

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES

December 31, 2011



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

Government of the District of Columbia

Vincent C. Gray
Mayor

Allen Y. Lew
City Administrator

Christopher Murphy
Chief of Staff

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

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Kwame R. Brown
Chairman

David A. Catania	At Large	Mary M. Cheh	Ward 3
Phil Mendelson	At Large	Muriel Bowser	Ward 4
Kwame R. Brown	At Large	Harry Thomas, Jr.	Ward 5
Michael Brown	At Large	Tommy Wells	Ward 6
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Office of Budget and Planning

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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 – December 31, 2011**

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(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Allen Y. Lew
City Administrator
Victor L. Hoskins
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: February 14, 2012

SUBJECT FY 2012 December Financial Status Report

The financial status report contains:

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

The attached reports were generated on January 25, 2012. Any differences between these reports and SOAR, the District's financial system, are due to December 2011 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of January 25, 2012.

Status of District-Wide Spending and Commitments

Local Funds

As of December 31, 2011, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$1.993 billion of their \$5.513 billion Local funds budget. This leaves a total available balance for the District of \$3.520 billion, or 63.8 percent of their Local funds budget for the remaining nine months or 75.0 percent of the year.

The rate of expenditures alone through December 31, 2011 is 26.9 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 24.2 percent of their annual Local funds budget through the first three months of the fiscal year.

The Office of Victim Services (-\$570), Inaugural Expenses (-\$2,882), Office of Community Affairs (-\$213,814), Department of Insurance, Securities, and Banking (-\$26,788), Municipal Facilities: Non-Capital (\$-104,005), Public Service Commission (-\$8,582), Office of Justice Grant Administration (-\$104,750) and Office of Public Education Facilities Modernization (-\$100,194) 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.

I am pleased to provide the FY 2012 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 31, 2011.

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2012 as well as all active encumbrances regardless of appropriation year of origin.

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

In December, the State Superintendent of Education (OSSE) received a budget increase in the amount of \$5 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.

Gross Funds

Agencies spent or committed \$2.889 billion of their \$8.996 billion budget from all funding sources through the first three months of FY 2012, leaving \$6.107 billion, or 67.9 percent for the remainder of the year. The rate of expenditures alone was 22.8 percent of budget, which is higher than the three-year historical average of 21.3 percent for gross funds.

To date, District agencies have spent or committed 15.1 percent of their Dedicated Tax funds, 31.5 percent of their Special Purpose Revenue funds ("O"-type funds), 25.6 percent of their Federal Grants, 30.8 percent of their Federal Payments, 26.8 percent of their Federal Medicaid budgets, 18.6 percent of their Private Grant budgets, and 22.3 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.231 billion in the first three months, or 36.1 percent of their \$3.414 billion Local budgets. This leaves \$2.183 billion, or 63.9 percent for the remaining nine months of the year. All District agencies as a whole spent or committed \$1.993 billion, or 36.2 percent of the \$5.513 billion Local budget. Thus, the top ten agencies spent or committed at a rate slightly less 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 Kwame R. Brown, 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
George Dines, Associate Chief Financial Officer, Government Service 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, Interim 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 **

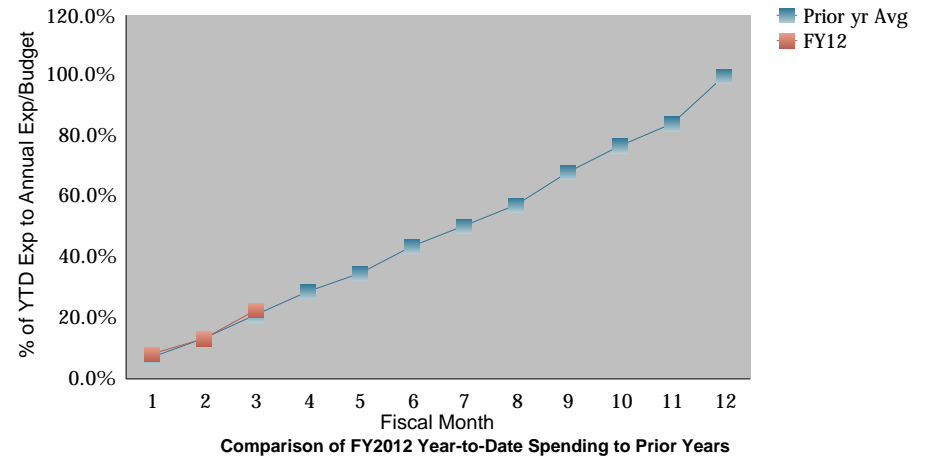
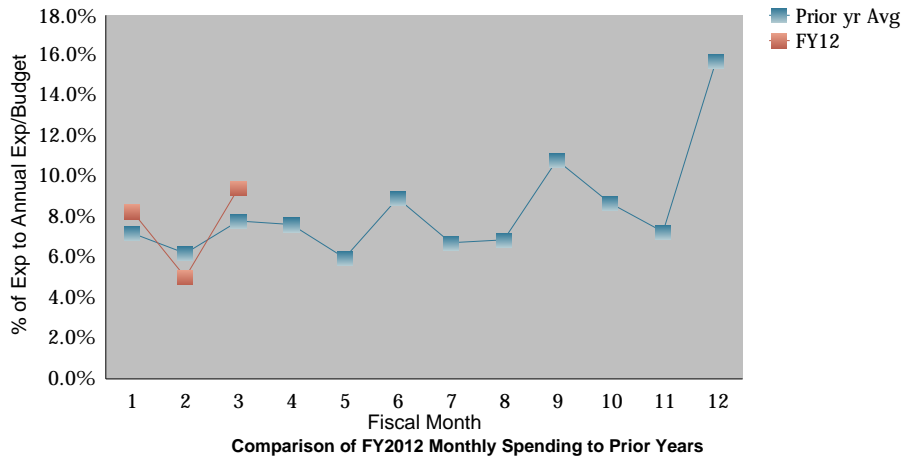
(Run Date: Jan 25, 2012)

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
3-yr Avg:													
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
2010	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	100.0%
2011	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	100.0%
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%	
2012													
Monthly	8.3%	5.0%	9.4%										
YTD	8.3%	13.3%	22.8%										

*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 **

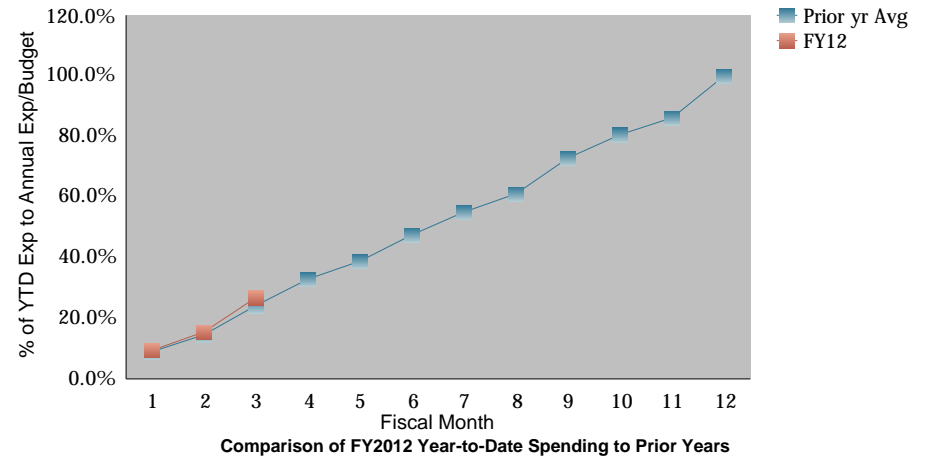
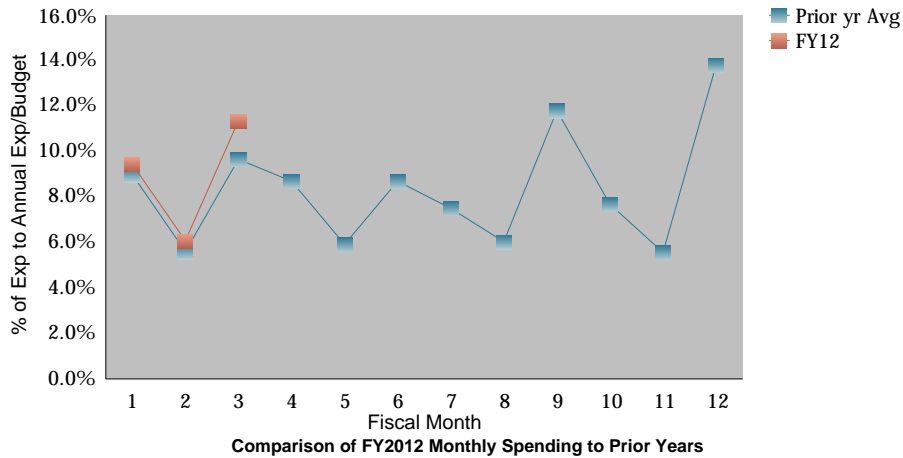
(Run Date: Jan 25, 2012)

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
3-yr Avg:													
2009	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
2010	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	100.0%
2011	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	100.0%
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%	
2012													
Monthly	9.4%	6.1%	11.4%										
YTD	9.4%	15.5%	26.9%										

*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.

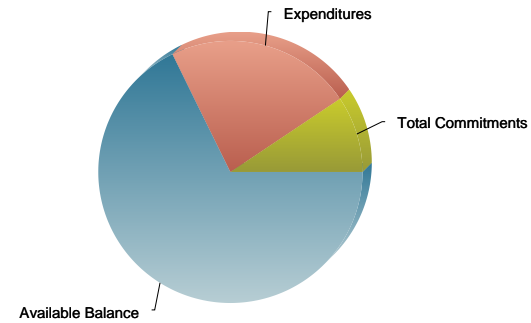
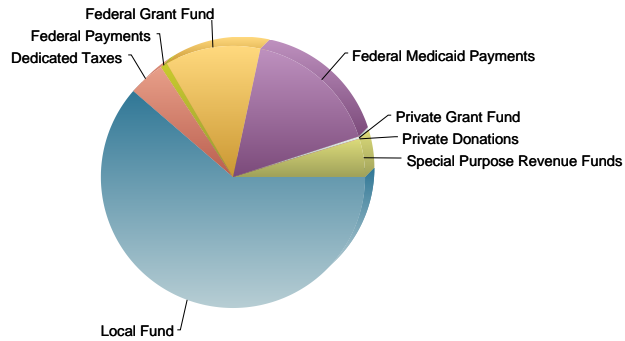
**(C) District Summary – By
Source of Funds**

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

(Run Date: Jan 25, 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	61.3%	5,513,188,687	1,482,374,301	321,586,010	137,532,612	51,779,194	510,897,816	3,519,916,570	63.8%
Dedicated Taxes	0110	4.4%	397,464,396	59,941,704	103,751	0	0	103,751	337,418,941	84.9%
Federal Payments	0150	1.1%	94,569,661	10,802,906	18,060,755	95,778	211,528	18,368,061	65,398,694	69.2%
Federal Grant Fund	0200	11.6%	1,045,704,265	71,058,745	144,667,607	20,383,003	32,026,481	197,077,091	777,568,429	74.4%
Federal Medicaid Payments	0250	16.7%	1,499,114,748	376,437,571	8,768,672	1,857,811	14,389,937	25,016,420	1,097,660,757	73.2%
Private Grant Fund	0400	0.3%	23,720,392	4,013,725	247,257	0	160,041	407,298	19,299,369	81.4%
Private Donations	0450	0.0%	629,385	91,827	10,281	1,125	37,042	48,449	489,110	77.7%
Special Purpose Revenue Funds	0600	4.7%	421,875,736	43,826,797	60,401,679	22,385,485	6,090,981	88,878,145	289,170,794	68.5%
Grand Total		100.0%	8,996,267,270	2,048,547,577	553,846,012	182,255,815	104,695,202	840,797,030	6,106,922,664	67.9%
% Of Budget				22.8%				9.3%		



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

(Run Date: Jan 25, 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	39.2%	3,529,445,687	757,307,142	225,244,400	68,218,859	66,550,366	360,013,625	2,412,124,920	68.3%
Public Education System	19.5%	1,752,262,950	406,794,124	97,528,250	52,211,281	8,956,655	158,696,186	1,186,772,640	67.7%
Public Safety and Justice	12.7%	1,138,851,296	315,966,360	78,398,460	10,103,334	8,099,715	96,601,509	726,283,427	63.8%
Financing and Other	11.2%	1,010,532,318	261,113,380	2,882	3,648,327	0	3,651,209	745,767,730	73.8%
Public Works	6.5%	580,342,356	171,593,578	44,680,576	17,665,397	4,319,241	66,665,214	342,083,563	58.9%
Governmental Direction and Support	6.4%	574,457,498	94,494,654	66,955,565	12,870,838	13,679,555	93,505,957	386,456,886	67.3%
Economic Development and Regulation	4.6%	410,375,165	41,278,339	41,035,880	17,537,779	3,089,670	61,663,329	307,433,497	74.9%
Grand Total	100.0%	8,996,267,270	2,048,547,577	553,846,012	182,255,815	104,695,202	840,797,030	6,106,922,664	67.9%
% Of Budget			22.8%				9.3%		

This pie chart illustrates the distribution of expenditures across various agency groups. The largest portion is Human Support Services at 39.2%, followed by Public Education System at 19.5%. Other significant categories include Public Safety and Justice (12.7%), Financing and Other (11.2%), Public Works (6.5%), Governmental Direction and Support (6.4%), and Economic Development and Regulation (4.6%).

This pie chart shows the distribution of total commitments. The majority, 67.9%, is represented by the Available Balance. Expenditures account for 22.8% of the total commitments, while Total Commitments (as a category in the chart) represent 9.3%.

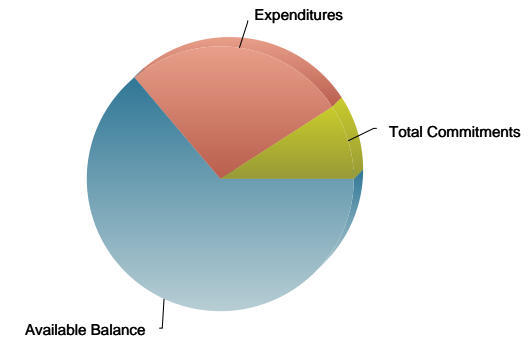
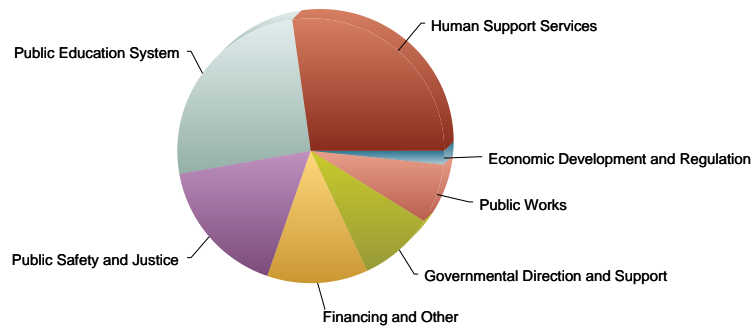
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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%	500,653,465	91,021,019	49,661,388	11,417,499	9,746,753	70,825,639	338,806,807	67.7%
Economic Development and Regulation	1.8%	97,221,373	11,794,932	8,649,345	1,738,592	1,110,970	11,498,907	73,927,535	76.0%
Public Safety and Justice	16.8%	926,655,426	304,791,486	48,970,374	6,438,220	6,607,462	62,016,056	559,847,884	60.4%
Public Education System	25.6%	1,408,798,534	389,362,146	34,788,293	45,815,751	5,781,176	86,385,219	933,051,168	66.2%
Human Support Services	27.3%	1,503,773,291	333,136,257	154,248,986	57,037,157	27,259,132	238,545,275	932,091,760	62.0%
Public Works	7.2%	394,838,892	119,571,998	25,264,742	11,437,066	1,273,701	37,975,510	237,291,385	60.1%
Financing and Other	12.4%	681,247,704	232,696,464	2,882	3,648,327	0	3,651,209	444,900,031	65.3%
Grand Total	100.0%	5,513,188,687	1,482,374,301	321,586,010	137,532,612	51,779,194	510,897,816	3,519,916,570	63.8%
% Of Budget			26.9%				9.3%		



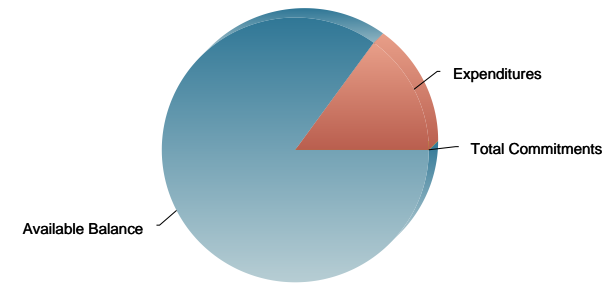
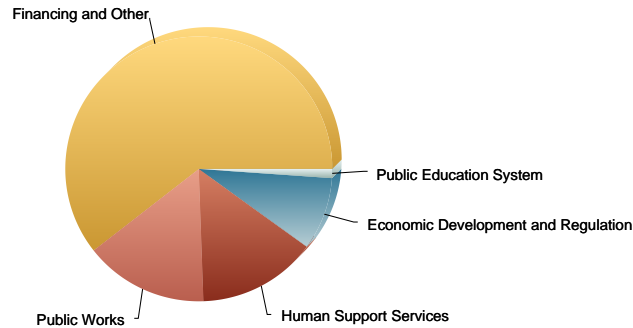
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	8.9%	35,569,412	(66,535)	102,827	0	0	102,827	35,533,120	99.9%
Public Education System	1.1%	4,266,000	94,895	0	0	0	0	4,171,106	97.8%
Human Support Services	14.4%	57,426,941	64,322	924	0	0	924	57,361,695	99.9%
Public Works	14.9%	59,142,349	31,432,107	0	0	0	0	27,710,242	46.9%
Financing and Other	60.6%	241,059,693	28,416,915	0	0	0	0	212,642,778	88.2%
Grand Total	100.0%	397,464,396	59,941,704	103,751	0	0	103,751	337,418,941	84.9%
% Of Budget			15.1%				0.0%		



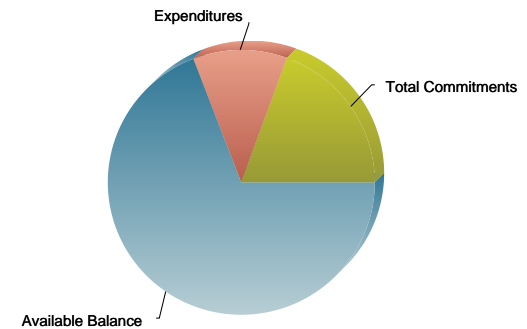
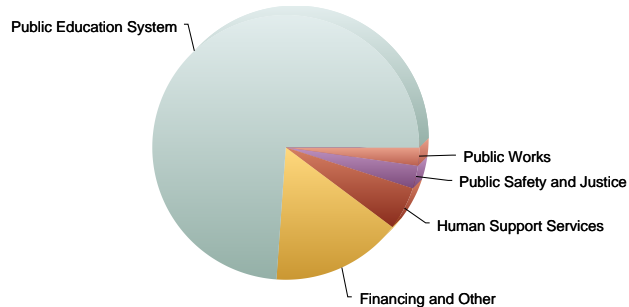
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	0.0%	0	115,664	160,120	0	96,126	256,246	(371,910)	N/A
Public Safety and Justice	2.8%	2,670,000	511,789	210,668	95,728	1,252	307,648	1,850,562	69.3%
Public Education System	74.0%	70,000,000	10,034,350	16,737,838	50	112,500	16,850,388	43,115,263	61.6%
Human Support Services	5.3%	5,000,000	91,150	850,382	0	1,650	852,032	4,056,819	81.1%
Public Works	2.1%	1,999,661	49,954	101,748	0	0	101,748	1,847,960	92.4%
Financing and Other	15.8%	14,900,000	0	0	0	0	0	14,900,000	100.0%
Grand Total	100.0%	94,569,661	10,802,906	18,060,755	95,778	211,528	18,368,061	65,398,694	69.2%
% Of Budget			11.4%				19.4%		



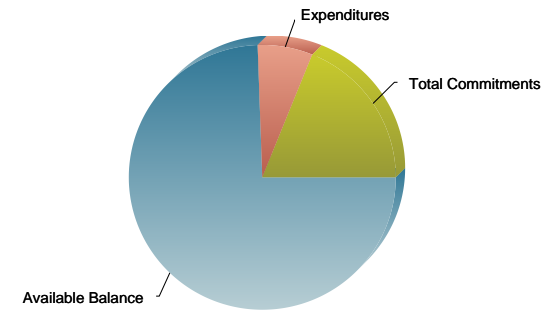
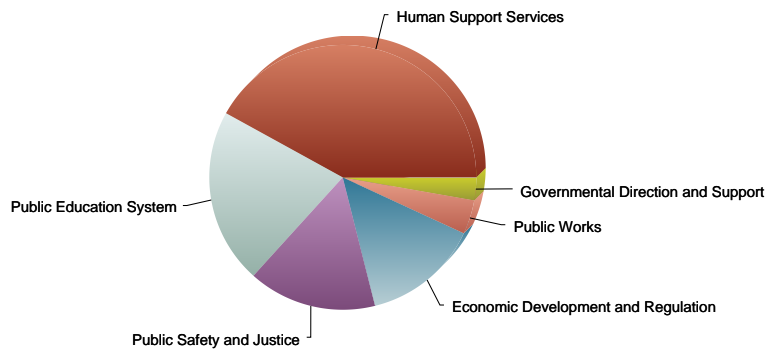
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	2.8%	29,653,807	3,492,221	3,498,370	1,195,735	926,533	5,620,638	20,540,948	69.3%
Economic Development and Regulation	14.1%	147,181,382	12,411,186	25,649,442	7,932,969	1,012,887	34,595,298	100,174,898	68.1%
Public Safety and Justice	15.4%	160,967,073	5,883,674	8,891,896	1,118,842	1,227,216	11,237,954	143,845,445	89.4%
Public Education System	21.4%	224,080,228	1,951,749	45,885,234	76,745	2,757,283	48,719,261	173,409,218	77.4%
Human Support Services	42.0%	439,430,753	43,832,364	57,569,942	8,238,251	23,712,022	89,520,215	306,078,174	69.7%
Public Works	4.2%	44,391,022	3,487,551	3,172,723	1,820,461	2,390,540	7,383,725	33,519,746	75.5%
Grand Total	100.0%	1,045,704,265	71,058,745	144,667,607	20,383,003	32,026,481	197,077,091	777,568,429	74.4%
% Of Budget			6.8%				18.8%		



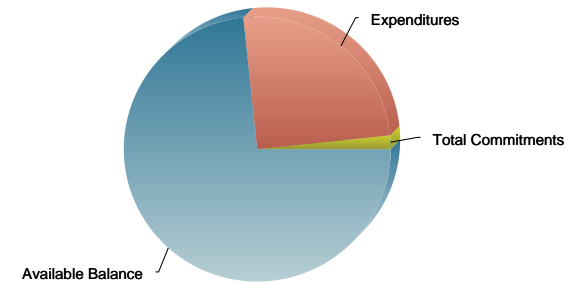
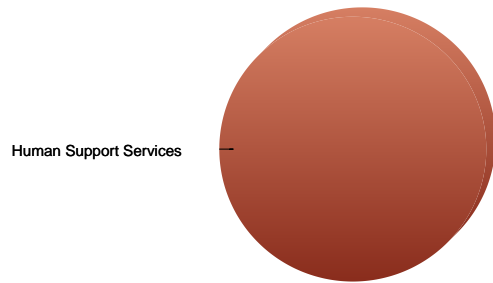
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(Run Date: Jan 25, 2012)

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%	1,499,114,748	376,437,571	8,768,672	1,857,811	14,389,937	25,016,420	1,097,660,757	73.2%
Grand Total	100.0%	1,499,114,748	376,437,571	8,768,672	1,857,811	14,389,937	25,016,420	1,097,660,757	73.2%
% Of Budget			25.1%				1.7%		



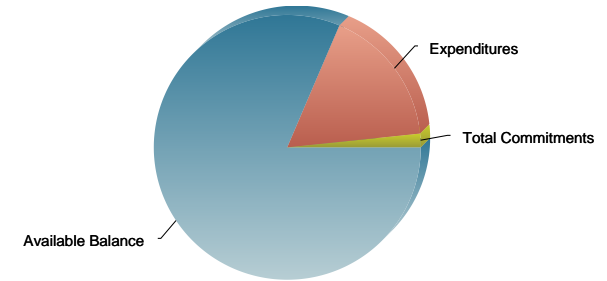
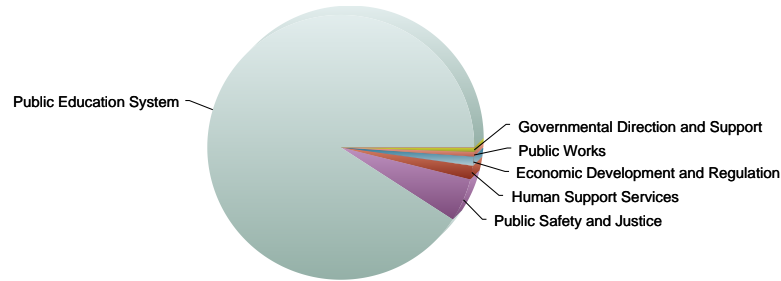
SOURCE: CFOSolve / SOAR
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(Run Date: Jan 25, 2012)

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%	144,407	25,441	0	0	0	0	118,966	82.4%
Economic Development and Regulation	1.1%	250,000	28,885	0	0	0	0	221,115	88.4%
Public Safety and Justice	5.4%	1,279,687	0	0	0	0	0	1,279,687	100.0%
Public Education System	90.8%	21,544,079	3,893,140	16,554	0	154,490	171,044	17,479,895	81.1%
Human Support Services	1.5%	352,220	66,260	80,703	0	5,551	86,254	199,706	56.7%
Public Works	0.6%	150,000	0	150,000	0	0	150,000	0	0.0%
Grand Total	100.0%	23,720,392	4,013,725	247,257	0	160,041	407,298	19,299,369	81.4%
% Of Budget			16.9%				1.7%		



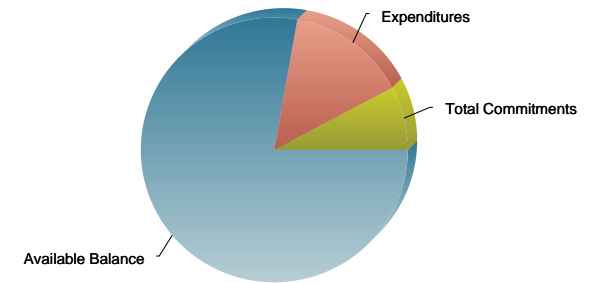
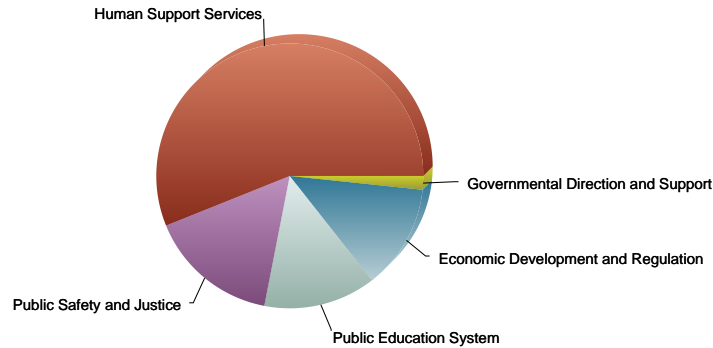
SOURCE: CFOSolve / SOAR
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(Run Date: Jan 25, 2012)

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	1.7%	10,889	3,877	0	0	0	0	7,012	64.4%
Economic Development and Regulation	12.7%	80,000	0	0	0	0	0	80,000	100.0%
Public Safety and Justice	15.8%	99,576	1,344	0	0	6,182	6,182	92,049	92.4%
Public Education System	13.6%	85,906	72,155	9,983	0	860	10,843	2,908	3.4%
Human Support Services	56.1%	353,015	14,450	298	1,125	30,000	31,424	307,141	87.0%
Grand Total	100.0%	629,385	91,827	10,281	1,125	37,042	48,449	489,110	77.7%
% Of Budget			14.6%				7.7%		



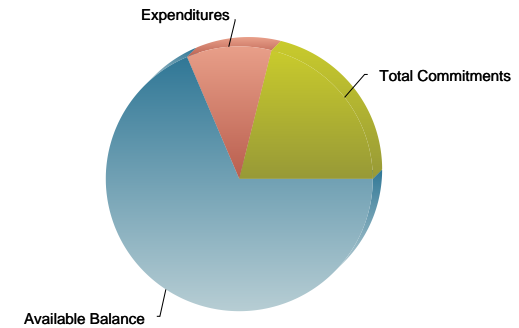
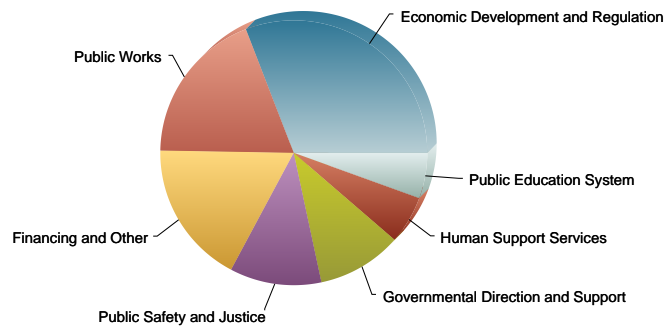
SOURCE: CFOSolve / SOAR
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(Run Date: Jan 25, 2012)

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	(163,568)	13,635,687	257,604	2,910,143	16,803,434	27,355,063	62.2%
Economic Development and Regulation	30.8%	130,072,998	17,109,872	6,634,266	7,866,218	965,813	15,466,297	97,496,829	75.0%
Public Safety and Justice	11.2%	47,179,534	4,778,067	20,325,522	2,450,544	257,602	23,033,668	19,367,798	41.1%
Public Education System	5.6%	23,488,203	1,385,688	90,348	6,318,736	150,348	6,559,431	15,543,083	66.2%
Human Support Services	5.7%	23,994,718	3,664,768	3,724,492	1,084,514	1,152,075	5,961,081	14,368,869	59.9%
Public Works	18.9%	79,820,432	17,051,969	15,991,363	4,407,869	655,000	21,054,232	41,714,231	52.3%
Financing and Other	17.4%	73,324,921	0	0	0	0	0	73,324,921	100.0%
Grand Total	100.0%	421,875,736	43,826,797	60,401,679	22,385,485	6,090,981	88,878,145	289,170,794	68.5%
% Of Budget			10.4%				21.1%		



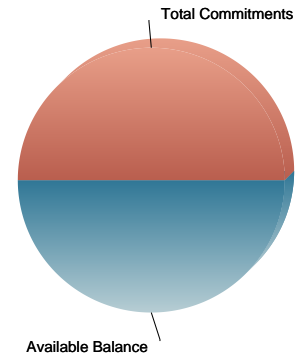
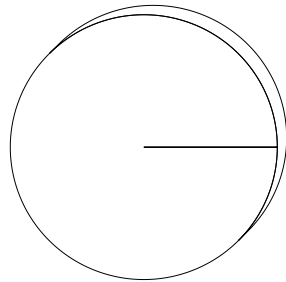
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(Run Date: Jan 25, 2012)

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



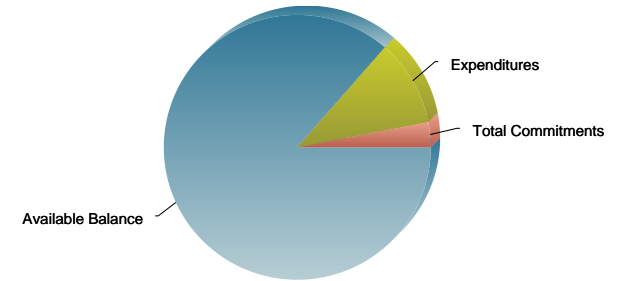
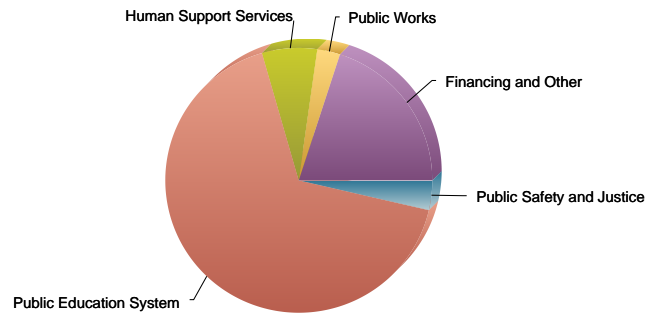
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	0.0%	0	115,664	160,120	0	96,126	256,246	(371,910)	N/A
Public Safety and Justice	3.6%	2,670,000	511,789	210,668	95,728	1,252	307,648	1,850,562	69.3%
Public Education System	67.1%	50,000,000	7,120,801	666,802	50	112,500	779,352	42,099,847	84.2%
Human Support Services	6.7%	5,000,000	91,150	850,382	0	1,650	852,032	4,056,819	81.1%
Public Works	2.7%	1,999,661	49,954	101,748	0	0	101,748	1,847,960	92.4%
Financing and Other	20.0%	14,900,000	0	0	0	0	0	14,900,000	100.0%
Grand Total	100.0%	74,569,661	7,889,358	1,989,719	95,778	211,528	2,297,025	64,383,278	86.3%
% Of Budget			10.6%				3.1%		



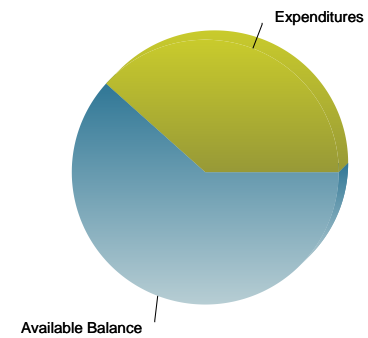
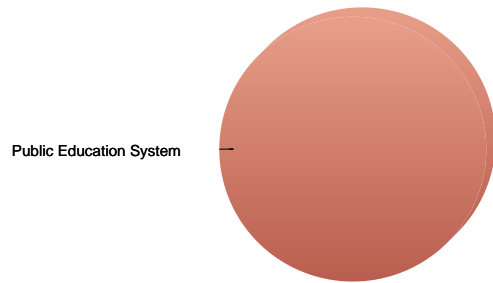
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	74,332	0	0	0	0	119,267	61.6%
Grand Total	100.0%	193,599	74,332	0	0	0	0	119,267	61.6%
% Of Budget			38.4%				0.0%		



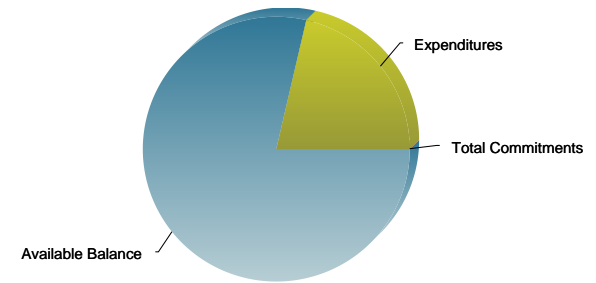
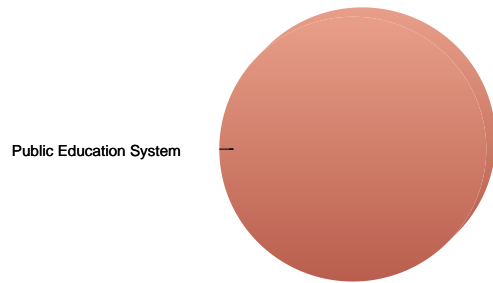
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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%	300,125	63,990	324	0	0	324	235,811	78.6%
Grand Total	100.0%	300,125	63,990	324	0	0	324	235,811	78.6%
% Of Budget			21.3%				0.1%		



