42,119</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>10,930</b>	<b>20.5%</b>	<b>79.5%</b>	<b>58.0%</b>
<b>FV0 - Forensic Laboratory Technician Training Program</b>			<b>100.0%</b>	<b>1,550,554</b>	<b>625,509</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>924,875</b>	<b>59.6%</b>	<b>40.4%</b>	<b>44.6%</b>
<b>% Of Budget for FV0 - Forensic Laboratory Technician Training Program</b>					<b>40.3%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**FX0 - Office of the Chief Medical Examiner**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,894,897	2,593,127	0	0	0	0	2,301,770	47.0%	53.0%	55.0%
	0012	Regular Pay - Other		185,000	111,123	0	0	0	0	73,877	39.9%	60.1%	70.0%
	0013	Additional Gross Pay		301,000	203,424	0	0	0	0	97,576	32.4%	67.6%	97.4%
	0014	Fringe Benefits - Curr Personnel		1,065,180	541,561	0	0	0	0	523,619	49.2%	50.8%	57.7%
	0015	Overtime Pay		70,000	42,838	0	0	0	0	27,162	38.8%	61.2%	204.3%
<b>Personnel Services</b>			<b>86.1%</b>	<b>6,516,077</b>	<b>3,492,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,024,004</b>	<b>46.4%</b>	<b>53.6%</b>	<b>57.6%</b>
Non-Personnel Services	0020	Supplies And Materials		239,510	150,500	49,985	0	0	49,985	39,026	16.3%	83.7%	94.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,100	0	15,100	(15,100)	N/A	N/A	N/A
	0040	Other Services And Charges		520,187	304,903	138,720	8,946	18,000	165,666	49,618	9.5%	90.5%	90.4%
	0041	Contractual Services - Other		68,538	43,335	25,203	0	0	25,203	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		225,000	53,373	3,563	5,000	0	8,563	163,065	72.5%	27.5%	31.2%
<b>Non-Personnel Services</b>			<b>13.9%</b>	<b>1,053,236</b>	<b>552,111</b>	<b>217,471</b>	<b>29,046</b>	<b>18,000</b>	<b>264,517</b>	<b>236,608</b>	<b>22.5%</b>	<b>77.5%</b>	<b>90.3%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>7,569,313</b>	<b>4,044,184</b>	<b>217,471</b>	<b>29,046</b>	<b>18,000</b>	<b>264,517</b>	<b>3,260,612</b>	<b>43.1%</b>	<b>56.9%</b>	<b>60.5%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>53.4%</b>				<b>3.5%</b>				

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		495,220	196,825	0	0	0	0	298,395	60.3%	39.7%	49.2%
	0012	Regular Pay - Other		0	41,747	0	0	0	0	(41,747)	(417,467,700.0%)	417,467,800.0%	52.0%
	0013	Additional Gross Pay		16,159	4,225	0	0	0	0	11,934	73.9%	26.1%	186.6%
	0014	Fringe Benefits - Curr Personnel		127,073	55,230	0	0	0	0	71,843	56.5%	43.5%	44.6%
<b>Personnel Services</b>			<b>71.9%</b>	<b>638,452</b>	<b>298,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,425</b>	<b>53.3%</b>	<b>46.7%</b>	<b>49.4%</b>
Non-Personnel Services	0020	Supplies And Materials		9,350	0	0	0	0	0	9,350	100.0%	0.0%	100.0%
	0040	Other Services And Charges		97,326	16,334	0	10,067	0	10,067	70,925	72.9%	27.1%	77.6%
	0041	Contractual Services - Other		132,531	81,307	0	0	19,210	19,210	32,015	24.2%	75.8%	66.4%
	0070	Equipment & Equipment Rental		10,000	3,385	0	0	0	0	6,615	66.2%	33.8%	100.0%
<b>Non-Personnel Services</b>			<b>28.1%</b>	<b>249,207</b>	<b>101,026</b>	<b>0</b>	<b>10,067</b>	<b>19,210</b>	<b>29,277</b>	<b>118,905</b>	<b>47.7%</b>	<b>52.3%</b>	<b>71.0%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>887,659</b>	<b>399,052</b>	<b>0</b>	<b>10,067</b>	<b>19,210</b>	<b>29,277</b>	<b>459,330</b>	<b>51.7%</b>	<b>48.3%</b>	<b>54.2%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>45.0%</b>				<b>3.3%</b>				

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011	
Personnel Services	0011	Regular Pay - Cont Full Time		17,662,377	9,730,051	0	65,000	0	65,000	7,867,326	44.5%	55.5%	54.2%	
	0012	Regular Pay - Other		1,989,947	789,078	0	0	0	0	1,200,869	60.3%	39.7%	55.2%	
	0013	Additional Gross Pay		1,555,561	956,554	0	0	0	0	599,007	38.5%	61.5%	84.3%	
	0014	Fringe Benefits - Curr Personnel		4,280,329	2,766,427	0	0	0	0	1,513,902	35.4%	64.6%	61.4%	
	0015	Overtime Pay		832,604	406,721	0	0	0	0	425,884	51.2%	48.8%	50.8%	
<b>Personnel Services</b>			<b>99.2%</b>	<b>26,320,818</b>	<b>14,648,949</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>11,606,869</b>	<b>44.1%</b>	<b>55.9%</b>	<b>57.1%</b>	
Non-Personnel Services	0032	Rentals - Land And Structures		131,262	0	0	131,262	0	131,262	0	0.0%	100.0%	N/A	
	0033	Janitorial Services		77,521	(674)	0	77,521	0	77,521	674	0.9%	99.1%	N/A	
	0040	Other Services And Charges		6,537	12,427	0	9,378	0	9,378	(15,267)	(233.5%)	333.5%	23.4%	
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	22.5%	
<b>Non-Personnel Services</b>			<b>0.8%</b>	<b>215,320</b>	<b>11,753</b>	<b>0</b>	<b>218,161</b>	<b>0</b>	<b>218,161</b>	<b>(14,594)</b>	<b>(6.8%)</b>	<b>106.8%</b>	<b>20.0%</b>	
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>26,536,138</b>	<b>14,660,702</b>	<b>0</b>	<b>283,161</b>	<b>0</b>	<b>283,161</b>	<b>11,592,276</b>	<b>43.7%</b>	<b>56.3%</b>	<b>56.8%</b>	
<b>% Of Budget for UC0 - Office of Unified Communications</b>						<b>55.2%</b>			<b>1.1%</b>					
<b>Grand Total for Public Safety and Justice</b>					<b>926,655,426</b>	<b>566,146,609</b>	<b>39,265,179</b>	<b>11,737,867</b>	<b>2,572,690</b>	<b>53,575,736</b>	<b>306,933,081</b>	<b>33.1%</b>	<b>66.9%</b>	<b>65.9%</b>
<b>% Of Budget for Public Safety and Justice</b>						<b>61.1%</b>			<b>5.8%</b>					

**(M) Public Education**

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		20,811,627	11,150,712	0	0	0	0	9,660,915	46.4%	53.6%	56.9%
	0012	Regular Pay - Other		1,477,953	1,398,985	0	0	0	0	78,967	5.3%	94.7%	36.2%
	0013	Additional Gross Pay		572,425	306,494	0	0	0	0	265,931	46.5%	53.5%	65.6%
	0014	Fringe Benefits - Curr Personnel		5,149,682	2,800,824	0	0	0	0	2,348,858	45.6%	54.4%	58.8%
	0015	Overtime Pay		222,470	192,614	0	0	0	0	29,856	13.4%	86.6%	69.4%
<b>Personnel Services</b>			<b>81.2%</b>	<b>28,234,156</b>	<b>15,849,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,384,528</b>	<b>43.9%</b>	<b>56.1%</b>	<b>55.8%</b>
Non-Personnel Services	0020	Supplies And Materials		447,773	170,074	47,511	56,205	0	103,716	173,983	38.9%	61.1%	63.2%
	0040	Other Services And Charges		2,623,903	917,225	1,130,228	114,532	34,350	1,279,110	427,568	16.3%	83.7%	70.2%
	0041	Contractual Services - Other		939,042	490,505	363,155	11,050	44,565	418,770	29,767	3.2%	96.8%	97.4%
	0070	Equipment & Equipment Rental		2,536,578	1,332,481	622,888	33,873	329	657,090	547,007	21.6%	78.4%	76.8%
<b>Non-Personnel Services</b>			<b>18.8%</b>	<b>6,547,296</b>	<b>2,910,285</b>	<b>2,163,782</b>	<b>215,660</b>	<b>79,244</b>	<b>2,458,686</b>	<b>1,178,325</b>	<b>18.0%</b>	<b>82.0%</b>	<b>77.0%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>34,781,452</b>	<b>18,759,913</b>	<b>2,163,782</b>	<b>215,660</b>	<b>79,244</b>	<b>2,458,686</b>	<b>13,562,853</b>	<b>39.0%</b>	<b>61.0%</b>	<b>60.1%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>53.9%</b>				<b>7.1%</b>				