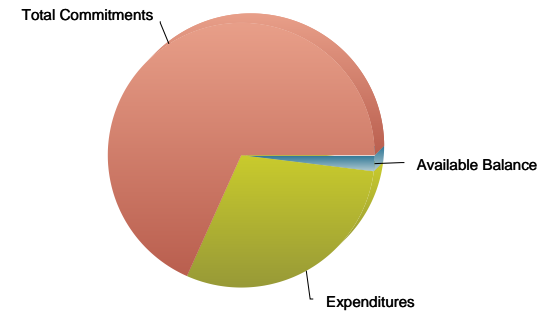
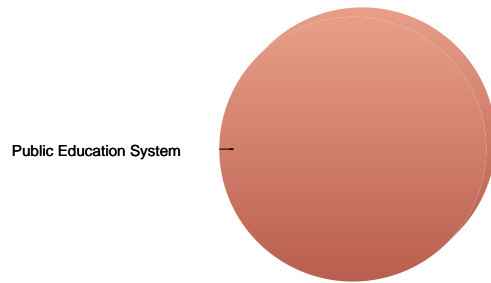
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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%	9,500,000	2,823,672	6,481,948	0	0	6,481,948	194,380	2.0%
Grand Total	100.0%	9,500,000	2,823,672	6,481,948	0	0	6,481,948	194,380	2.0%
% Of Budget			29.7%				68.2%		



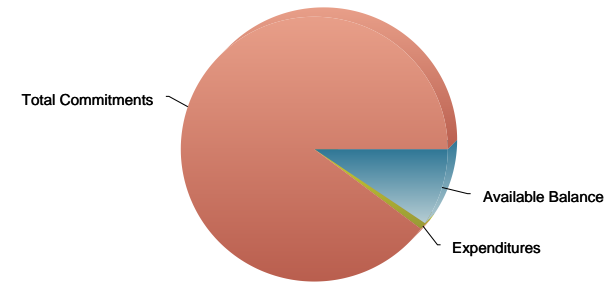
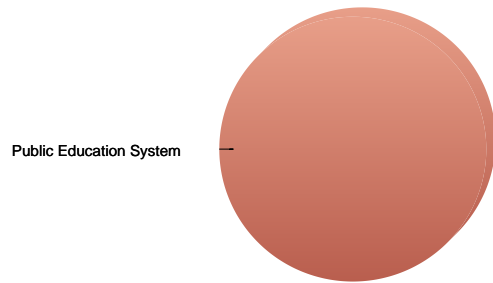
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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%	9,500,000	98,490	8,513,756	0	0	8,513,756	887,754	9.3%
Grand Total	100.0%	9,500,000	98,490	8,513,756	0	0	8,513,756	887,754	9.3%
% Of Budget			1.0%				89.6%		



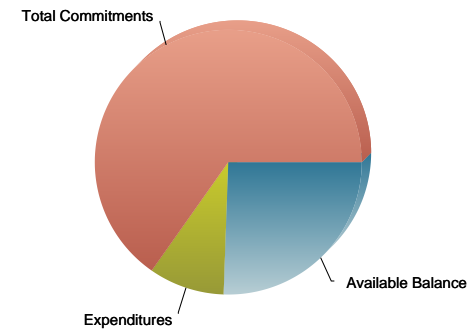
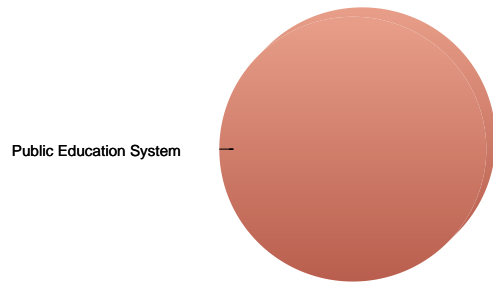
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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%	506,276	(146,935)	1,075,065	0	0	1,075,065	(421,853)	(83.3%)
Grand Total	100.0%	506,276	(146,935)	1,075,065	0	0	1,075,065	(421,853)	(83.3%)
% Of Budget			(29.0%)				212.3%		



(D) District Summary – By Object Class

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	1,479,712,805	609,962	19,079,196	121,433,004	18,050,457	8,517,054	0	64,585,186	1,711,987,663	19.0%
	0012-Regular Pay - Other	155,315,478	0	1,101,109	40,757,460	1,032,089	350,440	17,292	9,726,408	208,300,277	2.3%
	0013-Additional Gross Pay	46,163,760	0	5,000	271,758	0	10,420,165	32,800	132,784	57,026,266	0.6%
	0014-Fringe Benefits - Curr Personnel	310,342,992	129,111	3,470,505	33,663,712	4,143,655	1,497,578	1,323	15,370,928	368,619,802	4.1%
	0015-Overtime Pay	42,020,098	0	0	1,253,248	3,100	0	0	9,001,588	52,278,034	0.6%
	Personnel Services	2,033,555,132	739,073	23,655,810	197,379,181	23,229,301	20,785,236	51,415	98,816,893	2,398,212,042	26.7%
Non-Personnel Services	0020-Supplies And Materials	42,666,990	0	64,392	16,867,878	208,258	376,143	50,108	4,512,387	64,746,156	0.7%
	0030-Energy, Comm. And Bldg Rentals	94,826,780	0	0	1,724,620	102,598	0	0	2,649,671	99,303,669	1.1%
	0031-Telephone, Telegraph, Telegram, Etc	26,767,998	0	9,160	2,035,349	140,847	10,000	0	3,141,521	32,104,875	0.4%
	0032-Rentals - Land And Structures	112,483,958	0	0	5,209,934	1,549,036	0	0	6,545,925	125,788,854	1.4%
	0033-Janitorial Services	1,646,383	0	0	124,344	0	0	0	214,880	1,985,608	0.0%
	0034-Security Services	10,238,800	0	0	659,972	71,148	0	0	1,621,069	12,590,989	0.1%
	0035-Occupancy Fixed Costs	5,777,175	0	0	908,255	0	0	0	582,683	7,268,113	0.1%
	0040-Other Services And Charges	143,072,780	0	545,231	40,760,176	5,002,663	123,103	328,748	32,394,232	222,226,932	2.5%
	0041-Contractual Services - Other	327,537,481	1,384,717	7,498,497	106,102,755	29,134,767	2,134,207	58,999	96,220,547	570,071,971	6.3%
	0050-Subsidies And Transfers	2,153,393,907	388,649,606	62,775,482	661,694,898	1,438,942,056	231,703	95,889	159,202,860	4,864,986,400	54.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	20,133,180	0	21,088	12,236,903	734,074	60,000	44,227	11,601,067	44,830,539	0.5%
	0080-Debt Service	541,088,123	6,691,000	0	0	0	0	0	4,372,000	552,151,123	6.1%
	Non-Personnel Services	3,479,633,555	396,725,323	70,913,851	848,325,084	1,475,885,447	2,935,156	577,970	323,058,843	6,598,055,228	73.3%
Grand Total		5,513,188,687	397,464,396	94,569,661	1,045,704,265	1,499,114,748	23,720,392	629,385	421,875,736	8,996,267,270	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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 December2011	%Spent and Obligated as of December2010
0011 Regular Pay - Cont Full Time	1,711,987,663	434,276,123	0	548,733	0	548,733	1,277,162,807	74.6%	25.4%	26.5%
0012 Regular Pay - Other	208,300,277	45,417,008	0	237,111	0	237,111	162,646,158	78.1%	21.9%	23.6%
0013 Additional Gross Pay	57,026,266	15,640,146	0	0	0	0	41,386,120	72.6%	27.4%	30.1%
0014 Fringe Benefits - Curr Personnel	368,619,802	82,705,760	0	60,323	0	60,323	285,853,719	77.5%	22.5%	26.2%
0015 Overtime Pay	52,278,034	14,369,734	0	0	0	0	37,908,300	72.5%	27.5%	33.5%
Personnel Services	2,398,212,042	592,851,326	0	846,168	0	846,168	1,804,514,548	75.2%	24.8%	26.5%
0020 Supplies And Materials	64,746,156	3,574,184	22,765,068	6,230,244	2,258,536	31,253,849	29,918,123	46.2%	53.8%	50.8%
0030 Energy, Comm. And Bldg Rentals	99,303,669	11,080,007	10,988,816	44,281,966	3,840	55,274,622	32,949,040	33.2%	66.8%	67.7%
0031 Telephone, Telegraph, Telegram, Etc	32,104,875	1,823,268	250,516	19,803,668	0	20,054,184	10,227,424	31.9%	68.1%	63.3%
0032 Rentals - Land And Structures	125,788,854	28,130,719	0	50,272,821	2,770,039	53,042,860	44,615,275	35.5%	64.5%	71.8%
0033 Janitorial Services	1,985,608	5,038	34,962	1,985,608	0	2,020,570	(40,000)	(2.0%)	102.0%	100.0%
0034 Security Services	12,590,989	432,055	25,240	11,961,010	0	11,986,250	172,684	1.4%	98.6%	97.4%
0035 Occupancy Fixed Costs	7,268,113	568,143	0	6,596,280	0	6,596,280	103,689	1.4%	98.6%	100.9%
0040 Other Services And Charges	222,226,932	28,634,093	40,208,246	16,371,630	12,895,123	69,474,999	124,117,840	55.9%	44.1%	49.8%
0041 Contractual Services - Other	570,071,971	35,509,663	230,751,865	14,922,596	55,160,949	300,835,410	233,726,898	41.0%	59.0%	53.9%
0050 Subsidies And Transfers	4,864,986,400	1,123,060,420	241,129,067	6,187,657	29,863,420	277,180,143	3,464,745,837	71.2%	28.8%	26.2%
0070 Equipment &	44,830,539	1,696,156	7,692,233	2,796,168	1,743,295	12,231,696	30,902,687	68.9%	31.1%	24.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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 December2011	%Spent and Obligated as of December2010
Equipment Rental										
0080 Debt Service	552,151,123	221,182,505	0	0	0	0	330,968,618	59.9%	40.1%	29.3%
Non-Personnel Services	6,598,055,228	1,455,696,250	553,846,012	181,409,647	104,695,202	839,950,862	4,302,408,116	65.2%	34.8%	31.5%
Grand Total	8,996,267,270	2,048,547,577	553,846,012	182,255,815	104,695,202	840,797,030	6,106,922,664	67.9%	32.1%	30.3%
% Of Budget		22.8%				9.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
0011 Regular Pay - Cont Full Time	1,479,712,805	386,105,295	0	254,796	0	254,796	1,093,352,714	73.9%	26.1%	26.8%
0012 Regular Pay - Other	155,315,478	35,677,827	0	0	0	0	119,637,651	77.0%	23.0%	25.2%
0013 Additional Gross Pay	46,163,760	14,782,712	0	0	0	0	31,381,048	68.0%	32.0%	42.6%
0014 Fringe Benefits - Curr Personnel	310,342,992	70,987,341	0	0	0	0	239,355,650	77.1%	22.9%	26.6%
0015 Overtime Pay	42,020,098	13,663,581	0	0	0	0	28,356,516	67.5%	32.5%	33.4%
Personnel Services	2,033,555,132	521,353,301	0	254,796	0	254,796	1,511,947,036	74.3%	25.7%	27.2%
0020 Supplies And Materials	42,666,990	3,608,614	15,843,792	5,688,403	1,689,397	23,221,593	15,836,783	37.1%	62.9%	60.4%
0030 Energy, Comm. And Bldg Rentals	94,826,780	10,822,019	10,988,816	42,180,007	3,840	53,172,663	30,832,098	32.5%	67.5%	63.2%
0031 Telephone, Telegraph, Telegram, Etc	26,767,998	1,460,360	250,516	17,062,294	0	17,312,809	7,994,829	29.9%	70.1%	58.5%
0032 Rentals - Land And Structures	112,483,958	25,571,872	0	40,216,008	2,770,039	42,986,047	43,926,039	39.1%	60.9%	66.8%
0033 Janitorial Services	1,646,383	5,038	34,962	1,646,384	0	1,681,345	(40,000)	(2.4%)	102.4%	100.0%
0034 Security Services	10,238,800	422,502	25,240	8,545,718	0	8,570,958	1,245,339	12.2%	87.8%	99.3%
0035 Occupancy Fixed Costs	5,777,175	522,034	0	5,210,964	0	5,210,964	44,178	0.8%	99.2%	100.0%
0040 Other Services And Charges	143,072,780	24,506,933	25,910,838	10,680,663	8,545,091	45,136,591	73,429,256	51.3%	48.7%	53.7%
0041 Contractual Services - Other	327,537,481	34,254,910	155,834,306	4,263,493	24,722,150	184,819,949	108,462,623	33.1%	66.9%	60.7%
0050 Subsidies And Transfers	2,153,393,907	639,456,161	108,041,526	1,462,969	12,695,097	122,199,592	1,391,738,154	64.6%	35.4%	32.7%
0070 Equipment & Equipment Rental	20,133,180	1,230,074	4,656,014	320,913	1,353,581	6,330,507	12,572,599	62.4%	37.6%	27.6%
0080 Debt Service	541,088,123	219,160,485	0	0	0	0	321,927,638	59.5%	40.5%	30.1%
Non-Personnel Services	3,479,633,555	961,021,000	321,586,010	137,277,816	51,779,194	510,643,020	2,007,969,534	57.7%	42.3%	37.7%
Grand Total	5,513,188,687	1,482,374,301	321,586,010	137,532,612	51,779,194	510,897,816	3,519,916,570	63.8%	36.2%	33.9%
% Of Budget		26.9%				9.3%				

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

(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
0011 Regular Pay - Cont Full Time	609,962	135,977	0	0	0	0	473,984	77.7%	22.3%	8.4%
0012 Regular Pay - Other	0	(3,827)	0	0	0	0	3,827	N/A	N/A	22.6%
0014 Fringe Benefits - Curr Personnel	129,111	21,682	0	0	0	0	107,429	83.2%	16.8%	13.5%
Personnel Services	739,073	153,832	0	0	0	0	585,241	79.2%	20.8%	14.4%
0020 Supplies And Materials	0	0	0	0	0	0	0	N/A	N/A	30.0%
0040 Other Services And Charges	0	(60,226)	60,236	0	0	60,236	(10)	N/A	N/A	0.0%
0041 Contractual Services - Other	1,384,717	0	42,591	0	0	42,591	1,342,126	96.9%	3.1%	3.7%
0050 Subsidies And Transfers	388,649,606	57,826,078	924	0	0	924	330,822,603	85.1%	14.9%	1.3%
0080 Debt Service	6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%	30.2%	6.2%
Non-Personnel Services	396,725,323	59,787,872	103,751	0	0	103,751	336,833,700	84.9%	15.1%	1.5%
Grand Total	397,464,396	59,941,704	103,751	0	0	103,751	337,418,941	84.9%	15.1%	1.5%
% Of Budget		15.1%				0.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
0011 Regular Pay - Cont Full Time	19,079,196	1,183,927	0	0	0	0	17,895,269	93.8%	6.2%	81.1%
0012 Regular Pay - Other	1,101,109	203,251	0	0	0	0	897,859	81.5%	18.5%	19.4%
0013 Additional Gross Pay	5,000	14,258	0	0	0	0	(9,258)	(185.2%)	285.2%	2.6%
0014 Fringe Benefits - Curr Personnel	3,470,505	173,951	0	0	0	0	3,296,554	95.0%	5.0%	46.4%
Personnel Services	23,655,810	1,569,336	0	0	0	0	22,086,474	93.4%	6.6%	29.8%
0020 Supplies And Materials	64,392	2,015	79,815	23,892	0	103,707	(41,330)	(64.2%)	164.2%	1.7%
0031 Telephone, Telegraph, Telegram, Etc	9,160	0	0	9,285	0	9,285	(125)	(1.4%)	101.4%	274.8%
0040 Other Services And Charges	545,231	107,404	284,072	50,593	171,126	505,790	(67,964)	(12.5%)	112.5%	17.9%
0041 Contractual Services - Other	7,498,497	421,840	1,324,916	9,208	39,152	1,373,276	5,703,381	76.1%	23.9%	56.4%
0050 Subsidies And Transfers	62,775,482	8,702,311	16,338,032	0	1,250	16,339,282	37,733,889	60.1%	39.9%	30.7%
0070 Equipment & Equipment Rental	21,088	0	33,920	2,800	0	36,720	(15,632)	(74.1%)	174.1%	35.9%
Non-Personnel Services	70,913,851	9,233,571	18,060,755	95,778	211,528	18,368,061	43,312,220	61.1%	38.9%	33.8%
Grand Total	94,569,661	10,802,906	18,060,755	95,778	211,528	18,368,061	65,398,694	69.2%	30.8%	32.9%
% Of Budget		11.4%				19.4%				

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

(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
0011 Regular Pay - Cont Full Time	121,433,004	25,962,205	0	0	0	0	95,470,799	78.6%	21.4%	21.8%
0012 Regular Pay - Other	40,757,460	7,095,826	0	237,111	0	237,111	33,424,523	82.0%	18.0%	17.0%
0013 Additional Gross Pay	271,758	620,065	0	0	0	0	(348,308)	(128.2%)	228.2%	45.8%
0014 Fringe Benefits - Curr Personnel	33,663,712	6,944,750	0	47,889	0	47,889	26,671,073	79.2%	20.8%	22.2%
0015 Overtime Pay	1,253,248	204,256	0	0	0	0	1,048,992	83.7%	16.3%	66.3%
Personnel Services	197,379,181	40,831,252	0	285,000	0	285,000	156,262,930	79.2%	20.8%	21.2%
0020 Supplies And Materials	16,867,878	(335,730)	5,952,687	230,850	328,053	6,511,589	10,692,018	63.4%	36.6%	45.4%
0030 Energy, Comm. And Bldg Rentals	1,724,620	73,047	0	1,357,549	0	1,357,549	294,024	17.0%	83.0%	79.0%
0031 Telephone, Telegraph, Telegram, Etc	2,035,349	58,668	0	1,516,559	0	1,516,559	460,122	22.6%	77.4%	50.8%
0032 Rentals - Land And Structures	5,209,934	473,005	0	4,418,526	0	4,418,526	318,403	6.1%	93.9%	87.1%
0033 Janitorial Services	124,344	0	0	124,344	0	124,344	0	0.0%	100.0%	100.0%
0034 Security Services	659,972	9,158	0	244,608	0	244,608	406,207	61.5%	38.5%	45.6%
0035 Occupancy Fixed Costs	908,255	26,784	0	864,335	0	864,335	17,135	1.9%	98.1%	111.6%
0040 Other Services And Charges	40,760,176	1,621,950	4,991,545	2,498,752	3,477,599	10,967,896	28,170,331	69.1%	30.9%	23.6%
0041 Contractual Services - Other	106,102,755	1,392,717	23,230,823	4,217,648	12,260,086	39,708,557	65,001,481	61.3%	38.7%	33.8%
0050 Subsidies And Transfers	661,694,898	27,066,983	109,761,090	4,362,997	15,591,047	129,715,134	504,912,781	76.3%	23.7%	20.2%
0070 Equipment & Equipment Rental	12,236,903	(159,089)	731,463	261,835	369,696	1,362,994	11,032,998	90.2%	9.8%	19.7%
Non-Personnel Services	848,325,084	30,227,493	144,667,607	20,098,003	32,026,481	196,792,091	621,305,499	73.2%	26.8%	22.6%
Grand Total	1,045,704,265	71,058,745	144,667,607	20,383,003	32,026,481	197,077,091	777,568,429	74.4%	25.6%	22.4%
% Of Budget		6.8%				18.8%				

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

(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
0011 Regular Pay - Cont Full Time	18,050,457	3,981,141	0	0	0	0	14,069,316	77.9%	22.1%	21.6%
0012 Regular Pay - Other	1,032,089	216,781	0	0	0	0	815,308	79.0%	21.0%	27.7%
0014 Fringe Benefits - Curr Personnel	4,143,655	889,301	0	0	0	0	3,254,353	78.5%	21.5%	24.2%
0015 Overtime Pay	3,100	36,454	0	0	0	0	(33,354)	(1,075.9%)	1,175.9%	1,171.8%
Personnel Services	23,229,301	5,167,670	0	0	0	0	18,061,631	77.8%	22.2%	22.6%
0020 Supplies And Materials	208,258	14,197	8,988	77,474	22,500	108,962	85,100	40.9%	59.1%	48.6%
0030 Energy, Comm. And Bldg Rentals	102,598	6,769	0	99	0	99	95,730	93.3%	6.7%	N/A
0031 Telephone, Telegraph, Telegram, Etc	140,847	0	0	36,346	0	36,346	104,501	74.2%	25.8%	N/A
0032 Rentals - Land And Structures	1,549,036	63,476	0	1,114,726	0	1,114,726	370,834	23.9%	76.1%	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	5,002,663	1,063,495	1,727,729	492,564	0	2,220,293	1,718,875	34.4%	65.6%	66.8%
0041 Contractual Services - Other	29,134,767	(2,529,239)	6,416,958	105,470	13,962,437	20,484,865	11,179,141	38.4%	61.6%	67.2%
0050 Subsidies And Transfers	1,438,942,056	372,577,363	206,719	0	405,000	611,719	1,065,752,974	74.1%	25.9%	27.0%
0070 Equipment & Equipment Rental	734,074	73,841	408,277	31,132	0	439,409	220,824	30.1%	69.9%	72.0%
Non-Personnel Services	1,475,885,447	371,269,901	8,768,672	1,857,811	14,389,937	25,016,420	1,079,599,126	73.1%	26.9%	27.9%
Grand Total	1,499,114,748	376,437,571	8,768,672	1,857,811	14,389,937	25,016,420	1,097,660,757	73.2%	26.8%	27.8%
% Of Budget		25.1%				1.7%				

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

(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
0011 Regular Pay - Cont Full Time	8,517,054	3,226,065	0	0	0	0	5,290,989	62.1%	37.9%	40.5%
0012 Regular Pay - Other	350,440	106,569	0	0	0	0	243,871	69.6%	30.4%	44.6%
0013 Additional Gross Pay	10,420,165	14,277	0	0	0	0	10,405,888	99.9%	0.1%	N/A
0014 Fringe Benefits - Curr Personnel	1,497,578	368,160	0	0	0	0	1,129,418	75.4%	24.6%	49.3%
Personnel Services	20,785,236	4,007,820	0	0	0	0	16,777,416	80.7%	19.3%	44.1%
0020 Supplies And Materials	376,143	1,233	10,801	0	79,220	90,021	284,889	75.7%	24.3%	5.4%
0031 Telephone, Telegraph, Telegram, Etc	10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
0040 Other Services And Charges	123,103	5,179	4,625	0	5,551	10,176	107,749	87.5%	12.5%	6.1%
0041 Contractual Services - Other	2,134,207	(507)	81,832	0	75,270	157,102	1,977,613	92.7%	7.3%	19.8%
0050 Subsidies And Transfers	231,703	0	150,000	0	0	150,000	81,703	35.3%	64.7%	0.0%
0070 Equipment & Equipment Rental	60,000	0	0	0	0	0	60,000	100.0%	0.0%	0.0%
Non-Personnel Services	2,935,156	5,905	247,257	0	160,041	407,298	2,521,953	85.9%	14.1%	8.3%
Grand Total	23,720,392	4,013,725	247,257	0	160,041	407,298	19,299,369	81.4%	18.6%	18.1%
% Of Budget		16.9%				1.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
0012 Regular Pay - Other	17,292	10,571	0	0	0	0	6,722	38.9%	61.1%	N/A
0013 Additional Gross Pay	32,800	1,474	0	0	0	0	31,326	95.5%	4.5%	N/A
0014 Fringe Benefits - Curr Personnel	1,323	4,353	0	0	0	0	(3,030)	(229.1%)	329.1%	N/A
Personnel Services	51,415	65,438	0	0	0	0	(14,023)	(27.3%)	127.3%	N/A
0020 Supplies And Materials	50,108	3,453	252	963	0	1,216	45,439	90.7%	9.3%	34.4%
0040 Other Services And Charges	328,748	7,855	0	0	36,182	36,182	284,710	86.6%	13.4%	12.8%
0041 Contractual Services - Other	58,999	14,869	299	162	0	461	43,669	74.0%	26.0%	28.3%
0050 Subsidies And Transfers	95,889	0	0	0	0	0	95,889	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	44,227	210	9,731	0	860	10,590	33,426	75.6%	24.4%	124.8%
Non-Personnel Services	577,970	26,389	10,281	1,125	37,042	48,449	503,133	87.1%	12.9%	23.6%
Grand Total	629,385	91,827	10,281	1,125	37,042	48,449	489,110	77.7%	22.3%	23.6%
% Of Budget		14.6%				7.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
0011 Regular Pay - Cont Full Time	64,585,186	13,632,472	0	293,937	0	293,937	50,658,776	78.4%	21.6%	22.5%
0012 Regular Pay - Other	9,726,408	2,110,011	0	0	0	0	7,616,397	78.3%	21.7%	26.4%
0013 Additional Gross Pay	132,784	163,367	0	0	0	0	(30,584)	(23.0%)	123.0%	75.4%
0014 Fringe Benefits - Curr Personnel	15,370,928	3,316,222	0	12,434	0	12,434	12,042,272	78.3%	21.7%	25.6%
0015 Overtime Pay	9,001,588	465,442	0	0	0	0	8,536,146	94.8%	5.2%	31.3%
Personnel Services	98,816,893	19,702,678	0	306,372	0	306,372	78,807,844	79.8%	20.2%	24.4%
0020 Supplies And Materials	4,512,387	280,402	868,733	208,662	139,367	1,216,761	3,015,225	66.8%	33.2%	27.5%
0030 Energy, Comm. And Bldg Rentals	2,649,671	178,172	0	744,311	0	744,311	1,727,188	65.2%	34.8%	90.6%
0031 Telephone, Telegraph, Telegram, Etc	3,141,521	304,240	0	1,179,184	0	1,179,184	1,658,097	52.8%	47.2%	105.9%
0032 Rentals - Land And Structures	6,545,925	2,022,365	0	4,523,560	0	4,523,560	0	0.0%	100.0%	100.0%
0033 Janitorial Services	214,880	0	0	214,880	0	214,880	0	0.0%	100.0%	100.0%
0034 Security Services	1,621,069	395	0	3,170,684	0	3,170,684	(1,550,010)	(95.6%)	195.6%	100.0%
0035 Occupancy Fixed Costs	582,683	19,325	0	520,981	0	520,981	42,377	7.3%	92.7%	100.0%
0040 Other Services And Charges	32,394,232	1,381,504	7,229,203	2,649,058	659,574	10,537,835	20,474,894	63.2%	36.8%	60.6%
0041 Contractual Services - Other	96,220,547	1,955,072	43,820,140	6,326,615	4,101,855	54,248,611	40,016,864	41.6%	58.4%	56.7%
0050 Subsidies And Transfers	159,202,860	17,431,524	6,630,775	361,690	1,171,026	8,163,491	133,607,845	83.9%	16.1%	6.2%
0070 Equipment & Equipment Rental	11,601,067	551,120	1,852,828	2,179,488	19,159	4,051,475	6,998,472	60.3%	39.7%	13.1%
0080 Debt Service	4,372,000	0	0	0	0	0	4,372,000	100.0%	0.0%	0.0%
Non-Personnel Services	323,058,843	24,124,119	60,401,679	22,079,113	6,090,981	88,571,773	210,362,951	65.1%	34.9%	42.7%
Grand Total	421,875,736	43,826,797	60,401,679	22,385,485	6,090,981	88,878,145	289,170,794	68.5%	31.5%	37.6%
% Of Budget		10.4%				21.1%				

(E) District Summary – By
Source By Agency

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	8,259,044	2,035,028	0	34,406	0	34,406	6,189,610	74.9%
AB0 - Council of the District of Columbia	19,026,085	4,238,829	280,332	166,707	4,398	451,437	14,335,819	75.3%
AC0 - Office of the District of Columbia Auditor	3,686,233	782,233	34,834	399,020	550	434,403	2,469,597	67.0%
AD0 - Office of the Inspector General	13,047,532	2,180,986	1,910,260	80,298	0	1,990,558	8,875,988	68.0%
AE0 - Office of the City Administrator	3,283,292	665,461	10,000	46,664	0	56,664	2,561,167	78.0%
AF0 - Contract Appeals Board	796,107	195,581	0	1,644	0	1,644	598,882	75.2%
AG0 - District of Columbia Office of Open Government	350,000	0	0	0	0	0	350,000	100.0%
AM0 - Department of General Services	211,426,038	32,892,699	30,164,326	1,047,010	6,321,647	37,532,982	141,000,357	66.7%
AS0 - Office of Finance and Resource Management	19,068,004	1,671,133	0	6,136,374	0	6,136,374	11,260,498	59.1%
AT0 - Office of the Chief Financial Officer	94,641,610	20,955,418	7,710,176	339,912	1,559,521	9,609,609	64,076,584	67.7%
BA0 - Office of the Secretary	2,374,510	450,895	4,333	14,790	0	19,123	1,904,492	80.2%
BE0 - D. C. Department of Human Resources	8,642,711	1,720,549	1,463,947	31,474	0	1,495,422	5,426,741	62.8%
CB0 - Office of the Attorney General for the District of Columbia	56,660,723	12,613,201	1,752,265	2,463,116	44,761	4,260,142	39,787,380	70.2%
CG0 - Public Employee Relations Board	950,866	217,479	37,797	10,646	72,000	120,444	612,943	64.5%
CH0 - Office of Employee Appeals	1,359,735	270,383	6,982	12,862	20,000	39,844	1,049,508	77.2%
CJ0 - Office of Campaign Finance	1,313,024	320,262	175	1,327	1,500	3,002	989,760	75.4%
DL0 - Board of Elections and Ethics	5,272,238	853,693	86,870	58,579	449,721	595,169	3,823,375	72.5%
DX0 - Advisory Neighborhood Commissions	889,414	(237,648)	0	2,586	0	2,586	1,124,476	126.4%
EA0 - Metropolitan Washington Council of Governments	395,943	98,986	0	0	0	0	296,957	75.0%
JR0 - Office of Disability Rights	952,183	206,641	0	18,369	20,792	39,161	706,381	74.2%
PO0 - Office of Contracting and Procurement	8,697,582	1,649,961	65,503	156,234	10,000	231,737	6,815,884	78.4%
RJ0 - Medical Liability Captive INS Agency	2,584,114	38,370	225,005	0	0	225,005	2,320,740	89.8%
RK0 - D. C. Office of Risk Management	2,727,602	367,568	28,670	171,572	0	200,242	2,159,793	79.2%
RP0 - Office of Community Affairs	0	1,517	0	212,298	0	212,298	(213,814)	N/A
TO0 - Office of the Chief Technology Officer	34,248,874	6,964,474	5,643,228	11,612	1,241,864	6,896,704	20,387,696	59.5%
ZX0 - Municipal Facilities: Non-Capital	0	(132,679)	236,684	0	0	236,684	(104,005)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Governmental Direction and Support	500,653,465	91,021,019	49,661,388	11,417,499	9,746,753	70,825,639	338,806,807	67.7%
BD0 - Office of Planning	6,245,906	1,356,043	66,643	52,173	10,208	129,025	4,760,838	76.2%
BJ0 - Office of Zoning	2,543,588	485,282	321,513	133,187	10,671	465,370	1,592,936	62.6%
BX0 - Commission on Arts and Humanities	3,919,656	607,144	1,630,296	54,314	110,000	1,794,610	1,517,902	38.7%
CF0 - Department of Employment Services	40,653,754	1,096,090	2,520,031	124,150	395,630	3,039,811	36,517,853	89.8%
CQ0 - Office of the Tenant Advocate	1,923,771	313,225	27,376	154,644	90,000	272,020	1,338,526	69.6%
CR0 - Department of Consumer and Regulatory Affairs	10,040,581	2,047,219	15,455	489,164	234,000	738,619	7,254,743	72.3%
DA0 - Board of Real Property Assessments and Appeals	1,631,000	125,144	0	0	0	0	1,505,856	92.3%
DB0 - Department of Housing and Community Development	12,221,301	4,162,519	2,535,272	430,442	(30,048)	2,935,666	5,123,116	41.9%
DH0 - Public Service Commission	0	8,582	0	0	0	0	(8,582)	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	8,239,255	803,586	1,341,759	16,221	250,000	1,607,979	5,827,689	70.7%
EN0 - Department of Small and Local Business Development	4,852,170	623,194	183,300	45,551	11,500	240,351	3,988,625	82.2%
HY0 - Housing Authority Subsidy	4,000,000	0	0	0	0	0	4,000,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	279,313	0	0	218,386	0	218,386	60,927	21.8%
SR0 - Department of Insurance, Securities, and Banking	0	26,788	0	0	0	0	(26,788)	N/A
TK0 - Office of Motion Picture and Television Development	671,078	140,115	7,700	20,360	29,010	57,070	473,894	70.6%
Total, Economic Development and Regulation	97,221,373	11,794,932	8,649,345	1,738,592	1,110,970	11,498,907	73,927,535	76.0%
BN0 - Homeland Security and Emergency Management Agency	1,829,039	431,888	74,937	33,818	89,190	197,945	1,199,206	65.6%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	442,071,368	107,051,866	15,795,931	1,037,772	1,506,167	18,339,870	316,679,632	71.6%
FB0 - Fire and Emergency Medical Services Department	193,902,438	44,857,628	1,921,093	708,950	1,186,989	3,817,032	145,227,778	74.9%
FD0 - Police Officers' and Fire Fighters' Retirement System	116,700,000	116,700,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	0	(22,706)	23,276	0	0	23,276	(570)	N/A
FH0 - Office of Police Complaints	2,051,138	369,012	16,480	34,804	8,160	59,444	1,622,682	79.1%

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FJ0 - Criminal Justice Coordinating Council	195,476	46,737	0	0	0	0	148,739	76.1%
FK0 - District of Columbia National Guard	2,270,075	283,425	4,206	17,219	6,066	27,491	1,959,159	86.3%
FL0 - Department of Corrections	115,294,231	24,304,599	28,134,541	4,277,297	3,745,648	36,157,486	54,832,146	47.6%
FO0 - Office of Justice Grants Administration	0	104,750	0	0	0	0	(104,750)	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	8,161,191	524,725	2,279,250	18,995	0	2,298,245	5,338,221	65.4%
FS0 - Office of Administrative Hearings	7,636,805	1,632,846	180,169	44,766	50,000	274,935	5,729,024	75.0%
FV0 - Forensic Laboratory Technician Training Program	1,550,554	263,549	170	0	0	170	1,286,835	83.0%
FX0 - Office of the Chief Medical Examiner	7,569,313	1,660,702	483,483	23,300	15,209	521,992	5,386,619	71.2%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	887,659	171,478	56,943	18,859	0	75,803	640,379	72.1%
UC0 - Office of Unified Communications	26,536,138	6,410,988	0	222,440	0	222,440	19,902,711	75.0%
Total, Public Safety and Justice	926,655,426	304,791,486	48,970,374	6,438,220	6,607,462	62,016,056	559,847,884	60.4%
CE0 - District of Columbia Public Library	34,781,452	7,703,541	2,600,288	253,209	490,000	3,343,497	23,734,414	68.2%
GA0 - District of Columbia Public Schools	606,153,530	157,680,352	12,830,662	36,383,956	3,274,234	52,488,852	395,984,327	65.3%
GB0 - Public Charter School Board	1,076,000	504,889	0	0	0	0	571,111	53.1%
GC0 - Public Charter Schools	362,771,214	173,246,980	136,649	0	0	136,649	189,387,584	52.2%
GD0 - Office of the State Superintendent of Education	95,855,933	14,154,264	14,340,512	3,526,781	1,863,442	19,730,735	61,970,934	64.7%
GG0 - University of the District of Columbia Subsidy Account	64,181,000	0	0	0	0	0	64,181,000	100.0%
GM0 - Office of Public Education Facilities Modernization	0	7,513	59,233	33,448	0	92,681	(100,194)	N/A
GN0 - NON-PUBLIC TUITION	150,236,796	11,396,596	0	0	0	0	138,840,200	92.4%
GO0 - Special Education Transportation	88,760,336	21,383,490	4,622,010	5,605,804	153,500	10,381,315	56,995,530	64.2%
GW0 - Deputy Mayor for Education	1,982,273	284,520	198,938	12,553	0	211,491	1,486,262	75.0%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
Total, Public Education System	1,408,798,534	389,362,146	34,788,293	45,815,751	5,781,176	86,385,219	933,051,168	66.2%
AP0 - Office on Asian and Pacific Islander Affairs	767,921	247,920	0	7,598	0	7,598	512,403	66.7%
BG0 - Disability Compensation Fund	27,301,821	5,882,577	342,650	0	2,922,946	3,265,596	18,153,647	66.5%
BH0 - Unemployment Compensation Fund	6,512,000	1,654,604	0	0	0	0	4,857,396	74.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BY0 - D. C. Office on Aging	16,067,591	1,954,640	11,603,823	605,175	110,428	12,319,426	1,793,524	11.2%
BZ0 - Office of Latino Affairs	2,665,556	138,967	219,230	17,795	837,500	1,074,525	1,452,064	54.5%
HA0 - Department of Parks and Recreation	32,173,963	6,241,701	779,499	252,834	247,618	1,279,951	24,652,311	76.6%
HC0 - Department of Health	90,672,177	14,885,466	40,172,788	13,114,973	1,124,814	54,412,576	21,374,135	23.6%
HG0 - Deputy Mayor for Health and Human Services	698,000	37,631	0	2,500	0	2,500	657,869	94.3%
HM0 - Office of Human Rights	2,147,999	510,951	60,772	34,165	0	94,937	1,542,111	71.8%
HT0 - Department of Health Care Finance	647,209,437	172,670,005	3,514,984	812,662	7,968,654	12,296,300	462,243,132	71.4%
JAO - Department of Human Services	164,663,226	40,839,303	17,177,594	19,752,875	2,396,239	39,326,707	84,497,216	51.3%
JM0 - Department on Disability Services	53,343,666	11,606,019	22,029,539	4,147,712	2,010,936	28,188,187	13,549,461	25.4%
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	19,249,641	16,226,221	614,548	5,400,238	22,241,006	65,578,343	61.2%
PT0 - Title PBC Transition	0	0	(640)	0	0	(640)	640	N/A
RL0 - Child and Family Services Agency	191,596,117	22,606,439	14,856,125	11,343,515	238,836	26,438,476	142,551,202	74.4%
RM0 - Department of Mental Health	157,512,115	31,527,499	27,266,401	6,324,957	4,000,408	37,591,765	88,392,851	56.1%
VA0 - Office of Veterans' Affairs	372,714	82,894	0	5,849	516	6,365	283,455	76.1%
Total, Human Support Services	1,503,773,291	333,136,257	154,248,986	57,037,157	27,259,132	238,545,275	932,091,760	62.0%
KA0 - Department of Transportation	118,878,897	20,080,198	10,602,469	10,254,699	603,688	21,460,856	77,337,842	65.1%
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	66,779,810	0	0	0	0	68,037,016	50.5%
KG0 - District Department of the Environment	16,157,000	5,709,327	438,757	12,413	6,331	457,501	9,990,171	61.8%
KT0 - Department of Public Works	97,230,521	22,229,928	9,012,552	537,201	433,861	9,983,614	65,016,980	66.9%
KV0 - Department of Motor Vehicles	26,085,810	4,477,152	5,210,965	632,753	229,821	6,073,539	15,535,119	59.6%
TC0 - D.C. Taxicab Commission	1,544,132	295,582	0	0	0	0	1,248,550	80.9%
Total, Public Works	394,838,892	119,571,998	25,264,742	11,437,066	1,273,701	37,975,510	237,291,385	60.1%
CP0 - Certificate of Participation	32,533,738	0	0	0	0	0	32,533,738	100.0%
DO0 - Non-Departmental	2,000,000	0	0	0	0	0	2,000,000	100.0%
DS0 - Repayment of Loans and Interest	437,143,184	219,990,204	0	0	0	0	217,152,980	49.7%
ELO - Master Equipment Lease/Purchase Program	53,617,192	12,176,750	0	0	0	0	41,440,442	77.3%

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RH0 - District Retiree Health Contribution	109,800,000	0	0	0	0	0	109,800,000	100.0%
SB0 - Inaugural Expenses	0	0	2,882	0	0	2,882	(2,882)	N/A
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	3,088,296	(13,504,516)	0	0	0	0	16,592,812	537.3%
ZB0 - Debt Service - Issuance Costs	6,000,000	481,660	0	0	0	0	5,518,340	92.0%
ZH0 - Settlements and Judgments	21,477,000	13,233,111	0	0	0	0	8,243,889	38.4%
ZZ0 - John A. Wilson Building Fund	3,967,582	319,255	0	3,648,327	0	3,648,327	0	0.0%
Total, Financing and Other	681,247,704	232,696,464	2,882	3,648,327	0	3,651,209	444,900,031	65.3%
Grand Total	5,513,188,687	1,482,374,301	321,586,010	137,532,612	51,779,194	510,897,816	3,519,916,570	63.8%
% Of Budget		26.9%				9.3%		

SOURCE: CFOsolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	(66,535)	102,827	0	0	102,827	(36,292)	N/A
HP0 - Housing Production Trust Fund Subsidy	35,109,412	0	0	0	0	0	35,109,412	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	460,000	0	0	0	0	0	460,000	100.0%
Total, Economic Development and Regulation	35,569,412	(66,535)	102,827	0	0	102,827	35,533,120	99.9%
GD0 - Office of the State Superintendent of Education	4,266,000	94,895	0	0	0	0	4,171,106	97.8%
Total, Public Education System	4,266,000	94,895	0	0	0	0	4,171,106	97.8%
HT0 - Department of Health Care Finance	57,426,941	64,322	924	0	0	924	57,361,695	99.9%
Total, Human Support Services	57,426,941	64,322	924	0	0	924	57,361,695	99.9%
KA0 - Department of Transportation	500,000	0	0	0	0	0	500,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	58,642,349	31,432,107	0	0	0	0	27,210,242	46.4%
Total, Public Works	59,142,349	31,432,107	0	0	0	0	27,710,242	46.9%
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	26,394,895	0	0	0	0	74,322,865	73.8%
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%
Total, Financing and Other	241,059,693	28,416,915	0	0	0	0	212,642,778	88.2%
Grand Total	397,464,396	59,941,704	103,751	0	0	103,751	337,418,941	84.9%
% Of Budget		15.1%				0.0%		

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

(Run Date: Jan 25, 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	0	115,664	160,120	0	96,126	256,246	(371,910)	N/A
Total, Governmental Direction and Support	0	115,664	160,120	0	96,126	256,246	(371,910)	N/A
DQ0 - Commission on Judicial Disabilities and Tenure	294,000	62,499	31,340	20,973	0	52,313	179,188	60.9%
DV0 - Judicial Nomination Commission	205,000	46,191	0	17,041	0	17,041	141,768	69.2%
FJ0 - Criminal Justice Coordinating Council	1,796,000	276,803	92,122	57,714	2	149,838	1,369,359	76.2%
FK0 - District of Columbia National Guard	375,000	(16,444)	87,206	0	1,250	88,456	302,988	80.8%
FV0 - Forensic Laboratory Technician Training Program	0	142,740	0	0	0	0	(142,740)	N/A
Total, Public Safety and Justice	2,670,000	511,789	210,668	95,728	1,252	307,648	1,850,562	69.3%
GA0 - District of Columbia Public Schools	20,000,000	736,899	626,043	0	0	626,043	18,637,058	93.2%
GD0 - Office of the State Superintendent of Education	50,000,000	9,297,451	16,111,794	50	112,500	16,224,344	24,478,205	49.0%
Total, Public Education System	70,000,000	10,034,350	16,737,838	50	112,500	16,850,388	43,115,263	61.6%
HC0 - Department of Health	5,000,000	0	0	0	0	0	5,000,000	100.0%
RL0 - Child and Family Services Agency	0	91,150	850,382	0	1,650	852,032	(943,181)	N/A
Total, Human Support Services	5,000,000	91,150	850,382	0	1,650	852,032	4,056,819	81.1%
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%
Total, Public Works	1,999,661	49,954	101,748	0	0	101,748	1,847,960	92.4%
EP0 - Emergency Planning and Security Fund	14,900,000	0	0	0	0	0	14,900,000	100.0%
Total, Financing and Other	14,900,000	0	0	0	0	0	14,900,000	100.0%
Grand Total	94,569,661	10,802,906	18,060,755	95,778	211,528	18,368,061	65,398,694	69.2%
% Of Budget		11.4%				19.4%		

SOURCE: CFOsolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	4,093,057	57,384	29,920	0	80,014	109,934	3,925,738	95.9%
AD0 - Office of the Inspector General	2,345,820	665,107	20,636	68,683	0	89,320	1,591,393	67.8%
CB0 - Office of the Attorney General for the District of Columbia	19,613,289	3,175,763	2,542,916	272,804	813,038	3,628,758	12,808,768	65.3%
DL0 - Board of Elections and Ethics	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	663,973	74,144	328,473	2,007	0	330,481	259,349	39.1%
RS0 - Serve DC	0	0	6,780	0	0	6,780	(6,780)	N/A
TO0 - Office of the Chief Technology Officer	2,787,668	(480,177)	569,645	852,241	33,480	1,455,365	1,812,480	65.0%
Total, Governmental Direction and Support	29,653,807	3,492,221	3,498,370	1,195,735	926,533	5,620,638	20,540,948	69.3%
BD0 - Office of Planning	907,685	87,776	135,155	0	0	135,155	684,755	75.4%
BX0 - Commission on Arts and Humanities	778,590	124,484	64,600	0	0	64,600	589,506	75.7%
CF0 - Department of Employment Services	56,701,330	6,131,074	2,451,783	4,130,927	574,783	7,157,493	43,412,763	76.6%
DB0 - Department of Housing and Community Development	79,933,772	6,003,456	22,595,670	3,802,043	(46,896)	26,350,816	47,579,501	59.5%
DH0 - Public Service Commission	549,558	58,323	1,843	0	0	1,843	489,392	89.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,619,733	(62,209)	400,391	0	485,000	885,391	3,796,551	82.2%
EN0 - Department of Small and Local Business Development	275,455	0	0	0	0	0	275,455	100.0%
SR0 - Department of Insurance, Securities, and Banking	3,415,260	68,283	0	0	0	0	3,346,977	98.0%
Total, Economic Development and Regulation	147,181,382	12,411,186	25,649,442	7,932,969	1,012,887	34,595,298	100,174,898	68.1%
BN0 - Homeland Security and Emergency Management Agency	139,093,691	4,756,538	4,239,267	293,881	826,678	5,359,826	128,977,328	92.7%
FA0 - Metropolitan Police Department	7,058,005	576,952	627,606	80,000	400,038	1,107,644	5,373,410	76.1%
FB0 - Fire and Emergency Medical Services Department	0	0	0	0	0	0	0	N/A
FE0 - Office of Victim Services	0	(42,399)	46,205	0	500	46,705	(4,306)	N/A
FK0 - District of Columbia National Guard	3,994,369	445,870	0	368,336	0	368,336	3,180,163	79.6%
FL0 - Department of Corrections	359,218	38,325	(22,226)	0	0	(22,226)	343,119	95.5%
FO0 - Office of Justice Grants Administration	0	(284,223)	293,128	0	0	293,128	(8,905)	N/A

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	10,461,789	392,611	3,707,916	376,625	0	4,084,541	5,984,637	57.2%
Total, Public Safety and Justice	160,967,073	5,883,674	8,891,896	1,118,842	1,227,216	11,237,954	143,845,445	89.4%
CE0 - District of Columbia Public Library	1,402,118	111,674	158,241	9,385	0	167,626	1,122,817	80.1%
GA0 - District of Columbia Public Schools	9,509,547	735,101	877,422	18,498	246,638	1,142,557	7,631,889	80.3%
GD0 - Office of the State Superintendent of Education	213,168,563	1,104,973	44,849,571	48,862	2,510,645	47,409,078	164,654,512	77.2%
Total, Public Education System	224,080,228	1,951,749	45,885,234	76,745	2,757,283	48,719,261	173,409,218	77.4%
BY0 - D. C. Office on Aging	8,126,120	15,518	680,099	0	62,049	742,148	7,368,454	90.7%
HC0 - Department of Health	153,125,445	16,541,182	37,217,161	3,749,733	6,105,961	47,072,856	89,511,408	58.5%
HM0 - Office of Human Rights	231,143	40,509	31,796	34,272	0	66,068	124,566	53.9%
HT0 - Department of Health Care Finance	26,543,401	397,015	433,048	4,000	5,232,477	5,669,526	20,476,860	77.1%
JAO - Department of Human Services	156,507,308	10,018,890	11,824,119	2,284,692	11,850,022	25,958,833	120,529,585	77.0%
JM0 - Department on Disability Services	27,276,488	5,004,177	3,114,909	1,529,781	108,816	4,753,506	17,518,805	64.2%
JZ0 - Department of Youth Rehabilitation Services	3,650,550	29,463	457,285	0	190,000	647,285	2,973,802	81.5%
RL0 - Child and Family Services Agency	61,687,551	11,627,827	3,261,097	635,772	0	3,896,869	46,162,855	74.8%
RM0 - Department of Mental Health	2,282,748	157,783	550,427	0	162,696	713,123	1,411,842	61.8%
Total, Human Support Services	439,430,753	43,832,364	57,569,942	8,238,251	23,712,022	89,520,215	306,078,174	69.7%
KA0 - Department of Transportation	9,318,802	71,863	627,459	110,335	1,219,744	1,957,537	7,289,402	78.2%
KG0 - District Department of the Environment	35,072,219	3,415,688	2,545,264	1,710,126	1,170,797	5,426,187	26,230,344	74.8%
Total, Public Works	44,391,022	3,487,551	3,172,723	1,820,461	2,390,540	7,383,725	33,519,746	75.5%
Grand Total	1,045,704,265	71,058,745	144,667,607	20,383,003	32,026,481	197,077,091	777,568,429	74.4%
% Of Budget		6.8%				18.8%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	1,475,185,575	371,790,640	6,175,460	956,332	14,389,937	21,521,729	1,081,873,206	73.3%
JAO - Department of Human Services	14,165,892	3,189,065	331,314	0	0	331,314	10,645,512	75.1%
JM0 - Department on Disability Services	4,847,200	527,057	382,927	750,243	0	1,133,170	3,186,973	65.7%
RM0 - Department of Mental Health	4,916,081	930,809	1,878,971	151,236	0	2,030,206	1,955,066	39.8%
Total, Human Support Services	1,499,114,748	376,437,571	8,768,672	1,857,811	14,389,937	25,016,420	1,097,660,757	73.2%
Grand Total	1,499,114,748	376,437,571	8,768,672	1,857,811	14,389,937	25,016,420	1,097,660,757	73.2%
% Of Budget		25.1%				1.7%		

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

(Run Date: Jan 25, 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
CB0 - Office of the Attorney General for the District of Columbia	144,407	25,441	0	0	0	0	118,966	82.4%
Total, Governmental Direction and Support	144,407	25,441	0	0	0	0	118,966	82.4%
BD0 - Office of Planning	250,000	0	0	0	0	0	250,000	100.0%
SR0 - Department of Insurance, Securities, and Banking	0	28,885	0	0	0	0	(28,885)	N/A
Total, Economic Development and Regulation	250,000	28,885	0	0	0	0	221,115	88.4%
UC0 - Office of Unified Communications	1,279,687	0	0	0	0	0	1,279,687	100.0%
Total, Public Safety and Justice	1,279,687	0	0	0	0	0	1,279,687	100.0%
GA0 - District of Columbia Public Schools	21,438,779	3,893,140	16,554	0	154,490	171,044	17,374,595	81.0%
GD0 - Office of the State Superintendent of Education	105,300	0	0	0	0	0	105,300	100.0%
Total, Public Education System	21,544,079	3,893,140	16,554	0	154,490	171,044	17,479,895	81.1%
HA0 - Department of Parks and Recreation	20,677	0	0	0	0	0	20,677	100.0%
HC0 - Department of Health	214,300	60,584	63,166	0	0	63,166	90,550	42.3%
RL0 - Child and Family Services Agency	0	0	11,139	0	0	11,139	(11,139)	N/A
RM0 - Department of Mental Health	117,243	5,675	6,399	0	5,551	11,950	99,618	85.0%
Total, Human Support Services	352,220	66,260	80,703	0	5,551	86,254	199,706	56.7%
KG0 - District Department of the Environment	150,000	0	150,000	0	0	150,000	0	0.0%
Total, Public Works	150,000	0	150,000	0	0	150,000	0	0.0%
Grand Total	23,720,392	4,013,725	247,257	0	160,041	407,298	19,299,369	81.4%
% Of Budget		16.9%				1.7%		

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

(Run Date: Jan 25, 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	3,877	0	0	0	0	6,123	61.2%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
Total, Governmental Direction and Support	10,889	3,877	0	0	0	0	7,012	64.4%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
Total, Economic Development and Regulation	80,000	0	0	0	0	0	80,000	100.0%
FA0 - Metropolitan Police Department	99,576	2,058	0	0	6,182	6,182	91,336	91.7%
FH0 - Office of Police Complaints	0	(714)	0	0	0	0	714	N/A
Total, Public Safety and Justice	99,576	1,344	0	0	6,182	6,182	92,049	92.4%
GA0 - District of Columbia Public Schools	77,388	72,155	9,983	0	860	10,843	(5,610)	(7.2%)
GD0 - Office of the State Superintendent of Education	8,518	0	0	0	0	0	8,518	100.0%
Total, Public Education System	85,906	72,155	9,983	0	860	10,843	2,908	3.4%
HA0 - Department of Parks and Recreation	26,767	0	0	0	0	0	26,767	100.0%
HC0 - Department of Health	179,941	0	0	0	0	0	179,941	100.0%
HM0 - Office of Human Rights	5,000	0	0	0	0	0	5,000	100.0%
RL0 - Child and Family Services Agency	17,000	13,576	298	1,125	0	1,424	2,000	11.8%
RM0 - Department of Mental Health	124,307	874	0	0	30,000	30,000	93,433	75.2%
Total, Human Support Services	353,015	14,450	298	1,125	30,000	31,424	307,141	87.0%
Grand Total	629,385	91,827	10,281	1,125	37,042	48,449	489,110	77.7%
% Of Budget		14.6%				7.7%		

SOURCE: CFOsolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	6,506,000	48,288	1,271,827	208,062	130,000	1,609,888	4,847,824	74.5%
AS0 - Office of Finance and Resource Management	226,038	0	0	0	0	0	226,038	100.0%
AT0 - Office of the Chief Financial Officer	24,931,970	(71,276)	7,278,536	5,000	2,000,000	9,283,536	15,719,710	63.1%
BA0 - Office of the Secretary	698,728	70,483	7,528	2,053	0	9,581	618,664	88.5%
BE0 - D. C. Department of Human Resources	276,791	85,309	0	0	0	0	191,482	69.2%
CB0 - Office of the Attorney General for the District of Columbia	1,623,733	(9,179)	47,154	42,490	0	89,644	1,543,268	95.0%
CJ0 - Office of Campaign Finance	94,000	20,338	8,750	0	3,500	12,250	61,412	65.3%
PO0 - Office of Contracting and Procurement	0	(22,985)	1,577	0	0	1,577	21,408	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	(284,545)	5,020,315	0	776,643	5,796,958	3,527,730	39.0%
Total, Governmental Direction and Support	43,994,930	(163,568)	13,635,687	257,604	2,910,143	16,803,434	27,355,063	62.2%
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	4,909,822	1,783,531	1,582,363	882,530	4,248,423	20,822,723	69.5%
CQ0 - Office of the Tenant Advocate	0	(10,820)	0	0	0	0	10,820	N/A
CR0 - Department of Consumer and Regulatory Affairs	15,990,303	3,032,465	279,360	174,815	29,750	483,925	12,473,913	78.0%
CT0 - Office of Cable Television	8,524,970	1,008,762	318,473	654,383	130,021	1,102,877	6,413,331	75.2%
DB0 - Department of Housing and Community Development	7,797,764	(26,309)	3,041,188	616,490	(299,000)	3,358,678	4,465,395	57.3%
DH0 - Public Service Commission	9,900,544	2,255,120	349,818	1,423,701	25,999	1,799,518	5,845,906	59.0%
DJ0 - Office of the People's Counsel	5,447,184	1,132,085	159,250	652,959	14,621	826,830	3,488,270	64.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	6,979,250	1,028,722	469,655	572,324	0	1,041,979	4,908,549	70.3%
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	855,200	65,782	606,679	15,000	687,461	3,682,036	70.5%
SR0 - Department of Insurance, Securities, and Banking	17,042,318	2,933,692	160,920	1,574,024	141,594	1,876,538	12,232,087	71.8%
TK0 - Office of Motion Picture and Television Development	55,000	(8,866)	1,290	8,480	26,000	35,770	28,096	51.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	130,072,998	17,109,872	6,634,266	7,866,218	965,813	15,466,297	97,496,829	75.0%
FA0 - Metropolitan Police Department	9,452,075	259,200	226,834	19,989	0	246,824	8,946,052	94.6%
FB0 - Fire and Emergency Medical Services Department	1,520,000	150,000	22,979	0	0	22,979	1,347,021	88.6%
FE0 - Office of Victim Services	0	(22,483)	43,665	0	0	43,665	(21,183)	N/A
FL0 - Department of Corrections	20,296,790	3,477,021	15,630,340	0	(211,690)	15,418,651	1,401,119	6.9%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	3,882,669	471,273	1,338,727	0	0	1,338,727	2,072,669	53.4%
UC0 - Office of Unified Communications	12,028,000	443,057	3,062,975	2,430,555	469,292	5,962,822	5,622,121	46.7%
Total, Public Safety and Justice	47,179,534	4,778,067	20,325,522	2,450,544	257,602	23,033,668	19,367,798	41.1%
CE0 - District of Columbia Public Library	584,000	(2,000)	77,000	0	0	77,000	509,000	87.2%
GA0 - District of Columbia Public Schools	11,679,909	1,391,429	9,258	6,318,736	150,348	6,478,341	3,810,139	32.6%
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	0	0	0	0	8,810,026	100.0%
GM0 - Office of Public Education Facilities Modernization	0	(3,757)	4,090	0	0	4,090	(333)	N/A
Total, Public Education System	23,488,203	1,385,688	90,348	6,318,736	150,348	6,559,431	15,543,083	66.2%
HA0 - Department of Parks and Recreation	1,398,702	39,906	427,018	25,000	200,229	652,247	706,549	50.5%
HC0 - Department of Health	7,760,974	1,343,052	320,171	669,518	(384,350)	605,339	5,812,582	74.9%
HT0 - Department of Health Care Finance	2,024,000	59,841	11,548	2,000	702,900	716,448	1,247,711	61.6%
JA0 - Department of Human Services	1,075,000	73,800	193	(504)	0	(311)	1,001,511	93.2%
JM0 - Department on Disability Services	6,900,000	1,261,152	2,239,427	325,000	612,408	3,176,835	2,462,013	35.7%
RL0 - Child and Family Services Agency	750,000	187,500	0	0	0	0	562,500	75.0%
RM0 - Department of Mental Health	4,086,042	699,517	726,135	63,500	20,888	810,522	2,576,003	63.0%
Total, Human Support Services	23,994,718	3,664,768	3,724,492	1,084,514	1,152,075	5,961,081	14,368,869	59.9%
KA0 - Department of Transportation	6,115,006	(294,509)	0	(122,887)	0	(122,887)	6,532,402	106.8%
KE0 - Washington Metropolitan Area Transit Authority	24,628,631	13,667,451	0	0	0	0	10,961,180	44.5%
KG0 - District Department of the Environment	34,423,635	1,561,490	15,062,084	721,812	624,958	16,408,854	16,453,291	47.8%
KT0 - Department of Public Works	5,862,159	572,463	99,845	0	0	99,845	5,189,852	88.5%
KV0 - Department of Motor Vehicles	8,279,800	1,441,419	829,434	3,805,329	30,042	4,664,805	2,173,576	26.3%
TC0 - D.C. Taxicab Commission	511,200	103,655	0	3,614	0	3,614	403,930	79.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Works	79,820,432	17,051,969	15,991,363	4,407,869	655,000	21,054,232	41,714,231	52.3%
DO0 - Non-Departmental	14,850,487	0	0	0	0	0	14,850,487	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%
Total, Financing and Other	73,324,921	0	0	0	0	0	73,324,921	100.0%
Grand Total	421,875,736	43,826,797	60,401,679	22,385,485	6,090,981	88,878,145	289,170,794	68.5%
% Of Budget		10.4%				21.1%		

(F) District Summary – Federal Payments

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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
Public Education System		0	0	(57)	0	0	(57)	57	N/A
1110 - Federal Payments - Internal		0	0	(57)	0	0	(57)	57	N/A

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

(Run Date: Jan 25, 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	0	115,664	160,120	0	96,126	256,246	(371,910)	N/A
Governmental Direction and Support		0	115,664	160,120	0	96,126	256,246	(371,910)	N/A
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	294,000	62,499	31,340	20,973	0	52,313	179,188	60.9%
DV0 - Judicial Nomination Commission	Federal Payments	205,000	46,191	0	17,041	0	17,041	141,768	69.2%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,796,000	276,803	92,122	57,714	2	149,838	1,369,359	76.2%
FK0 - District of Columbia National Guard	Federal Payments	375,000	(16,444)	87,206	0	1,250	88,456	302,988	80.8%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	0	142,740	0	0	0	0	(142,740)	N/A
Public Safety and Justice		2,670,000	511,789	210,668	95,728	1,252	307,648	1,850,562	69.3%
GA0 - District of Columbia Public Schools	Federal Payments	20,000,000	736,899	626,100	0	0	626,100	18,637,001	93.2%
GD0 - Office of the State Superintendent of Education	Federal Payments	30,000,000	6,383,902	40,702	50	112,500	153,252	23,462,846	78.2%
Public Education System		50,000,000	7,120,801	666,802	50	112,500	779,352	42,099,847	84.2%
HC0 - Department of Health	Federal Payments	5,000,000	0	0	0	0	0	5,000,000	100.0%
RL0 - Child and Family Services Agency	Federal Payments	0	91,150	850,382	0	1,650	852,032	(943,181)	N/A
Human Support Services		5,000,000	91,150	850,382	0	1,650	852,032	4,056,819	81.1%
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%
Public Works		1,999,661	49,954	101,748	0	0	101,748	1,847,960	92.4%
EP0 - Emergency Planning and Security Fund	Federal Payments	14,900,000	0	0	0	0	0	14,900,000	100.0%
Financing and Other		14,900,000	0	0	0	0	0	14,900,000	100.0%
8110 - Federal Payments - Internal		74,569,661	7,889,358	1,989,719	95,778	211,528	2,297,025	64,383,278	86.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	74,332	0	0	0	0	119,267	61.6%
Public Education System		193,599	74,332	0	0	0	0	119,267	61.6%
8132 - Charter School Credit Enhancement Fund		193,599	74,332	0	0	0	0	119,267	61.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	300,125	63,990	324	0	0	324	235,811	78.6%
Public Education System		300,125	63,990	324	0	0	324	235,811	78.6%
8133 - Direct Loan Fund		300,125	63,990	324	0	0	324	235,811	78.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	9,500,000	2,823,672	6,481,948	0	0	6,481,948	194,380	2.0%
Public Education System		9,500,000	2,823,672	6,481,948	0	0	6,481,948	194,380	2.0%
8134 - Other Programs		9,500,000	2,823,672	6,481,948	0	0	6,481,948	194,380	2.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	9,500,000	98,490	8,513,756	0	0	8,513,756	887,754	9.3%
Public Education System		9,500,000	98,490	8,513,756	0	0	8,513,756	887,754	9.3%
8135 - Charter School Quality		9,500,000	98,490	8,513,756	0	0	8,513,756	887,754	9.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	506,276	(146,935)	1,075,065	0	0	1,075,065	(421,853)	(83.3%)
Public Education System		506,276	(146,935)	1,075,065	0	0	1,075,065	(421,853)	(83.3%)
8136 - Special Programs		506,276	(146,935)	1,075,065	0	0	1,075,065	(421,853)	(83.3%)

(G) Agency Summary – By Source of Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	8,259,044	2,035,028	0	34,406	0	34,406	6,189,610	74.9%
	Federal Grant Fund	0200	4,093,057	57,384	29,920	0	80,014	109,934	3,925,738	95.9%
	Private Donations	0450	10,000	3,877	0	0	0	0	6,123	61.2%
AAO - Office of the Mayor			12,362,101	2,096,289	29,920	34,406	80,014	144,341	10,121,471	81.9%
ABO - Council of the District of Columbia	Local Fund	0100	19,026,085	4,238,829	280,332	166,707	4,398	451,437	14,335,819	75.3%
ABO - Council of the District of Columbia			19,026,085	4,238,829	280,332	166,707	4,398	451,437	14,335,819	75.3%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	3,686,233	782,233	34,834	399,020	550	434,403	2,469,597	67.0%
ACO - Office of the District of Columbia Auditor			3,686,233	782,233	34,834	399,020	550	434,403	2,469,597	67.0%
ADO - Office of the Inspector General	Local Fund	0100	13,047,532	2,180,986	1,910,260	80,298	0	1,990,558	8,875,988	68.0%
	Federal Grant Fund	0200	2,345,820	665,107	20,636	68,683	0	89,320	1,591,393	67.8%
ADO - Office of the Inspector General			15,393,352	2,846,093	1,930,896	148,981	0	2,079,878	10,467,382	68.0%
AEO - Office of the City Administrator	Local Fund	0100	3,283,292	665,461	10,000	46,664	0	56,664	2,561,167	78.0%
AEO - Office of the City Administrator			3,283,292	665,461	10,000	46,664	0	56,664	2,561,167	78.0%
AFO - Contract Appeals Board	Local Fund	0100	796,107	195,581	0	1,644	0	1,644	598,882	75.2%
AFO - Contract Appeals Board			796,107	195,581	0	1,644	0	1,644	598,882	75.2%
AGO - District of Columbia Office of Open Government	Local Fund	0100	350,000	0	0	0	0	0	350,000	100.0%
AGO - District of Columbia Office of Open Government			350,000	0	0	0	0	0	350,000	100.0%
AMO - Department of General Services	Local Fund	0100	211,426,038	32,892,699	30,164,326	1,047,010	6,321,647	37,532,982	141,000,357	66.7%
	Special Purpose Revenue Funds	0600	6,506,000	48,288	1,271,827	208,062	130,000	1,609,888	4,847,824	74.5%
AMO - Department of General Services			217,932,038	32,940,986	31,436,152	1,255,072	6,451,647	39,142,871	145,848,181	66.9%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	767,921	247,920	0	7,598	0	7,598	512,403	66.7%
APO - Office on Asian and Pacific Islander Affairs			767,921	247,920	0	7,598	0	7,598	512,403	66.7%
ASO - Office of Finance and Resource Management	Local Fund	0100	19,068,004	1,671,133	0	6,136,374	0	6,136,374	11,260,498	59.1%
	Special Purpose Revenue Funds	0600	226,038	0	0	0	0	0	226,038	100.0%
ASO - Office of Finance and Resource Management			19,294,043	1,671,133	0	6,136,374	0	6,136,374	11,486,536	59.5%
ATO - Office of the	Local Fund	0100	94,641,610	20,955,418	7,710,176	339,912	1,559,521	9,609,609	64,076,584	67.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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
Chief Financial Officer	Special Purpose Revenue Funds	0600	24,931,970	(71,276)	7,278,536	5,000	2,000,000	9,283,536	15,719,710	63.1%
ATO - Office of the Chief Financial Officer			119,573,580	20,884,142	14,988,712	344,912	3,559,521	18,893,145	79,796,294	66.7%
BAO - Office of the Secretary	Local Fund	0100	2,374,510	450,895	4,333	14,790	0	19,123	1,904,492	80.2%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	698,728	70,483	7,528	2,053	0	9,581	618,664	88.5%
BAO - Office of the Secretary			3,074,127	521,378	11,862	16,843	0	28,704	2,524,045	82.1%
BDO - Office of Planning	Local Fund	0100	6,245,906	1,356,043	66,643	52,173	10,208	129,025	4,760,838	76.2%
	Federal Grant Fund	0200	907,685	87,776	135,155	0	0	135,155	684,755	75.4%
	Private Grant Fund	0400	250,000	0	0	0	0	0	250,000	100.0%
	Special Purpose Revenue Funds	0600	30,000	0	5,000	0	0	5,000	25,000	83.3%
BDO - Office of Planning			7,433,591	1,443,819	206,798	52,173	10,208	269,180	5,720,593	77.0%
BE0 - D. C. Department of Human Resources	Local Fund	0100	8,642,711	1,720,549	1,463,947	31,474	0	1,495,422	5,426,741	62.8%
BE0 - D. C. Department of Human Resources	Special Purpose Revenue Funds	0600	276,791	85,309	0	0	0	0	191,482	69.2%
			8,919,502	1,805,858	1,463,947	31,474	0	1,495,422	5,618,223	63.0%
BG0 - Disability Compensation Fund	Local Fund	0100	27,301,821	5,882,577	342,650	0	2,922,946	3,265,596	18,153,647	66.5%
			27,301,821	5,882,577	342,650	0	2,922,946	3,265,596	18,153,647	66.5%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,512,000	1,654,604	0	0	0	0	4,857,396	74.6%
BH0 - Unemployment Compensation Fund			6,512,000	1,654,604	0	0	0	0	4,857,396	74.6%
BJ0 - Office of Zoning	Local Fund	0100	2,543,588	485,282	321,513	133,187	10,671	465,370	1,592,936	62.6%
BJ0 - Office of Zoning			2,543,588	485,282	321,513	133,187	10,671	465,370	1,592,936	62.6%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	1,829,039	431,888	74,937	33,818	89,190	197,945	1,199,206	65.6%
	Federal Grant Fund	0200	139,093,691	4,756,538	4,239,267	293,881	826,678	5,359,826	128,977,328	92.7%
BN0 - Homeland Security and Emergency Management Agency			140,922,730	5,188,425	4,314,204	327,698	915,868	5,557,771	130,176,534	92.4%
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	45,545,000	0	0	0	0	0	45,545,000	100.0%
BO0 - Baseball Dedicated Tax Transfer			45,545,000	0	0	0	0	0	45,545,000	100.0%
BX0 - Commission on Arts and Humanities	Local Fund	0100	3,919,656	607,144	1,630,296	54,314	110,000	1,794,610	1,517,902	38.7%
	Federal Grant Fund	0200	778,590	124,484	64,600	0	0	64,600	589,506	75.7%
	Special Purpose	0600	100,000	0	0	0	(702)	(702)	100,702	100.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	Revenue Funds									
BX0 - Commission on Arts and Humanities			4,798,246	731,628	1,694,896	54,314	109,298	1,858,508	2,208,110	46.0%
BY0 - D. C. Office on Aging	Local Fund	0100	16,067,591	1,954,640	11,603,823	605,175	110,428	12,319,426	1,793,524	11.2%
	Federal Grant Fund	0200	8,126,120	15,518	680,099	0	62,049	742,148	7,368,454	90.7%
BY0 - D. C. Office on Aging			24,193,711	1,970,158	12,283,922	605,175	172,477	13,061,575	9,161,978	37.9%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,665,556	138,967	219,230	17,795	837,500	1,074,525	1,452,064	54.5%
BZ0 - Office of Latino Affairs			2,665,556	138,967	219,230	17,795	837,500	1,074,525	1,452,064	54.5%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	56,660,723	12,613,201	1,752,265	2,463,116	44,761	4,260,142	39,787,380	70.2%
	Federal Grant Fund	0200	19,613,289	3,175,763	2,542,916	272,804	813,038	3,628,758	12,808,768	65.3%
	Private Grant Fund	0400	144,407	25,441	0	0	0	0	118,966	82.4%
	Special Purpose Revenue Funds	0600	1,623,733	(9,179)	47,154	42,490	0	89,644	1,543,268	95.0%
CB0 - Office of the Attorney General for the District of Columbia			78,042,151	15,805,226	4,342,335	2,778,409	857,800	7,978,544	54,258,382	69.5%
CEO - District of Columbia Public Library	Local Fund	0100	34,781,452	7,703,541	2,600,288	253,209	490,000	3,343,497	23,734,414	68.2%
	Federal Grant Fund	0200	1,402,118	111,674	158,241	9,385	0	167,626	1,122,817	80.1%
	Special Purpose Revenue Funds	0600	584,000	(2,000)	77,000	0	0	77,000	509,000	87.2%
CEO - District of Columbia Public Library			36,767,570	7,813,215	2,835,529	262,594	490,000	3,588,123	25,366,231	69.0%
CF0 - Department of Employment Services	Local Fund	0100	40,653,754	1,096,090	2,520,031	124,150	395,630	3,039,811	36,517,853	89.8%
	Federal Grant Fund	0200	56,701,330	6,131,074	2,451,783	4,130,927	574,783	7,157,493	43,412,763	76.6%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	29,980,968	4,909,822	1,783,531	1,582,363	882,530	4,248,423	20,822,723	69.5%
CF0 - Department of Employment Services			127,416,052	12,136,986	6,755,345	5,837,440	1,852,942	14,445,728	100,833,339	79.1%
CG0 - Public Employee Relations Board	Local Fund	0100	950,866	217,479	37,797	10,646	72,000	120,444	612,943	64.5%
CG0 - Public Employee Relations Board			950,866	217,479	37,797	10,646	72,000	120,444	612,943	64.5%
CH0 - Office of Employee Appeals	Local Fund	0100	1,359,735	270,383	6,982	12,862	20,000	39,844	1,049,508	77.2%
CH0 - Office of Employee Appeals			1,359,735	270,383	6,982	12,862	20,000	39,844	1,049,508	77.2%
CJ0 - Office of Campaign Finance	Local Fund	0100	1,313,024	320,262	175	1,327	1,500	3,002	989,760	75.4%
	Special Purpose Revenue Funds	0600	94,000	20,338	8,750	0	3,500	12,250	61,412	65.3%
CJ0 - Office of Campaign Finance			1,407,024	340,600	8,925	1,327	5,000	15,252	1,051,172	74.7%
CP0 - Certificate of Participation	Local Fund	0100	32,533,738	0	0	0	0	0	32,533,738	100.0%
CP0 - Certificate of Participation			32,533,738	0	0	0	0	0	32,533,738	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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
CQ0 - Office of the Tenant Advocate	Local Fund	0100	1,923,771	313,225	27,376	154,644	90,000	272,020	1,338,526	69.6%
	Special Purpose Revenue Funds	0600	0	(10,820)	0	0	0	0	10,820	N/A
CQ0 - Office of the Tenant Advocate			1,923,771	302,404	27,376	154,644	90,000	272,020	1,349,347	70.1%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	10,040,581	2,047,219	15,455	489,164	234,000	738,619	7,254,743	72.3%
	Special Purpose Revenue Funds	0600	15,990,303	3,032,465	279,360	174,815	29,750	483,925	12,473,913	78.0%
CR0 - Department of Consumer and Regulatory Affairs			26,030,884	5,079,685	294,814	663,979	263,750	1,222,543	19,728,656	75.8%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,524,970	1,008,762	318,473	654,383	130,021	1,102,877	6,413,331	75.2%
CT0 - Office of Cable Television			8,524,970	1,008,762	318,473	654,383	130,021	1,102,877	6,413,331	75.2%
DAO - Board of Real Property Assessments and Appeals	Local Fund	0100	1,631,000	125,144	0	0	0	0	1,505,856	92.3%
	DAO - Board of Real Property Assessments and Appeals		1,631,000	125,144	0	0	0	0	1,505,856	92.3%
DB0 - Department of Housing and Community Development	Local Fund	0100	12,221,301	4,162,519	2,535,272	430,442	(30,048)	2,935,666	5,123,116	41.9%
DB0 - Department of Housing and Community Development	Federal Grant Fund	0200	79,933,772	6,003,456	22,595,670	3,802,043	(46,896)	26,350,816	47,579,501	59.5%
	Special Purpose Revenue Funds	0600	7,797,764	(26,309)	3,041,188	616,490	(299,000)	3,358,678	4,465,395	57.3%
DB0 - Department of Housing and Community Development			99,952,837	10,139,666	28,172,130	4,848,975	(375,945)	32,645,160	57,168,011	57.2%
DH0 - Public Service Commission	Local Fund	0100	0	8,582	0	0	0	0	(8,582)	N/A
DH0 - Public Service Commission	Federal Grant Fund	0200	549,558	58,323	1,843	0	0	1,843	489,392	89.1%
	Special Purpose Revenue Funds	0600	9,900,544	2,255,120	349,818	1,423,701	25,999	1,799,518	5,845,906	59.0%
DH0 - Public Service Commission			10,450,102	2,322,025	351,661	1,423,701	25,999	1,801,361	6,326,716	60.5%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	5,447,184	1,132,085	159,250	652,959	14,621	826,830	3,488,270	64.0%
DJ0 - Office of the People's Counsel			5,447,184	1,132,085	159,250	652,959	14,621	826,830	3,488,270	64.0%
DL0 - Board of Elections and Ethics	Local Fund	0100	5,272,238	853,693	86,870	58,579	449,721	595,169	3,823,375	72.5%
	Federal Payments	0150	0	115,664	160,120	0	96,126	256,246	(371,910)	N/A
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DL0 - Board of Elections and Ethics			5,422,238	969,358	246,989	58,579	545,847	851,415	3,601,465	66.4%
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	14,850,487	0	0	0	0	0	14,850,487	100.0%
DO0 - Non-Departmental			18,850,487	0	0	0	0	0	18,850,487	100.0%
DQ0 - Commission	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A