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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		399,851,962	259,433,991	0	0	0	0	140,417,971	35.1%	64.9%	70.1%
	0012	Regular Pay - Other		24,493,408	14,947,330	0	0	0	0	9,546,078	39.0%	61.0%	56.3%
	0013	Additional Gross Pay		4,582,706	2,868,599	0	0	0	0	1,714,106	37.4%	62.6%	32.9%
	0014	Fringe Benefits - Curr Personnel		70,265,358	35,396,475	0	0	0	0	34,868,882	49.6%	50.4%	55.7%
	0015	Overtime Pay		1,177,735	1,065,515	0	0	0	0	112,220	9.5%	90.5%	64.8%
<b>Personnel Services</b>			<b>82.5%</b>	<b>500,371,168</b>	<b>313,731,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,639,885</b>	<b>37.3%</b>	<b>62.7%</b>	<b>66.7%</b>
Non-Personnel Services	0020	Supplies And Materials		7,829,346	3,748,506	2,267,591	0	108,195	2,375,786	1,705,054	21.8%	78.2%	74.1%
	0030	Energy, Comm. And Bldg Rentals		28,203,927	15,655,592	0	13,773,201	0	13,773,201	(1,224,867)	(4.3%)	104.3%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,095,876	1,255,520	0	2,069,884	5,366	2,075,250	(234,894)	(7.6%)	107.6%	102.4%
	0032	Rentals - Land And Structures		6,059,057	4,697,570	0	1,765,610	0	1,765,610	(404,124)	(6.7%)	106.7%	100.0%
	0033	Janitorial Services		133,234	0	0	196,233	0	196,233	(62,999)	(47.3%)	147.3%	N/A
	0034	Security Services		463,442	0	0	463,442	0	463,442	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		340,371	0	0	246,041	0	246,041	94,330	27.7%	72.3%	100.0%
	0040	Other Services And Charges		8,472,898	2,737,285	984,078	4,813	183,299	1,172,190	4,563,422	53.9%	46.1%	46.4%
	0041	Contractual Services - Other		43,236,429	17,323,141	7,395,559	1,243,545	1,754,366	10,393,471	15,519,817	35.9%	64.1%	103.3%
	0050	Subsidies And Transfers		2,256,571	1,337,425	4,846	0	0	4,846	914,301	40.5%	59.5%	82.5%

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		5,691,211	2,564,194	1,208,570	0	283,048	1,491,618	1,635,399	28.7%	71.3%	61.8%
<b>Non-Personnel Services</b>			<b>17.5%</b>	<b>105,782,362</b>	<b>49,319,234</b>	<b>11,860,645</b>	<b>19,762,770</b>	<b>2,334,275</b>	<b>33,957,689</b>	<b>22,505,439</b>	<b>21.3%</b>	<b>78.7%</b>	<b>93.5%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>606,153,530</b>	<b>363,050,517</b>	<b>11,860,645</b>	<b>19,762,770</b>	<b>2,334,275</b>	<b>33,957,689</b>	<b>209,145,323</b>	<b>34.5%</b>	<b>65.5%</b>	<b>72.1%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>59.9%</b>				<b>5.6%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**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 April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		95,759	41,606	0	0	0	0	54,153	56.6%	43.4%	N/A
	0014	Fringe Benefits - Curr Personnel		28,585	4,838	0	0	0	0	23,747	83.1%	16.9%	N/A
<b>Personnel Services</b>			<b>11.6%</b>	<b>124,344</b>	<b>46,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,900</b>	<b>62.6%</b>	<b>37.4%</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		951,656	478,000	0	0	0	0	473,656	49.8%	50.2%	68.2%
<b>Non-Personnel Services</b>			<b>88.4%</b>	<b>951,656</b>	<b>478,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473,656</b>	<b>49.8%</b>	<b>50.2%</b>	<b>68.2%</b>
<b>GB0 - Public Charter School Board</b>			<b>100.0%</b>	<b>1,076,000</b>	<b>524,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>551,556</b>	<b>51.3%</b>	<b>48.7%</b>	<b>72.7%</b>
<b>% Of Budget for GB0 - Public Charter School Board</b>					<b>48.7%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**GC0 - Public Charter Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0050	Subsidies And Transfers		369,742,214	374,728,911	136,649	0	0	136,649	(5,123,346)	(1.4%)	101.4%	98.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>369,742,214</b>	<b>374,728,911</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>(5,123,346)</b>	<b>(1.4%)</b>	<b>101.4%</b>	<b>98.0%</b>
<b>GC0 - Public Charter Schools</b>			<b>100.0%</b>	<b>369,742,214</b>	<b>374,728,911</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>(5,123,346)</b>	<b>(1.4%)</b>	<b>101.4%</b>	<b>98.0%</b>
<b>% Of Budget for GC0 - Public Charter Schools</b>					<b>101.3%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		8,563,327	5,385,137	0	0	0	0	3,178,190	37.1%	62.9%	56.5%
	0012	Regular Pay - Other		6,609,872	2,041,683	0	0	0	0	4,568,189	69.1%	30.9%	50.5%
	0014	Fringe Benefits - Curr Personnel		3,259,572	1,551,996	0	0	0	0	1,707,576	52.4%	47.6%	58.1%
<b>Personnel Services</b>			<b>18.2%</b>	<b>18,432,770</b>	<b>9,229,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,203,244</b>	<b>49.9%</b>	<b>50.1%</b>	<b>55.6%</b>
Non-Personnel Services	0020	Supplies And Materials		258,725	73,597	73,989	150	0	74,139	110,989	42.9%	57.1%	40.8%
	0030	Energy, Comm. And Bldg Rentals		6,266	3,109	0	3,157	0	3,157	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		396,043	64,318	0	331,900	0	331,900	(175)	0.0%	100.0%	100.6%
	0032	Rentals - Land And Structures		3,928,715	2,204,374	0	1,724,340	0	1,724,340	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		53,406	0	0	53,406	0	53,406	0	0.0%	100.0%	100.0%
	0034	Security Services		2,062	0	0	2,062	0	2,062	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		22,539	0	0	22,539	0	22,539	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,054,963	1,027,342	239,232	225,134	190,000	654,366	373,255	18.2%	81.8%	71.1%
	0041	Contractual Services - Other		15,855,895	3,620,588	7,822,471	56,460	1,055,901	8,934,832	3,300,476	20.8%	79.2%	55.7%
	0050	Subsidies And Transfers		60,043,028	32,862,781	6,995,095	958,947	0	7,954,042	19,226,204	32.0%	68.0%	40.5%
0070	Equipment & Equipment Rental		312,766	214,050	21,487	6,288	0	27,776	70,940	22.7%	77.3%	57.4%	
<b>Non-Personnel Services</b>			<b>81.8%</b>	<b>82,934,407</b>	<b>40,070,159</b>	<b>15,152,274</b>	<b>3,384,384</b>	<b>1,245,901</b>	<b>19,782,559</b>	<b>23,081,690</b>	<b>27.8%</b>	<b>72.2%</b>	<b>46.2%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>101,367,177</b>	<b>49,299,684</b>	<b>15,152,274</b>	<b>3,384,384</b>	<b>1,245,901</b>	<b>19,782,559</b>	<b>32,284,934</b>	<b>31.8%</b>	<b>68.2%</b>	<b>47.7%</b>

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					48.6%				19.5%				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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(Run Date: May 22, 2012)

**GG0 - University of the District of Columbia Subsidy Account**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0050	Subsidies And Transfers		64,181,000	10,612,836	0	0	0	0	53,568,164	83.5%	16.5%	76.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>64,181,000</b>	<b>10,612,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,568,164</b>	<b>83.5%</b>	<b>16.5%</b>	<b>76.2%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>64,181,000</b>	<b>10,612,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,568,164</b>	<b>83.5%</b>	<b>16.5%</b>	<b>76.2%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>16.5%</b>				<b>0.0%</b>				

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**GM0 - Office of Public Education Facilities Modernization**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	55.1%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	48.6%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	82.7%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	64.3%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	92.6%
<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>57.8%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	47.5%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	87.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	50.6%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	85.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	16.7%
<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>71.3%</b>
<b>GM0 - Office of Public Education Facilities Modernization</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>61.2%</b>
<b>% Of Budget for GM0 - Office of Public Education Facilities Modernization</b>					<b>N/A</b>				<b>N/A</b>				



**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**GN0 - Non-Public Tuition**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		491,733	506,941	0	0	0	0	(15,208)	(3.1%)	103.1%	0.2%
	0012	Regular Pay - Other		185,946	77,327	0	0	0	0	108,618	58.4%	41.6%	N/A
	0014	Fringe Benefits - Curr Personnel		142,703	132,937	0	0	0	0	9,766	6.8%	93.2%	0.5%
<b>Personnel Services</b>			<b>0.6%</b>	<b>820,381</b>	<b>717,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,855</b>	<b>12.5%</b>	<b>87.5%</b>	<b>0.4%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	725	0	0	0	0	4,275	85.5%	14.5%	0.0%
	0040	Other Services And Charges		41,750	0	0	0	0	0	41,750	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		40,500	0	0	0	0	0	40,500	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		138,111,116	51,187,151	1,457,481	3,397,331	1,517,791	6,372,603	80,551,362	58.3%	41.7%	40.3%
	0070	Equipment & Equipment Rental		5,000	250	0	0	0	0	4,750	95.0%	5.0%	0.0%
<b>Non-Personnel Services</b>			<b>99.4%</b>	<b>138,203,366</b>	<b>51,188,126</b>	<b>1,457,481</b>	<b>3,397,331</b>	<b>1,517,791</b>	<b>6,372,603</b>	<b>80,642,637</b>	<b>58.4%</b>	<b>41.6%</b>	<b>40.3%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>139,023,747</b>	<b>51,905,652</b>	<b>1,457,481</b>	<b>3,397,331</b>	<b>1,517,791</b>	<b>6,372,603</b>	<b>80,745,492</b>	<b>58.1%</b>	<b>41.9%</b>	<b>40.1%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>37.3%</b>				<b>4.6%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**GO0 - Special Education Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,381,394	8,724,457	0	0	0	0	3,656,937	29.5%	70.5%	39.2%
	0012	Regular Pay - Other		46,372,804	24,010,513	0	0	0	0	22,362,291	48.2%	51.8%	58.7%
	0014	Fringe Benefits - Curr Personnel		12,392,742	9,269,185	0	0	0	0	3,123,557	25.2%	74.8%	77.9%
	0015	Overtime Pay		3,170,588	2,253,152	0	0	0	0	917,436	28.9%	71.1%	69.4%
<b>Personnel Services</b>			<b>83.7%</b>	<b>74,317,528</b>	<b>44,509,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,807,621</b>	<b>40.1%</b>	<b>59.9%</b>	<b>57.0%</b>
Non-Personnel Services	0020	Supplies And Materials		646,000	431,051	213,349	0	0	213,349	1,600	0.2%	99.8%	92.4%
	0030	Energy, Comm. And Bldg Rentals		2,701,185	1,978,374	0	722,811	0	722,811	0	0.0%	100.0%	89.4%
	0031	Telephone, Telegraph, Telegram, Etc		768,663	320,966	16,313	448,187	0	464,499	(16,803)	(2.2%)	102.2%	67.5%
	0032	Rentals - Land And Structures		1,451,223	808,725	29,275	57,968	0	87,243	555,254	38.3%	61.7%	N/A
	0033	Janitorial Services		199,448	0	0	199,448	0	199,448	0	0.0%	100.0%	N/A
	0034	Security Services		1,109,490	916,086	0	193,404	0	193,404	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		21,667	0	0	21,667	0	21,667	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		4,102,650	3,081,359	687,665	482,621	0	1,170,286	(148,994)	(3.6%)	103.6%	365.5%
	0041	Contractual Services - Other		1,470,331	971,790	11,202	300,000	14,002	325,204	173,337	11.8%	88.2%	(104.0%)
	0050	Subsidies And Transfers		425,000	215,081	148,758	0	0	148,758	61,160	14.4%	85.6%	N/A
0070	Equipment & Equipment Rental		1,547,151	1,251,314	271,183	0	13,300	284,483	11,355	0.7%	99.3%	N/A	
<b>Non-Personnel Services</b>			<b>16.3%</b>	<b>14,442,808</b>	<b>9,974,746</b>	<b>1,377,746</b>	<b>2,426,106</b>	<b>27,302</b>	<b>3,831,154</b>	<b>636,909</b>	<b>4.4%</b>	<b>95.6%</b>	<b>188.6%</b>

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

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
GO0 - Special Education Transportation			100.0%	88,760,336	54,484,652	1,377,746	2,426,106	27,302	3,831,154	30,444,530	34.3%	65.7%	65.9%
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>61.4%</b>				<b>4.3%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**GW0 - Deputy Mayor for Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,080,678	546,286	0	0	0	0	534,392	49.4%	50.6%	51.3%
	0014	Fringe Benefits - Curr Personnel		259,363	78,700	0	0	0	0	180,663	69.7%	30.3%	36.3%
<b>Personnel Services</b>			<b>67.6%</b>	<b>1,340,041</b>	<b>625,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>714,060</b>	<b>53.3%</b>	<b>46.7%</b>	<b>59.5%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	345	0	345	(345)	N/A	N/A	N/A
	0040	Other Services And Charges		467,232	11,155	50,000	155,050	0	205,050	251,027	53.7%	46.3%	95.2%
	0041	Contractual Services - Other		160,000	151,752	0	1,486	0	1,486	6,762	4.2%	95.8%	0.0%
<b>Non-Personnel Services</b>			<b>32.4%</b>	<b>642,232</b>	<b>162,907</b>	<b>50,000</b>	<b>156,882</b>	<b>0</b>	<b>206,882</b>	<b>272,444</b>	<b>42.4%</b>	<b>57.6%</b>	<b>72.9%</b>
<b>GW0 - Deputy Mayor for Education</b>			<b>100.0%</b>	<b>1,982,273</b>	<b>788,888</b>	<b>50,000</b>	<b>156,882</b>	<b>0</b>	<b>206,882</b>	<b>986,504</b>	<b>49.8%</b>	<b>50.2%</b>	<b>63.3%</b>
<b>% Of Budget for GW0 - Deputy Mayor for Education</b>					<b>39.8%</b>				<b>10.4%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**GX0 - Teachers' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<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>1,410,067,729</b>	<b>927,155,497</b>	<b>32,198,577</b>	<b>29,343,132</b>	<b>5,204,513</b>	<b>66,746,222</b>	<b>416,166,010</b>	<b>29.5%</b>	<b>70.5%</b>	<b>71.7%</b>
<b>% Of Budget for Public Education System</b>					<b>65.8%</b>				<b>4.7%</b>				

# (N) Human Support Services

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		107,635	76,022	0	0	0	0	31,613	29.4%	70.6%	58.8%
	0012	Regular Pay - Other		313,523	160,656	0	0	0	0	152,867	48.8%	51.2%	60.4%
	0014	Fringe Benefits - Curr Personnel		106,427	55,402	0	0	0	0	51,024	47.9%	52.1%	62.2%
<b>Personnel Services</b>			<b>68.7%</b>	<b>527,584</b>	<b>296,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,271</b>	<b>43.8%</b>	<b>56.2%</b>	<b>60.7%</b>
Non-Personnel Services	0020	Supplies And Materials		2,500	1,227	0	1,273	0	1,273	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		7,837	2,058	0	4,556	0	4,556	1,223	15.6%	84.4%	88.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	5.1%
	0050	Subsidies And Transfers		230,000	115,500	0	0	0	0	114,500	49.8%	50.2%	75.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>31.3%</b>	<b>240,337</b>	<b>118,785</b>	<b>0</b>	<b>5,875</b>	<b>0</b>	<b>5,875</b>	<b>115,678</b>	<b>48.1%</b>	<b>51.9%</b>	<b>76.3%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>767,921</b>	<b>415,098</b>	<b>0</b>	<b>5,875</b>	<b>0</b>	<b>5,875</b>	<b>346,948</b>	<b>45.2%</b>	<b>54.8%</b>	<b>66.4%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>54.1%</b>				<b>0.8%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**BG0 - Employees' Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Non-Personnel Services	0020	Supplies And Materials		1,437,303	728,151	0	0	0	0	709,152	49.3%	50.7%	29.6%
	0040	Other Services And Charges		14,574,909	4,615,638	2,113,831	0	0	2,113,831	7,845,441	53.8%	46.2%	40.1%
	0050	Subsidies And Transfers		12,820,910	9,684,988	0	0	0	0	3,135,922	24.5%	75.5%	54.7%
	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>28,858,122</b>	<b>15,028,777</b>	<b>2,113,831</b>	<b>0</b>	<b>0</b>	<b>2,113,831</b>	<b>11,715,515</b>	<b>40.6%</b>	<b>59.4%</b>	<b>46.8%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>28,858,122</b>	<b>15,028,777</b>	<b>2,113,831</b>	<b>0</b>	<b>0</b>	<b>2,113,831</b>	<b>11,715,515</b>	<b>40.6%</b>	<b>59.4%</b>	<b>46.8%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>52.1%</b>				<b>7.3%</b>				



**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**BH0 - Unemployment Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0050	Subsidies And Transfers		10,012,000	8,135,199	0	0	0	0	1,876,801	18.7%	81.3%	42.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>10,012,000</b>	<b>8,135,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,876,801</b>	<b>18.7%</b>	<b>81.3%</b>	<b>42.5%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>10,012,000</b>	<b>8,135,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,876,801</b>	<b>18.7%</b>	<b>81.3%</b>	<b>42.5%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>81.3%</b>			<b>0.0%</b>				

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

BY0 - D. C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,432,873	678,163	0	181,943	0	181,943	572,768	40.0%	60.0%	61.2%
	0012	Regular Pay - Other		0	62,222	0	0	0	0	(62,222)	N/A	N/A	3.1%
	0014	Fringe Benefits - Curr Personnel		341,740	130,665	0	0	0	0	211,075	61.8%	38.2%	48.1%
<b>Personnel Services</b>			<b>11.0%</b>	<b>1,774,613</b>	<b>954,192</b>	<b>0</b>	<b>181,943</b>	<b>0</b>	<b>181,943</b>	<b>638,479</b>	<b>36.0%</b>	<b>64.0%</b>	<b>54.8%</b>
Non-Personnel Services	0020	Supplies And Materials		178,212	116	0	27,053	0	27,053	151,043	84.8%	15.2%	9.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(8,335)	0	22,561	0	22,561	(14,227)	N/A	N/A	N/A
	0040	Other Services And Charges		274,006	241,895	4,707	166,570	1,040	172,317	(140,206)	(51.2%)	151.2%	30.7%
	0041	Contractual Services - Other		1,791,286	1,318,948	411,247	5,037	0	416,284	56,054	3.1%	96.9%	35.1%
	0050	Subsidies And Transfers		11,949,473	7,393,290	4,165,179	0	11,392	4,176,571	379,612	3.2%	96.8%	94.7%
	0070	Equipment & Equipment Rental		100,000	31,323	48,603	0	0	48,603	20,075	20.1%	79.9%	81.8%
<b>Non-Personnel Services</b>			<b>89.0%</b>	<b>14,292,978</b>	<b>8,977,238</b>	<b>4,629,735</b>	<b>221,222</b>	<b>12,432</b>	<b>4,863,388</b>	<b>452,351</b>	<b>3.2%</b>	<b>96.8%</b>	<b>83.9%</b>
<b>BY0 - D. C. Office on Aging</b>			<b>100.0%</b>	<b>16,067,591</b>	<b>9,931,430</b>	<b>4,629,735</b>	<b>403,164</b>	<b>12,432</b>	<b>5,045,331</b>	<b>1,090,830</b>	<b>6.8%</b>	<b>93.2%</b>	<b>80.6%</b>
<b>% Of Budget for BY0 - D. C. Office on Aging</b>					<b>61.8%</b>				<b>31.4%</b>				