SOURCE: CFOSolve / SOAR

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
on Judicial Disabilities and Tenure	Federal Payments	0150	294,000	62,499	31,340	20,973	0	52,313	179,188	60.9%
DQ0 - Commission on Judicial Disabilities and Tenure			294,000	62,499	31,234	20,973	33	52,240	179,260	61.0%
DS0 - Repayment of Loans and Interest	Local Fund	0100	437,143,184	219,990,204	0	0	0	0	217,152,980	49.7%
	Special Purpose Revenue Funds	0600	4,372,000	0	0	0	0	0	4,372,000	100.0%
DS0 - Repayment of Loans and Interest			441,515,184	219,990,204	0	0	0	0	221,524,980	50.2%
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%
DV0 - Judicial Nomination Commission	Federal Payments	0150	205,000	46,191	0	17,041	0	17,041	141,768	69.2%
DV0 - Judicial Nomination Commission			205,000	46,191	0	17,041	0	17,041	141,768	69.2%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,414	(237,648)	0	2,586	0	2,586	1,124,476	126.4%
DX0 - Advisory Neighborhood Commissions			889,414	(237,648)	0	2,586	0	2,586	1,124,476	126.4%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	98,986	0	0	0	0	296,957	75.0%
EA0 - Metropolitan Washington Council of Governments			395,943	98,986	0	0	0	0	296,957	75.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	8,239,255	803,586	1,341,759	16,221	250,000	1,607,979	5,827,689	70.7%
	Dedicated Taxes	0110	0	(66,535)	102,827	0	0	102,827	(36,292)	N/A
	Federal Grant Fund	0200	4,619,733	(62,209)	400,391	0	485,000	885,391	3,796,551	82.2%
	Special Purpose Revenue Funds	0600	6,979,250	1,028,722	469,655	572,324	0	1,041,979	4,908,549	70.3%
EBO - Office of the Deputy Mayor for Planning and Economic Development			19,838,238	1,703,564	2,314,632	588,545	735,000	3,638,176	14,496,498	73.1%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	53,617,192	12,176,750	0	0	0	0	41,440,442	77.3%
ELO - Master Equipment Lease/Purchase Program			53,617,192	12,176,750	0	0	0	0	41,440,442	77.3%
ENO - Department of Small and Local Business Development	Local Fund	0100	4,852,170	623,194	183,300	45,551	11,500	240,351	3,988,625	82.2%
	Federal Grant Fund	0200	275,455	0	0	0	0	0	275,455	100.0%

SOURCE: CFOSolve / SOAR

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EN0 - Department of Small and Local Business Development			5,127,625	623,194	183,300	45,551	11,500	240,351	4,264,079	83.2%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	14,900,000	0	0	0	0	0	14,900,000	100.0%
EPO - Emergency Planning and Security Fund			14,900,000	0	0	0	0	0	14,900,000	100.0%
EZO - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	100,717,760	26,394,895	0	0	0	0	74,322,865	73.8%
EZO - Convention Center Transfer-Dedicated Taxes			100,717,760	26,394,895	0	0	0	0	74,322,865	73.8%
FA0 - Metropolitan Police Department	Local Fund	0100	442,071,368	107,051,866	15,795,931	1,037,772	1,506,167	18,339,870	316,679,632	71.6%
	Federal Grant Fund	0200	7,058,005	576,952	627,606	80,000	400,038	1,107,644	5,373,410	76.1%
	Private Donations	0450	99,576	2,058	0	0	6,182	6,182	91,336	91.7%
	Special Purpose Revenue Funds	0600	9,452,075	259,200	226,834	19,989	0	246,824	8,946,052	94.6%
FA0 - Metropolitan Police Department			458,681,024	107,890,076	16,650,371	1,137,761	1,912,387	19,700,519	331,090,429	72.2%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	193,902,438	44,857,628	1,921,093	708,950	1,186,989	3,817,032	145,227,778	74.9%
	Federal Grant Fund	0200	0	0	0	0	0	0	0	N/A
	Special Purpose Revenue Funds	0600	1,520,000	150,000	22,979	0	0	22,979	1,347,021	88.6%
FB0 - Fire and Emergency Medical Services Department			195,422,438	45,007,628	1,944,072	708,950	1,186,989	3,840,011	146,574,799	75.0%
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	0.0%
FE0 - Office of Victim Services	Local Fund	0100	0	(22,706)	23,276	0	0	23,276	(570)	N/A
	Federal Grant Fund	0200	0	(42,399)	46,205	0	500	46,705	(4,306)	N/A
	Special Purpose Revenue Funds	0600	0	(22,483)	43,665	0	0	43,665	(21,183)	N/A
FE0 - Office of Victim Services			0	(87,587)	113,146	0	500	113,646	(26,059)	N/A
FH0 - Office of Police Complaints	Local Fund	0100	2,051,138	369,012	16,480	34,804	8,160	59,444	1,622,682	79.1%
	Private Donations	0450	0	(714)	0	0	0	0	714	N/A
FH0 - Office of Police Complaints			2,051,138	368,298	16,480	34,804	8,160	59,444	1,623,396	79.1%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	195,476	46,737	0	0	0	0	148,739	76.1%
	Federal Payments	0150	1,796,000	276,803	92,122	57,714	2	149,838	1,369,359	76.2%
FJ0 - Criminal Justice Coordinating Council			1,991,476	323,540	92,122	57,714	2	149,838	1,518,098	76.2%
FK0 - District of	Local Fund	0100	2,270,075	283,425	4,206	17,219	6,066	27,491	1,959,159	86.3%

SOURCE: CFOSolve / SOAR

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Columbia National Guard	Federal Payments	0150	375,000	(16,444)	87,206	0	1,250	88,456	302,988	80.8%
	Federal Grant Fund	0200	3,994,369	445,870	0	368,336	0	368,336	3,180,163	79.6%
FK0 - District of Columbia National Guard			6,639,444	712,851	91,412	385,555	7,316	484,284	5,442,310	82.0%
FL0 - Department of Corrections	Local Fund	0100	115,294,231	24,304,599	28,134,541	4,277,297	3,745,648	36,157,486	54,832,146	47.6%
	Federal Grant Fund	0200	359,218	38,325	(22,226)	0	0	(22,226)	343,119	95.5%
	Special Purpose Revenue Funds	0600	20,296,790	3,477,021	15,630,340	0	(211,690)	15,418,651	1,401,119	6.9%
FL0 - Department of Corrections			135,950,240	27,819,946	43,742,655	4,277,297	3,533,959	51,553,911	56,576,383	41.6%
FO0 - Office of Justice Grants Administration	Local Fund	0100	0	104,750	0	0	0	0	(104,750)	N/A
	Federal Grant Fund	0200	0	(284,223)	293,128	0	0	293,128	(8,905)	N/A
FO0 - Office of Justice Grants Administration			0	(179,473)	293,128	0	0	293,128	(113,655)	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	8,161,191	524,725	2,279,250	18,995	0	2,298,245	5,338,221	65.4%
	Federal Grant Fund	0200	10,461,789	392,611	3,707,916	376,625	0	4,084,541	5,984,637	57.2%
	Special Purpose Revenue Funds	0600	3,882,669	471,273	1,338,727	0	0	1,338,727	2,072,669	53.4%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			22,505,649	1,388,609	7,325,894	395,620	0	7,721,514	13,395,527	59.5%
FS0 - Office of Administrative Hearings	Local Fund	0100	7,636,805	1,632,846	180,169	44,766	50,000	274,935	5,729,024	75.0%
FS0 - Office of Administrative Hearings			7,636,805	1,632,846	180,169	44,766	50,000	274,935	5,729,024	75.0%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	1,550,554	263,549	170	0	0	170	1,286,835	83.0%
	Federal Payments	0150	0	142,740	0	0	0	0	(142,740)	N/A
FV0 - Forensic Laboratory Technician Training Program			1,550,554	406,289	170	0	0	170	1,144,095	73.8%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,569,313	1,660,702	483,483	23,300	15,209	521,992	5,386,619	71.2%
FX0 - Office of the Chief Medical Examiner			7,569,313	1,660,702	483,483	23,300	15,209	521,992	5,386,619	71.2%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	887,659	171,478	56,943	18,859	0	75,803	640,379	72.1%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			887,659	171,478	56,943	18,859	0	75,803	640,379	72.1%
GA0 - District of Columbia Public Schools	Local Fund	0100	606,153,530	157,680,352	12,830,662	36,383,956	3,274,234	52,488,852	395,984,327	65.3%
	Federal Payments	0150	20,000,000	736,899	626,043	0	0	626,043	18,637,058	93.2%

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GA0 - District of Columbia Public Schools	Federal Grant Fund	0200	9,509,547	735,101	877,422	18,498	246,638	1,142,557	7,631,889	80.3%
	Private Grant Fund	0400	21,438,779	3,893,140	16,554	0	154,490	171,044	17,374,595	81.0%
	Private Donations	0450	77,388	72,155	9,983	0	860	10,843	(5,610)	-7.2%
	Special Purpose Revenue Funds	0600	11,679,909	1,391,429	9,258	6,318,736	150,348	6,478,341	3,810,139	32.6%
GA0 - District of Columbia Public Schools			668,859,153	164,509,076	14,369,923	42,721,189	3,826,568	60,917,680	443,432,396	66.3%
GB0 - Public Charter School Board	Local Fund	0100	1,076,000	504,889	0	0	0	0	571,111	53.1%
	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	504,889	0	0	0	0	2,985,362	85.5%
GC0 - Public Charter Schools	Local Fund	0100	362,771,214	173,246,980	136,649	0	0	136,649	189,387,584	52.2%
GC0 - Public Charter Schools			362,771,214	173,246,980	136,649	0	0	136,649	189,387,584	52.2%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	95,855,933	14,154,264	14,340,512	3,526,781	1,863,442	19,730,735	61,970,934	64.7%
	Dedicated Taxes	0110	4,266,000	94,895	0	0	0	0	4,171,106	97.8%
	Federal Payments	0150	50,000,000	9,297,451	16,111,794	50	112,500	16,224,344	24,478,205	49.0%
	Federal Grant Fund	0200	213,168,563	1,104,973	44,849,571	48,862	2,510,645	47,409,078	164,654,512	77.2%
	Private Grant Fund	0400	105,300	0	0	0	0	0	105,300	100.0%
	Private Donations	0450	8,518	0	0	0	0	0	8,518	100.0%
GD0 - Office of the State Superintendent of Education			372,214,357	24,651,600	75,301,877	3,575,693	4,486,587	83,364,157	264,198,601	71.0%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	64,181,000	0	0	0	0	0	64,181,000	100.0%
	GG0 - University of the District of Columbia Subsidy Account			64,181,000	0	0	0	0	64,181,000	100.0%
GM0 - Office of Public Education Facilities Modernization	Local Fund	0100	0	7,513	59,233	33,448	0	92,681	(100,194)	N/A
	Special Purpose Revenue Funds	0600	0	(3,757)	4,090	0	0	4,090	(333)	N/A
GM0 - Office of Public Education Facilities Modernization			0	3,756	63,323	33,448	0	96,771	(100,527)	N/A
GN0 - NON-PUBLIC TUITION	Local Fund	0100	150,236,796	11,396,596	0	0	0	0	138,840,200	92.4%
GN0 - NON-PUBLIC TUITION			150,236,796	11,396,596	0	0	0	0	138,840,200	92.4%
GO0 - Special Education Transportation	Local Fund	0100	88,760,336	21,383,490	4,622,010	5,605,804	153,500	10,381,315	56,995,530	64.2%
	GO0 - Special Education Transportation			88,760,336	21,383,490	4,622,010	5,605,804	153,500	56,995,530	64.2%

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GW0 - Deputy Mayor for Education	Local Fund	0100	1,982,273	284,520	198,938	12,553	0	211,491	1,486,262	75.0%
GW0 - Deputy Mayor for Education			1,982,273	284,520	198,938	12,553	0	211,491	1,486,262	75.0%
GX0 - Teachers' Retirement System	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
GX0 - Teachers' Retirement System			3,000,000	3,000,000	0	0	0	0	0	0.0%
HA0 - Department of Parks and Recreation	Local Fund	0100	32,173,963	6,241,701	779,499	252,834	247,618	1,279,951	24,652,311	76.6%
	Private Grant Fund	0400	20,677	0	0	0	0	0	20,677	100.0%
	Private Donations	0450	26,767	0	0	0	0	0	26,767	100.0%
	Special Purpose Revenue Funds	0600	1,398,702	39,906	427,018	25,000	200,229	652,247	706,549	50.5%
HA0 - Department of Parks and Recreation			33,620,108	6,281,607	1,206,517	277,834	447,847	1,932,198	25,406,303	75.6%
HC0 - Department of Health	Local Fund	0100	90,672,177	14,885,466	40,172,788	13,114,973	1,124,814	54,412,576	21,374,135	23.6%
	Federal Payments	0150	5,000,000	0	0	0	0	0	5,000,000	100.0%
	Federal Grant Fund	0200	153,125,445	16,541,182	37,217,161	3,749,733	6,105,961	47,072,856	89,511,408	58.5%
	Private Grant Fund	0400	214,300	60,584	63,166	0	0	63,166	90,550	42.3%
	Private Donations	0450	179,941	0	0	0	0	0	179,941	100.0%
	Special Purpose Revenue Funds	0600	7,760,974	1,343,052	320,171	669,518	(384,350)	605,339	5,812,582	74.9%
HC0 - Department of Health			256,952,837	32,830,285	77,773,287	17,534,224	6,846,426	102,153,937	121,968,616	47.5%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	698,000	37,631	0	2,500	0	2,500	657,869	94.3%
	Human Services		698,000	37,631	0	2,500	0	2,500	657,869	94.3%
HM0 - Office of Human Rights	Local Fund	0100	2,147,999	510,951	60,772	34,165	0	94,937	1,542,111	71.8%
	Federal Grant Fund	0200	231,143	40,509	31,796	34,272	0	66,068	124,566	53.9%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
HM0 - Office of Human Rights			2,384,142	551,460	92,568	68,437	0	161,005	1,671,677	70.1%
HPO - Housing Production Trust Fund Subsidy	Dedicated Taxes	0110	35,109,412	0	0	0	0	0	35,109,412	100.0%
	HPO - Housing Production Trust Fund Subsidy			35,109,412	0	0	0	0	35,109,412	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	647,209,437	172,670,005	3,514,984	812,662	7,968,654	12,296,300	462,243,132	71.4%
	Dedicated Taxes	0110	57,426,941	64,322	924	0	0	924	57,361,695	99.9%
	Federal Grant Fund	0200	26,543,401	397,015	433,048	4,000	5,232,477	5,669,526	20,476,860	77.1%
	Federal Medicaid Payments	0250	1,475,185,575	371,790,640	6,175,460	956,332	14,389,937	21,521,729	1,081,873,206	73.3%
	Special Purpose Revenue Funds	0600	2,024,000	59,841	11,548	2,000	702,900	716,448	1,247,711	61.6%
	HT0 - Department of Health Care Finance			2,208,389,354	544,981,824	10,135,964	1,774,995	28,293,968	40,204,927	1,623,202,603
HY0 - Housing	Local Fund	0100	4,000,000	0	0	0	0	0	4,000,000	100.0%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Authority Subsidy										
HY0 - Housing Authority Subsidy			4,000,000	0	0	0	0	0	4,000,000	100.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%
ID0 - Business Improvement Districts Transfer			23,000,000	0	0	0	0	0	23,000,000	100.0%
JA0 - Department of Human Services	Local Fund	0100	164,663,226	40,839,303	17,177,594	19,752,875	2,396,239	39,326,707	84,497,216	51.3%
	Federal Grant Fund	0200	156,507,308	10,018,890	11,824,119	2,284,692	11,850,022	25,958,833	120,529,585	77.0%
	Federal Medicaid Payments	0250	14,165,892	3,189,065	331,314	0	0	331,314	10,645,512	75.1%
	Special Purpose Revenue Funds	0600	1,075,000	73,800	193	(504)	0	(311)	1,001,511	93.2%
JA0 - Department of Human Services			336,411,426	54,121,058	29,333,220	22,037,064	14,246,261	65,616,544	216,673,823	64.4%
JM0 - Department on Disability Services	Local Fund	0100	53,343,666	11,606,019	22,029,539	4,147,712	2,010,936	28,188,187	13,549,461	25.4%
	Federal Grant Fund	0200	27,276,488	5,004,177	3,114,909	1,529,781	108,816	4,753,506	17,518,805	64.2%
	Federal Medicaid Payments	0250	4,847,200	527,057	382,927	750,243	0	1,133,170	3,186,973	65.7%
	Special Purpose Revenue Funds	0600	6,900,000	1,261,152	2,239,427	325,000	612,408	3,176,835	2,462,013	35.7%
JM0 - Department on Disability Services			92,367,354	18,398,404	27,766,803	6,752,735	2,732,160	37,251,698	36,717,251	39.8%
JR0 - Office of Disability Rights	Local Fund	0100	952,183	206,641	0	18,369	20,792	39,161	706,381	74.2%
	Federal Grant Fund	0200	663,973	74,144	328,473	2,007	0	330,481	259,349	39.1%
JR0 - Office of Disability Rights			1,616,156	280,785	328,473	20,376	20,792	369,641	965,730	59.8%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
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	Local Fund	0100	107,068,990	19,249,641	16,226,221	614,548	5,400,238	22,241,006	65,578,343	61.2%
	Federal Grant Fund	0200	3,650,550	29,463	457,285	0	190,000	647,285	2,973,802	81.5%
JZ0 - Department of Youth Rehabilitation Services			110,719,540	19,279,104	16,683,506	614,548	5,590,238	22,888,291	68,552,145	61.9%
KA0 - Department of Transportation	Local Fund	0100	118,878,897	20,080,198	10,602,469	10,254,699	603,688	21,460,856	77,337,842	65.1%
	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	9,318,802	71,863	627,459	110,335	1,219,744	1,957,537	7,289,402	78.2%
	Special Purpose Revenue Funds	0600	6,115,006	(294,509)	0	(122,887)	0	(122,887)	6,532,402	106.8%
KA0 - Department of Transportation			134,812,706	19,857,552	11,331,676	10,242,147	1,823,432	23,397,255	91,557,899	67.9%
KC0 - Washington	Local Fund	0100	125,706	0	0	0	0	0	125,706	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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 Commission										
KCO - Washington Metropolitan Area Transit Commission			125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	134,816,826	66,779,810	0	0	0	0	68,037,016	50.5%
	Dedicated Taxes	0110	58,642,349	31,432,107	0	0	0	0	27,210,242	46.4%
	Special Purpose Revenue Funds	0600	24,628,631	13,667,451	0	0	0	0	10,961,180	44.5%
KE0 - Washington Metropolitan Area Transit Authority			218,087,806	111,879,368	0	0	0	0	106,208,438	48.7%
KG0 - District Department of the Environment	Local Fund	0100	16,157,000	5,709,327	438,757	12,413	6,331	457,501	9,990,171	61.8%
	Federal Payments	0150	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
	Federal Grant Fund	0200	35,072,219	3,415,688	2,545,264	1,710,126	1,170,797	5,426,187	26,230,344	74.8%
	Private Grant Fund	0400	150,000	0	150,000	0	0	150,000	0	0.0%
	Special Purpose Revenue Funds	0600	34,423,635	1,561,490	15,062,084	721,812	624,958	16,408,854	16,453,291	47.8%
KG0 - District Department of the Environment			87,802,515	10,736,458	18,196,105	2,444,352	1,802,085	22,442,543	54,623,514	62.2%
KT0 - Department of Public Works	Local Fund	0100	97,230,521	22,229,928	9,012,552	537,201	433,861	9,983,614	65,016,980	66.9%
	Special Purpose Revenue Funds	0600	5,862,159	572,463	99,845	0	0	99,845	5,189,852	88.5%
KT0 - Department of Public Works			103,092,681	22,802,391	9,112,397	537,201	433,861	10,083,458	70,206,831	68.1%
KV0 - Department of Motor Vehicles	Local Fund	0100	26,085,810	4,477,152	5,210,965	632,753	229,821	6,073,539	15,535,119	59.6%
	Special Purpose Revenue Funds	0600	8,279,800	1,441,419	829,434	3,805,329	30,042	4,664,805	2,173,576	26.3%
KV0 - Department of Motor Vehicles			34,365,611	5,918,571	6,040,399	4,438,082	259,863	10,738,344	17,708,696	51.5%
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	0	0	218,386	0	218,386	60,927	21.8%
	Dedicated Taxes	0110	460,000	0	0	0	0	0	460,000	100.0%
	Special Purpose Revenue Funds	0600	5,224,697	855,200	65,782	606,679	15,000	687,461	3,682,036	70.5%
LQ0 - Alcoholic Beverage Regulation Administration			5,964,010	855,200	65,782	825,065	15,000	905,848	4,202,963	70.5%
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	100.0%
PO0 - Office of Contracting and	Local Fund	0100	8,697,582	1,649,961	65,503	156,234	10,000	231,737	6,815,884	78.4%
	Special Purpose	0600	0	(22,985)	1,577	0	0	1,577	21,408	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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
Procurement	Revenue Funds									
POO - Office of Contracting and Procurement			8,697,582	1,626,976	67,080	156,234	10,000	233,314	6,837,292	78.6%
PT0 - Title PBC Transition	Local Fund	0100	0	0	(640)	0	0	(640)	640	N/A
PT0 - Title PBC Transition			0	0	(640)	0	0	(640)	640	N/A
RHO - District Retiree Health Contribution	Local Fund	0100	109,800,000	0	0	0	0	0	109,800,000	100.0%
RHO - District Retiree Health Contribution			109,800,000	0	0	0	0	0	109,800,000	100.0%
RJO - Medical Liability Captive INS Agency	Local Fund	0100	2,584,114	38,370	225,005	0	0	225,005	2,320,740	89.8%
Liability Captive INS Agency	Special Purpose	0600	597,526	0	0	0	0	0	597,526	100.0%
RJO - Medical Liability Captive INS Agency	Revenue Funds		3,181,640	38,370	225,005	0	0	225,005	2,918,266	91.7%
RKO - D. C. Office of Risk Management	Local Fund	0100	2,727,602	367,568	28,670	171,572	0	200,242	2,159,793	79.2%
RKO - D. C. Office of Risk Management			2,727,602	367,568	28,670	171,572	0	200,242	2,159,793	79.2%
RL0 - Child and Family Services Agency	Local Fund	0100	191,596,117	22,606,439	14,856,125	11,343,515	238,836	26,438,476	142,551,202	74.4%
Agency	Federal Payments	0150	0	91,150	850,382	0	1,650	852,032	(943,181)	N/A
	Federal Grant Fund	0200	61,687,551	11,627,827	3,261,097	635,772	0	3,896,869	46,162,855	74.8%
	Private Grant Fund	0400	0	0	11,139	0	0	11,139	(11,139)	N/A
	Private Donations	0450	17,000	13,576	298	1,125	0	1,424	2,000	11.8%
	Special Purpose	0600	750,000	187,500	0	0	0	0	562,500	75.0%
RL0 - Child and Family Services Agency	Revenue Funds		254,050,668	34,526,492	18,979,040	11,980,413	240,486	31,199,939	188,324,237	74.1%
RM0 - Department of Mental Health	Local Fund	0100	157,512,115	31,527,499	27,266,401	6,324,957	4,000,408	37,591,765	88,392,851	56.1%
	Federal Grant Fund	0200	2,282,748	157,783	550,427	0	162,696	713,123	1,411,842	61.8%
	Federal Medicaid Payments	0250	4,916,081	930,809	1,878,971	151,236	0	2,030,206	1,955,066	39.8%
	Private Grant Fund	0400	117,243	5,675	6,399	0	5,551	11,950	99,618	85.0%
	Private Donations	0450	124,307	874	0	0	30,000	30,000	93,433	75.2%
	Special Purpose	0600	4,086,042	699,517	726,135	63,500	20,888	810,522	2,576,003	63.0%
RM0 - Department of Mental Health	Revenue Funds		169,038,536	33,322,157	30,428,332	6,539,692	4,219,543	41,187,567	94,528,813	55.9%
RPO - Office of Community Affairs	Local Fund	0100	0	1,517	0	212,298	0	212,298	(213,814)	N/A
RPO - Office of Community Affairs			0	1,517	0	212,298	0	212,298	(213,814)	N/A
RS0 - Serve DC	Federal Grant Fund	0200	0	0	6,780	0	0	6,780	(6,780)	N/A
RS0 - Serve DC			0	0	6,780	0	0	6,780	(6,780)	N/A
SBO - Inaugural Expenses	Local Fund	0100	0	0	2,882	0	0	2,882	(2,882)	N/A
SBO - Inaugural Expenses			0	0	2,882	0	0	2,882	(2,882)	N/A
SM0 - Schools	Local Fund	0100	8,620,713	0	0	0	0	0	8,620,713	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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
Modernization Fund										
SM0 - Schools Modernization Fund			8,620,713	0	0	0	0	0	8,620,713	100.0%
SR0 - Department of Local Fund			0	26,788	0	0	0	0	(26,788)	N/A
Insurance, Federal Grant Fund			3,415,260	68,283	0	0	0	0	3,346,977	98.0%
Securities, and Private Grant Fund			0	28,885	0	0	0	0	(28,885)	N/A
Banking Special Purpose Revenue Funds			17,042,318	2,933,692	160,920	1,574,024	141,594	1,876,538	12,232,087	71.8%
SR0 - Department of Insurance, Securities, and Banking			20,457,577	3,057,648	160,920	1,574,024	141,594	1,876,538	15,523,392	75.9%
SV0 - Emergency and Contingency Reserve Funds			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			1,544,132	295,582	0	0	0	0	1,248,550	80.9%
Special Purpose Revenue Funds			511,200	103,655	0	3,614	0	3,614	403,930	79.0%
TC0 - D.C. Taxicab Commission			2,055,332	399,237	0	3,614	0	3,614	1,652,480	80.4%
TK0 - Office of Motion Picture and Television Development			671,078	140,115	7,700	20,360	29,010	57,070	473,894	70.6%
Special Purpose Revenue Funds			55,000	(8,866)	1,290	8,480	26,000	35,770	28,096	51.1%
TK0 - Office of Motion Picture and Television Development			726,078	131,248	8,990	28,840	55,010	92,840	501,990	69.1%
TO0 - Office of the Chief Technology Officer			34,248,874	6,964,474	5,643,228	11,612	1,241,864	6,896,704	20,387,696	59.5%
Federal Grant Fund			2,787,668	(480,177)	569,645	852,241	33,480	1,455,365	1,812,480	65.0%
Special Purpose Revenue Funds			9,040,143	(284,545)	5,020,315	0	776,643	5,796,958	3,527,730	39.0%
TO0 - Office of the Chief Technology Officer			46,076,684	6,199,752	11,233,187	863,853	2,051,987	14,149,027	25,727,905	55.8%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			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			26,536,138	6,410,988	0	222,440	0	222,440	19,902,711	75.0%
Private Grant Fund			1,279,687	0	0	0	0	0	1,279,687	100.0%
Special Purpose Revenue Funds			12,028,000	443,057	3,062,975	2,430,555	469,292	5,962,822	5,622,121	46.7%
UC0 - Office of Unified Communications			39,843,825	6,854,044	3,062,975	2,652,995	469,292	6,185,262	26,804,519	67.3%
VA0 - Office of Veterans' Affairs			372,714	82,894	0	5,849	516	6,365	283,455	76.1%
VA0 - Office of Veterans' Affairs			372,714	82,894	0	5,849	516	6,365	283,455	76.1%

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

(Run Date: Jan 25, 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
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	3,088,296	(13,504,516)	0	0	0	0	16,592,812	537.3%
ZA0 - Repayment of Interest on Short Term Borrowing			3,088,296	(13,504,516)	0	0	0	0	16,592,812	537.3%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	481,660	0	0	0	0	5,518,340	92.0%
ZB0 - Debt Service - Issuance Costs			6,000,000	481,660	0	0	0	0	5,518,340	92.0%
ZH0 - Settlements and Judgments	Local Fund	0100	21,477,000	13,233,111	0	0	0	0	8,243,889	38.4%
ZH0 - Settlements and Judgments			21,477,000	13,233,111	0	0	0	0	8,243,889	38.4%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	0	(132,679)	236,684	0	0	236,684	(104,005)	N/A
ZX0 - Municipal Facilities: Non-Capital			0	(132,679)	236,684	0	0	236,684	(104,005)	N/A
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,967,582	319,255	0	3,648,327	0	3,648,327	0	0.0%
ZZ0 - John A. Wilson Building Fund			3,967,582	319,255	0	3,648,327	0	3,648,327	0	0.0%
Grand Total			8,996,267,270	2,048,547,577	553,846,012	182,255,815	104,695,202	840,797,030	6,106,922,664	67.9%

% of Budget

22.8%

9.3%

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

(H) Top Ten Agencies - Local

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

(Run Date: Jan 25, 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	172,670,005	26.7%	3,514,984	812,662	7,968,654	12,296,300	1.9%	462,243,132	71.4%
GA0 - District of Columbia Public Schools	11.0%	606,153,530	157,680,352	26.0%	12,830,662	36,383,956	3,274,234	52,488,852	8.7%	395,984,327	65.3%
FA0 - Metropolitan Police Department	8.0%	442,071,368	107,051,866	24.2%	15,795,931	1,037,772	1,506,167	18,339,870	4.1%	316,679,632	71.6%
DS0 - Repayment of Loans and Interest	7.9%	437,143,184	219,990,204	50.3%	0	0	0	0	0.0%	217,152,980	49.7%
GC0 - Public Charter Schools	6.6%	362,771,214	173,246,980	47.8%	136,649	0	0	136,649	0.0%	189,387,584	52.2%
AM0 - Department of General Services	3.8%	211,426,038	32,892,699	15.6%	30,164,326	1,047,010	6,321,647	37,532,982	17.8%	141,000,357	66.7%
FB0 - Fire and Emergency Medical Services Department	3.5%	193,902,438	44,857,628	23.1%	1,921,093	708,950	1,186,989	3,817,032	2.0%	145,227,778	74.9%
RL0 - Child and Family Services Agency	3.5%	191,596,117	22,606,439	11.8%	14,856,125	11,343,515	238,836	26,438,476	13.8%	142,551,202	74.4%
JA0 - Department of Human Services	3.0%	164,663,226	40,839,303	24.8%	17,177,594	19,752,875	2,396,239	39,326,707	23.9%	84,497,216	51.3%
RM0 - Department of Mental Health	2.9%	157,512,115	31,527,499	20.0%	27,266,401	6,324,957	4,000,408	37,591,765	23.9%	88,392,851	56.1%
Total- Top 10 Agencies	61.9%	3,414,448,667	1,003,362,975	29.4%	123,663,765	77,411,697	26,893,172	227,968,634	6.7%	2,183,117,058	63.9%
Total - Other Agencies	38.1%	2,098,740,021	479,011,326	22.8%	197,922,245	60,120,915	24,886,022	282,929,182	13.5%	1,336,799,512	63.7%
Grand Total	100.0%	5,513,188,687	1,482,374,301	26.9%	321,586,010	137,532,612	51,779,194	510,897,816	9.3%	3,519,916,570	63.8%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	8.2%	6.0%	9.8%	9.8%	6.5%	6.3%	9.0%	6.0%	14.6%	8.3%	5.3%	10.2%
Cumulative	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												
Monthly	9.5%	6.7%	13.2%									
YTD	9.5%	16.2%	29.4%									
YTD Variance-3-yr avg vs Current			5.5%									

*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: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	5,817,161		(25,639)		1,844	5,793,366
KT0 - Department of Public Works	1,365,747				82,310	1,448,056
JZ0 - Department of Youth Rehabilitation Services	1,285,563					1,285,563
GO0 - Special Education Transportation	1,097,902					1,097,902
FB0 - Fire and Emergency Medical Services Department	823,155				150,000	973,155
FL0 - Department of Corrections	805,690				39,341	845,031
RM0 - Department of Mental Health	678,563				58,141	736,705
GA0 - District of Columbia Public Schools	533,029		391			533,419
AM0 - Department of General Services	406,436				22,716	429,151
UC0 - Office of Unified Communications	216,145					216,145
RL0 - Child and Family Services Agency	134,809		95,489			230,298
KA0 - Department of Transportation	122,365				(3,097)	119,268
CE0 - District of Columbia Public Library	85,753		189			85,942
KV0 - Department of Motor Vehicles	59,278				1,073	60,351
AT0 - Office of the Chief Financial Officer	59,263				2,661	61,924
JA0 - Department of Human Services	41,237		76,284	32,993		150,514
HA0 - Department of Parks and Recreation	36,148					36,148
FX0 - Office of the Chief Medical Examiner	17,597					17,597
HC0 - Department of Health	16,206		39,998		811	57,015
PO0 - Office of Contracting and Procurement	10,680					10,680
BN0 - Homeland Security and Emergency Management Agency	10,659		12,663			23,322
CR0 - Department of Consumer and Regulatory Affairs	8,511				74,668	83,179
GM0 - Office of Public Education Facilities Modernization	5,582					5,582
JM0 - Department on Disability Services	5,226		(848)	346		4,724
FV0 - Forensic Laboratory Technician Training Program	4,906					4,906
AB0 - Council of the District of Columbia	2,670					2,670
HT0 - Department of Health Care Finance	2,648			3,116	41	5,805
AS0 - Office of Finance and Resource Management	2,637					2,637

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

(Run Date: Jan 25, 2012)

Overtime Expenditures-All Funds

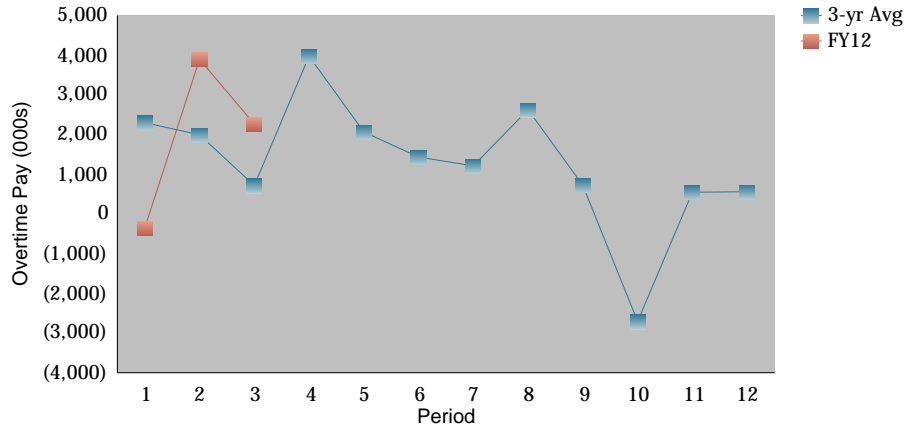
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
TO0 - Office of the Chief Technology Officer	2,437					2,437
ZX0 - Municipal Facilities: Non-Capital	2,174					2,174
FK0 - District of Columbia National Guard	1,141		2,995			4,136
GN0 - NON-PUBLIC TUITION	641					641
AD0 - Office of the Inspector General	365					365
AA0 - Office of the Mayor	320					320
CF0 - Department of Employment Services	287		836		245	1,368
DB0 - Department of Housing and Community Development	267		501		320	1,088
RK0 - D. C. Office of Risk Management	239					239
GD0 - Office of the State Superintendent of Education	195		1,336			1,531
FH0 - Office of Police Complaints	181					181
CJ0 - Office of Campaign Finance	161					161
TC0 - D.C. Taxicab Commission	127					127
DL0 - Board of Elections and Ethics	0	22				22
LQ0 - Alcoholic Beverage Regulation Administration					23,278	23,278
SR0 - Department of Insurance, Securities, and Banking			62		0	62
CT0 - Office of Cable Television					11,432	11,432
CG0 - Public Employee Relations Board	(49)					(49)
BE0 - D. C. Department of Human Resources	(223)					(223)
CQ0 - Office of the Tenant Advocate	(247)				(342)	(589)
Total	13,663,581	22	204,256	36,454	465,442	14,369,756

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

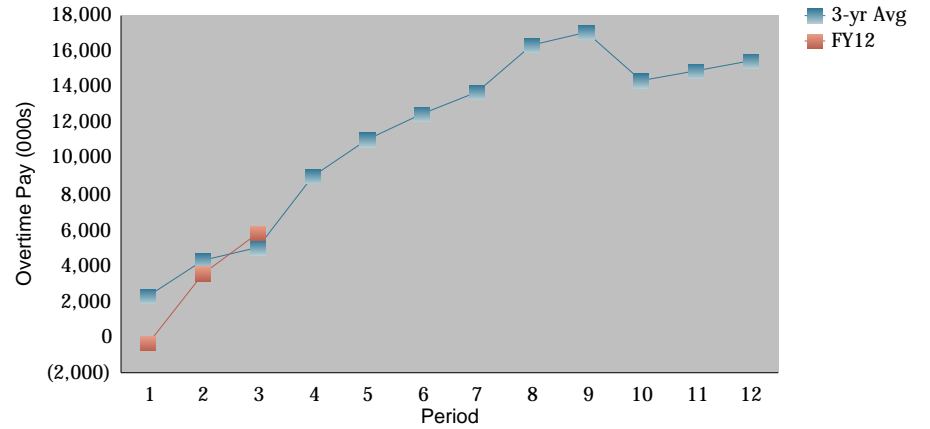
(Run Date: Jan 25, 2012)

Overtime Pay

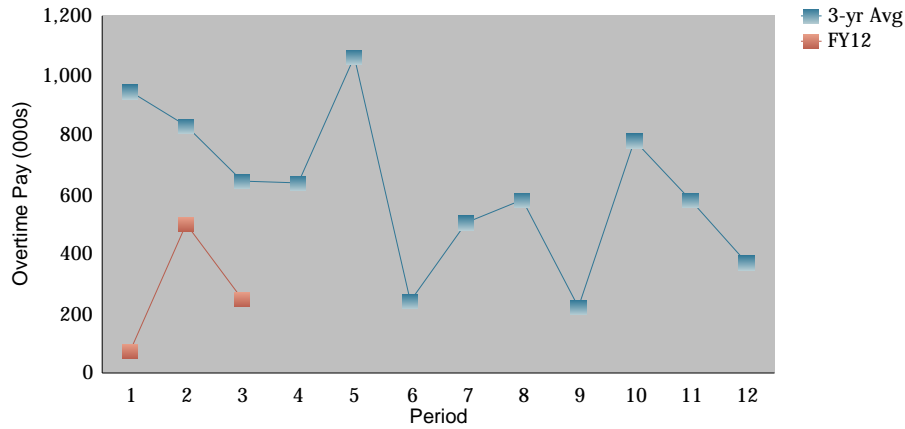
Comparison of FY12 Monthly Overtime Pay to 3-yr Avg MPD



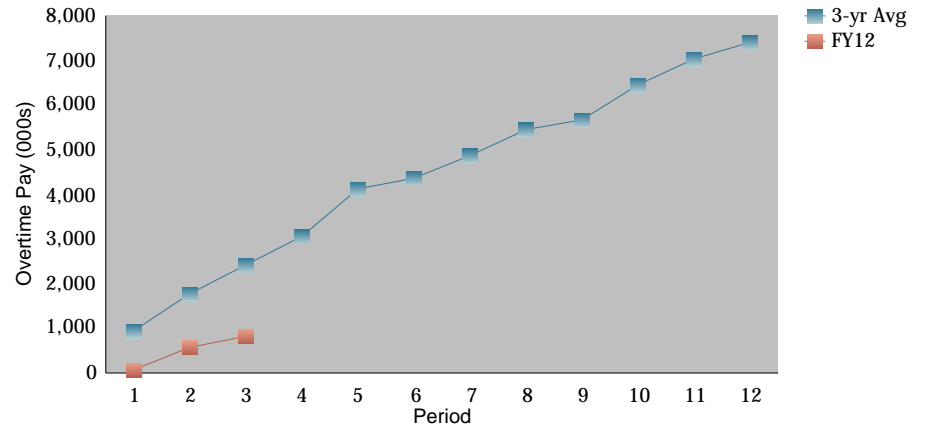
Comparison of FY 12 YTD Overtime Pay to 3-yr Avg MPD



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



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

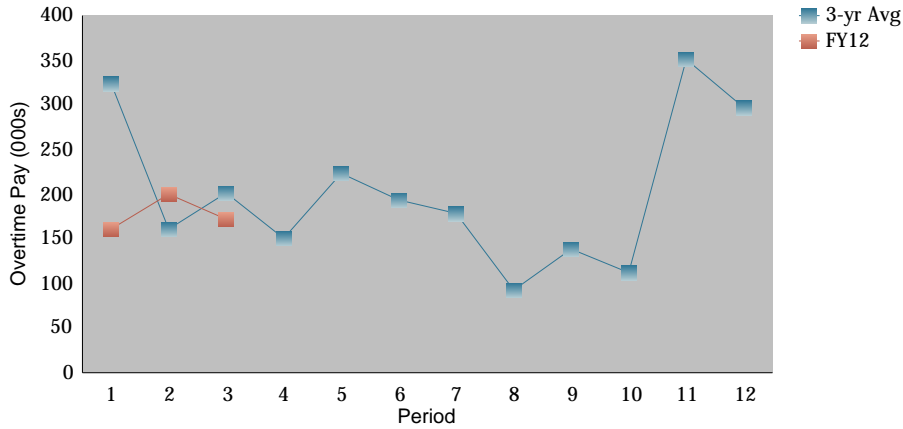


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

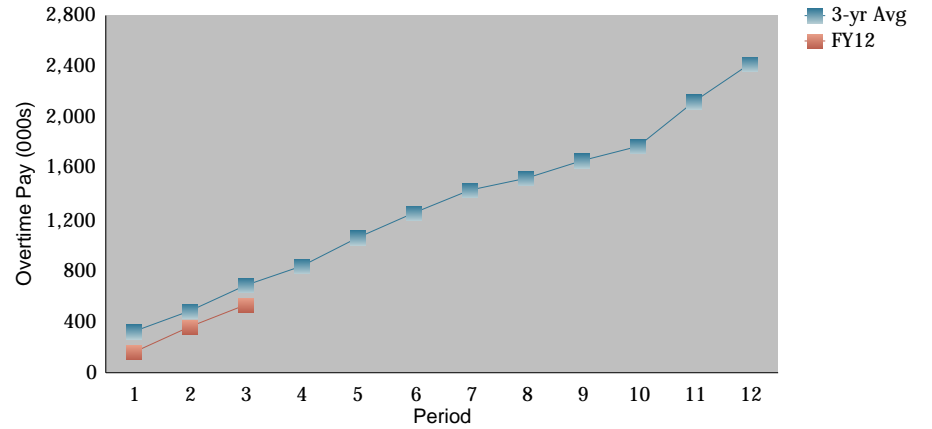
(Run Date: Jan 25, 2012)

Overtime Pay

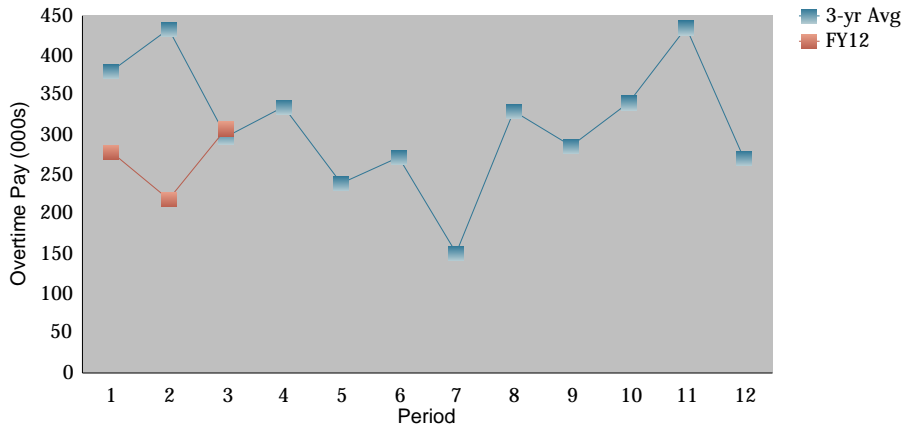
Comparison of FY12 Monthly Overtime Pay to 3-yr Avg DCPS



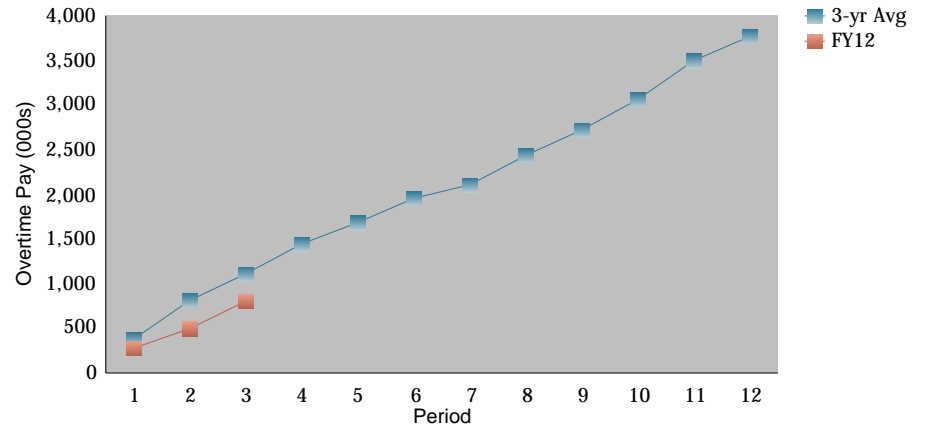
Comparison of FY 12 YTD Overtime Pay to 3-yr Avg DCPS



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: Jan 25, 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	5,817,161	3,618,729	2,198,432	60.8%	13,298,726	16,549,536	16,570,508	15,472,924
KT0-DEPARTMENT OF PUBLIC WORKS	1,365,747	1,111,439	254,308	22.9%	2,742,746	2,996,862	4,167,960	3,302,523
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	1,285,563	968,102	317,461	32.8%	4,298,084	3,560,632	4,162,012	4,006,909
GO0-SPECIAL EDUCATION TRANSPORTATION	1,097,902	1,064,595	33,307	3.1%	3,023,630	2,737,147	3,335,231	3,032,003
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	823,155	1,836,539	(1,013,384)	(55.2%)	3,711,086	9,293,320	9,220,335	7,408,247
FL0-DEPARTMENT OF CORRECTIONS	805,690	785,673	20,017	2.5%	2,784,191	3,674,753	4,856,497	3,771,813
RM0-DEPARTMENT OF MENTAL HEALTH	678,563	934,714	(256,150)	(27.4%)	3,679,552	3,405,218	4,402,232	3,829,001
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	533,029	512,846	20,183	3.9%	2,239,443	2,588,881	2,441,480	2,423,268
AM0-DEPARTMENT OF REAL ESTATE SERVICES	406,436	1,088	405,347	37,242.8%	3,437	129,051	54,150	62,212
UC0-OFFICE OF UNIFIED COMMUNICATIONS	216,145	369,491	(153,347)	(41.5%)	1,108,221	1,352,295	1,645,435	1,368,650
RL0-CHILD AND FAMILY SERVICES	134,809	142,112	(7,303)	(5.1%)	396,784	420,644	1,322,849	713,426
KA0-DEPARTMENT OF TRANSPORTATION	122,365	0	122,365	N/A	(611)	136	(175,975)	(58,817)
CE0-DC PUBLIC LIBRARY	85,753	70,955	14,798	20.9%	306,859	289,840	492,504	363,068
KV0-DEPARTMENT OF MOTOR VEHICLES	59,278	22,263	37,015	166.3%	137,066	139,898	2,564	93,176
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	59,263	58,448	815	1.4%	178,100	381,265	362,094	307,153
JA0-DEPARTMENT OF HUMAN SERVICES	41,237	88,105	(46,868)	(53.2%)	175,091	255,358	508,040	312,830
HA0-DEPARTMENT OF PARKS AND RECREATION	36,148	79,631	(43,482)	(54.6%)	225,881	373,903	181,209	260,331
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	17,597	6,811	10,786	158.4%	51,233	88,153	122,254	87,213
HC0-DEPARTMENT OF HEALTH	16,206	1,572	14,633	930.6%	12,781	88,398	139,410	80,197
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	10,680	31	10,648	34,327.8%	3,298	3,528	3,025	3,284
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	10,659	6,399	4,260	66.6%	52,848	41,993	22,153	38,998
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	8,511	3,289	5,222	158.7%	31,550	45,139	119,305	65,331
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	5,582	176,603	(171,021)	(96.8%)	849,405	1,192,611	380,996	807,671
JM0-DEPARTMENT ON DISABILITY SERVICES	5,226	5,107	120	2.3%	24,799	42,338	56,459	41,199
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,906	1,125	3,781	336.1%	7,471	3,312	11,052	7,278
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	2,670	1,353	1,316	97.3%	1,824	3,777	9,424	5,008
HT0-DEPARTMENT OF HEALTH CARE FINANCE	2,648	672	1,976	294.2%	3,204	9,280	1,979	4,821

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	2,637	2,636	1	0.0%	4,070	1,848	855	2,258
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	2,437	4,401	(1,964)	(44.6%)	10,774	137,307	146,123	98,068
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	2,174	264,064	(261,890)	(99.2%)	887,930	0	0	295,977
FK0-DC NATIONAL GUARD	1,141	1,184	(43)	(3.6%)	4,449	3,563	237	2,750
GN0-OFFICE FOR NON-PUBLIC TUITION	641	0	641	N/A	0	0	0	0
AD0-OFFICE OF THE INSPECTOR GENERAL	365	394	(29)	(7.4%)	1,794	0	0	598
AA0-OFFICE OF THE MAYOR	320	684	(364)	(53.3%)	1,040	340	991	790
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	287	1,992	(1,706)	(85.6%)	16,350	9,212	22,185	15,916
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	267	0	267	N/A	550	1,060	381	664
RK0-OFFICE OF RISK MANAGEMENT	239	0	239	N/A	0	2,080	2,309	1,463
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	195	1,573	(1,377)	(87.6%)	6,956	3,398	7,539	5,964
FH0-OFFICE OF POLICE COMPLAINTS	181	0	181	N/A	81	0	420	167
CJ0-OFFICE OF CAMPAIGN FINANCE	161	(37)	198	(538.8%)	(37)	273	4,173	1,470
TC0-TAXI CAB COMMISSION	127	7,327	(7,200)	(98.3%)	0	743	3,462	1,402
CB0-OFFICE OF THE ATTORNEY GENERAL	0	(73)	73	(100.0%)	1,468	15,929	118,200	45,199
DL0-BOARD OF ELECTIONS & ETHICS	0	122,061	(122,061)	(100.0%)	188,515	160,190	103,981	150,895
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	839	8	282
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	(49)	0	(49)	N/A	0	0	0	0
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	(223)	0	(223)	N/A	2,290	14,570	4,831	7,231
CQ0-OFFICE OF TENANT ADVOCATE	(247)	170	(418)	(245.1%)	1,418	125	593	712
AC0-OFFICE OF THE D.C. AUDITOR	0	1,130	(1,130)	(100.0%)	0	1,221	0	407
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	(370)	370	(100.0%)	136	370	464	323
BA0-OFFICE OF THE SECRETARY	0	0	0	N/A	0	0	2,878	959
BD0-OFFICE OF MUNICIPAL PLANNING	0	545	(545)	(100.0%)	0	355	0	118
BY0-OFFICE ON AGING	0	0	0	N/A	0	0	150	50
BZ0-OFFICE OF LATINO AFFAIRS	0	0	0	N/A	242	182	0	141
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	0	0	N/A	242	0	0	81
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	532	0	0	177

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jan 25, 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	1,024	(1,024)	(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
Grand Total	13,663,581	12,276,399	1,387,182	11.3%	40,476,489	50,023,751	54,855,988	48,452,076

(J) Government Direction and Support

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,921,080	1,463,717	0	0	0	0	4,457,363	75.3%	24.7%	12.8%
	0012	Regular Pay - Other		384,665	195,947	0	0	0	0	188,718	49.1%	50.9%	10.7%
	0013	Additional Gross Pay		0	42,538	0	0	0	0	(42,538)	N/A	N/A	1.9%
	0014	Fringe Benefits - Curr Personnel		1,435,818	266,751	0	0	0	0	1,169,068	81.4%	18.6%	9.8%
Personnel Services			93.7%	7,741,563	1,969,272	0	0	0	0	5,772,291	74.6%	25.4%	11.5%
Non-Personnel Services	0020	Supplies And Materials		74,831	6,624	0	0	0	0	68,208	91.1%	8.9%	6.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		408,399	59,132	0	34,361	0	34,361	314,906	77.1%	22.9%	9.9%
	0070	Equipment & Equipment Rental		34,250	0	0	0	0	0	34,250	100.0%	0.0%	0.0%
Non-Personnel Services			6.3%	517,481	65,756	0	34,406	0	34,406	417,319	80.6%	19.4%	10.3%
AA0 - Office of the Mayor			100.0%	8,259,044	2,035,028	0	34,406	0	34,406	6,189,610	74.9%	25.1%	11.4%
% Of Budget for AA0 - Office of the Mayor					24.6%				0.4%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		13,578,625	2,774,397	0	0	0	0	10,804,228	79.6%	20.4%	22.4%
	0012	Regular Pay - Other		536,684	632,843	0	0	0	0	(96,159)	(17.9%)	117.9%	56.6%
	0014	Fringe Benefits - Curr Personnel		2,807,813	610,558	0	0	0	0	2,197,255	78.3%	21.7%	24.6%
Personnel Services			88.9%	16,923,122	4,034,083	0	0	0	0	12,889,039	76.2%	23.8%	24.3%
Non-Personnel Services	0020	Supplies And Materials		133,882	1,684	4,439	24,572	2,223	31,235	100,963	75.4%	24.6%	23.1%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	10,197	0	110,574	0	110,574	26,590	18.0%	82.0%	102.6%
	0040	Other Services And Charges		1,721,721	192,708	275,893	16,561	2,175	294,629	1,234,384	71.7%	28.3%	78.2%
	0070	Equipment & Equipment Rental		100,000	157	0	15,000	0	15,000	84,843	84.8%	15.2%	160.2%
Non-Personnel Services			11.1%	2,102,963	204,746	280,332	166,707	4,398	451,437	1,446,780	68.8%	31.2%	80.6%
AB0 - Council of the District of Columbia			100.0%	19,026,085	4,238,829	280,332	166,707	4,398	451,437	14,335,819	75.3%	24.7%	29.7%
% Of Budget for AB0 - Council of the District of Columbia					22.3%				2.4%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,396,263	562,688	0	0	0	0	1,833,575	76.5%	23.5%	23.8%
	0012	Regular Pay - Other		168,096	0	0	0	0	0	168,096	100.0%	0.0%	25.7%
	0014	Fringe Benefits - Curr Personnel		539,886	102,759	0	0	0	0	437,127	81.0%	19.0%	23.4%
Personnel Services			84.2%	3,104,245	665,642	0	0	0	0	2,438,602	78.6%	21.4%	23.7%
Non-Personnel Services	0020	Supplies And Materials		9,041	(999)	5,283	0	0	5,283	4,758	52.6%	47.4%	14.7%
	0031	Telephone, Telegraph, Telegram, Etc		15,155	337	0	14,818	0	14,818	0	0.0%	100.0%	100.7%
	0032	Rentals - Land And Structures		495,551	111,350	0	384,201	0	384,201	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	4,149	11,095	0	550	11,645	15,707	49.9%	50.1%	33.7%
	0041	Contractual Services - Other		16,740	2,602	13,148	0	0	13,148	990	5.9%	94.1%	15.7%
	0070	Equipment & Equipment Rental		14,000	(847)	5,308	0	0	5,308	9,539	68.1%	31.9%	14.8%
Non-Personnel Services			15.8%	581,988	116,591	34,834	399,020	550	434,403	30,994	5.3%	94.7%	71.5%
AC0 - Office of the District of Columbia Auditor			100.0%	3,686,233	782,233	34,834	399,020	550	434,403	2,469,597	67.0%	33.0%	30.6%
% Of Budget for AC0 - Office of the District of Columbia Auditor					21.2%				11.8%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,113,988	1,799,273	0	0	0	0	6,314,715	77.8%	22.2%	22.3%
	0014	Fringe Benefits - Curr Personnel		1,654,442	323,228	0	0	0	0	1,331,214	80.5%	19.5%	21.9%
Personnel Services			74.9%	9,768,430	2,142,417	0	0	0	0	7,626,013	78.1%	21.9%	22.2%
Non-Personnel Services	0020	Supplies And Materials		22,191	0	1,938	8,400	0	10,338	11,853	53.4%	46.6%	22.5%
	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	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,256,448	38,040	1,908,322	69,964	0	1,978,286	1,240,122	38.1%	61.9%	64.1%
Non-Personnel Services			25.1%	3,279,102	38,569	1,910,260	80,298	0	1,990,558	1,249,975	38.1%	61.9%	63.9%
AD0 - Office of the Inspector General			100.0%	13,047,532	2,180,986	1,910,260	80,298	0	1,990,558	8,875,988	68.0%	32.0%	32.5%
% Of Budget for AD0 - Office of the Inspector General					16.7%				15.3%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,239,484	560,292	0	0	0	0	1,679,192	75.0%	25.0%	34.2%
	0012	Regular Pay - Other		276,224	15,926	0	0	0	0	260,298	94.2%	5.8%	18.3%
	0014	Fringe Benefits - Curr Personnel		498,168	86,630	0	0	0	0	411,538	82.6%	17.4%	25.3%
Personnel Services			91.8%	3,013,876	669,390	0	0	0	0	2,344,486	77.8%	22.2%	31.4%
Non-Personnel Services	0020	Supplies And Materials		22,500	1,916	0	10,658	0	10,658	9,926	44.1%	55.9%	84.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	90	0	90	(90)	N/A	N/A	N/A
	0040	Other Services And Charges		146,916	4,120	0	34,352	0	34,352	108,445	73.8%	26.2%	67.4%
	0041	Contractual Services - Other		100,000	(9,972)	10,000	972	0	10,972	99,000	99.0%	1.0%	100.0%
	0070	Equipment & Equipment Rental		0	7	0	593	0	593	(600)	N/A	N/A	N/A
Non-Personnel Services			8.2%	269,416	(3,929)	10,000	46,664	0	56,664	216,681	80.4%	19.6%	82.1%
AE0 - Office of the City Administrator			100.0%	3,283,292	665,461	10,000	46,664	0	56,664	2,561,167	78.0%	22.0%	35.2%
% Of Budget for AE0 - Office of the City Administrator					20.3%				1.7%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		236,244	54,004	0	0	0	0	182,240	77.1%	22.9%	44.9%
	0012	Regular Pay - Other		419,573	110,872	0	0	0	0	308,701	73.6%	26.4%	14.4%
	0014	Fringe Benefits - Curr Personnel		120,073	24,416	0	0	0	0	95,658	79.7%	20.3%	21.9%
Personnel Services			97.5%	775,890	189,292	0	0	0	0	586,599	75.6%	24.4%	23.8%
Non-Personnel Services	0020	Supplies And Materials		2,601	0	0	200	0	200	2,401	92.3%	7.7%	100.0%
	0040	Other Services And Charges		1,562	2,408	0	525	0	525	(1,371)	(87.8%)	187.8%	97.6%
	0041	Contractual Services - Other		13,054	2,372	0	628	0	628	10,054	77.0%	23.0%	58.9%
	0070	Equipment & Equipment Rental		3,000	1,509	0	291	0	291	1,200	40.0%	60.0%	50.0%
Non-Personnel Services			2.5%	20,217	6,290	0	1,644	0	1,644	12,283	60.8%	39.2%	67.3%
AF0 - Contract Appeals Board			100.0%	796,107	195,581	0	1,644	0	1,644	598,882	75.2%	24.8%	25.1%
% Of Budget for AF0 - Contract Appeals Board					24.6%				0.2%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

AG0 - District of Columbia Office of Open Government

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
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%
Personnel Services			85.2%	298,156	0	0	0	0	0	298,156	100.0%	0.0%	0.0%
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
Non-Personnel Services			14.8%	51,844	0	0	0	0	0	51,844	100.0%	0.0%	N/A
AG0 - District of Columbia Office of Open Government			100.0%	350,000	0	0	0	0	0	350,000	100.0%	0.0%	0.0%
% Of Budget for AG0 - District of Columbia Office of Open Government						0.0%				0.0%			

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
AJ0 - Access to Justice			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
% Of Budget for AJ0 - Access to Justice					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		37,188,539	8,082,841	0	0	0	0	29,105,699	78.3%	21.7%	19.9%
	0012	Regular Pay - Other		6,394,660	1,361,389	0	0	0	0	5,033,270	78.7%	21.3%	27.2%
	0013	Additional Gross Pay		625,000	253,919	0	0	0	0	371,081	59.4%	40.6%	N/A
	0014	Fringe Benefits - Curr Personnel		9,245,707	1,984,519	0	0	0	0	7,261,187	78.5%	21.5%	20.5%
	0015	Overtime Pay		1,919,882	406,436	0	0	0	0	1,513,447	78.8%	21.2%	N/A
Personnel Services			26.2%	55,373,788	12,089,104	0	0	0	0	43,284,684	78.2%	21.8%	22.7%
Non-Personnel Services	0020	Supplies And Materials		1,227,605	28,840	386,886	160,000	20,000	566,886	631,879	51.5%	48.5%	87.7%
	0030	Energy, Comm. And Bldg Rentals		38,034,783	5,272,567	5,106,630	0	0	5,106,630	27,655,586	72.7%	27.3%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	120,174	0	120,174	(120,174)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		55,830,544	12,848,168	0	0	0	0	42,982,376	77.0%	23.0%	N/A
	0034	Security Services		333,600	54,670	25,240	0	0	25,240	253,690	76.0%	24.0%	N/A
	0040	Other Services And Charges		5,518,474	686,737	811,248	634,794	618,804	2,064,846	2,766,891	50.1%	49.9%	34.5%
	0041	Contractual Services - Other		54,562,456	1,884,603	23,791,193	130,042	5,641,059	29,562,293	23,115,560	42.4%	57.6%	41.7%
	0070	Equipment & Equipment Rental		544,788	28,011	43,129	2,000	41,784	86,913	429,864	78.9%	21.1%	0.0%
Non-Personnel Services			73.8%	156,052,250	20,803,595	30,164,326	1,047,010	6,321,647	37,532,982	97,715,672	62.6%	37.4%	37.9%
AM0 - Department of General Services			100.0%	211,426,038	32,892,699	30,164,326	1,047,010	6,321,647	37,532,982	141,000,357	66.7%	33.3%	30.1%

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
% Of Budget for AM0 - Department of General Services					15.6%				17.8%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		3,157,452	721,826	0	0	0	0	2,435,626	77.1%	22.9%	24.7%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	1.3%
	0014	Fringe Benefits - Curr Personnel		708,875	143,161	0	0	0	0	565,714	79.8%	20.2%	23.4%
Personnel Services			20.3%	3,866,327	890,923	0	0	0	0	2,975,403	77.0%	23.0%	24.4%
Non-Personnel Services	0020	Supplies And Materials		6,378	775	0	5,225	0	5,225	378	5.9%	94.1%	5.7%
	0031	Telephone, Telegraph, Telegram, Etc		15,154,080	778,886	0	6,130,728	0	6,130,728	8,244,465	54.4%	45.6%	28.6%
	0040	Other Services And Charges		41,221	548	0	421	0	421	40,252	97.7%	2.3%	63.9%
Non-Personnel Services			79.7%	15,201,678	780,209	0	6,136,374	0	6,136,374	8,285,094	54.5%	45.5%	28.8%
AS0 - Office of Finance and Resource Management			100.0%	19,068,004	1,671,133	0	6,136,374	0	6,136,374	11,260,498	59.1%	40.9%	27.9%
% Of Budget for AS0 - Office of Finance and Resource Management						8.8%				32.2%			

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		63,101,093	15,094,181	0	0	0	0	48,006,912	76.1%	23.9%	26.9%
	0012	Regular Pay - Other		353,512	85,461	0	0	0	0	268,051	75.8%	24.2%	33.1%
	0014	Fringe Benefits - Curr Personnel		13,844,748	2,924,798	0	0	0	0	10,919,950	78.9%	21.1%	25.2%
	0015	Overtime Pay		0	59,263	0	0	0	0	(59,263)	N/A	N/A	60.3%
Personnel Services			81.7%	77,299,352	18,308,617	0	0	0	0	58,990,736	76.3%	23.7%	26.9%
Non-Personnel Services	0020	Supplies And Materials		384,581	298	148,672	63,616	0	212,288	171,994	44.7%	55.3%	48.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(21)	0	64,211	0	64,211	(64,190)	N/A	N/A	N/A
	0040	Other Services And Charges		4,924,584	1,312,317	681,777	211,585	82,976	976,337	2,635,930	53.5%	46.5%	59.7%
	0041	Contractual Services - Other		11,474,998	1,281,178	6,501,951	0	1,476,545	7,978,497	2,215,323	19.3%	80.7%	39.9%
	0070	Equipment & Equipment Rental		558,096	53,029	377,776	500	0	378,276	126,791	22.7%	77.3%	54.7%
Non-Personnel Services			18.3%	17,342,258	2,646,801	7,710,176	339,912	1,559,521	9,609,609	5,085,848	29.3%	70.7%	45.8%
AT0 - Office of the Chief Financial Officer			100.0%	94,641,610	20,955,418	7,710,176	339,912	1,559,521	9,609,609	64,076,584	67.7%	32.3%	31.4%
% Of Budget for AT0 - Office of the Chief Financial Officer					22.1%				10.2%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,435,692	364,220	0	0	0	0	1,071,472	74.6%	25.4%	24.2%
	0014	Fringe Benefits - Curr Personnel		270,774	59,496	0	0	0	0	211,278	78.0%	22.0%	25.7%
Personnel Services			71.9%	1,706,466	423,716	0	0	0	0	1,282,750	75.2%	24.8%	24.5%
Non-Personnel Services	0020	Supplies And Materials		47,196	1,176	0	2,824	0	2,824	43,196	91.5%	8.5%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,469	0	5,469	(5,469)	N/A	N/A	N/A
	0040	Other Services And Charges		201,232	26,002	4,333	6,497	0	10,830	164,400	81.7%	18.3%	122.9%
	0041	Contractual Services - Other		206,616	0	0	0	0	0	206,616	100.0%	0.0%	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	0	0	0	0	0	13,000	100.0%	0.0%	0.0%
Non-Personnel Services			28.1%	668,044	27,179	4,333	14,790	0	19,123	621,742	93.1%	6.9%	59.3%
BA0 - Office of the Secretary			100.0%	2,374,510	450,895	4,333	14,790	0	19,123	1,904,492	80.2%	19.8%	32.8%
% Of Budget for BA0 - Office of the Secretary					19.0%				0.8%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,282,677	1,180,415	0	0	0	0	4,102,262	77.7%	22.3%	23.9%
	0012	Regular Pay - Other		450,000	171,729	0	0	0	0	278,271	61.8%	38.2%	30.0%
	0014	Fringe Benefits - Curr Personnel		1,223,353	253,280	0	0	0	0	970,073	79.3%	20.7%	22.5%
Personnel Services			80.5%	6,956,030	1,698,957	0	0	0	0	5,257,073	75.6%	24.4%	25.3%
Non-Personnel Services	0020	Supplies And Materials		15,000	5,447	0	1,053	0	1,053	8,500	56.7%	43.3%	46.7%
	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	838	2,600	4,304	0	6,904	1,758	18.5%	81.5%	94.0%
	0041	Contractual Services - Other		1,662,180	15,307	1,461,347	24,684	0	1,486,032	160,842	9.7%	90.3%	44.5%
Non-Personnel Services			19.5%	1,686,681	21,592	1,463,947	31,474	0	1,495,422	169,667	10.1%	89.9%	48.2%
BE0 - D. C. Department of Human Resources			100.0%	8,642,711	1,720,549	1,463,947	31,474	0	1,495,422	5,426,741	62.8%	37.2%	31.4%
% Of Budget for BE0 - D. C. Department of Human Resources					19.9%				17.3%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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BU0 - Office of Partnerships and Grant Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
BU0 - Office of Partnerships and Grant Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for BU0 - Office of Partnerships and Grant Services					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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CB0 - Office of the Attorney General for the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		35,685,842	8,719,285	0	0	0	0	26,966,557	75.6%	24.4%	25.6%
	0012	Regular Pay - Other		5,156,637	1,132,925	0	0	0	0	4,023,712	78.0%	22.0%	22.7%
	0013	Additional Gross Pay		108,000	33,143	0	0	0	0	74,857	69.3%	30.7%	44.4%
	0014	Fringe Benefits - Curr Personnel		8,165,288	1,790,765	0	0	0	0	6,374,523	78.1%	21.9%	25.0%
Personnel Services			86.7%	49,115,766	11,676,118	0	0	0	0	37,439,649	76.2%	23.8%	25.3%
Non-Personnel Services	0020	Supplies And Materials		287,935	71,553	26,826	75,086	5,686	107,599	108,782	37.8%	62.2%	5.6%
	0030	Energy, Comm. And Bldg Rentals		628,045	143,801	0	484,244	0	484,244	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		281,548	19,399	0	273,655	0	273,655	(11,506)	(4.1%)	104.1%	109.1%
	0032	Rentals - Land And Structures		587,592	142,317	0	445,275	0	445,275	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		339,194	0	0	339,194	0	339,194	0	0.0%	100.0%	100.0%
	0034	Security Services		307,681	55,618	0	252,063	0	252,063	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		178,916	0	0	178,916	0	178,916	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,300,389	(41,769)	327,809	392,183	15,224	735,216	606,942	46.7%	53.3%	44.2%
	0041	Contractual Services - Other		2,833,907	521,030	1,388,816	22,498	7,850	1,419,164	893,713	31.5%	68.5%	33.0%
	0050	Subsidies And Transfers		543,846	0	0	0	0	0	543,846	100.0%	0.0%	80.5%
0070	Equipment & Equipment Rental		255,902	25,134	8,814	0	16,000	24,814	205,954	80.5%	19.5%	26.2%	
Non-Personnel Services			13.3%	7,544,957	937,083	1,752,265	2,463,116	44,761	4,260,142	2,347,732	31.1%	68.9%	67.1%