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

BZ0 - Office of Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		253,372	115,453	0	0	0	0	137,919	54.4%	45.6%	46.4%
	0012	Regular Pay - Other		277,408	125,399	0	0	0	0	152,009	54.8%	45.2%	60.8%
	0014	Fringe Benefits - Curr Personnel		135,195	46,915	0	0	0	0	88,280	65.3%	34.7%	49.4%
<b>Personnel Services</b>			<b>25.0%</b>	<b>665,975</b>	<b>294,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>371,537</b>	<b>55.8%</b>	<b>44.2%</b>	<b>60.6%</b>
Non-Personnel Services	0020	Supplies And Materials		25,283	3,386	0	1,897	0	1,897	20,000	79.1%	20.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	9,433	0	9,433	(9,433)	N/A	N/A	N/A
	0040	Other Services And Charges		119,970	5,303	3,675	12,278	20,000	35,953	78,714	65.6%	34.4%	33.3%
	0050	Subsidies And Transfers		1,818,881	844,250	820,250	0	0	820,250	154,381	8.5%	91.5%	97.5%
	0070	Equipment & Equipment Rental		35,446	1,044	17,708	0	0	17,708	16,694	47.1%	52.9%	0.0%
<b>Non-Personnel Services</b>			<b>75.0%</b>	<b>1,999,580</b>	<b>853,983</b>	<b>841,633</b>	<b>23,608</b>	<b>20,000</b>	<b>885,241</b>	<b>260,356</b>	<b>13.0%</b>	<b>87.0%</b>	<b>94.6%</b>
<b>BZ0 - Office of Latino Affairs</b>			<b>100.0%</b>	<b>2,665,556</b>	<b>1,148,421</b>	<b>841,633</b>	<b>23,608</b>	<b>20,000</b>	<b>885,241</b>	<b>631,893</b>	<b>23.7%</b>	<b>76.3%</b>	<b>85.1%</b>
<b>% Of Budget for BZ0 - Office of Latino Affairs</b>					<b>43.1%</b>				<b>33.2%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**HA0 - Department of Parks and Recreation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,916,872	7,978,535	0	0	0	0	5,938,337	42.7%	57.3%	53.6%
	0012	Regular Pay - Other		9,683,602	3,318,482	0	0	0	0	6,365,121	65.7%	34.3%	41.6%
	0013	Additional Gross Pay		135,000	326,798	0	0	0	0	(191,798)	(142.1%)	242.1%	246.2%
	0014	Fringe Benefits - Curr Personnel		5,783,153	2,611,370	0	0	0	0	3,171,782	54.8%	45.2%	59.2%
	0015	Overtime Pay		128,500	78,943	0	0	0	0	49,557	38.6%	61.4%	66.1%
<b>Personnel Services</b>			<b>92.0%</b>	<b>29,647,127</b>	<b>14,314,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,333,000</b>	<b>51.7%</b>	<b>48.3%</b>	<b>51.8%</b>
Non-Personnel Services	0020	Supplies And Materials		620,026	143,912	61,431	60,152	0	121,583	354,531	57.2%	42.8%	79.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	(33,569)	0	62,366	0	62,366	(28,797)	N/A	N/A	N/A
	0040	Other Services And Charges		717,792	396,696	80,951	122,002	12,000	214,953	106,143	14.8%	85.2%	82.7%
	0041	Contractual Services - Other		1,053,839	440,230	514,673	20,789	6,200	541,662	71,947	6.8%	93.2%	79.8%
	0070	Equipment & Equipment Rental		192,360	25,540	73,035	28,534	8,000	109,569	57,250	29.8%	70.2%	43.4%
<b>Non-Personnel Services</b>			<b>8.0%</b>	<b>2,584,017</b>	<b>972,809</b>	<b>730,090</b>	<b>293,844</b>	<b>26,200</b>	<b>1,050,134</b>	<b>561,073</b>	<b>21.7%</b>	<b>78.3%</b>	<b>79.3%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>32,231,143</b>	<b>15,286,936</b>	<b>730,090</b>	<b>293,844</b>	<b>26,200</b>	<b>1,050,134</b>	<b>15,894,073</b>	<b>49.3%</b>	<b>50.7%</b>	<b>56.3%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>47.4%</b>				<b>3.3%</b>				

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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(Run Date: May 22, 2012)

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,993,351	6,554,473	0	0	0	0	6,438,877	49.6%	50.4%	56.3%
	0012	Regular Pay - Other		1,206,988	776,448	0	0	0	0	430,540	35.7%	64.3%	61.0%
	0014	Fringe Benefits - Curr Personnel		2,782,009	1,485,133	0	0	0	0	1,296,876	46.6%	53.4%	60.1%
<b>Personnel Services</b>			<b>18.5%</b>	<b>16,982,348</b>	<b>9,103,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,879,230</b>	<b>46.4%</b>	<b>53.6%</b>	<b>58.3%</b>
Non-Personnel Services	0020	Supplies And Materials		2,324,716	282,655	306,483	37,550	200,000	544,032	1,498,029	64.4%	35.6%	69.4%
	0030	Energy, Comm. And Bldg Rentals		1,122,260	568,334	0	543,926	0	543,926	10,000	0.9%	99.1%	97.8%
	0031	Telephone, Telegraph, Telegram, Etc		880,553	300,662	0	759,056	0	759,056	(179,165)	(20.3%)	120.3%	100.1%
	0032	Rentals - Land And Structures		11,078,606	5,354,701	0	5,948,492	0	5,948,492	(224,586)	(2.0%)	102.0%	100.0%
	0033	Janitorial Services		22,555	0	0	33,355	0	33,355	(10,800)	(47.9%)	147.9%	100.0%
	0034	Security Services		1,515,810	1,406,618	0	109,192	0	109,192	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,377,438	346,828	0	1,030,609	0	1,030,609	0	0.0%	100.0%	93.5%
	0040	Other Services And Charges		1,947,690	495,179	252,329	(88,795)	88,608	252,141	1,200,370	61.6%	38.4%	36.0%
	0041	Contractual Services - Other		31,878,820	12,337,273	16,356,811	523,833	227,651	17,108,296	2,433,251	7.6%	92.4%	89.8%
	0050	Subsidies And Transfers		22,396,353	12,034,834	7,954,312	41,739	55,225	8,051,276	2,310,242	10.3%	89.7%	85.4%
0070	Equipment & Equipment Rental		190,100	25,535	23,934	24,111	0	48,044	116,521	61.3%	38.7%	89.6%	
<b>Non-Personnel Services</b>			<b>81.5%</b>	<b>74,734,900</b>	<b>33,153,927</b>	<b>24,893,869</b>	<b>8,963,066</b>	<b>571,484</b>	<b>34,428,419</b>	<b>7,152,554</b>	<b>9.6%</b>	<b>90.4%</b>	<b>88.6%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>91,717,248</b>	<b>42,257,045</b>	<b>24,893,869</b>	<b>8,963,066</b>	<b>571,484</b>	<b>34,428,419</b>	<b>15,031,785</b>	<b>16.4%</b>	<b>83.6%</b>	<b>83.6%</b>
<b>% Of Budget for HC0 - Department of Health</b>					<b>46.1%</b>				<b>37.5%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**HG0 - Deputy Mayor for Health and Human Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		394,678	178,064	0	0	0	0	216,614	54.9%	45.1%	N/A
	0014	Fringe Benefits - Curr Personnel		86,067	28,872	0	0	0	0	57,195	66.5%	33.5%	N/A
<b>Personnel Services</b>			<b>68.9%</b>	<b>480,745</b>	<b>206,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,809</b>	<b>57.0%</b>	<b>43.0%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	5,978	0	(478)	0	(478)	2,500	31.2%	68.8%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		8,076	0	0	3,117	0	3,117	4,959	61.4%	38.6%	N/A
	0040	Other Services And Charges		193,178	0	0	20,100	69,527	89,627	103,551	53.6%	46.4%	N/A
	0070	Equipment & Equipment Rental		8,001	0	0	0	0	0	8,001	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>31.1%</b>	<b>217,255</b>	<b>5,978</b>	<b>0</b>	<b>22,739</b>	<b>69,527</b>	<b>92,266</b>	<b>119,011</b>	<b>54.8%</b>	<b>45.2%</b>	<b>N/A</b>
<b>HG0 - Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>698,000</b>	<b>212,913</b>	<b>0</b>	<b>22,739</b>	<b>69,527</b>	<b>92,266</b>	<b>392,820</b>	<b>56.3%</b>	<b>43.7%</b>	<b>N/A</b>
<b>% Of Budget for HG0 - Deputy Mayor for Health and Human Services</b>					<b>30.5%</b>				<b>13.2%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**HMO - Office of Human Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		963,464	538,489	0	0	0	0	424,975	44.1%	55.9%	52.1%
	0012	Regular Pay - Other		676,142	410,320	0	0	0	0	265,822	39.3%	60.7%	58.8%
	0014	Fringe Benefits - Curr Personnel		358,090	191,920	0	0	0	0	166,170	46.4%	53.6%	53.0%
<b>Personnel Services</b>			<b>93.0%</b>	<b>1,997,696</b>	<b>1,152,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>844,994</b>	<b>42.3%</b>	<b>57.7%</b>	<b>54.9%</b>
Non-Personnel Services	0020	Supplies And Materials		7,934	0	1	7,934	0	7,935	0	0.0%	100.0%	64.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,151	0	2,151	(2,151)	N/A	N/A	N/A
	0040	Other Services And Charges		37,793	6,827	4,020	3,089	0	7,109	23,856	63.1%	36.9%	169.0%
	0041	Contractual Services - Other		104,576	27,709	27,841	19,026	0	46,867	30,000	28.7%	71.3%	78.9%
<b>Non-Personnel Services</b>			<b>7.0%</b>	<b>150,303</b>	<b>34,537</b>	<b>31,861</b>	<b>32,201</b>	<b>0</b>	<b>64,062</b>	<b>51,705</b>	<b>34.4%</b>	<b>65.6%</b>	<b>114.4%</b>
<b>HMO - Office of Human Rights</b>			<b>100.0%</b>	<b>2,147,999</b>	<b>1,187,239</b>	<b>31,861</b>	<b>32,201</b>	<b>0</b>	<b>64,062</b>	<b>896,698</b>	<b>41.7%</b>	<b>58.3%</b>	<b>58.1%</b>
<b>% Of Budget for HMO - Office of Human Rights</b>					<b>55.3%</b>				<b>3.0%</b>				

FY 2012 Financial Status Reports (as of April 30, 2012)  
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(Run Date: May 22, 2012)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		6,108,761	2,967,761	0	0	0	0	3,141,000	51.4%	48.6%	39.0%
	0012	Regular Pay - Other		177,641	90,446	0	0	0	0	87,195	49.1%	50.9%	77.1%
	0014	Fringe Benefits - Curr Personnel		1,294,361	567,323	0	0	0	0	727,038	56.2%	43.8%	37.2%
<b>Personnel Services</b>			<b>1.2%</b>	<b>7,580,762</b>	<b>3,671,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,908,815</b>	<b>51.6%</b>	<b>48.4%</b>	<b>40.2%</b>
Non-Personnel Services	0020	Supplies And Materials		72,363	5,716	21,784	14,572	0	36,356	30,291	41.9%	58.1%	37.6%
	0030	Energy, Comm. And Bldg Rentals		122	122	0	0	0	0	0	0.0%	100.0%	11.9%
	0031	Telephone, Telegraph, Telegram, Etc		44,422	17,816	0	31,282	0	31,282	(4,675)	(10.5%)	110.5%	104.3%
	0032	Rentals - Land And Structures		953,671	1,122,314	0	(168,642)	0	(168,642)	0	0.0%	100.0%	100.0%
	0034	Security Services		560	0	0	0	0	0	560	100.0%	0.0%	100.0%
	0040	Other Services And Charges		615,374	179,940	165	437,140	14,780	452,085	(16,651)	(2.7%)	102.7%	74.3%
	0041	Contractual Services - Other		14,134,451	3,152,237	5,834,441	60,983	1,209,763	7,105,187	3,877,027	27.4%	72.6%	76.8%
	0050	Subsidies And Transfers		623,764,919	390,300,233	0	2,631,292	0	2,631,292	230,833,394	37.0%	63.0%	60.2%
0070	Equipment & Equipment Rental		42,792	18,019	3,088	8,341	0	11,429	13,344	31.2%	68.8%	7.7%	
<b>Non-Personnel Services</b>			<b>98.8%</b>	<b>639,628,674</b>	<b>394,796,396</b>	<b>5,859,478</b>	<b>3,014,966</b>	<b>1,224,544</b>	<b>10,098,988</b>	<b>234,733,290</b>	<b>36.7%</b>	<b>63.3%</b>	<b>60.7%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>647,209,437</b>	<b>398,468,344</b>	<b>5,859,478</b>	<b>3,014,966</b>	<b>1,224,544</b>	<b>10,098,988</b>	<b>238,642,105</b>	<b>36.9%</b>	<b>63.1%</b>	<b>60.5%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>61.6%</b>				<b>1.6%</b>				



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

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JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,322,020	6,798,992	0	0	0	0	6,523,028	49.0%	51.0%	54.9%
	0012	Regular Pay - Other		1,213,384	503,955	0	0	0	0	709,429	58.5%	41.5%	42.7%
	0014	Fringe Benefits - Curr Personnel		3,273,671	1,719,794	0	0	0	0	1,553,877	47.5%	52.5%	61.8%
	0015	Overtime Pay		370,246	153,286	0	0	0	0	216,960	58.6%	41.4%	27.7%
<b>Personnel Services</b>			<b>11.0%</b>	<b>18,179,320</b>	<b>9,191,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,987,502</b>	<b>49.4%</b>	<b>50.6%</b>	<b>54.9%</b>
Non-Personnel Services	0020	Supplies And Materials		162,803	50,320	41,535	0	2,655	44,190	68,293	41.9%	58.1%	72.2%
	0030	Energy, Comm. And Bldg Rentals		4,580,400	1,814,673	0	3,017,508	0	3,017,508	(251,781)	(5.5%)	105.5%	106.5%
	0031	Telephone, Telegraph, Telegram, Etc		747,950	200,382	0	1,018,275	0	1,018,275	(470,707)	(62.9%)	162.9%	126.4%
	0032	Rentals - Land And Structures		10,109,413	5,241,639	0	5,299,561	0	5,299,561	(431,787)	(4.3%)	104.3%	103.8%
	0033	Janitorial Services		185,352	0	0	185,353	0	185,353	0	0.0%	100.0%	100.0%
	0034	Security Services		1,009,499	518,828	0	799,581	0	799,581	(308,911)	(30.6%)	130.6%	116.9%
	0035	Occupancy Fixed Costs		3,080,262	770,401	0	2,309,861	0	2,309,861	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,606,084	569,307	135,557	636,316	7,865	779,737	257,039	16.0%	84.0%	85.3%
	0041	Contractual Services - Other		1,947,466	1,578,639	253,941	(159,848)	26,064	120,157	248,669	12.8%	87.2%	85.5%
	0050	Subsidies And Transfers		123,258,111	71,585,356	33,818,929	313,431	443,466	34,575,826	17,096,928	13.9%	86.1%	69.9%
0070	Equipment & Equipment Rental		346,566	150,059	84,906	0	20,235	105,141	91,367	26.4%	73.6%	47.3%	

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services			89.0%	147,033,905	82,479,605	34,334,869	13,420,038	500,284	48,255,191	16,299,110	11.1%	88.9%	75.5%
JA0 - Department of Human Services			100.0%	165,213,226	91,671,423	34,334,869	13,420,038	500,284	48,255,191	25,286,612	15.3%	84.7%	73.1%
% Of Budget for JA0 - Department of Human Services					55.5%				29.2%				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**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 April 2012	%Spent and Obligated as of April 2011
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 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,909,924	6,992,498	0	0	0	0	5,917,426	45.8%	54.2%	57.0%
	0012	Regular Pay - Other		192,146	132,353	0	0	0	0	59,793	31.1%	68.9%	69.1%
	0014	Fringe Benefits - Curr Personnel		2,801,453	1,536,260	0	0	0	0	1,265,193	45.2%	54.8%	61.2%
	0015	Overtime Pay		35,500	10,159	0	0	0	0	25,341	71.4%	28.6%	37.4%
<b>Personnel Services</b>			<b>28.8%</b>	<b>15,939,024</b>	<b>8,683,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,255,740</b>	<b>45.5%</b>	<b>54.5%</b>	<b>58.5%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		262,244	98,424	0	163,790	0	163,790	30	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		4,934,831	3,559,630	0	1,375,201	0	1,375,201	0	0.0%	100.0%	100.0%
	0034	Security Services		101,089	0	0	101,089	0	101,089	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		124,070	63,413	0	(24,477)	0	(24,477)	85,133	68.6%	31.4%	86.4%
	0041	Contractual Services - Other		3,148,548	3,294,300	0	0	0	0	(145,752)	(4.6%)	104.6%	89.0%
	0050	Subsidies And Transfers		30,746,360	12,320,239	15,682,722	254,174	104,216	16,041,112	2,385,009	7.8%	92.2%	92.9%
<b>Non-Personnel Services</b>			<b>71.2%</b>	<b>39,317,142</b>	<b>19,336,006</b>	<b>15,682,722</b>	<b>1,869,778</b>	<b>104,216</b>	<b>17,656,716</b>	<b>2,324,420</b>	<b>5.9%</b>	<b>94.1%</b>	<b>93.5%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>55,256,166</b>	<b>28,019,290</b>	<b>15,682,722</b>	<b>1,869,778</b>	<b>104,216</b>	<b>17,656,716</b>	<b>9,580,160</b>	<b>17.3%</b>	<b>82.7%</b>	<b>83.6%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>50.7%</b>				<b>32.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**JY0 - Children and Youth Investment Collaborative**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**JZ0 - Department of Youth Rehabilitation Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		29,238,466	15,011,246	0	0	0	0	14,227,220	48.7%	51.3%	54.9%
	0012	Regular Pay - Other		2,625,748	1,142,513	0	0	0	0	1,483,235	56.5%	43.5%	39.8%
	0013	Additional Gross Pay		1,985,725	1,462,571	0	0	0	0	523,154	26.3%	73.7%	77.8%
	0014	Fringe Benefits - Curr Personnel		7,752,652	4,311,608	0	0	0	0	3,441,043	44.4%	55.6%	62.9%
	0015	Overtime Pay		2,827,914	2,769,689	0	0	0	0	58,225	2.1%	97.9%	54.0%
<b>Personnel Services</b>			<b>41.5%</b>	<b>44,430,505</b>	<b>24,697,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,732,877</b>	<b>44.4%</b>	<b>55.6%</b>	<b>55.8%</b>
Non-Personnel Services	0020	Supplies And Materials		1,240,525	327,384	628,154	187,753	65,828	881,736	31,405	2.5%	97.5%	81.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	5,734	0	34,266	0	34,266	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		926,731	341,205	198,245	130,183	45,850	374,278	211,249	22.8%	77.2%	51.2%
	0041	Contractual Services - Other		2,377,165	910,085	1,095,060	70,343	109,755	1,275,158	191,922	8.1%	91.9%	61.8%
	0050	Subsidies And Transfers		57,441,338	24,640,646	10,342,835	229,322	6,608,854	17,181,012	15,619,680	27.2%	72.8%	71.6%
	0070	Equipment & Equipment Rental		652,726	21,336	331,779	14,915	71,950	418,643	212,746	32.6%	67.4%	18.5%
<b>Non-Personnel Services</b>			<b>58.5%</b>	<b>62,638,485</b>	<b>26,246,390</b>	<b>12,596,074</b>	<b>666,782</b>	<b>6,902,237</b>	<b>20,165,092</b>	<b>16,227,003</b>	<b>25.9%</b>	<b>74.1%</b>	<b>70.4%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>107,068,990</b>	<b>50,944,017</b>	<b>12,596,074</b>	<b>666,782</b>	<b>6,902,237</b>	<b>20,165,092</b>	<b>35,959,880</b>	<b>33.6%</b>	<b>66.4%</b>	<b>63.3%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>47.6%</b>				<b>18.8%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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(Run Date: May 22, 2012)