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

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SOURCE: CFOSolve / SOAR
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(Run Date: Jan 25, 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 December 2011	% Spent and Obligated as of December 2010
CB0 - Office of the Attorney General for the District of Columbia			100.0%	56,660,723	12,613,201	1,752,265	2,463,116	44,761	4,260,142	39,787,380	70.2%	29.8%	30.7%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					22.3%				7.5%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		520,059	134,557	0	0	0	0	385,501	74.1%	25.9%	15.0%
	0014	Fringe Benefits - Curr Personnel		111,389	21,799	0	0	0	0	89,591	80.4%	19.6%	13.1%
Personnel Services			66.4%	631,448	197,002	0	0	0	0	434,446	68.8%	31.2%	9.8%
Non-Personnel Services	0020	Supplies And Materials		2,688	2,254	0	433	0	433	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,170	324	0	2,346	0	2,346	(500)	(23.0%)	123.0%	100.0%
	0040	Other Services And Charges		5,266	3,659	0	3,406	0	3,406	(1,798)	(34.2%)	134.2%	0.0%
	0041	Contractual Services - Other		304,131	12,435	37,797	2,102	72,000	111,900	179,796	59.1%	40.9%	61.7%
	0070	Equipment & Equipment Rental		5,163	1,804	0	2,359	0	2,359	1,000	19.4%	80.6%	80.6%
Non-Personnel Services			33.6%	319,418	20,477	37,797	10,646	72,000	120,444	178,498	55.9%	44.1%	59.9%
CG0 - Public Employee Relations Board			100.0%	950,866	217,479	37,797	10,646	72,000	120,444	612,943	64.5%	35.5%	22.9%
% Of Budget for CG0 - Public Employee Relations Board					22.9%				12.7%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,008,369	202,453	0	0	0	0	805,916	79.9%	20.1%	21.5%
	0012	Regular Pay - Other		91,922	22,619	0	0	0	0	69,304	75.4%	24.6%	25.9%
	0014	Fringe Benefits - Curr Personnel		178,981	39,208	0	0	0	0	139,773	78.1%	21.9%	27.0%
Personnel Services			94.1%	1,279,273	264,280	0	0	0	0	1,014,993	79.3%	20.7%	22.5%
Non-Personnel Services	0020	Supplies And Materials		10,000	1,067	0	8,933	0	8,933	0	0.0%	100.0%	33.3%
	0040	Other Services And Charges		45,000	5,036	1,800	(1,071)	20,000	20,729	19,235	42.7%	57.3%	46.3%
	0041	Contractual Services - Other		15,462	0	1,798	5,000	0	6,798	8,664	56.0%	44.0%	69.0%
	0070	Equipment & Equipment Rental		10,000	0	3,384	0	0	3,384	6,616	66.2%	33.8%	0.0%
Non-Personnel Services			5.9%	80,462	6,103	6,982	12,862	20,000	39,844	34,515	42.9%	57.1%	49.0%
CH0 - Office of Employee Appeals			100.0%	1,359,735	270,383	6,982	12,862	20,000	39,844	1,049,508	77.2%	22.8%	25.3%
% Of Budget for CH0 - Office of Employee Appeals					19.9%				2.9%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,072,152	260,695	0	0	0	0	811,457	75.7%	24.3%	24.8%
	0014	Fringe Benefits - Curr Personnel		229,822	54,976	0	0	0	0	174,846	76.1%	23.9%	23.6%
Personnel Services			99.2%	1,301,974	317,237	0	0	0	0	984,737	75.6%	24.4%	24.5%
Non-Personnel Services	0020	Supplies And Materials		6,133	0	0	0	0	0	6,133	100.0%	0.0%	0.3%
	0040	Other Services And Charges		4,917	3,025	175	1,327	1,500	3,002	(1,110)	(22.6%)	122.6%	97.6%
Non-Personnel Services			0.8%	11,050	3,025	175	1,327	1,500	3,002	5,023	45.5%	54.5%	75.6%
CJ0 - Office of Campaign Finance			100.0%	1,313,024	320,262	175	1,327	1,500	3,002	989,760	75.4%	24.6%	26.6%
% Of Budget for CJ0 - Office of Campaign Finance					24.4%				0.2%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
CW0 - Customer Service Operations			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for CW0 - Customer Service Operations					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,263,523	512,153	0	0	0	0	1,751,370	77.4%	22.6%	26.5%
	0012	Regular Pay - Other		445,561	39,702	0	0	0	0	405,859	91.1%	8.9%	40.6%
	0014	Fringe Benefits - Curr Personnel		587,623	117,492	0	0	0	0	470,130	80.0%	20.0%	28.2%
	0015	Overtime Pay		126,000	0	0	0	0	0	126,000	100.0%	0.0%	203.4%
Personnel Services			64.9%	3,422,707	690,457	0	0	0	0	2,732,249	79.8%	20.2%	32.2%
Non-Personnel Services	0020	Supplies And Materials		124,725	2,303	14,516	11,681	0	26,197	96,225	77.1%	22.9%	89.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,100	0	1,100	(1,100)	N/A	N/A	N/A
	0040	Other Services And Charges		1,474,807	155,777	72,353	25,456	447,071	544,880	774,150	52.5%	47.5%	84.1%
	0041	Contractual Services - Other		185,000	5,156	0	20,343	0	20,343	159,501	86.2%	13.8%	84.3%
	0070	Equipment & Equipment Rental		65,000	0	0	0	2,650	2,650	62,350	95.9%	4.1%	39.2%
Non-Personnel Services			35.1%	1,849,532	163,236	86,870	58,579	449,721	595,169	1,091,126	59.0%	41.0%	82.8%
DL0 - Board of Elections and Ethics			100.0%	5,272,238	853,693	86,870	58,579	449,721	595,169	3,823,375	72.5%	27.5%	47.3%
% Of Budget for DL0 - Board of Elections and Ethics					16.2%				11.3%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		144,973	36,330	0	0	0	0	108,643	74.9%	25.1%	47.5%
	0012	Regular Pay - Other		27,331	1,873	0	0	0	0	25,457	93.1%	6.9%	2.9%
	0014	Fringe Benefits - Curr Personnel		35,460	5,812	0	0	0	0	29,648	83.6%	16.4%	18.9%
Personnel Services			23.4%	207,764	44,016	0	0	0	0	163,748	78.8%	21.2%	23.1%
Non-Personnel Services	0020	Supplies And Materials		2,586	0	0	2,586	0	2,586	0	0.0%	100.0%	2.6%
	0040	Other Services And Charges		1,376	817	0	0	0	0	559	40.6%	59.4%	0.0%
	0050	Subsidies And Transfers		677,688	(282,481)	0	0	0	0	960,169	141.7%	(41.7%)	0.5%
Non-Personnel Services			76.6%	681,650	(281,664)	0	2,586	0	2,586	960,728	140.9%	(40.9%)	0.5%
DX0 - Advisory Neighborhood Commissions			100.0%	889,414	(237,648)	0	2,586	0	2,586	1,124,476	126.4%	(26.4%)	5.7%
% Of Budget for DX0 - Advisory Neighborhood Commissions					(26.7%)				0.3%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		395,943	98,986	0	0	0	0	296,957	75.0%	25.0%	25.0%
Non-Personnel Services			100.0%	395,943	98,986	0	0	0	0	296,957	75.0%	25.0%	25.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	395,943	98,986	0	0	0	0	296,957	75.0%	25.0%	25.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments						25.0%			0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
HD0 - Human Resources Development Fund			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for HD0 - Human Resources Development Fund					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		646,493	163,526	0	0	0	0	482,967	74.7%	25.3%	23.5%
	0014	Fringe Benefits - Curr Personnel		114,557	31,497	0	0	0	0	83,061	72.5%	27.5%	23.1%
Personnel Services			79.9%	761,050	195,022	0	0	0	0	566,028	74.4%	25.6%	23.3%
Non-Personnel Services	0020	Supplies And Materials		6,547	0	0	0	0	0	6,547	100.0%	0.0%	0.0%
	0040	Other Services And Charges		129,880	11,619	0	18,369	20,000	38,369	79,892	61.5%	38.5%	70.3%
	0041	Contractual Services - Other		49,836	0	0	0	792	792	49,044	98.4%	1.6%	N/A
	0070	Equipment & Equipment Rental		4,870	0	0	0	0	0	4,870	100.0%	0.0%	0.0%
Non-Personnel Services			20.1%	191,133	11,619	0	18,369	20,792	39,161	140,353	73.4%	26.6%	66.5%
JR0 - Office of Disability Rights			100.0%	952,183	206,641	0	18,369	20,792	39,161	706,381	74.2%	25.8%	32.3%
% Of Budget for JR0 - Office of Disability Rights					21.7%				4.1%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		6,354,166	1,314,312	0	0	0	0	5,039,854	79.3%	20.7%	24.9%
	0012	Regular Pay - Other		468,691	45,709	0	0	0	0	422,982	90.2%	9.8%	19.3%
	0014	Fringe Benefits - Curr Personnel		1,386,225	277,671	0	0	0	0	1,108,554	80.0%	20.0%	19.6%
Personnel Services			94.4%	8,209,082	1,586,140	0	0	0	0	6,622,942	80.7%	19.3%	23.4%
Non-Personnel Services	0020	Supplies And Materials		64,736	2,610	0	12,178	0	12,178	49,948	77.2%	22.8%	5.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	51,500	0	51,500	(51,500)	N/A	N/A	N/A
	0040	Other Services And Charges		194,050	49,131	25,953	79,636	0	105,589	39,330	20.3%	79.7%	31.7%
	0041	Contractual Services - Other		100,000	9,496	39,550	504	10,000	50,054	40,450	40.4%	59.6%	N/A
	0070	Equipment & Equipment Rental		129,714	2,583	0	12,417	0	12,417	114,714	88.4%	11.6%	35.7%
Non-Personnel Services			5.6%	488,500	63,820	65,503	156,234	10,000	231,737	192,942	39.5%	60.5%	29.8%
PO0 - Office of Contracting and Procurement			100.0%	8,697,582	1,649,961	65,503	156,234	10,000	231,737	6,815,884	78.4%	21.6%	23.7%
% Of Budget for PO0 - Office of Contracting and Procurement					19.0%				2.7%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

RJ0 - Medical Liability Captive INS Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0012	Regular Pay - Other		0	10,764	0	0	0	0	(10,764)	N/A	N/A	(1.1%)
	0014	Fringe Benefits - Curr Personnel		0	2,611	0	0	0	0	(2,611)	N/A	N/A	(0.5%)
Personnel Services			0.0%	0	13,375	0	0	0	0	(13,375)	N/A	N/A	(1.0%)
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		2,574,114	24,995	225,005	0	0	225,005	2,324,114	90.3%	9.7%	3.6%
Non-Personnel Services			100.0%	2,584,114	24,995	225,005	0	0	225,005	2,334,114	90.3%	9.7%	3.6%
RJ0 - Medical Liability Captive INS Agency			100.0%	2,584,114	38,370	225,005	0	0	225,005	2,320,740	89.8%	10.2%	3.4%
% Of Budget for RJ0 - Medical Liability Captive INS Agency						1.5%			8.7%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

RK0 - D. C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,364,305	233,676	0	0	0	0	1,130,629	82.9%	17.1%	20.4%
	0012	Regular Pay - Other		408,315	60,793	0	0	0	0	347,522	85.1%	14.9%	9.7%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	69.6%
	0014	Fringe Benefits - Curr Personnel		345,031	58,293	0	0	0	0	286,738	83.1%	16.9%	14.5%
Personnel Services			77.6%	2,117,651	353,001	0	0	0	0	1,764,650	83.3%	16.7%	19.2%
Non-Personnel Services	0020	Supplies And Materials		16,637	160	0	0	0	0	16,477	99.0%	1.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,572	0	6,572	(6,572)	N/A	N/A	N/A
	0040	Other Services And Charges		593,314	14,406	28,670	165,000	0	193,670	385,238	64.9%	35.1%	54.3%
Non-Personnel Services			22.4%	609,951	14,566	28,670	171,572	0	200,242	395,143	64.8%	35.2%	45.3%
RK0 - D. C. Office of Risk Management			100.0%	2,727,602	367,568	28,670	171,572	0	200,242	2,159,793	79.2%	20.8%	20.6%
% Of Budget for RK0 - D. C. Office of Risk Management					13.5%				7.3%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

RP0 - Office of Community Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services	0040	Other Services And Charges		0	1,517	0	212,298	0	212,298	(213,814)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	1,517	0	212,298	0	212,298	(213,814)	N/A	N/A	N/A
RP0 - Office of Community Affairs			N/A	0	1,517	0	212,298	0	212,298	(213,814)	N/A	N/A	N/A
% Of Budget for RP0 - Office of Community Affairs						N/A				N/A			

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	(30.8%)
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	(350.0%)
RS0 - Serve DC			N/A	0	0	0	0	0	0	0	N/A	N/A	(3,580.3%)
% Of Budget for RS0 - Serve DC					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		17,314,572	3,419,555	0	0	0	0	13,895,017	80.3%	19.7%	24.9%
	0012	Regular Pay - Other		1,728,980	469,108	0	0	0	0	1,259,873	72.9%	27.1%	21.7%
	0014	Fringe Benefits - Curr Personnel		3,654,400	780,169	0	0	0	0	2,874,231	78.7%	21.3%	27.8%
	0015	Overtime Pay		0	2,437	0	0	0	0	(2,437)	N/A	N/A	3.0%
Personnel Services			66.3%	22,697,952	4,801,073	0	0	0	0	17,896,879	78.8%	21.2%	24.4%
Non-Personnel Services	0020	Supplies And Materials		135,264	3,313	0	0	0	0	131,951	97.6%	2.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(637)	0	(4,202)	0	(4,202)	4,839	N/A	N/A	N/A
	0040	Other Services And Charges		7,268,531	1,331,729	3,459,432	15,814	887,185	4,362,431	1,574,371	21.7%	78.3%	59.7%
	0041	Contractual Services - Other		4,089,127	805,470	2,183,796	0	354,679	2,538,474	745,182	18.2%	81.8%	80.9%
	0070	Equipment & Equipment Rental		58,000	23,526	0	0	0	0	34,474	59.4%	40.6%	0.0%
Non-Personnel Services			33.7%	11,550,922	2,163,401	5,643,228	11,612	1,241,864	6,896,704	2,490,817	21.6%	78.4%	66.0%
TO0 - Office of the Chief Technology Officer			100.0%	34,248,874	6,964,474	5,643,228	11,612	1,241,864	6,896,704	20,387,696	59.5%	40.5%	38.8%
% Of Budget for TO0 - Office of the Chief Technology Officer					20.3%				20.1%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

ZX0 - Municipal Facilities: Non-Capital

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2011	% Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	40,269	0	0	0	0	(40,269)	N/A	N/A	19.8%
	0012	Regular Pay - Other		0	42,872	0	0	0	0	(42,872)	N/A	N/A	24.0%
	0014	Fringe Benefits - Curr Personnel		0	18,872	0	0	0	0	(18,872)	N/A	N/A	24.9%
	0015	Overtime Pay		0	2,174	0	0	0	0	(2,174)	N/A	N/A	20.3%
Personnel Services			N/A	0	105,972	0	0	0	0	(105,972)	N/A	N/A	21.8%
Non-Personnel Services	0020	Supplies And Materials		0	(9,961)	9,961	0	0	9,961	0	N/A	N/A	87.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	22.5%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	31.5%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	99.9%
	0041	Contractual Services - Other		0	(228,690)	226,723	0	0	226,723	1,967	N/A	N/A	76.9%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	12.3%
Non-Personnel Services			N/A	0	(238,651)	236,684	0	0	236,684	1,967	N/A	N/A	32.8%
ZX0 - Municipal Facilities: Non-Capital			N/A	0	(132,679)	236,684	0	0	236,684	(104,005)	N/A	N/A	31.2%
% Of Budget for ZX0 - Municipal Facilities: Non-Capital					N/A				N/A				
Grand Total for Governmental Direction and Support				500,653,465	91,021,019	49,661,388	11,417,499	9,746,753	70,825,639	338,806,807	67.7%	32.3%	30.8%

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
% Of Budget for Governmental Direction and Support					18.2%				14.1%				

(K) Economic Development & Regulation

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,642,074	1,111,084	0	0	0	0	3,530,989	76.1%	23.9%	25.1%
	0012	Regular Pay - Other		127,007	0	0	0	0	0	127,007	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		951,369	208,405	0	0	0	0	742,964	78.1%	21.9%	26.8%
Personnel Services			91.6%	5,720,450	1,319,489	0	0	0	0	4,400,961	76.9%	23.1%	25.8%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	25	0	25	(25)	N/A	N/A	N/A
	0040	Other Services And Charges		145,669	17,903	8,546	52,148	10,208	70,903	56,863	39.0%	61.0%	58.7%
	0041	Contractual Services - Other		58,614	8,651	35,237	0	0	35,237	14,726	25.1%	74.9%	73.0%
	0050	Subsidies And Transfers		230,173	10,000	20,000	0	0	20,000	200,173	87.0%	13.0%	16.4%
	0070	Equipment & Equipment Rental		53,500	0	2,860	0	0	2,860	50,640	94.7%	5.3%	0.0%
Non-Personnel Services			8.4%	525,456	36,554	66,643	52,173	10,208	129,025	359,877	68.5%	31.5%	29.8%
BD0 - Office of Planning			100.0%	6,245,906	1,356,043	66,643	52,173	10,208	129,025	4,760,838	76.2%	23.8%	26.3%
% Of Budget for BD0 - Office of Planning					21.7%				2.1%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,383,445	298,572	0	1,221	0	1,221	1,083,652	78.3%	21.7%	21.2%
	0012	Regular Pay - Other		161,715	47,942	0	0	0	0	113,773	70.4%	29.6%	N/A
	0014	Fringe Benefits - Curr Personnel		337,617	69,124	0	0	0	0	268,493	79.5%	20.5%	23.2%
Personnel Services			74.0%	1,882,777	415,637	0	1,221	0	1,221	1,465,919	77.9%	22.1%	24.9%
Non-Personnel Services	0020	Supplies And Materials		36,700	1,542	18,458	0	0	18,458	16,700	45.5%	54.5%	55.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		300,207	51,383	19,673	131,466	10,671	161,810	87,014	29.0%	71.0%	78.2%
	0041	Contractual Services - Other		293,904	16,720	275,431	0	0	275,431	1,753	0.6%	99.4%	64.0%
	0070	Equipment & Equipment Rental		30,000	0	7,950	0	0	7,950	22,050	73.5%	26.5%	0.0%
Non-Personnel Services			26.0%	660,811	69,645	321,513	131,966	10,671	464,149	127,017	19.2%	80.8%	67.2%
BJ0 - Office of Zoning			100.0%	2,543,588	485,282	321,513	133,187	10,671	465,370	1,592,936	62.6%	37.4%	36.2%
% Of Budget for BJ0 - Office of Zoning					19.1%				18.3%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		428,882	43,715	0	0	0	0	385,167	89.8%	10.2%	25.8%
	0012	Regular Pay - Other		156,622	57,349	0	0	0	0	99,274	63.4%	36.6%	15.7%
	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	17,536	0	0	0	0	107,410	86.0%	14.0%	20.0%
Personnel Services			18.3%	719,151	150,319	0	0	0	0	568,832	79.1%	20.9%	23.0%
Non-Personnel Services	0020	Supplies And Materials		7,000	2,269	2,731	0	0	2,731	2,000	28.6%	71.4%	100.0%
	0040	Other Services And Charges		95,069	11,559	16,584	47,261	10,000	73,845	9,665	10.2%	89.8%	59.1%
	0041	Contractual Services - Other		140,000	30,630	7,636	2,053	100,000	109,689	(320)	(0.2%)	100.2%	60.8%
	0050	Subsidies And Transfers		2,951,436	412,366	1,603,345	0	0	1,603,345	935,726	31.7%	68.3%	21.3%
	0070	Equipment & Equipment Rental		7,000	0	0	5,000	0	5,000	2,000	28.6%	71.4%	100.0%
Non-Personnel Services			81.7%	3,200,505	456,824	1,630,296	54,314	110,000	1,794,610	949,070	29.7%	70.3%	25.4%
BX0 - Commission on Arts and Humanities			100.0%	3,919,656	607,144	1,630,296	54,314	110,000	1,794,610	1,517,902	38.7%	61.3%	25.2%
% Of Budget for BX0 - Commission on Arts and Humanities					15.5%				45.8%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		3,141,316	887,947	0	0	0	0	2,253,369	71.7%	28.3%	24.9%
	0012	Regular Pay - Other		2,327,490	459,801	0	0	0	0	1,867,689	80.2%	19.8%	26.5%
	0014	Fringe Benefits - Curr Personnel		1,091,574	260,134	0	0	0	0	831,440	76.2%	23.8%	25.0%
Personnel Services			16.1%	6,560,379	1,656,842	0	0	0	0	4,903,537	74.7%	25.3%	25.7%
Non-Personnel Services	0020	Supplies And Materials		77,826	(9,573)	13,802	17,000	5,606	36,408	50,990	65.5%	34.5%	12.5%
	0040	Other Services And Charges		3,238,985	(223,498)	474,823	85,150	24,661	584,634	2,877,849	88.9%	11.1%	(1.3%)
	0050	Subsidies And Transfers		30,566,064	(155,634)	2,029,451	7,500	365,363	2,402,314	28,319,384	92.6%	7.4%	13.3%
	0070	Equipment & Equipment Rental		210,500	0	1,955	14,500	0	16,455	194,045	92.2%	7.8%	9.5%
Non-Personnel Services			83.9%	34,093,375	(560,752)	2,520,031	124,150	395,630	3,039,811	31,614,316	92.7%	7.3%	12.3%
CF0 - Department of Employment Services			100.0%	40,653,754	1,096,090	2,520,031	124,150	395,630	3,039,811	36,517,853	89.8%	10.2%	14.0%
% Of Budget for CF0 - Department of Employment Services					2.7%				7.5%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		941,529	244,522	0	0	0	0	697,007	74.0%	26.0%	19.8%
	0012	Regular Pay - Other		14,408	6,873	0	0	0	0	7,535	52.3%	47.7%	49.7%
	0014	Fringe Benefits - Curr Personnel		170,444	62,077	0	0	0	0	108,367	63.6%	36.4%	25.4%
Personnel Services			58.6%	1,126,381	313,225	0	0	0	0	813,156	72.2%	27.8%	21.7%
Non-Personnel Services	0020	Supplies And Materials		22,417	0	10,000	7,500	0	17,500	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	0	17,376	8,700	0	26,076	263,786	91.0%	9.0%	N/A
	0041	Contractual Services - Other		434,168	0	0	100,000	90,000	190,000	244,168	56.2%	43.8%	16.5%
	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
Non-Personnel Services			41.4%	797,390	0	27,376	154,644	90,000	272,020	525,370	65.9%	34.1%	16.5%
CQ0 - Office of the Tenant Advocate			100.0%	1,923,771	313,225	27,376	154,644	90,000	272,020	1,338,526	69.6%	30.4%	20.6%
% Of Budget for CQ0 - Office of the Tenant Advocate					16.3%				14.1%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		7,240,210	1,662,619	0	5,132	0	5,132	5,572,459	77.0%	23.0%	24.3%
	0014	Fringe Benefits - Curr Personnel		1,560,758	351,922	0	0	0	0	1,208,835	77.5%	22.5%	25.0%
	0015	Overtime Pay		75,000	8,511	0	0	0	0	66,489	88.7%	11.3%	16.4%
Personnel Services			88.4%	8,875,968	2,028,956	0	5,132	0	5,132	6,841,880	77.1%	22.9%	25.3%
Non-Personnel Services	0020	Supplies And Materials		52,934	0	0	0	0	0	52,934	100.0%	0.0%	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	18,264	15,455	94,862	0	110,317	108,912	45.9%	54.1%	124.4%
	0041	Contractual Services - Other		485,017	0	0	0	234,000	234,000	251,017	51.8%	48.2%	86.3%
Non-Personnel Services			11.6%	1,164,614	18,264	15,455	484,032	234,000	733,487	412,863	35.5%	64.5%	113.0%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	10,040,581	2,047,219	15,455	489,164	234,000	738,619	7,254,743	72.3%	27.7%	33.1%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					20.4%				7.4%				

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

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
CT0 - Office of Cable Television			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for CT0 - Office of Cable Television					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		935,870	55,162	0	0	0	0	880,708	94.1%	5.9%	17.5%
	0014	Fringe Benefits - Curr Personnel		187,548	9,447	0	0	0	0	178,101	95.0%	5.0%	19.6%
Personnel Services			68.9%	1,123,418	64,609	0	0	0	0	1,058,809	94.2%	5.8%	17.8%
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	2,500	0	2,500	17,500	87.5%	12.5%	100.0%
	0040	Other Services And Charges		478,250	60,534	0	(2,500)	0	(2,500)	420,216	87.9%	12.1%	13.4%
	0070	Equipment & Equipment Rental		9,332	0	0	0	0	0	9,332	100.0%	0.0%	0.0%
Non-Personnel Services			31.1%	507,582	60,534	0	0	0	0	447,047	88.1%	11.9%	14.2%
DA0 - Board of Real Property Assessments and Appeals			100.0%	1,631,000	125,144	0	0	0	0	1,505,856	92.3%	7.7%	15.2%
% Of Budget for DA0 - Board of Real Property Assessments and Appeals						7.7%			0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,069,858	522,406	0	0	0	0	1,547,451	74.8%	25.2%	41.1%
	0012	Regular Pay - Other		235,338	141,266	0	0	0	0	94,072	40.0%	60.0%	18.4%
	0013	Additional Gross Pay		175,633	6,397	0	0	0	0	169,236	96.4%	3.6%	2.5%
	0014	Fringe Benefits - Curr Personnel		334,945	132,208	0	0	0	0	202,737	60.5%	39.5%	44.7%
Personnel Services			23.0%	2,815,774	802,544	0	0	0	0	2,013,230	71.5%	28.5%	33.4%
Non-Personnel Services	0020	Supplies And Materials		83,319	0	0	76,514	0	76,514	6,805	8.2%	91.8%	11.8%
	0040	Other Services And Charges		294,061	41,180	56,789	11,198	3,366	71,354	181,528	61.7%	38.3%	3.2%
	0041	Contractual Services - Other		552,079	(12,423)	66,223	342,730	81,238	490,192	74,311	13.5%	86.5%	15.1%
	0050	Subsidies And Transfers		8,399,367	3,331,219	2,412,259	0	(114,652)	2,297,607	2,770,541	33.0%	67.0%	63.0%
	0070	Equipment & Equipment Rental		76,701	0	0	0	0	0	76,701	100.0%	0.0%	0.0%
Non-Personnel Services			77.0%	9,405,527	3,359,976	2,535,272	430,442	(30,048)	2,935,666	3,109,885	33.1%	66.9%	56.7%
DB0 - Department of Housing and Community Development			100.0%	12,221,301	4,162,519	2,535,272	430,442	(30,048)	2,935,666	5,123,116	41.9%	58.1%	51.9%
% Of Budget for DB0 - Department of Housing and Community Development					34.1%				24.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services													
Personnel Services			N/A	0	8,582	0	0	0	0	(8,582)	N/A	N/A	N/A
DH0 - Public Service Commission			N/A	0	8,582	0	0	0	0	(8,582)	N/A	N/A	N/A
% Of Budget for DH0 - Public Service Commission					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DJ0 - Office of the People's Counsel			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DJ0 - Office of the People's Counsel					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,689,577	321,251	0	0	0	0	1,368,326	81.0%	19.0%	25.1%
	0012	Regular Pay - Other		1,231,116	301,823	0	0	0	0	929,293	75.5%	24.5%	50.2%
	0014	Fringe Benefits - Curr Personnel		562,472	112,885	0	0	0	0	449,587	79.9%	20.1%	29.0%
Personnel Services			42.3%	3,483,165	741,933	0	0	0	0	2,741,232	78.7%	21.3%	30.4%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	70	0	70	(70)	N/A	N/A	N/A
	0040	Other Services And Charges		4,078,801	61,654	1,341,758	14,098	0	1,355,855	2,661,292	65.2%	34.8%	55.9%
	0041	Contractual Services - Other		277,289	(1)	1	2,053	0	2,054	275,236	99.3%	0.7%	45.5%
	0050	Subsidies And Transfers		400,000	0	0	0	250,000	250,000	150,000	37.5%	62.5%	N/A
Non-Personnel Services			57.7%	4,756,090	61,653	1,341,759	16,221	250,000	1,607,979	3,086,458	64.9%	35.1%	53.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	8,239,255	803,586	1,341,759	16,221	250,000	1,607,979	5,827,689	70.7%	29.3%	39.2%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development						9.8%			19.5%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,401,842	306,128	0	0	0	0	1,095,714	78.2%	21.8%	22.6%
	0012	Regular Pay - Other		230,346	37,801	0	0	0	0	192,544	83.6%	16.4%	37.8%
	0014	Fringe Benefits - Curr Personnel		347,329	61,485	0	0	0	0	285,845	82.3%	17.7%	23.6%
Personnel Services			40.8%	1,979,517	414,067	0	0	0	0	1,565,449	79.1%	20.9%	24.6%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	10,000	0	10,000	0	0.0%	100.0%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	25,000	0	25,000	(25,000)	N/A	N/A	N/A
	0040	Other Services And Charges		22,857	4,127	3,300	10,051	0	13,351	5,379	23.5%	76.5%	76.6%
	0041	Contractual Services - Other		695,153	0	0	0	0	0	695,153	100.0%	0.0%	2.0%
	0050	Subsidies And Transfers		2,144,144	205,000	180,000	0	11,500	191,500	1,747,644	81.5%	18.5%	(0.2%)
	0070	Equipment & Equipment Rental		500	0	0	500	0	500	0	0.0%	100.0%	0.0%
Non-Personnel Services			59.2%	2,872,653	209,127	183,300	45,551	11,500	240,351	2,423,175	84.4%	15.6%	1.4%
EN0 - Department of Small and Local Business Development			100.0%	4,852,170	623,194	183,300	45,551	11,500	240,351	3,988,625	82.2%	17.8%	10.0%
% Of Budget for EN0 - Department of Small and Local Business Development					12.8%				5.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	0	0	0	0	0	4,000,000	100.0%	0.0%	(58.5%)
Non-Personnel Services			100.0%	4,000,000	0	0	0	0	0	4,000,000	100.0%	0.0%	(58.5%)
HY0 - Housing Authority Subsidy			100.0%	4,000,000	0	0	0	0	0	4,000,000	100.0%	0.0%	(58.5%)
% Of Budget for HY0 - Housing Authority Subsidy						0.0%				0.0%			

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services													
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services	0040	Other Services And Charges		279,313	0	0	218,386	0	218,386	60,927	21.8%	78.2%	N/A
Non-Personnel Services			100.0%	279,313	0	0	218,386	0	218,386	60,927	21.8%	78.2%	N/A
LQ0 - Alcoholic Beverage Regulation Administration			100.0%	279,313	0	0	218,386	0	218,386	60,927	21.8%	78.2%	N/A
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration						0.0%			78.2%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services													
Personnel Services			N/A	0	26,788	0	0	0	0	(26,788)	N/A	N/A	N/A
SR0 - Department of Insurance, Securities, and Banking			N/A	0	26,788	0	0	0	0	(26,788)	N/A	N/A	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010	
Personnel Services	0011	Regular Pay - Cont Full Time		304,816	74,795	0	0	0	0	230,021	75.5%	24.5%	26.6%	
	0012	Regular Pay - Other		138,989	34,908	0	0	0	0	104,081	74.9%	25.1%	33.2%	
	0014	Fringe Benefits - Curr Personnel		89,755	22,622	0	0	0	0	67,134	74.8%	25.2%	36.9%	
Personnel Services			79.5%	533,560	132,324	0	0	0	0	401,235	75.2%	24.8%	27.9%	
Non-Personnel Services	0020	Supplies And Materials		4,642	0	0	4,600	0	4,600	42	0.9%	99.1%	22.5%	
	0040	Other Services And Charges		126,876	7,790	7,700	15,760	26,685	50,145	68,941	54.3%	45.7%	19.7%	
	0070	Equipment & Equipment Rental		6,000	0	0	0	2,325	2,325	3,675	61.2%	38.8%	11.2%	
Non-Personnel Services			20.5%	137,518	7,790	7,700	20,360	29,010	57,070	72,658	52.8%	47.2%	19.9%	
TK0 - Office of Motion Picture and Television Development			100.0%	671,078	140,115	7,700	20,360	29,010	57,070	473,894	70.6%	29.4%	26.3%	
% Of Budget for TK0 - Office of Motion Picture and Television Development					20.9%				8.5%					
Grand Total for Economic Development and Regulation					97,221,373	11,794,932	8,649,345	1,738,592	1,110,970	11,498,907	73,927,535	76.0%	24.0%	5.4%
% Of Budget for Economic Development and Regulation						12.1%				11.8%				

(L) Public Safety

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,226,348	319,355	0	0	0	0	906,993	74.0%	26.0%	25.5%
	0013	Additional Gross Pay		14,233	7,270	0	0	0	0	6,963	48.9%	51.1%	327.3%
	0014	Fringe Benefits - Curr Personnel		275,560	63,328	0	0	0	0	212,232	77.0%	23.0%	26.3%
	0015	Overtime Pay		39,500	10,659	0	0	0	0	28,841	73.0%	27.0%	16.2%
Personnel Services			85.1%	1,555,642	410,005	0	0	0	0	1,145,637	73.6%	26.4%	28.1%
Non-Personnel Services	0020	Supplies And Materials		10,000	1,502	8,498	0	0	8,498	0	0.0%	100.0%	91.1%
	0040	Other Services And Charges		224,477	22,258	55,798	33,818	76,690	166,306	35,913	16.0%	84.0%	88.4%
	0041	Contractual Services - Other		32,650	(8,116)	10,642	0	12,500	23,142	17,624	54.0%	46.0%	66.2%
	0070	Equipment & Equipment Rental		6,270	6,238	0	0	0	0	32	0.5%	99.5%	6.4%
Non-Personnel Services			14.9%	273,397	21,883	74,937	33,818	89,190	197,945	53,569	19.6%	80.4%	84.1%
BN0 - Homeland Security and Emergency Management Agency			100.0%	1,829,039	431,888	74,937	33,818	89,190	197,945	1,199,206	65.6%	34.4%	37.3%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					23.6%				10.8%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	N/A
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
DQ0 - Commission on Judicial Disabilities and Tenure			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure						N/A			N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DV0 - Judicial Nomination Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DV0 - Judicial Nomination Commission					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		301,286,100	77,079,624	0	0	0	0	224,206,476	74.4%	25.6%	26.1%
	0012	Regular Pay - Other		3,398,634	697,894	0	0	0	0	2,700,740	79.5%	20.5%	22.0%
	0013	Additional Gross Pay		22,796,739	5,786,563	0	0	0	0	17,010,176	74.6%	25.4%	28.5%
	0014	Fringe Benefits - Curr Personnel		48,397,830	11,527,176	0	0	0	0	36,870,653	76.2%	23.8%	30.1%
	0015	Overtime Pay		20,255,000	5,817,161	0	0	0	0	14,437,839	71.3%	28.7%	27.0%
Personnel Services			89.6%	396,134,302	100,905,414	0	0	0	0	295,228,889	74.5%	25.5%	26.7%
Non-Personnel Services	0020	Supplies And Materials		4,648,473	447,061	1,585,271	0	6,808	1,592,079	2,609,333	56.1%	43.9%	41.6%
	0030	Energy, Comm. And Bldg Rentals		259,700	326,500	0	(66,800)	0	(66,800)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		135,000	0	0	10,000	0	10,000	125,000	92.6%	7.4%	N/A
	0032	Rentals - Land And Structures		750,000	163,400	0	586,600	0	586,600	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	1,343,537	2,661,702	215,297	1,334,254	4,211,253	5,806,465	51.1%	48.9%	47.5%
	0041	Contractual Services - Other		27,012,925	3,865,954	11,242,076	117,675	165,105	11,524,856	11,622,114	43.0%	57.0%	55.4%
0070	Equipment & Equipment Rental		1,594,714	0	306,882	0	0	306,882	1,287,831	80.8%	19.2%	6.9%	
Non-Personnel Services			10.4%	45,937,066	6,146,453	15,795,931	1,037,772	1,506,167	18,339,870	21,450,744	46.7%	53.3%	49.5%

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
FA0 - Metropolitan Police Department			100.0%	442,071,368	107,051,866	15,795,931	1,037,772	1,506,167	18,339,870	316,679,632	71.6%	28.4%	28.4%
% Of Budget for FA0 - Metropolitan Police Department					24.2%				4.1%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		145,378,392	34,470,807	0	0	0	0	110,907,585	76.3%	23.7%	24.2%
	0012	Regular Pay - Other		307,712	154,452	0	0	0	0	153,260	49.8%	50.2%	8.2%
	0013	Additional Gross Pay		5,611,963	2,057,528	0	0	0	0	3,554,435	63.3%	36.7%	33.5%
	0014	Fringe Benefits - Curr Personnel		22,189,224	5,383,951	0	0	0	0	16,805,272	75.7%	24.3%	26.7%
	0015	Overtime Pay		2,075,498	823,155	0	0	0	0	1,252,343	60.3%	39.7%	56.5%
Personnel Services			90.5%	175,562,789	42,917,725	0	0	0	0	132,645,064	75.6%	24.4%	25.3%
Non-Personnel Services	0020	Supplies And Materials		4,030,936	107,746	926,253	315,120	763,357	2,004,730	1,918,461	47.6%	52.4%	59.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	32,448	0	27,552	0	27,552	(60,000)	N/A	N/A	N/A
	0040	Other Services And Charges		2,506,512	361,882	341,844	258,913	347,782	948,539	1,196,091	47.7%	52.3%	49.6%
	0041	Contractual Services - Other		4,583,945	(111,975)	394,237	36,535	0	430,772	4,265,148	93.0%	7.0%	7.9%
	0050	Subsidies And Transfers		6,317,670	1,543,430	0	0	0	0	4,774,240	75.6%	24.4%	0.0%
	0070	Equipment & Equipment Rental		900,586	6,372	258,759	70,830	75,850	405,439	488,775	54.3%	45.7%	48.8%
Non-Personnel Services			9.5%	18,339,649	1,939,903	1,921,093	708,950	1,186,989	3,817,032	12,582,715	68.6%	31.4%	26.5%
FB0 - Fire and Emergency Medical Services Department			100.0%	193,902,438	44,857,628	1,921,093	708,950	1,186,989	3,817,032	145,227,778	74.9%	25.1%	25.5%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					23.1%				2.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		116,700,000	116,700,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	116,700,000	116,700,000	0	0	0	0	0	0.0%	100.0%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	116,700,000	116,700,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

FE0 - Office of Victim Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	7.0%
	0014	Fringe Benefits - Curr Personnel		0	65	0	0	0	0	(65)	N/A	N/A	55.2%
Personnel Services			N/A	0	570	0	0	0	0	(570)	N/A	N/A	45.0%
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	(23,276)	23,276	0	0	23,276	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	(23,276)	23,276	0	0	23,276	0	N/A	N/A	100.0%
FE0 - Office of Victim Services			N/A	0	(22,706)	23,276	0	0	23,276	(570)	N/A	N/A	97.2%
% Of Budget for FE0 - Office of Victim Services					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,207,649	228,334	0	0	0	0	979,315	81.1%	18.9%	20.0%
	0012	Regular Pay - Other		310,918	75,127	0	0	0	0	235,791	75.8%	24.2%	42.0%
	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	53,610	0	0	0	0	251,015	82.4%	17.6%	22.7%
Personnel Services			89.7%	1,840,192	358,039	0	0	0	0	1,482,153	80.5%	19.5%	24.2%
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	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		74,636	10,973	1,500	9,970	8,160	19,630	44,032	59.0%	41.0%	46.1%
	0041	Contractual Services - Other		109,503	0	14,980	2,000	0	16,980	92,523	84.5%	15.5%	56.7%
	0070	Equipment & Equipment Rental		17,473	0	0	11,000	0	11,000	6,473	37.0%	63.0%	43.7%
Non-Personnel Services			10.3%	210,946	10,973	16,480	34,804	8,160	59,444	140,529	66.6%	33.4%	53.3%
FH0 - Office of Police Complaints			100.0%	2,051,138	369,012	16,480	34,804	8,160	59,444	1,622,682	79.1%	20.9%	28.4%
% Of Budget for FH0 - Office of Police Complaints					18.0%				2.9%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

F10 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
F10 - Corrections Information Council			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
% Of Budget for F10 - Corrections Information Council					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		154,000	42,058	0	0	0	0	111,942	72.7%	27.3%	24.2%
	0012	Regular Pay - Other		13,002	0	0	0	0	0	13,002	100.0%	0.0%	11.5%
	0014	Fringe Benefits - Curr Personnel		28,474	4,679	0	0	0	0	23,795	83.6%	16.4%	12.8%
Personnel Services			100.0%	195,476	46,737	0	0	0	0	148,739	76.1%	23.9%	20.6%
Non-Personnel Services													
Non-Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	N/A
FJ0 - Criminal Justice Coordinating Council			100.0%	195,476	46,737	0	0	0	0	148,739	76.1%	23.9%	20.6%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					23.9%				0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,299,140	198,046	0	0	0	0	1,101,094	84.8%	15.2%	21.4%
	0012	Regular Pay - Other		184,923	40,355	0	0	0	0	144,568	78.2%	21.8%	73.4%
	0014	Fringe Benefits - Curr Personnel		338,070	37,757	0	0	0	0	300,313	88.8%	11.2%	19.4%
Personnel Services			80.3%	1,822,133	274,955	0	0	0	0	1,547,177	84.9%	15.1%	23.8%
Non-Personnel Services	0020	Supplies And Materials		30,963	0	523	10,000	6,066	16,589	14,374	46.4%	53.6%	25.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	675	3,525	625	0	4,150	4,800	49.9%	50.1%	100.0%
	0040	Other Services And Charges		13,974	5,013	158	6,594	0	6,752	2,208	15.8%	84.2%	75.8%
	0050	Subsidies And Transfers		387,219	286	0	0	0	0	386,933	99.9%	0.1%	3.6%
	0070	Equipment & Equipment Rental		6,162	2,495	0	0	0	0	3,668	59.5%	40.5%	0.0%
Non-Personnel Services			19.7%	447,943	8,469	4,206	17,219	6,066	27,491	411,982	92.0%	8.0%	43.5%
FK0 - District of Columbia National Guard			100.0%	2,270,075	283,425	4,206	17,219	6,066	27,491	1,959,159	86.3%	13.7%	29.0%
% Of Budget for FK0 - District of Columbia National Guard					12.5%				1.2%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		40,076,457	10,675,593	0	0	0	0	29,400,864	73.4%	26.6%	23.9%
	0012	Regular Pay - Other		7,664,744	592,473	0	0	0	0	7,072,271	92.3%	7.7%	26.7%
	0013	Additional Gross Pay		3,719,452	942,834	0	0	0	0	2,776,618	74.7%	25.3%	29.6%
	0014	Fringe Benefits - Curr Personnel		13,081,650	2,836,373	0	0	0	0	10,245,277	78.3%	21.7%	27.4%
	0015	Overtime Pay		2,500,000	805,690	0	0	0	0	1,694,310	67.8%	32.2%	31.4%
Personnel Services			58.1%	67,042,303	15,855,769	0	0	0	0	51,186,534	76.3%	23.7%	25.4%
Non-Personnel Services	0020	Supplies And Materials		5,485,583	724,378	683,459	3,850,000	62,602	4,596,060	165,144	3.0%	97.0%	83.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,000	0	6,000	(6,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,904,039	0	0	0	2,770,039	2,770,039	134,000	4.6%	95.4%	100.0%
	0040	Other Services And Charges		2,461,956	427,439	389,325	421,297	415,249	1,225,870	808,646	32.8%	67.2%	64.5%
	0041	Contractual Services - Other		36,798,551	7,299,421	26,834,011	0	497,757	27,331,767	2,167,363	5.9%	94.1%	41.5%
	0050	Subsidies And Transfers		39,300	0	0	0	0	0	39,300	100.0%	0.0%	25.1%
	0070	Equipment & Equipment Rental		562,500	(2,408)	227,747	0	2	227,749	337,159	59.9%	40.1%	20.7%
Non-Personnel Services			41.9%	48,251,929	8,448,831	28,134,541	4,277,297	3,745,648	36,157,486	3,645,612	7.6%	92.4%	49.3%
FL0 - Department of Corrections			100.0%	115,294,231	24,304,599	28,134,541	4,277,297	3,745,648	36,157,486	54,832,146	47.6%	52.4%	34.8%
% Of Budget for FL0 - Department of Corrections					21.1%				31.4%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0012	Regular Pay - Other		0	2,882	0	0	0	0	(2,882)	N/A	N/A	16.0%
	0014	Fringe Benefits - Curr Personnel		0	463	0	0	0	0	(463)	N/A	N/A	18.7%
Personnel Services			N/A	0	3,344	0	0	0	0	(3,344)	N/A	N/A	16.4%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	77.9%
Non-Personnel Services			N/A	0	101,405	0	0	0	0	(101,405)	N/A	N/A	77.9%
FO0 - Office of Justice Grants Administration			N/A	0	104,750	0	0	0	0	(104,750)	N/A	N/A	20.6%
% Of Budget for FO0 - Office of Justice Grants Administration					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		475,309	112,976	0	0	0	0	362,332	76.2%	23.8%	0.0%
	0012	Regular Pay - Other		396,309	47,427	0	0	0	0	348,882	88.0%	12.0%	N/A
	0014	Fringe Benefits - Curr Personnel		148,611	22,930	0	0	0	0	125,680	84.6%	15.4%	0.0%
Personnel Services			12.5%	1,020,228	183,334	0	0	0	0	836,894	82.0%	18.0%	0.0%
Non-Personnel Services	0020	Supplies And Materials		13,062	0	0	13,062	0	13,062	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,259	0	0	2,259	0	2,259	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		104,399	9,271	0	3,674	0	3,674	91,455	87.6%	12.4%	0.0%
	0041	Contractual Services - Other		3,349,829	0	0	0	0	0	3,349,829	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		3,669,914	332,121	2,279,250	0	0	2,279,250	1,058,543	28.8%	71.2%	N/A
	0070	Equipment & Equipment Rental		1,500	0	0	0	0	0	1,500	100.0%	0.0%	0.0%
Non-Personnel Services			87.5%	7,140,963	341,391	2,279,250	18,995	0	2,298,245	4,501,327	63.0%	37.0%	0.0%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			100.0%	8,161,191	524,725	2,279,250	18,995	0	2,298,245	5,338,221	65.4%	34.6%	0.0%
% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE					6.4%				28.2%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,777,061	1,279,490	0	0	0	0	4,497,571	77.9%	22.1%	25.3%
	0012	Regular Pay - Other		149,933	109,202	0	0	0	0	40,731	27.2%	72.8%	46.1%
	0013	Additional Gross Pay		10,000	213	0	0	0	0	9,787	97.9%	2.1%	(81.5%)
	0014	Fringe Benefits - Curr Personnel		1,212,070	206,962	0	0	0	0	1,005,108	82.9%	17.1%	21.0%
	0015	Overtime Pay		1,038	0	0	0	0	0	1,038	100.0%	0.0%	N/A
Personnel Services			93.6%	7,150,102	1,595,867	0	0	0	0	5,554,235	77.7%	22.3%	25.5%
Non-Personnel Services	0020	Supplies And Materials		68,096	0	0	24,546	0	24,546	43,550	64.0%	36.0%	95.8%
	0040	Other Services And Charges		163,000	22,229	32,971	15,517	0	48,488	92,283	56.6%	43.4%	44.9%
	0041	Contractual Services - Other		169,332	14,750	85,175	0	50,000	135,175	19,407	11.5%	88.5%	70.2%
	0070	Equipment & Equipment Rental		86,275	0	62,023	4,702	0	66,725	19,550	22.7%	77.3%	70.7%
Non-Personnel Services			6.4%	486,703	36,979	180,169	44,766	50,000	274,935	174,790	35.9%	64.1%	65.1%
FS0 - Office of Administrative Hearings			100.0%	7,636,805	1,632,846	180,169	44,766	50,000	274,935	5,729,024	75.0%	25.0%	28.8%
% Of Budget for FS0 - Office of Administrative Hearings					21.4%				3.6%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,237,747	187,855	0	0	0	0	1,049,892	84.8%	15.2%	19.4%
	0014	Fringe Benefits - Curr Personnel		264,588	32,980	0	0	0	0	231,608	87.5%	12.5%	19.3%
	0015	Overtime Pay		8,500	4,906	0	0	0	0	3,594	42.3%	57.7%	7.6%
Personnel Services			97.4%	1,510,834	226,890	0	0	0	0	1,283,945	85.0%	15.0%	19.4%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	21.3%
	0040	Other Services And Charges		39,719	36,659	170	0	0	170	2,890	7.3%	92.7%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	41.3%
Non-Personnel Services			2.6%	39,719	36,659	170	0	0	170	2,890	7.3%	92.7%	41.9%
FV0 - Forensic Laboratory Technician Training Program			100.0%	1,550,554	263,549	170	0	0	170	1,286,835	83.0%	17.0%	19.9%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program					17.0%				0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,091,657	1,186,997	0	0	0	0	3,904,660	76.7%	23.3%	24.2%
	0012	Regular Pay - Other		185,000	46,758	0	0	0	0	138,242	74.7%	25.3%	30.8%
	0013	Additional Gross Pay		301,000	97,783	0	0	0	0	203,217	67.5%	32.5%	39.8%
	0014	Fringe Benefits - Curr Personnel		1,119,321	226,963	0	0	0	0	892,358	79.7%	20.3%	23.6%
	0015	Overtime Pay		70,000	17,597	0	0	0	0	52,403	74.9%	25.1%	38.9%
Personnel Services			89.4%	6,766,977	1,576,098	0	0	0	0	5,190,880	76.7%	23.3%	24.9%
Non-Personnel Services	0020	Supplies And Materials		181,110	26,735	117,458	0	0	117,458	36,917	20.4%	79.6%	73.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	100	0	100	(100)	N/A	N/A	N/A
	0040	Other Services And Charges		423,687	38,195	300,837	23,200	15,209	339,246	46,246	10.9%	89.1%	90.0%
	0041	Contractual Services - Other		68,538	19,674	48,864	0	0	48,864	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		129,000	0	16,323	0	0	16,323	112,677	87.3%	12.7%	0.0%
Non-Personnel Services			10.6%	802,336	84,604	483,483	23,300	15,209	521,992	195,739	24.4%	75.6%	84.7%
FX0 - Office of the Chief Medical Examiner			100.0%	7,569,313	1,660,702	483,483	23,300	15,209	521,992	5,386,619	71.2%	28.8%	30.2%
% Of Budget for FX0 - Office of the Chief Medical Examiner					21.9%				6.9%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		495,220	92,139	0	0	0	0	403,081	81.4%	18.6%	22.1%
	0012	Regular Pay - Other		0	23,929	0	0	0	0	(23,929)	(239,292,400.0%)	239,292,500.0%	23.2%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	99.6%
	0014	Fringe Benefits - Curr Personnel		127,073	25,066	0	0	0	0	102,008	80.3%	19.7%	16.0%
Personnel Services			71.9%	638,452	141,134	0	0	0	0	497,318	77.9%	22.1%	21.7%
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	2,794	0	18,859	0	18,859	75,672	77.8%	22.2%	73.5%
	0041	Contractual Services - Other		132,531	27,550	53,757	0	0	53,757	51,224	38.7%	61.3%	23.4%
	0070	Equipment & Equipment Rental		10,000	0	3,186	0	0	3,186	6,814	68.1%	31.9%	100.0%
Non-Personnel Services			28.1%	249,207	30,344	56,943	18,859	0	75,803	143,060	57.4%	42.6%	40.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	887,659	171,478	56,943	18,859	0	75,803	640,379	72.1%	27.9%	25.9%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					19.3%				8.5%				

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FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010	
Personnel Services	0011	Regular Pay - Cont Full Time		17,662,377	4,181,871	0	0	0	0	13,480,506	76.3%	23.7%	24.0%	
	0012	Regular Pay - Other		1,989,947	396,742	0	0	0	0	1,593,205	80.1%	19.9%	24.4%	
	0013	Additional Gross Pay		1,555,561	432,758	0	0	0	0	1,122,803	72.2%	27.8%	37.8%	
	0014	Fringe Benefits - Curr Personnel		4,280,329	1,175,409	0	0	0	0	3,104,919	72.5%	27.5%	26.4%	
	0015	Overtime Pay		832,604	216,145	0	0	0	0	616,460	74.0%	26.0%	29.4%	
Personnel Services			99.2%	26,320,818	6,402,926	0	0	0	0	19,917,893	75.7%	24.3%	25.5%	
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	0	0	77,521	0	77,521	0	0.0%	100.0%	N/A	
	0040	Other Services And Charges		6,537	8,062	0	13,657	0	13,657	(15,182)	(232.2%)	332.2%	25.8%	
Non-Personnel Services			0.8%	215,320	8,062	0	222,440	0	222,440	(15,182)	(7.1%)	107.1%	21.7%	
UC0 - Office of Unified Communications			100.0%	26,536,138	6,410,988	0	222,440	0	222,440	19,902,711	75.0%	25.0%	25.5%	
% Of Budget for UC0 - Office of Unified Communications						24.2%			0.8%					
Grand Total for Public Safety and Justice					926,655,426	304,791,486	48,970,374	6,438,220	6,607,462	62,016,056	559,847,884	60.4%	39.6%	38.8%
% Of Budget for Public Safety and Justice						32.9%			6.7%					

(M) Education

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		20,811,627	4,809,271	0	0	0	0	16,002,356	76.9%	23.1%	25.1%
	0012	Regular Pay - Other		1,477,953	607,168	0	0	0	0	870,785	58.9%	41.1%	14.9%
	0013	Additional Gross Pay		572,425	172,425	0	0	0	0	400,000	69.9%	30.1%	31.6%
	0014	Fringe Benefits - Curr Personnel		5,149,682	1,190,881	0	0	0	0	3,958,801	76.9%	23.1%	25.1%
	0015	Overtime Pay		222,470	85,753	0	0	0	0	136,718	61.5%	38.5%	31.9%
Personnel Services			81.2%	28,234,156	6,865,497	0	0	0	0	21,368,659	75.7%	24.3%	24.4%
Non-Personnel Services	0020	Supplies And Materials		457,883	96,094	74,473	74,824	0	149,297	212,492	46.4%	53.6%	55.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,500	0	7,500	(7,500)	N/A	N/A	N/A
	0040	Other Services And Charges		2,602,518	274,771	1,289,820	105,135	100,000	1,494,955	832,792	32.0%	68.0%	52.9%
	0041	Contractual Services - Other		939,042	197,515	539,255	0	0	539,255	202,272	21.5%	78.5%	70.0%
	0070	Equipment & Equipment Rental		2,547,853	269,663	696,740	65,750	390,000	1,152,491	1,125,699	44.2%	55.8%	45.0%
Non-Personnel Services			18.8%	6,547,296	838,044	2,600,288	253,209	490,000	3,343,497	2,365,755	36.1%	63.9%	51.5%
CE0 - District of Columbia Public Library			100.0%	34,781,452	7,703,541	2,600,288	253,209	490,000	3,343,497	23,734,414	68.2%	31.8%	29.9%
% Of Budget for CE0 - District of Columbia Public Library					22.1%				9.6%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		396,192,001	124,542,488	0	0	0	0	271,649,513	68.6%	31.4%	32.3%
	0012	Regular Pay - Other		24,972,758	6,550,106	0	0	0	0	18,422,652	73.8%	26.2%	25.3%
	0013	Additional Gross Pay		4,376,772	1,230,014	0	0	0	0	3,146,758	71.9%	28.1%	82.3%
	0014	Fringe Benefits - Curr Personnel		70,511,010	15,099,831	0	0	0	0	55,411,179	78.6%	21.4%	24.7%
	0015	Overtime Pay		1,167,981	533,029	0	0	0	0	634,952	54.4%	45.6%	30.2%
Personnel Services			82.0%	497,220,522	147,966,528	0	0	0	0	349,253,993	70.2%	29.8%	31.5%
Non-Personnel Services	0020	Supplies And Materials		7,578,841	621,446	3,547,884	0	158,907	3,706,791	3,250,604	42.9%	57.1%	59.7%
	0030	Energy, Comm. And Bldg Rentals		30,186,092	3,500,058	0	26,686,034	0	26,686,034	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,095,876	323,101	0	3,027,944	0	3,027,944	(255,169)	(8.2%)	108.2%	120.0%
	0032	Rentals - Land And Structures		6,059,057	1,584,277	0	4,474,780	0	4,474,780	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		196,233	0	0	196,233	0	196,233	0	0.0%	100.0%	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		395,207	0	0	351,030	0	351,030	44,178	11.2%	88.8%	100.0%
	0040	Other Services And Charges		8,997,280	183,215	336,845	8,015	70,769	415,630	8,398,435	93.3%	6.7%	32.3%
	0041	Contractual Services - Other		43,181,500	3,133,632	7,782,815	1,176,478	2,833,196	11,792,488	28,255,380	65.4%	34.6%	65.3%

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FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	% Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		2,243,249	331,042	2,540	0	0	2,540	1,909,667	85.1%	14.9%	30.1%
	0070	Equipment & Equipment Rental		6,536,231	37,053	1,160,578	0	211,362	1,371,940	5,127,238	78.4%	21.6%	19.4%
Non-Personnel Services			18.0%	108,933,009	9,713,823	12,830,662	36,383,956	3,274,234	52,488,852	46,730,334	42.9%	57.1%	73.1%
GA0 - District of Columbia Public Schools			100.0%	606,153,530	157,680,352	12,830,662	36,383,956	3,274,234	52,488,852	395,984,327	65.3%	34.7%	38.8%
% Of Budget for GA0 - District of Columbia Public Schools					26.0%				8.7%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services													
Personnel Services			0.0%	0	26,889	0	0	0	0	(26,889)	N/A	N/A	N/A
Non-Personnel Services	0050	Subsidies And Transfers		1,076,000	478,000	0	0	0	0	598,000	55.6%	44.4%	0.0%
Non-Personnel Services			100.0%	1,076,000	478,000	0	0	0	0	598,000	55.6%	44.4%	0.0%
GB0 - Public Charter School Board			100.0%	1,076,000	504,889	0	0	0	0	571,111	53.1%	46.9%	1.9%
% Of Budget for GB0 - Public Charter School Board					46.9%				0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		362,771,214	173,246,980	136,649	0	0	136,649	189,387,584	52.2%	47.8%	46.4%
Non-Personnel Services			100.0%	362,771,214	173,246,980	136,649	0	0	136,649	189,387,584	52.2%	47.8%	46.4%
GC0 - Public Charter Schools			100.0%	362,771,214	173,246,980	136,649	0	0	136,649	189,387,584	52.2%	47.8%	46.4%
% Of Budget for GC0 - Public Charter Schools					47.8%				0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,563,327	2,294,183	0	0	0	0	6,269,144	73.2%	26.8%	24.3%
	0012	Regular Pay - Other		6,609,872	979,551	0	0	0	0	5,630,320	85.2%	14.8%	19.9%
	0014	Fringe Benefits - Curr Personnel		3,259,572	663,567	0	0	0	0	2,596,005	79.6%	20.4%	23.1%
Personnel Services			19.2%	18,432,770	3,992,466	0	0	0	0	14,440,304	78.3%	21.7%	22.9%
Non-Personnel Services	0020	Supplies And Materials		215,297	13,263	10,737	0	0	10,737	191,297	88.9%	11.1%	39.3%
	0030	Energy, Comm. And Bldg Rentals		6,266	4,529	0	1,737	0	1,737	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		396,043	35,747	0	370,574	0	370,574	(10,278)	(2.6%)	102.6%	0.6%
	0032	Rentals - Land And Structures		3,928,715	889,972	0	3,038,743	0	3,038,743	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		2,056,661	163,489	211,724	(58,738)	210,028	363,013	1,530,158	74.4%	25.6%	40.6%
	0041	Contractual Services - Other		15,148,407	7,712	5,066,554	56,460	1,537,756	6,660,770	8,479,925	56.0%	44.0%	53.6%
	0050	Subsidies And Transfers		55,331,502	9,056,993	9,016,831	40,000	0	9,056,831	37,217,677	67.3%	32.7%	17.1%
0070	Equipment & Equipment Rental		262,266	(9,907)	34,665	0	115,658	150,323	121,849	46.5%	53.5%	54.2%	
Non-Personnel Services			80.8%	77,423,163	10,161,798	14,340,512	3,526,781	1,863,442	19,730,735	47,530,630	61.4%	38.6%	25.4%
GD0 - Office of the State Superintendent of Education			100.0%	95,855,933	14,154,264	14,340,512	3,526,781	1,863,442	19,730,735	61,970,934	64.7%	35.3%	25.0%

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
% Of Budget for GD0 - Office of the State Superintendent of Education					14.8%				20.6%				

FY 2012 Financial Status Reports (as of December 31, 2011)
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% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
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GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		64,181,000	0	0	0	0	0	64,181,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	64,181,000	0	0	0	0	0	64,181,000	100.0%	0.0%	0.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	64,181,000	0	0	0	0	0	64,181,000	100.0%	0.0%	0.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					0.0%				0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	40,771	0	0	0	0	(40,771)	N/A	N/A	25.9%
	0012	Regular Pay - Other		0	310	0	0	0	0	(310)	N/A	N/A	21.3%
	0013	Additional Gross Pay		0	8,340	0	0	0	0	(8,340)	N/A	N/A	40.7%
	0014	Fringe Benefits - Curr Personnel		0	9,690	0	0	0	0	(9,690)	N/A	N/A	29.1%
	0015	Overtime Pay		0	5,582	0	0	0	0	(5,582)	N/A	N/A	37.2%
Personnel Services			N/A	0	64,693	0	0	0	0	(64,693)	N/A	N/A	26.9%
Non-Personnel Services	0020	Supplies And Materials		0	(25)	25	0	0	25	0	N/A	N/A	23.6%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	40.0%
	0040	Other Services And Charges		0	2,054	0	33,448	0	33,448	(35,502)	N/A	N/A	22.5%
	0041	Contractual Services - Other		0	(59,208)	59,208	0	0	59,208	0	N/A	N/A	49.1%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	16.7%
Non-Personnel Services			N/A	0	(57,179)	59,233	33,448	0	92,681	(35,502)	N/A	N/A	36.5%
GM0 - Office of Public Education Facilities Modernization			N/A	0	7,513	59,233	33,448	0	92,681	(100,194)	N/A	N/A	29.3%
% Of Budget for GM0 - Office of Public Education Facilities Modernization					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		491,733	160,062	0	0	0	0	331,671	67.4%	32.6%	0.0%
	0012	Regular Pay - Other		185,946	36,666	0	0	0	0	149,280	80.3%	19.7%	N/A
	0014	Fringe Benefits - Curr Personnel		142,703	45,092	0	0	0	0	97,611	68.4%	31.6%	0.0%
Personnel Services			0.5%	820,381	242,461	0	0	0	0	577,921	70.4%	29.6%	0.0%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	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		149,324,165	11,153,886	0	0	0	0	138,170,280	92.5%	7.5%	7.5%
	0070	Equipment & Equipment Rental		5,000	250	0	0	0	0	4,750	95.0%	5.0%	0.0%
Non-Personnel Services			99.5%	149,416,415	11,154,136	0	0	0	0	138,262,280	92.5%	7.5%	7.5%
GN0 - NON-PUBLIC TUITION			100.0%	150,236,796	11,396,596	0	0	0	0	138,840,200	92.4%	7.6%	7.5%
% Of Budget for GN0 - NON-PUBLIC TUITION					7.6%				0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		12,381,394	3,849,273	0	0	0	0	8,532,121	68.9%	31.1%	17.4%
	0012	Regular Pay - Other		46,372,804	10,950,212	0	0	0	0	35,422,592	76.4%	23.6%	26.5%
	0014	Fringe Benefits - Curr Personnel		12,392,742	3,884,851	0	0	0	0	8,507,890	68.7%	31.3%	34.4%
	0015	Overtime Pay		3,170,588	1,097,902	0	0	0	0	2,072,686	65.4%	34.6%	38.3%
Personnel Services			83.7%	74,317,528	19,898,239	0	0	0	0	54,419,288	73.2%	26.8%	25.8%
Non-Personnel Services	0020	Supplies And Materials		646,000	43,567	595,032	0	0	595,032	7,400	1.1%	98.9%	92.7%
	0030	Energy, Comm. And Bldg Rentals		2,701,185	291,803	0	2,409,381	0	2,409,381	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		768,663	104,962	16,313	663,701	0	680,014	(16,313)	(2.1%)	102.1%	67.5%
	0032	Rentals - Land And Structures		1,451,223	180,000	0	0	0	0	1,271,223	87.6%	12.4%	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	0	0	1,109,490	0	1,109,490	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	(575,660)	2,599,126	902,116	8,500	3,509,742	1,168,568	28.5%	71.5%	189.9%
	0041	Contractual Services - Other		1,470,331	638,183	380,199	300,000	120,000	800,199	31,949	2.2%	97.8%	(14.7%)
	0050	Subsidies And Transfers		425,000	82,025	342,280	0	0	342,280	695	0.2%	99.8%	N/A
0070	Equipment & Equipment Rental		1,547,151	720,371	689,061	0	25,000	714,061	112,719	7.3%	92.7%	N/A	
Non-Personnel Services			16.3%	14,442,808	1,485,251	4,622,010	5,605,804	153,500	10,381,315	2,576,242	17.8%	82.2%	146.9%

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
GO0 - Special Education Transportation			100.0%	88,760,336	21,383,490	4,622,010	5,605,804	153,500	10,381,315	56,995,530	64.2%	35.8%	33.2%
% Of Budget for GO0 - Special Education Transportation						24.1%			11.7%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,042,817	248,218	0	0	0	0	794,599	76.2%	23.8%	23.0%
	0014	Fringe Benefits - Curr Personnel		283,229	31,486	0	0	0	0	251,743	88.9%	11.1%	13.5%
Personnel Services			66.9%	1,326,046	282,973	0	0	0	0	1,043,073	78.7%	21.3%	21.1%
Non-Personnel Services	0020	Supplies And Materials		8,000	0	0	0	0	0	8,000	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	50	0	50	(50)	N/A	N/A	N/A
	0040	Other Services And Charges		359,502	570	50,000	11,980	0	61,980	296,952	82.6%	17.4%	2.0%
	0041	Contractual Services - Other		288,725	978	148,938	522	0	149,461	138,287	47.9%	52.1%	0.0%
Non-Personnel Services			33.1%	656,227	1,547	198,938	12,553	0	211,491	443,189	67.5%	32.5%	4.5%
GW0 - Deputy Mayor for Education			100.0%	1,982,273	284,520	198,938	12,553	0	211,491	1,486,262	75.0%	25.0%	17.1%
% Of Budget for GW0 - Deputy Mayor for Education					14.4%				10.7%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
GX0 - Teachers' Retirement System			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					100.0%				0.0%				
Grand Total for Public Education System				1,408,798,534	389,362,146	34,788,293	45,815,751	5,781,176	86,385,219	933,051,168	66.2%	33.8%	33.2%
% Of Budget for Public Education System					27.6%				6.1%				

(N) Human Support Services

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		107,635	29,263	0	0	0	0	78,372	72.8%	27.2%	26.5%
	0012	Regular Pay - Other		313,523	72,884	0	0	0	0	240,639	76.8%	23.2%	26.5%
	0014	Fringe Benefits - Curr Personnel		106,427	24,418	0	0	0	0	82,008	77.1%	22.9%	25.2%
Personnel Services			68.7%	527,584	131,859	0	0	0	0	395,725	75.0%	25.0%	26.2%
Non-Personnel Services	0020	Supplies And Materials		2,500	0	0	2,500	0	2,500	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	561	0	5,053	0	5,053	2,223	28.4%	71.6%	86.9%
	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%	51.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			31.3%	240,337	116,061	0	7,598	0	7,598	116,678	48.5%	51.5%	53.7%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	767,921	247,920	0	7,598	0	7,598	512,403	66.7%	33.3%	36.2%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs						32.3%			1.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