**PT0 - Title PBC Transition**

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

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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(Run Date: May 22, 2012)

**RL0 - Child and Family Services Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,341,114	21,207,840	0	0	0	0	14,133,274	40.0%	60.0%	56.0%
	0012	Regular Pay - Other		622,056	285,992	0	0	0	0	336,064	54.0%	46.0%	84.9%
	0013	Additional Gross Pay		436,000	569,813	0	0	0	0	(133,813)	(30.7%)	130.7%	N/A
	0014	Fringe Benefits - Curr Personnel		8,656,523	4,671,187	0	0	0	0	3,985,337	46.0%	54.0%	59.6%
	0015	Overtime Pay		1,000,000	296,488	0	0	0	0	703,512	70.4%	29.6%	25.5%
<b>Personnel Services</b>			<b>24.0%</b>	<b>46,055,693</b>	<b>27,031,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,024,373</b>	<b>41.3%</b>	<b>58.7%</b>	<b>57.2%</b>
Non-Personnel Services	0020	Supplies And Materials		324,176	103,976	13,026	81,474	8,250	102,750	117,450	36.2%	63.8%	63.2%
	0030	Energy, Comm. And Bldg Rentals		735,258	88,087	0	647,170	0	647,170	1	0.0%	100.0%	108.9%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	505,820	192,114	331,645	0	523,760	273,421	21.0%	79.0%	78.6%
	0032	Rentals - Land And Structures		7,932,514	4,191,700	0	3,740,814	0	3,740,814	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		314,644	270,560	23,975	60,109	0	84,084	(40,000)	(12.7%)	112.7%	59.4%
	0034	Security Services		1,496,328	737,680	0	758,649	0	758,649	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		288,975	0	0	288,975	0	288,975	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,737,659	1,036,022	534,568	519,181	0	1,053,748	647,889	23.7%	76.3%	72.9%
	0041	Contractual Services - Other		3,700,471	1,282,542	1,658,866	142,979	19,245	1,821,090	596,839	16.1%	83.9%	85.7%
	0050	Subsidies And Transfers		126,007,175	46,483,994	6,626,549	799,409	0	7,425,958	72,097,223	57.2%	42.8%	53.2%
	0070	Equipment & Equipment Rental		615,224	375,021	30,322	6,358	0	36,681	203,522	33.1%	66.9%	61.9%



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

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Non-Personnel Services	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>76.0%</b>	<b>145,540,424</b>	<b>55,075,399</b>	<b>9,079,421</b>	<b>7,376,763</b>	<b>27,495</b>	<b>16,483,679</b>	<b>73,981,345</b>	<b>50.8%</b>	<b>49.2%</b>	<b>58.1%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>191,596,117</b>	<b>82,106,720</b>	<b>9,079,421</b>	<b>7,376,763</b>	<b>27,495</b>	<b>16,483,679</b>	<b>93,005,719</b>	<b>48.5%</b>	<b>51.5%</b>	<b>57.9%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>42.9%</b>				<b>8.6%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
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**RM0 - Department of Mental Health**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		68,066,580	38,540,502	0	0	0	0	29,526,078	43.4%	56.6%	56.0%
	0012	Regular Pay - Other		5,983,090	2,769,563	0	0	0	0	3,213,527	53.7%	46.3%	45.4%
	0013	Additional Gross Pay		1,991,815	2,176,846	0	0	0	0	(185,031)	(9.3%)	109.3%	110.6%
	0014	Fringe Benefits - Curr Personnel		16,607,774	8,978,124	0	0	0	0	7,629,650	45.9%	54.1%	57.8%
	0015	Overtime Pay		1,835,098	1,529,047	0	0	0	0	306,051	16.7%	83.3%	120.9%
<b>Personnel Services</b>			<b>60.0%</b>	<b>94,484,357</b>	<b>54,034,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,449,855</b>	<b>42.8%</b>	<b>57.2%</b>	<b>58.1%</b>
Non-Personnel Services	0020	Supplies And Materials		6,275,566	2,908,336	2,933,735	72,459	14,107	3,020,301	346,929	5.5%	94.5%	94.0%
	0030	Energy, Comm. And Bldg Rentals		3,563,452	1,099,356	0	2,464,097	0	2,464,097	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,142,780	389,407	13,827	739,545	0	753,373	0	0.0%	100.0%	101.3%
	0032	Rentals - Land And Structures		306,623	296,920	0	9,704	0	9,704	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		233	0	0	233	0	233	0	0.0%	100.0%	100.0%
	0034	Security Services		2,064,264	517,426	0	246,838	0	246,838	1,300,000	63.0%	37.0%	100.0%
	0035	Occupancy Fixed Costs		152,537	38,569	0	113,968	0	113,968	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		6,088,290	2,910,316	1,979,027	544,504	121,450	2,644,981	532,994	8.8%	91.2%	88.4%
	0041	Contractual Services - Other		27,871,730	13,517,647	13,367,669	31,949	263,791	13,663,409	690,673	2.5%	97.5%	97.8%
	0050	Subsidies And Transfers		15,393,118	2,710,027	688,673	0	0	688,673	11,994,418	77.9%	22.1%	97.9%
0070	Equipment & Equipment Rental		169,165	26,791	14,894	26,195	12,709	53,798	88,575	52.4%	47.6%	33.7%	

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
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(Run Date: May 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Non-Personnel Services			40.0%	63,027,758	24,414,795	18,997,825	4,249,491	412,057	23,659,373	14,953,589	23.7%	76.3%	96.8%
RM0 - Department of Mental Health			100.0%	157,512,115	78,449,297	18,997,825	4,249,491	412,057	23,659,373	55,403,445	35.2%	64.8%	74.5%
<b>% Of Budget for RM0 - Department of Mental Health</b>						<b>49.8%</b>			<b>15.0%</b>				

FY 2012 Financial Status Reports (as of April 30, 2012)  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	91,915	0	0	0	0	65,160	41.5%	58.5%	33.8%
	0012	Regular Pay - Other		107,653	62,142	0	0	0	0	45,512	42.3%	57.7%	58.6%
	0014	Fringe Benefits - Curr Personnel		77,618	35,820	0	0	0	0	41,798	53.9%	46.1%	71.5%
<b>Personnel Services</b>			<b>91.9%</b>	<b>342,347</b>	<b>189,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,470</b>	<b>44.5%</b>	<b>55.5%</b>	<b>55.3%</b>
Non-Personnel Services	0020	Supplies And Materials		1,000	553	0	447	0	447	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	140	0	140	(140)	N/A	N/A	N/A
	0040	Other Services And Charges		7,128	1,055	0	2,767	0	2,767	3,306	46.4%	53.6%	92.2%
	0041	Contractual Services - Other		22,239	1,151	0	4,849	0	4,849	16,239	73.0%	27.0%	100.0%
<b>Non-Personnel Services</b>			<b>8.1%</b>	<b>30,367</b>	<b>2,759</b>	<b>0</b>	<b>8,203</b>	<b>0</b>	<b>8,203</b>	<b>19,405</b>	<b>63.9%</b>	<b>36.1%</b>	<b>93.7%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>372,714</b>	<b>192,635</b>	<b>0</b>	<b>8,203</b>	<b>0</b>	<b>8,203</b>	<b>171,876</b>	<b>46.1%</b>	<b>53.9%</b>	<b>62.1%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>						<b>51.7%</b>			<b>2.2%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,512,394,345</b>	<b>826,454,784</b>	<b>129,791,408</b>	<b>40,350,519</b>	<b>9,870,475</b>	<b>180,012,401</b>	<b>505,927,159</b>	<b>33.5%</b>	<b>66.5%</b>	<b>65.1%</b>
<b>% Of Budget for Human Support Services</b>						<b>54.6%</b>			<b>11.9%</b>				

**(O) Public Works**

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**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 April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		24,273,420	11,349,802	0	0	0	0	12,923,618	53.2%	46.8%	N/A
	0012	Regular Pay - Other		5,685,480	2,945,110	0	0	0	0	2,740,370	48.2%	51.8%	N/A
	0013	Additional Gross Pay		365,000	306,564	0	0	0	0	58,436	16.0%	84.0%	N/A
	0014	Fringe Benefits - Curr Personnel		6,400,528	3,287,481	0	0	0	0	3,113,047	48.6%	51.4%	N/A
	0015	Overtime Pay		755,000	458,711	0	0	0	0	296,289	39.2%	60.8%	N/A
<b>Personnel Services</b>			<b>31.5%</b>	<b>37,479,428</b>	<b>18,347,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,131,759</b>	<b>51.0%</b>	<b>49.0%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		733,773	33,586	83,803	287,957	28,000	399,760	300,426	40.9%	59.1%	N/A
	0030	Energy, Comm. And Bldg Rentals		11,968,491	6,634,648	573,862	1,244,761	3,840	1,822,463	3,511,379	29.3%	70.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		1,635,100	226,112	0	1,458,978	0	1,458,978	(49,990)	(3.1%)	103.1%	N/A
	0032	Rentals - Land And Structures		3,530,317	1,042,552	0	2,487,764	0	2,487,764	0	0.0%	100.0%	N/A
	0033	Janitorial Services		181,126	0	0	181,126	0	181,126	0	0.0%	100.0%	N/A
	0034	Security Services		418,946	107,032	0	311,914	0	311,914	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		150,014	9,020	0	139,939	0	139,939	1,055	0.7%	99.3%	N/A
	0040	Other Services And Charges		4,049,604	2,148,657	194,834	1,207,883	170,076	1,572,793	328,154	8.1%	91.9%	N/A
	0041	Contractual Services - Other		8,008,087	2,486,152	2,920,743	291,485	230,776	3,443,004	2,078,931	26.0%	74.0%	N/A
	0050	Subsidies And Transfers		50,593,899	0	0	50,593,899	0	50,593,899	0	0.0%	100.0%	10.0%

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

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		130,114	44,585	35,317	0	0	35,317	50,212	38.6%	61.4%	N/A
<b>Non-Personnel Services</b>			<b>68.5%</b>	<b>81,399,470</b>	<b>12,732,345</b>	<b>3,808,559</b>	<b>58,205,707</b>	<b>432,692</b>	<b>62,446,958</b>	<b>6,220,167</b>	<b>7.6%</b>	<b>92.4%</b>	<b>10.1%</b>
<b>KA0 - Department of Transportation</b>			<b>100.0%</b>	<b>118,878,897</b>	<b>31,080,013</b>	<b>3,808,559</b>	<b>58,205,707</b>	<b>432,692</b>	<b>62,446,958</b>	<b>25,351,926</b>	<b>21.3%</b>	<b>78.7%</b>	<b>10.3%</b>
<b>% Of Budget for KA0 - Department of Transportation</b>					<b>26.1%</b>				<b>52.5%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**KC0 - Washington Metropolitan Area Transit Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0050	Subsidies And Transfers		125,706	0	0	0	0	0	125,706	100.0%	0.0%	34.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,706</b>	<b>100.0%</b>	<b>0.0%</b>	<b>34.3%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,706</b>	<b>100.0%</b>	<b>0.0%</b>	<b>34.3%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>0.0%</b>				<b>0.0%</b>				



**FY 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**KD0 - School Transit Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	98.1%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	86.0%
<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>88.4%</b>
<b>KD0 - School Transit Subsidy</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>88.4%</b>
<b>% Of Budget for KD0 - School Transit Subsidy</b>						<b>N/A</b>				<b>N/A</b>			

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**KE0 - Washington Metropolitan Area Transit Authority**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0050	Subsidies And Transfers		134,816,826	100,177,058	0	0	0	0	34,639,768	25.7%	74.3%	72.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>134,816,826</b>	<b>100,177,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,639,768</b>	<b>25.7%</b>	<b>74.3%</b>	<b>72.8%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>134,816,826</b>	<b>100,177,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,639,768</b>	<b>25.7%</b>	<b>74.3%</b>	<b>72.8%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>									<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**KG0 - District Department of the Environment**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,015,802	1,551,908	0	0	0	0	463,894	23.0%	77.0%	153.9%
	0012	Regular Pay - Other		4,703,393	1,838,982	0	0	0	0	2,864,411	60.9%	39.1%	25.1%
	0014	Fringe Benefits - Curr Personnel		1,527,926	687,932	0	0	0	0	839,995	55.0%	45.0%	51.1%
<b>Personnel Services</b>			<b>51.0%</b>	<b>8,247,121</b>	<b>4,144,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,102,812</b>	<b>49.7%</b>	<b>50.3%</b>	<b>52.2%</b>
Non-Personnel Services	0020	Supplies And Materials		110,922	16,980	0	0	6,600	6,600	87,341	78.7%	21.3%	27.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	14,279	0	14,279	(14,279)	N/A	N/A	N/A
	0040	Other Services And Charges		1,171,347	457,141	108,971	97,683	20,000	226,654	487,552	41.6%	58.4%	44.4%
	0041	Contractual Services - Other		203,625	48,622	15,317	0	30,000	45,317	109,686	53.9%	46.1%	31.5%
	0050	Subsidies And Transfers		6,292,354	4,775,808	148,783	0	0	148,783	1,367,763	21.7%	78.3%	72.5%
	0070	Equipment & Equipment Rental		131,631	43,088	46,444	0	0	46,444	42,099	32.0%	68.0%	31.6%
<b>Non-Personnel Services</b>			<b>49.0%</b>	<b>7,909,879</b>	<b>5,341,639</b>	<b>319,515</b>	<b>111,962</b>	<b>56,600</b>	<b>488,077</b>	<b>2,080,162</b>	<b>26.3%</b>	<b>73.7%</b>	<b>67.6%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>16,157,000</b>	<b>9,485,948</b>	<b>319,515</b>	<b>111,962</b>	<b>56,600</b>	<b>488,077</b>	<b>6,182,974</b>	<b>38.3%</b>	<b>61.7%</b>	<b>60.4%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>58.7%</b>				<b>3.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**KT0 - Department of Public Works**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		53,122,927	29,136,840	0	122,600	0	122,600	23,863,486	44.9%	55.1%	57.8%
	0012	Regular Pay - Other		5,281,881	4,021,509	0	0	0	0	1,260,372	23.9%	76.1%	104.9%
	0013	Additional Gross Pay		1,315,848	1,530,894	0	0	0	0	(215,045)	(16.3%)	116.3%	99.8%
	0014	Fringe Benefits - Curr Personnel		13,334,696	8,898,934	0	0	0	0	4,435,762	33.3%	66.7%	68.1%
	0015	Overtime Pay		2,663,366	2,522,139	0	0	0	0	141,227	5.3%	94.7%	103.9%
<b>Personnel Services</b>			<b>75.9%</b>	<b>75,718,718</b>	<b>46,110,316</b>	<b>0</b>	<b>122,600</b>	<b>0</b>	<b>122,600</b>	<b>29,485,801</b>	<b>38.9%</b>	<b>61.1%</b>	<b>64.4%</b>
Non-Personnel Services	0020	Supplies And Materials		2,628,087	1,104,208	586,936	0	175,000	761,936	761,944	29.0%	71.0%	68.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	75,340	0	75,340	(75,340)	N/A	N/A	N/A
	0040	Other Services And Charges		11,910,190	6,206,900	961,352	2,248,179	108,727	3,318,258	2,385,031	20.0%	80.0%	96.0%
	0041	Contractual Services - Other		8,660,794	3,296,166	2,990,236	4,485	617,360	3,612,080	1,752,547	20.2%	79.8%	95.6%
	0070	Equipment & Equipment Rental		882,575	107,232	303,997	0	20,000	323,997	451,347	51.1%	48.9%	56.4%
<b>Non-Personnel Services</b>			<b>24.1%</b>	<b>24,081,646</b>	<b>10,714,506</b>	<b>4,842,520</b>	<b>2,328,004</b>	<b>921,087</b>	<b>8,091,611</b>	<b>5,275,529</b>	<b>21.9%</b>	<b>78.1%</b>	<b>94.4%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>99,800,364</b>	<b>56,824,822</b>	<b>4,842,520</b>	<b>2,450,604</b>	<b>921,087</b>	<b>8,214,211</b>	<b>34,761,331</b>	<b>34.8%</b>	<b>65.2%</b>	<b>70.9%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>56.9%</b>				<b>8.2%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**KV0 - Department of Motor Vehicles**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		10,161,756	5,673,163	0	0	0	0	4,488,593	44.2%	55.8%	55.7%
	0012	Regular Pay - Other		383,267	217,593	0	0	0	0	165,674	43.2%	56.8%	48.3%
	0014	Fringe Benefits - Curr Personnel		2,536,940	1,366,154	0	0	0	0	1,170,786	46.1%	53.9%	57.6%
	0015	Overtime Pay		50,000	132,932	0	0	0	0	(82,932)	(165.9%)	265.9%	54.5%
<b>Personnel Services</b>			<b>49.2%</b>	<b>13,131,963</b>	<b>7,406,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,725,552</b>	<b>43.6%</b>	<b>56.4%</b>	<b>55.8%</b>
Non-Personnel Services	0020	Supplies And Materials		108,260	62,943	35,681	0	0	35,681	9,635	8.9%	91.1%	92.1%
	0040	Other Services And Charges		1,600,273	1,553,001	143,003	(77,470)	66,312	131,846	(84,573)	(5.3%)	105.3%	88.5%
	0041	Contractual Services - Other		11,653,730	5,434,470	4,575,722	229,759	165,710	4,971,191	1,248,070	10.7%	89.3%	65.0%
	0070	Equipment & Equipment Rental		191,584	148,438	44,612	0	0	44,612	(1,465)	(0.8%)	100.8%	40.6%
<b>Non-Personnel Services</b>			<b>50.8%</b>	<b>13,553,847</b>	<b>7,198,852</b>	<b>4,799,019</b>	<b>152,288</b>	<b>232,022</b>	<b>5,183,329</b>	<b>1,171,667</b>	<b>8.6%</b>	<b>91.4%</b>	<b>69.4%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>26,685,810</b>	<b>14,605,263</b>	<b>4,799,019</b>	<b>152,288</b>	<b>232,022</b>	<b>5,183,329</b>	<b>6,897,219</b>	<b>25.8%</b>	<b>74.2%</b>	<b>62.0%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>54.7%</b>				<b>19.4%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**TC0 - D.C. Taxicab Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		669,274	422,931	0	0	0	0	246,343	36.8%	63.2%	58.1%
	0012	Regular Pay - Other		441,292	149,067	0	0	0	0	292,225	66.2%	33.8%	57.7%
	0013	Additional Gross Pay		25,735	8,835	0	0	0	0	16,900	65.7%	34.3%	85.9%
	0014	Fringe Benefits - Curr Personnel		264,736	138,258	0	0	0	0	126,478	47.8%	52.2%	62.2%
<b>Personnel Services</b>			<b>90.7%</b>	<b>1,401,037</b>	<b>729,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671,622</b>	<b>47.9%</b>	<b>52.1%</b>	<b>59.1%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		1,200	0	0	0	0	0	1,200	100.0%	0.0%	89.0%
	0041	Contractual Services - Other		106,895	0	0	95,420	0	95,420	11,475	10.7%	89.3%	0.0%
	0070	Equipment & Equipment Rental		30,000	0	22,450	0	0	22,450	7,550	25.2%	74.8%	N/A
<b>Non-Personnel Services</b>			<b>9.3%</b>	<b>143,095</b>	<b>0</b>	<b>22,450</b>	<b>95,420</b>	<b>0</b>	<b>117,870</b>	<b>25,224</b>	<b>17.6%</b>	<b>82.4%</b>	<b>58.0%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>1,544,132</b>	<b>729,416</b>	<b>22,450</b>	<b>95,420</b>	<b>0</b>	<b>117,870</b>	<b>696,846</b>	<b>45.1%</b>	<b>54.9%</b>	<b>59.1%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>						<b>47.2%</b>			<b>7.6%</b>				
<b>Grand Total for Public Works</b>				<b>398,008,735</b>	<b>212,902,519</b>	<b>13,792,063</b>	<b>61,015,981</b>	<b>1,642,401</b>	<b>76,450,446</b>	<b>108,655,770</b>	<b>27.3%</b>	<b>72.7%</b>	<b>71.0%</b>
<b>% Of Budget for Public Works</b>						<b>53.5%</b>			<b>19.2%</b>				