BG0 - Disability Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0020	Supplies And Materials		1,437,303	428,995	0	0	0	0	1,008,308	70.2%	29.8%	20.3%
	0040	Other Services And Charges		13,018,608	1,335,441	342,650	0	2,922,946	3,265,596	8,417,571	64.7%	35.3%	97.6%
	0050	Subsidies And Transfers		12,820,910	4,118,142	0	0	0	0	8,702,768	67.9%	32.1%	19.4%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	27,301,821	5,882,577	342,650	0	2,922,946	3,265,596	18,153,647	66.5%	33.5%	55.2%
BG0 - Disability Compensation Fund			100.0%	27,301,821	5,882,577	342,650	0	2,922,946	3,265,596	18,153,647	66.5%	33.5%	55.2%
% Of Budget for BG0 - Disability Compensation Fund					21.5%				12.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		6,512,000	1,654,604	0	0	0	0	4,857,396	74.6%	25.4%	13.6%
Non-Personnel Services			100.0%	6,512,000	1,654,604	0	0	0	0	4,857,396	74.6%	25.4%	13.6%
BH0 - Unemployment Compensation Fund			100.0%	6,512,000	1,654,604	0	0	0	0	4,857,396	74.6%	25.4%	13.6%
% Of Budget for BH0 - Unemployment Compensation Fund					25.4%				0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,432,873	286,484	0	248,443	0	248,443	897,946	62.7%	37.3%	27.4%
	0012	Regular Pay - Other		0	15,377	0	0	0	0	(15,377)	N/A	N/A	4.3%
	0014	Fringe Benefits - Curr Personnel		341,740	56,814	0	0	0	0	284,926	83.4%	16.6%	20.6%
Personnel Services			11.0%	1,774,613	395,108	0	248,443	0	248,443	1,131,062	63.7%	36.3%	24.1%
Non-Personnel Services	0020	Supplies And Materials		178,212	(161,305)	115,945	27,053	0	142,998	196,519	110.3%	(10.3%)	14.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	14,227	0	14,227	(14,227)	N/A	N/A	N/A
	0040	Other Services And Charges		274,006	42,975	49,683	315,452	4,750	369,886	(138,855)	(50.7%)	150.7%	28.2%
	0041	Contractual Services - Other		1,791,286	(87,752)	1,584,464	0	94,286	1,678,750	200,289	11.2%	88.8%	16.3%
	0050	Subsidies And Transfers		11,949,473	1,789,428	9,749,993	0	11,392	9,761,385	398,660	3.3%	96.7%	24.0%
	0070	Equipment & Equipment Rental		100,000	(23,813)	103,739	0	0	103,739	20,075	20.1%	79.9%	24.5%
Non-Personnel Services			89.0%	14,292,978	1,559,533	11,603,823	356,732	110,428	12,070,983	662,462	4.6%	95.4%	23.1%
BY0 - D. C. Office on Aging			100.0%	16,067,591	1,954,640	11,603,823	605,175	110,428	12,319,426	1,793,524	11.2%	88.8%	23.2%
% Of Budget for BY0 - D. C. Office on Aging					12.2%				76.7%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		253,372	54,431	0	0	0	0	198,941	78.5%	21.5%	22.1%
	0012	Regular Pay - Other		367,408	54,721	0	0	0	0	312,687	85.1%	14.9%	28.8%
	0014	Fringe Benefits - Curr Personnel		155,195	21,352	0	0	0	0	133,843	86.2%	13.8%	21.5%
Personnel Services			29.1%	775,975	136,746	0	0	0	0	639,230	82.4%	17.6%	24.9%
Non-Personnel Services	0020	Supplies And Materials		5,283	0	0	5,283	0	5,283	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,733	0	4,733	(4,733)	N/A	N/A	N/A
	0040	Other Services And Charges		79,970	2,221	5,250	7,779	0	13,029	64,720	80.9%	19.1%	33.3%
	0050	Subsidies And Transfers		1,798,881	0	210,500	0	837,500	1,048,000	750,881	41.7%	58.3%	24.0%
	0070	Equipment & Equipment Rental		5,446	0	3,480	0	0	3,480	1,966	36.1%	63.9%	0.0%
Non-Personnel Services			70.9%	1,889,580	2,221	219,230	17,795	837,500	1,074,525	812,834	43.0%	57.0%	24.5%
BZ0 - Office of Latino Affairs			100.0%	2,665,556	138,967	219,230	17,795	837,500	1,074,525	1,452,064	54.5%	45.5%	24.6%
% Of Budget for BZ0 - Office of Latino Affairs					5.2%				40.3%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		13,916,872	3,142,487	0	0	0	0	10,774,384	77.4%	22.6%	29.2%
	0012	Regular Pay - Other		9,683,602	1,477,045	0	0	0	0	8,206,557	84.7%	15.3%	21.8%
	0013	Additional Gross Pay		135,000	141,735	0	0	0	0	(6,735)	(5.0%)	105.0%	109.2%
	0014	Fringe Benefits - Curr Personnel		5,783,153	1,059,227	0	0	0	0	4,723,926	81.7%	18.3%	31.0%
	0015	Overtime Pay		128,500	36,148	0	0	0	0	92,352	71.9%	28.1%	45.5%
Personnel Services			92.1%	29,647,127	5,856,643	0	0	0	0	23,790,484	80.2%	19.8%	27.7%
Non-Personnel Services	0020	Supplies And Materials		660,026	20,924	16,603	110,629	77,098	204,329	434,773	65.9%	34.1%	7.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	21,463	0	21,463	(21,463)	N/A	N/A	N/A
	0040	Other Services And Charges		650,612	195,409	8,416	81,277	126,540	216,233	238,970	36.7%	63.3%	58.8%
	0041	Contractual Services - Other		1,053,839	152,340	754,480	26,365	11,980	792,826	108,674	10.3%	89.7%	50.0%
	0070	Equipment & Equipment Rental		162,360	0	0	13,100	32,000	45,100	117,260	72.2%	27.8%	1.8%
Non-Personnel Services			7.9%	2,526,836	385,059	779,499	252,834	247,618	1,279,951	861,827	34.1%	65.9%	44.4%
HA0 - Department of Parks and Recreation			100.0%	32,173,963	6,241,701	779,499	252,834	247,618	1,279,951	24,652,311	76.6%	23.4%	30.4%
% Of Budget for HA0 - Department of Parks and Recreation					19.4%				4.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		12,993,351	2,797,359	0	0	0	0	10,195,992	78.5%	21.5%	26.2%
	0012	Regular Pay - Other		1,206,988	328,563	0	0	0	0	878,426	72.8%	27.2%	29.1%
	0014	Fringe Benefits - Curr Personnel		2,782,009	605,792	0	0	0	0	2,176,217	78.2%	21.8%	25.6%
Personnel Services			18.7%	16,982,348	3,813,263	0	0	0	0	13,169,085	77.5%	22.5%	26.6%
Non-Personnel Services	0020	Supplies And Materials		2,324,716	(76,619)	528,733	43,889	294,000	866,622	1,534,713	66.0%	34.0%	32.3%
	0030	Energy, Comm. And Bldg Rentals		1,122,260	106,453	0	1,015,807	0	1,015,807	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		880,553	55,530	0	828,023	0	828,023	(3,000)	(0.3%)	100.3%	117.4%
	0032	Rentals - Land And Structures		11,078,606	3,549,609	0	7,528,997	0	7,528,997	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		22,555	0	0	22,555	0	22,555	0	0.0%	100.0%	100.0%
	0034	Security Services		1,515,810	0	0	1,515,810	0	1,515,810	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,377,438	97,804	0	1,279,634	0	1,279,634	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,947,690	226,678	146,880	93,433	0	240,313	1,480,699	76.0%	24.0%	8.4%
	0041	Contractual Services - Other		31,878,820	2,400,300	25,137,324	755,824	685,477	26,578,625	2,899,895	9.1%	90.9%	82.9%
	0050	Subsidies And Transfers		21,351,281	4,717,690	14,336,992	0	141,340	14,478,332	2,155,259	10.1%	89.9%	73.1%
0070	Equipment & Equipment Rental		190,100	(5,241)	22,860	31,000	3,997	57,857	137,484	72.3%	27.7%	30.7%	
Non-Personnel Services			81.3%	73,689,829	11,072,203	40,172,788	13,114,973	1,124,814	54,412,576	8,205,050	11.1%	88.9%	80.0%
HC0 - Department of Health			100.0%	90,672,177	14,885,466	40,172,788	13,114,973	1,124,814	54,412,576	21,374,135	23.6%	76.4%	71.2%

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
% Of Budget for HC0 - Department of Health					16.4%				60.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		543,993	33,462	0	0	0	0	510,531	93.8%	6.2%	N/A
	0014	Fringe Benefits - Curr Personnel		110,213	4,170	0	0	0	0	106,043	96.2%	3.8%	N/A
Personnel Services			93.7%	654,206	37,631	0	0	0	0	616,575	94.2%	5.8%	N/A
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	0	0	0	5,500	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		2,500	0	0	2,500	0	2,500	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		29,585	0	0	0	0	0	29,585	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		6,209	0	0	0	0	0	6,209	100.0%	0.0%	N/A
Non-Personnel Services			6.3%	43,794	0	0	2,500	0	2,500	41,294	94.3%	5.7%	N/A
HG0 - Deputy Mayor for Health and Human Services			100.0%	698,000	37,631	0	2,500	0	2,500	657,869	94.3%	5.7%	N/A
% Of Budget for HG0 - Deputy Mayor for Health and Human Services					5.4%				0.4%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		963,464	220,256	0	0	0	0	743,208	77.1%	22.9%	25.4%
	0012	Regular Pay - Other		676,142	184,033	0	0	0	0	492,109	72.8%	27.2%	26.0%
	0014	Fringe Benefits - Curr Personnel		358,090	80,490	0	0	0	0	277,599	77.5%	22.5%	24.0%
Personnel Services			93.0%	1,997,696	493,535	0	0	0	0	1,504,161	75.3%	24.7%	25.4%
Non-Personnel Services	0020	Supplies And Materials		7,934	0	6,418	0	0	6,418	1,516	19.1%	80.9%	64.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		37,793	1,745	32,248	13,086	0	45,333	(9,285)	(24.6%)	124.6%	129.4%
	0041	Contractual Services - Other		104,576	15,671	20,459	19,079	0	39,538	49,368	47.2%	52.8%	73.5%
	0070	Equipment & Equipment Rental		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	N/A
Non-Personnel Services			7.0%	150,303	17,416	60,772	34,165	0	94,937	37,951	25.2%	74.8%	96.4%
HMO - Office of Human Rights			100.0%	2,147,999	510,951	60,772	34,165	0	94,937	1,542,111	71.8%	28.2%	29.3%
% Of Budget for HMO - Office of Human Rights					23.8%				4.4%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		6,108,761	1,308,104	0	0	0	0	4,800,657	78.6%	21.4%	17.2%
	0012	Regular Pay - Other		177,641	35,232	0	0	0	0	142,409	80.2%	19.8%	25.0%
	0014	Fringe Benefits - Curr Personnel		1,294,361	236,704	0	0	0	0	1,057,657	81.7%	18.3%	15.7%
Personnel Services			1.2%	7,580,762	1,623,318	0	0	0	0	5,957,444	78.6%	21.4%	17.1%
Non-Personnel Services	0020	Supplies And Materials		72,363	0	26	14,572	27,500	42,098	30,265	41.8%	58.2%	31.0%
	0030	Energy, Comm. And Bldg Rentals		122	121	0	1	0	1	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		44,422	2,991	0	44,181	0	44,181	(2,750)	(6.2%)	106.2%	100.0%
	0032	Rentals - Land And Structures		953,671	480,992	0	472,680	0	472,680	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	69,878	73	143,981	0	144,054	401,442	65.2%	34.8%	52.7%
	0041	Contractual Services - Other		14,134,451	(955,495)	3,511,794	128,907	5,541,154	9,181,855	5,908,091	41.8%	58.2%	61.3%
	0050	Subsidies And Transfers		623,764,919	171,435,735	3	0	2,400,000	2,400,003	449,929,182	72.1%	27.9%	26.1%
	0070	Equipment & Equipment Rental		42,792	12,466	3,088	8,341	0	11,429	18,898	44.2%	55.8%	0.0%
Non-Personnel Services			98.8%	639,628,674	171,046,687	3,514,984	812,662	7,968,654	12,296,300	456,285,688	71.3%	28.7%	27.1%
HT0 - Department of Health Care Finance			100.0%	647,209,437	172,670,005	3,514,984	812,662	7,968,654	12,296,300	462,243,132	71.4%	28.6%	27.0%

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
% Of Budget for HT0 - Department of Health Care Finance					26.7%				1.9%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		13,322,020	2,963,548	0	0	0	0	10,358,472	77.8%	22.2%	23.8%
	0012	Regular Pay - Other		853,629	319,690	0	0	0	0	533,939	62.5%	37.5%	24.3%
	0014	Fringe Benefits - Curr Personnel		3,193,014	739,908	0	0	0	0	2,453,106	76.8%	23.2%	26.6%
	0015	Overtime Pay		260,658	41,237	0	0	0	0	219,421	84.2%	15.8%	18.8%
Personnel Services			10.7%	17,629,320	4,073,612	0	0	0	0	13,555,708	76.9%	23.1%	24.2%
Non-Personnel Services	0020	Supplies And Materials		162,803	887	0	0	0	0	161,916	99.5%	0.5%	29.9%
	0030	Energy, Comm. And Bldg Rentals		4,580,400	404,479	0	4,510,790	0	4,510,790	(334,869)	(7.3%)	107.3%	109.0%
	0031	Telephone, Telegraph, Telegram, Etc		747,950	62,669	0	1,238,460	0	1,238,460	(553,178)	(74.0%)	174.0%	138.6%
	0032	Rentals - Land And Structures		10,109,413	2,151,777	0	8,591,242	0	8,591,242	(633,607)	(6.3%)	106.3%	105.4%
	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	0	0	1,318,410	0	1,318,410	(308,911)	(30.6%)	130.6%	100.8%
	0035	Occupancy Fixed Costs		3,080,262	385,661	0	2,694,602	0	2,694,602	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,606,084	73,296	50,898	413,411	46,207	510,516	1,022,272	63.6%	36.4%	82.8%
	0041	Contractual Services - Other		1,947,466	1,224,596	375,530	800,608	73,264	1,249,402	(526,532)	(27.0%)	127.0%	38.9%
	0050	Subsidies And Transfers		123,258,111	32,432,665	16,614,648	0	2,271,954	18,886,603	71,938,844	58.4%	41.6%	38.4%

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	% Spent and Obligated as of December 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		346,566	29,662	136,517	0	4,814	141,331	175,574	50.7%	49.3%	39.4%
Non-Personnel Services			89.3%	147,033,905	36,765,691	17,177,594	19,752,875	2,396,239	39,326,707	70,941,507	48.2%	51.8%	48.5%
JA0 - Department of Human Services			100.0%	164,663,226	40,839,303	17,177,594	19,752,875	2,396,239	39,326,707	84,497,216	51.3%	48.7%	45.7%
% Of Budget for JA0 - Department of Human Services						24.8%			23.9%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
JF0 - D.C. Energy Office			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for JF0 - D.C. Energy Office					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		12,565,404	3,033,171	0	0	0	0	9,532,233	75.9%	24.1%	25.1%
	0012	Regular Pay - Other		192,146	67,026	0	0	0	0	125,120	65.1%	34.9%	22.1%
	0014	Fringe Benefits - Curr Personnel		2,733,473	652,695	0	0	0	0	2,080,779	76.1%	23.9%	25.9%
	0015	Overtime Pay		35,500	5,226	0	0	0	0	30,274	85.3%	14.7%	14.4%
Personnel Services			29.1%	15,526,524	3,764,335	0	0	0	0	11,762,189	75.8%	24.2%	25.4%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		262,244	21,869	0	240,375	0	240,375	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		4,934,831	1,451,756	0	3,483,075	0	3,483,075	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	109,827	0	(50,678)	0	(50,678)	64,920	52.3%	47.7%	82.3%
	0041	Contractual Services - Other		3,148,548	3,051,819	0	0	0	0	96,729	3.1%	96.9%	89.0%
	0050	Subsidies And Transfers		29,246,360	3,206,413	22,029,539	373,850	2,010,936	24,414,325	1,625,622	5.6%	94.4%	40.6%
Non-Personnel Services			70.9%	37,817,142	7,841,684	22,029,539	4,147,712	2,010,936	28,188,187	1,787,272	4.7%	95.3%	52.3%
JM0 - Department on Disability Services			100.0%	53,343,666	11,606,019	22,029,539	4,147,712	2,010,936	28,188,187	13,549,461	25.4%	74.6%	44.6%
% Of Budget for JM0 - Department on Disability Services					21.8%				52.8%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	23.9%
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	23.9%
JY0 - Children and Youth Investment Collaborative			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	23.9%
% Of Budget for JY0 - Children and Youth Investment Collaborative						100.0%			0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		29,238,466	6,864,898	0	0	0	0	22,373,568	76.5%	23.5%	23.7%
	0012	Regular Pay - Other		2,625,748	530,760	0	0	0	0	2,094,988	79.8%	20.2%	17.5%
	0013	Additional Gross Pay		1,985,725	622,160	0	0	0	0	1,363,565	68.7%	31.3%	38.5%
	0014	Fringe Benefits - Curr Personnel		7,752,652	1,871,297	0	0	0	0	5,881,354	75.9%	24.1%	26.9%
	0015	Overtime Pay		2,827,914	1,285,563	0	0	0	0	1,542,351	54.5%	45.5%	26.1%
Personnel Services			41.5%	44,430,505	11,174,678	0	0	0	0	33,255,826	74.8%	25.2%	24.5%
Non-Personnel Services	0020	Supplies And Materials		1,240,525	54,433	686,690	230,229	104,750	1,021,669	164,423	13.3%	86.7%	72.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	40,000	0	40,000	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		926,731	1,424	318,095	280,969	56,000	655,064	270,243	29.2%	70.8%	38.9%
	0041	Contractual Services - Other		2,377,165	307,446	942,562	40,000	648,055	1,630,617	439,101	18.5%	81.5%	49.7%
	0050	Subsidies And Transfers		57,441,338	7,707,583	14,271,904	0	4,503,433	18,775,336	30,958,419	53.9%	46.1%	44.6%
	0070	Equipment & Equipment Rental		652,726	4,075	6,970	23,350	88,000	118,320	530,331	81.2%	18.8%	6.9%
Non-Personnel Services			58.5%	62,638,485	8,074,962	16,226,221	614,548	5,400,238	22,241,006	32,322,517	51.6%	48.4%	45.2%
JZ0 - Department of Youth Rehabilitation Services			100.0%	107,068,990	19,249,641	16,226,221	614,548	5,400,238	22,241,006	65,578,343	61.2%	38.8%	35.1%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					18.0%				20.8%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0020	Supplies And Materials		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
PT0 - Title PBC Transition			N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
% Of Budget for PT0 - Title PBC Transition					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		35,341,114	8,918,066	0	0	0	0	26,423,048	74.8%	25.2%	24.8%
	0012	Regular Pay - Other		622,056	123,360	0	0	0	0	498,696	80.2%	19.8%	40.1%
	0013	Additional Gross Pay		436,000	216,524	0	0	0	0	219,476	50.3%	49.7%	N/A
	0014	Fringe Benefits - Curr Personnel		8,656,523	1,966,963	0	0	0	0	6,689,560	77.3%	22.7%	24.2%
	0015	Overtime Pay		1,000,000	134,809	0	0	0	0	865,191	86.5%	13.5%	14.2%
Personnel Services			24.0%	46,055,693	11,359,722	0	0	0	0	34,695,971	75.3%	24.7%	26.2%
Non-Personnel Services	0020	Supplies And Materials		324,176	49,465	29,800	112,994	0	142,795	131,916	40.7%	59.3%	62.9%
	0030	Energy, Comm. And Bldg Rentals		735,258	13,571	0	721,685	0	721,685	1	0.0%	100.0%	184.7%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	59,398	201,325	372,751	0	574,076	669,525	51.4%	48.6%	34.9%
	0032	Rentals - Land And Structures		7,932,514	1,307,694	0	6,624,820	0	6,624,820	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		314,644	5,038	34,962	314,644	0	349,606	(40,000)	(12.7%)	112.7%	100.0%
	0034	Security Services		1,496,328	274,056	0	1,222,273	0	1,222,273	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	280,978	669,460	600,440	77,780	1,347,679	1,109,002	40.5%	59.5%	57.0%
	0041	Contractual Services - Other		3,700,471	543,487	2,616,979	37,184	750	2,654,913	502,071	13.6%	86.4%	52.3%

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	% Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		126,007,175	8,702,765	11,262,184	1,041,619	0	12,303,804	105,000,606	83.3%	16.7%	21.5%
	0070	Equipment & Equipment Rental		615,224	10,264	41,415	6,130	160,306	207,851	397,109	64.5%	35.5%	23.1%
	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	N/A
Non-Personnel Services			76.0%	145,540,424	11,246,717	14,856,125	11,343,515	238,836	26,438,476	107,855,230	74.1%	25.9%	28.7%
RL0 - Child and Family Services Agency			100.0%	191,596,117	22,606,439	14,856,125	11,343,515	238,836	26,438,476	142,551,202	74.4%	25.6%	28.1%
% Of Budget for RL0 - Child and Family Services Agency					11.8%				13.8%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

RM0 - Department of Mental Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		68,066,580	16,771,367	0	0	0	0	51,295,213	75.4%	24.6%	24.8%
	0012	Regular Pay - Other		5,848,189	1,232,587	0	0	0	0	4,615,602	78.9%	21.1%	19.9%
	0013	Additional Gross Pay		1,991,815	948,497	0	0	0	0	1,043,318	52.4%	47.6%	55.6%
	0014	Fringe Benefits - Curr Personnel		16,577,675	3,736,366	0	0	0	0	12,841,309	77.5%	22.5%	24.3%
	0015	Overtime Pay		1,835,098	678,563	0	0	0	0	1,156,535	63.0%	37.0%	50.9%
Personnel Services			59.9%	94,319,357	23,410,727	0	0	0	0	70,908,630	75.2%	24.8%	25.6%
Non-Personnel Services	0020	Supplies And Materials		6,275,566	345,652	5,443,410	68,550	15,607	5,527,568	402,346	6.4%	93.6%	105.4%
	0030	Energy, Comm. And Bldg Rentals		3,563,452	293,335	0	3,270,117	0	3,270,117	0	0.0%	100.0%	109.9%
	0031	Telephone, Telegraph, Telegram, Etc		1,456,836	(47,514)	29,353	1,160,941	0	1,190,294	314,056	21.6%	78.4%	101.4%
	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	0	0	764,264	0	764,264	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		5,734,234	1,221,086	3,296,562	870,653	217,986	4,385,201	127,948	2.2%	97.8%	89.3%
	0041	Contractual Services - Other		28,076,730	5,456,558	17,154,513	32,977	3,766,814	20,954,304	1,665,867	5.9%	94.1%	95.4%
	0050	Subsidies And Transfers		15,393,118	512,167	1,311,732	0	0	1,311,732	13,569,219	88.2%	11.8%	39.4%

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		169,165	0	30,830	33,550	0	64,380	104,784	61.9%	38.1%	35.8%
Non-Personnel Services			40.1%	63,192,758	8,116,772	27,266,401	6,324,957	4,000,408	37,591,765	17,484,221	27.7%	72.3%	82.5%
RM0 - Department of Mental Health			100.0%	157,512,115	31,527,499	27,266,401	6,324,957	4,000,408	37,591,765	88,392,851	56.1%	43.9%	49.7%
% Of Budget for RM0 - Department of Mental Health					20.0%				23.9%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	39,700	0	0	0	0	117,375	74.7%	25.3%	26.4%
	0012	Regular Pay - Other		107,653	26,769	0	0	0	0	80,884	75.1%	24.9%	25.8%
	0014	Fringe Benefits - Curr Personnel		77,618	15,502	0	0	0	0	62,116	80.0%	20.0%	43.0%
Personnel Services			91.9%	342,347	81,971	0	0	0	0	260,375	76.1%	23.9%	28.7%
Non-Personnel Services	0020	Supplies And Materials		1,000	697	0	303	0	303	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,128	226	0	1,546	516	2,062	4,840	67.9%	32.1%	92.2%
	0041	Contractual Services - Other		22,239	0	0	4,000	0	4,000	18,239	82.0%	18.0%	100.0%
Non-Personnel Services			8.1%	30,367	923	0	5,849	516	6,365	23,079	76.0%	24.0%	93.7%
VA0 - Office of Veterans' Affairs			100.0%	372,714	82,894	0	5,849	516	6,365	283,455	76.1%	23.9%	40.2%
% Of Budget for VA0 - Office of Veterans' Affairs						22.2%			1.7%				
Grand Total for Human Support Services				1,503,773,291	333,136,257	154,248,986	57,037,157	27,259,132	238,545,275	932,091,760	62.0%	38.0%	36.1%
% Of Budget for Human Support Services						22.2%			15.9%				

(O) Public Works

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		24,273,420	4,694,908	0	0	0	0	19,578,511	80.7%	19.3%	N/A
	0012	Regular Pay - Other		5,685,480	1,261,391	0	0	0	0	4,424,089	77.8%	22.2%	N/A
	0013	Additional Gross Pay		365,000	202,068	0	0	0	0	162,932	44.6%	55.4%	N/A
	0014	Fringe Benefits - Curr Personnel		6,400,528	1,329,736	0	0	0	0	5,070,792	79.2%	20.8%	N/A
	0015	Overtime Pay		755,000	122,365	0	0	0	0	632,635	83.8%	16.2%	N/A
Personnel Services			31.5%	37,479,428	7,610,468	0	0	0	0	29,868,959	79.7%	20.3%	N/A
Non-Personnel Services	0020	Supplies And Materials		733,773	0	31,960	269,957	32,000	333,917	399,856	54.5%	45.5%	N/A
	0030	Energy, Comm. And Bldg Rentals		11,968,491	336,312	5,882,186	2,234,774	3,840	8,120,800	3,511,379	29.3%	70.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		1,635,100	0	0	1,685,100	0	1,685,100	(50,000)	(3.1%)	103.1%	N/A
	0032	Rentals - Land And Structures		3,530,317	394,394	0	3,135,922	0	3,135,922	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	38,158	0	380,788	0	380,788	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		150,014	0	0	150,014	0	150,014	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		4,034,604	847,200	275,571	2,161,886	129,625	2,567,083	620,322	15.4%	84.6%	N/A
	0041	Contractual Services - Other		8,008,087	649,588	4,391,084	55,132	438,223	4,884,439	2,474,060	30.9%	69.1%	N/A
	0050	Subsidies And Transfers		50,593,899	10,204,078	0	0	0	0	40,389,821	79.8%	20.2%	10.0%

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	% Spent and Obligated as of December 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		145,114	0	21,668	0	0	21,668	123,446	85.1%	14.9%	N/A
Non-Personnel Services			68.5%	81,399,470	12,469,730	10,602,469	10,254,699	603,688	21,460,856	47,468,883	58.3%	41.7%	10.1%
KA0 - Department of Transportation			100.0%	118,878,897	20,080,198	10,602,469	10,254,699	603,688	21,460,856	77,337,842	65.1%	34.9%	10.0%
% Of Budget for KA0 - Department of Transportation					16.9%				18.1%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission						0.0%			0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	57.4%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	46.2%
KD0 - School Transit Subsidy			N/A	0	0	0	0	0	0	0	N/A	N/A	46.2%
% Of Budget for KD0 - School Transit Subsidy						N/A			N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		134,816,826	66,779,810	0	0	0	0	68,037,016	50.5%	49.5%	50.6%
Non-Personnel Services			100.0%	134,816,826	66,779,810	0	0	0	0	68,037,016	50.5%	49.5%	50.6%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	134,816,826	66,779,810	0	0	0	0	68,037,016	50.5%	49.5%	50.6%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						49.5%			0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

KG0 - District Department of the Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,023,542	698,141	0	0	0	0	1,325,401	65.5%	34.5%	67.3%
	0012	Regular Pay - Other		4,694,497	820,227	0	0	0	0	3,874,270	82.5%	17.5%	10.8%
	0014	Fringe Benefits - Curr Personnel		1,528,662	305,158	0	0	0	0	1,223,504	80.0%	20.0%	21.3%
Personnel Services			51.0%	8,246,701	1,841,325	0	0	0	0	6,405,376	77.7%	22.3%	22.5%
Non-Personnel Services	0020	Supplies And Materials		125,642	3,052	0	0	0	0	122,589	97.6%	2.4%	9.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,967	0	6,967	(6,967)	N/A	N/A	N/A
	0040	Other Services And Charges		1,126,804	323,082	169,529	5,446	0	174,975	628,746	55.8%	44.2%	37.9%
	0041	Contractual Services - Other		206,625	3,811	35,310	0	0	35,310	167,505	81.1%	18.9%	25.6%
	0050	Subsidies And Transfers		6,299,016	3,528,837	231,426	0	6,331	237,757	2,532,422	40.2%	59.8%	56.7%
	0070	Equipment & Equipment Rental		152,212	9,219	2,492	0	0	2,492	140,501	92.3%	7.7%	9.6%
Non-Personnel Services			49.0%	7,910,298	3,868,002	438,757	12,413	6,331	457,501	3,584,796	45.3%	54.7%	53.0%
KG0 - District Department of the Environment			100.0%	16,157,000	5,709,327	438,757	12,413	6,331	457,501	9,990,171	61.8%	38.2%	38.7%
% Of Budget for KG0 - District Department of the Environment					35.3%				2.8%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		51,120,209	12,370,732	0	0	0	0	38,749,478	75.8%	24.2%	25.6%
	0012	Regular Pay - Other		5,281,881	2,093,361	0	0	0	0	3,188,520	60.4%	39.6%	53.5%
	0013	Additional Gross Pay		1,315,848	763,365	0	0	0	0	552,484	42.0%	58.0%	30.9%
	0014	Fringe Benefits - Curr Personnel		12,756,259	3,829,474	0	0	0	0	8,926,785	70.0%	30.0%	29.7%
	0015	Overtime Pay		2,663,366	1,365,747	0	0	0	0	1,297,619	48.7%	51.3%	53.0%
Personnel Services			75.2%	73,137,564	20,422,678	0	0	0	0	52,714,886	72.1%	27.9%	28.8%
Non-Personnel Services	0020	Supplies And Materials		2,628,087	734,392	721,469	0	92,601	814,070	1,079,624	41.1%	58.9%	44.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	48,000	0	48,000	(48,000)	N/A	N/A	N/A
	0040	Other Services And Charges		11,910,190	6,437	1,731,936	484,695	109,565	2,326,197	9,577,557	80.4%	19.6%	25.7%
	0041	Contractual Services - Other		8,660,794	1,046,341	6,367,791	4,506	49,742	6,422,038	1,192,414	13.8%	86.2%	98.7%
	0070	Equipment & Equipment Rental		893,887	20,080	191,355	0	181,953	373,308	500,499	56.0%	44.0%	30.7%
Non-Personnel Services			24.8%	24,092,958	1,807,251	9,012,552	537,201	433,861	9,983,614	12,302,094	51.1%	48.9%	57.7%
KT0 - Department of Public Works			100.0%	97,230,521	22,229,928	9,012,552	537,201	433,861	9,983,614	65,016,980	66.9%	33.1%	35.1%
% Of Budget for KT0 - Department of Public Works					22.9%				10.3%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		10,647,300	2,453,904	0	0	0	0	8,193,396	77.0%	23.0%	24.3%
	0012	Regular Pay - Other		383,267	96,832	0	0	0	0	286,435	74.7%	25.3%	21.3%
	0014	Fringe Benefits - Curr Personnel		2,661,676	573,786	0	0	0	0	2,087,890	78.4%	21.6%	24.8%
	0015	Overtime Pay		50,000	59,278	0	0	0	0	(9,278)	(18.6%)	118.6%	22.3%
Personnel Services			52.7%	13,742,243	3,191,126	0	0	0	0	10,551,117	76.8%	23.2%	24.3%
Non-Personnel Services	0020	Supplies And Materials		108,260	12,972	70,088	0	14,586	84,675	10,613	9.8%	90.2%	27.3%
	0040	Other Services And Charges		1,600,273	260,771	740,642	617,121	85,428	1,443,191	(103,689)	(6.5%)	106.5%	43.8%
	0041	Contractual Services - Other		10,443,450	1,003,960	4,217,388	15,632	127,927	4,360,947	5,078,543	48.6%	51.4%	33.6%
	0070	Equipment & Equipment Rental		191,584	8,323	182,846	0	1,880	184,726	(1,465)	(0.8%)	100.8%	26.3%
Non-Personnel Services			47.3%	12,343,567	1,286,026	5,210,965	632,753	229,821	6,073,539	4,984,002	40.4%	59.6%	35.3%
KV0 - Department of Motor Vehicles			100.0%	26,085,810	4,477,152	5,210,965	632,753	229,821	6,073,539	15,535,119	59.6%	40.4%	29.3%
% Of Budget for KV0 - Department of Motor Vehicles					17.2%				23.3%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services	0011	Regular Pay - Cont Full Time		669,274	170,539	0	0	0	0	498,735	74.5%	25.5%	25.1%
	0012	Regular Pay - Other		441,292	60,625	0	0	0	0	380,668	86.3%	13.7%	24.4%
	0013	Additional Gross Pay		25,735	4,166	0	0	0	0	21,569	83.8%	16.2%	56.0%
	0014	Fringe Benefits - Curr Personnel		264,736	60,125	0	0	0	0	204,611	77.3%	22.7%	28.1%
Personnel Services			90.7%	1,401,037	295,582	0	0	0	0	1,105,455	78.9%	21.1%	26.6%
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	0	0	0	106,895	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	N/A
Non-Personnel Services			9.3%	143,095	0	0	0	0	0	143,095	100.0%	0.0%	52.6%
TC0 - D.C. Taxicab Commission			100.0%	1,544,132	295,582	0	0	0	0	1,248,550	80.9%	19.1%	27.1%
% Of Budget for TC0 - D.C. Taxicab Commission					19.1%				0.0%				
Grand Total for Public Works				394,838,892	119,571,998	25,264,742	11,437,066	1,273,701	37,975,510	237,291,385	60.1%	39.9%	44.6%
% Of Budget for Public Works					30.3%				9.6%				

(P) Financing and Others

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0080	Debt Service		32,533,738	0	0	0	0	0	32,533,738	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	32,533,738	0	0	0	0	0	32,533,738	100.0%	0.0%	0.0%
CP0 - Certificate of Participation			100.0%	32,533,738	0	0	0	0	0	32,533,738	100.0%	0.0%	0.0%
% Of Budget for CP0 - Certificate of Participation					0.0%				0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
CS0 - Cash Reserve			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
% Of Budget for CS0 - Cash Reserve					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
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
Personnel Services			100.0%	2,000,000	0	0	0	0	0	2,000,000	100.0%	0.0%	N/A
DO0 - Non-Departmental			100.0%	2,000,000	0	0	0	0	0	2,000,000	100.0%	0.0%	N/A
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0080	Debt Service		437,143,184	219,990,204	0	0	0	0	217,152,980	49.7%	50.3%	38.1%
Non-Personnel Services			100.0%	437,143,184	219,990,204	0	0	0	0	217,152,980	49.7%	50.3%	38.1%
DS0 - Repayment of Loans and Interest			100.0%	437,143,184	219,990,204	0	0	0	0	217,152,980	49.7%	50.3%	38.1%
% Of Budget for DS0 - Repayment of Loans and Interest						50.3%			0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
ELC - Master Equipment Lease/Purchase Program Capital			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for ELC - Master Equipment Lease/Purchase Program Capital					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0080	Debt Service		53,617,192	12,176,750	0	0	0	0	41,440,442	77.3%	22.7%	22.9%
Non-Personnel Services			100.0%	53,617,192	12,176,750	0	0	0	0	41,440,442	77.3%	22.7%	22.9%
ELO - Master Equipment Lease/Purchase Program			100.0%	53,617,192	12,176,750	0	0	0	0	41,440,442	77.3%	22.7%	22.9%
% Of Budget for ELO - Master Equipment Lease/Purchase Program						22.7%			0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		109,800,000	0	0	0	0	0	109,800,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	109,800,000	0	0	0	0	0	109,800,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	109,800,000	0	0	0	0	0	109,800,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0020	Supplies And Materials		0	0	165	0	0	165	(165)	N/A	N/A	N/A
	0040	Other Services And Charges		0	0	2,717	0	0	2,717	(2,717)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	2,882	0	0	2,882	(2,882)	N/A	N/A	N/A
SB0 - Inaugural Expenses			N/A	0	0	2,882	0	0	2,882	(2,882)	N/A	N/A	N/A
% Of Budget for SB0 - Inaugural Expenses					N/A				N/A				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0080	Debt Service		8,620,713	0	0	0	0	0	8,620,713	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	8,620,713	0	0	0	0	0	8,620,713	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	8,620,713	0	0	0	0	0	8,620,713	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
% Of Budget for SV0 - Emergency and Contingency Reserve Funds						0.0%			0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0080	Debt Service		3,088,296	(13,504,516)	0	0	0	0	16,592,812	537.3%	(437.3%)	(342.5%)
Non-Personnel Services			100.0%	3,088,296	(13,504,516)	0	0	0	0	16,592,812	537.3%	(437.3%)	(342.5%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	3,088,296	(13,504,516)	0	0	0	0	16,592,812	537.3%	(437.3%)	(342.5%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing						(437.3%)			0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0080	Debt Service		6,000,000	481,660	0	0	0	0	5,518,340	92.0%	8.0%	(1.5%)
Non-Personnel Services			100.0%	6,000,000	481,660	0	0	0	0	5,518,340	92.0%	8.0%	(1.5%)
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	481,660	0	0	0	0	5,518,340	92.0%	8.0%	(1.5%)
% Of Budget for ZB0 - Debt Service - Issuance Costs					8.0%				0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 2012)

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0040	Other Services And Charges		21,477,000	13,233,111	0	0	0	0	8,243,889	38.4%	61.6%	34.0%
Non-Personnel Services			100.0%	21,477,000	13,233,111	0	0	0	0	8,243,889	38.4%	61.6%	34.0%
ZH0 - Settlements and Judgments			100.0%	21,477,000	13,233,111	0	0	0	0	8,243,889	38.4%	61.6%	34.0%
% Of Budget for ZH0 - Settlements and Judgments						61.6%			0.0%				

FY 2012 Financial Status Reports (as of December 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jan 25, 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 December 2011	%Spent and Obligated as of December 2010
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,040,264	127,962	0	912,302	0	912,302	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		1,500,000	191,293	0	1,308,707	0	1,308,707	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
Non-Personnel Services			100.0%	3,967,582	319,255	0	3,648,327	0	3,648,327	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	3,967,582	319,255	0	3,648,327	0	3,648,327	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					8.0%				92.0%				
Grand Total for Financing and Other				681,247,704	232,696,464	2,882	3,648,327	0	3,651,209	444,900,031	65.3%	34.7%	24.3%
% Of Budget for Financing and Other						34.2%			0.5%				