(P) Financing and Others

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**CP0 - Certificate of Participation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0080	Debt Service		32,533,738	25,671,812	0	0	0	0	6,861,926	21.1%	78.9%	76.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>32,533,738</b>	<b>25,671,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,861,926</b>	<b>21.1%</b>	<b>78.9%</b>	<b>76.3%</b>
<b>CP0 - Certificate of Participation</b>			<b>100.0%</b>	<b>32,533,738</b>	<b>25,671,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,861,926</b>	<b>21.1%</b>	<b>78.9%</b>	<b>76.3%</b>
<b>% Of Budget for CP0 - Certificate of Participation</b>					<b>78.9%</b>				<b>0.0%</b>				



**FY 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**CS0 - Cash Reserve**

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

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**DO0 - Non-Departmental**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,660,000	0	0	0	0	0	1,660,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
Non-Personnel Services													
<b>Non-Personnel Services</b>			<b>0.0%</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>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**DS0 - Repayment of Loans and Interest**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0080	Debt Service		433,543,448	215,607,912	0	0	0	0	217,935,535	50.3%	49.7%	39.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>433,543,448</b>	<b>215,607,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,935,535</b>	<b>50.3%</b>	<b>49.7%</b>	<b>39.0%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>433,543,448</b>	<b>215,607,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,935,535</b>	<b>50.3%</b>	<b>49.7%</b>	<b>39.0%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>						<b>49.7%</b>			<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

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

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

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**ELO - Master Equipment Lease/Purchase Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Non-Personnel Services	0080	Debt Service		53,617,192	24,918,750	0	0	0	0	28,698,442	53.5%	46.5%	46.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>53,617,192</b>	<b>24,918,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,698,442</b>	<b>53.5%</b>	<b>46.5%</b>	<b>46.5%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>53,617,192</b>	<b>24,918,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,698,442</b>	<b>53.5%</b>	<b>46.5%</b>	<b>46.5%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>46.5%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**RH0 - District Retiree Health Contribution**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Non-Personnel Services	0050	Subsidies And Transfers		109,800,000	0	0	0	0	0	109,800,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>109,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,800,000</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>109,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,800,000</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 2012 Financial Status Reports (as of April 30, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**SB0 - Inaugural Expenses**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>SB0 - Inaugural Expenses</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for SB0 - Inaugural Expenses</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**SM0 - Schools Modernization Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0080	Debt Service		8,620,713	0	0	0	0	0	8,620,713	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>8,620,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,620,713</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>8,620,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,620,713</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>0.0%</b>				<b>0.0%</b>				



**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**SV0 - Emergency and Contingency Reserve Funds**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
<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>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0080	Debt Service		2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%	(484.3%)	(340.6%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,788,296</b>	<b>(13,503,032)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,291,328</b>	<b>584.3%</b>	<b>(484.3%)</b>	<b>(340.6%)</b>
<b>ZA0 - Repayment of Interest on Short Term Borrowing</b>			<b>100.0%</b>	<b>2,788,296</b>	<b>(13,503,032)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,291,328</b>	<b>584.3%</b>	<b>(484.3%)</b>	<b>(340.6%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing</b>						<b>(484.3%)</b>			<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

**ZB0 - Debt Service - Issuance Costs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0080	Debt Service		6,000,000	3,441,535	0	0	0	0	2,558,465	42.6%	57.4%	25.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,441,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,558,465</b>	<b>42.6%</b>	<b>57.4%</b>	<b>25.7%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,441,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,558,465</b>	<b>42.6%</b>	<b>57.4%</b>	<b>25.7%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>57.4%</b>				<b>0.0%</b>				

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 SOURCE: CFOSolve / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*  
 (Run Date: May 22, 2012)

**FY 2012 Financial Status Reports (as of April 30, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

**ZH0 - Settlements and Judgments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2012	%Spent and Obligated as of April 2011
Non-Personnel Services	0040	Other Services And Charges		21,377,000	20,220,803	0	0	0	0	1,156,197	5.4%	94.6%	54.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,377,000</b>	<b>20,220,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,156,197</b>	<b>5.4%</b>	<b>94.6%</b>	<b>54.2%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,377,000</b>	<b>20,220,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,156,197</b>	<b>5.4%</b>	<b>94.6%</b>	<b>54.2%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>94.6%</b>				<b>0.0%</b>				

FY 2012 Financial Status Reports (as of April 30, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 22, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2012	% Spent and Obligated as of April 2011
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,040,264	433,965	0	606,299	0	606,299	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		1,500,000	661,225	0	838,775	0	838,775	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,670	0	0	1,670	0	1,670	0	0.0%	100.0%	N/A
	0034	Security Services		1,416,028	0	0	1,416,028	0	1,416,028	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		9,619	0	0	9,619	0	9,619	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,967,582</b>	<b>1,095,189</b>	<b>0</b>	<b>2,872,392</b>	<b>0</b>	<b>2,872,392</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>3,967,582</b>	<b>1,095,189</b>	<b>0</b>	<b>2,872,392</b>	<b>0</b>	<b>2,872,392</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>27.6%</b>				<b>72.4%</b>				
<b>Grand Total for Financing and Other</b>				<b>677,247,968</b>	<b>277,452,969</b>	<b>0</b>	<b>2,872,392</b>	<b>0</b>	<b>2,872,392</b>	<b>396,922,607</b>	<b>58.6%</b>	<b>41.4%</b>	<b>32.2%</b>
<b>% Of Budget for Financing and Other</b>						<b>41.0%</b>			<b>0.4%</b>				