

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

March 31, 2012



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

# Government of the District of Columbia

**Vincent C. Gray**  
Mayor

**Allen Y. Lew**  
City Administrator

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

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

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

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

**Christopher Murphy**  
Chief of Staff

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

**Natwar M. Gandhi**  
Chief Financial Officer

## Members of the Council

**Kwame R. Brown**  
Chairman

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

**Jennifer Budoff**  
Budget Director

# **Office of Budget and Planning**

**Gordon McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Leticia Stephenson**

Director for Financial Planning and Analysis

**Sumita Chaudhuri**

Director for Financial Management Services and Operations

**David Kobes**

Budget Comptroller

**Carlotta Osorio**

Senior Financial System Analyst

**Duane Smith**

Cost Analyst

**Sue Taing**

Senior Financial Systems Analyst

**Lakeia Williams**

Executive Assistant

**FY 2012 Financial Status Report – SOAR**  
**Operating Expenditures – March 31, 2012**

**Table of Contents**

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

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

**(C) District Summary – By Source of Funds**  
 Gross Funds by Appropriated Fund ..... C - 1  
 Gross Funds by Appropriation Title..... C - 2  
 Local Funds (0100) by Appropriation Title ..... C - 3  
 Dedicated Taxes (0110) by Appropriation Title..... C - 4  
 Federal Payments (0150) by Appropriation Title..... C - 5  
 Federal Grant Funds (0200) by Appropriation Title ..... C - 6  
 Federal Medicaid Payments (0250) by  
     Appropriation Title ..... C - 7  
 Private Grant Funds (0400) by Appropriation Title ..... C - 8  
 Private Donations (0450) by Appropriation Title ..... C - 9  
 Special Purpose Revenue Funds (“O” Type) (0600) by  
     Appropriation Title ..... C - 10  
 Federal Payments (1110) Internal Detail for  
     Appropriated Fund 0150..... C - 11  
 Federal Payments (8110) Internal Detail for  
     Appropriated Fund 0150..... C - 12  
 Federal Payments (8132) Charter School Credit  
     Enhancement Fund for Appropriated Fund 0150 ..... C - 13  
 Federal Payments (8133) Direct Loan Fund for  
     Appropriated Fund 0150..... C - 14  
 Federal Payments (8134) Other Programs for  
     Appropriated Fund 0150..... C - 15  
 Federal Payments (8135) Charter School Quality for  
     Appropriated Fund 0150..... C - 16  
 Federal Payments (8136) Special Programs for  
     Appropriated Fund 0150..... C - 17

**(D) District Summary – by Object Class**  
 Gross Funds (Budget Only)..... D - 1  
 Gross Funds – District-wide by Comptroller Source  
     Group ..... D - 3  
 Local Funds (0100) – District-wide by Comptroller  
     Source Group ..... D - 5  
 Dedicated Taxes (0110) – District-wide by  
     Comptroller Source Group ..... D - 6  
 Federal Payments (0150) – District-wide by  
     Comptroller Source Group ..... D - 7  
 Federal Grant Funds (0200) – District-wide by  
     Comptroller Source Group ..... D - 8  
 Federal Medicaid Payments (0250) – District-wide by  
     Comptroller Source Group ..... D - 9  
 Private Grant Funds (0400) - District-wide by  
     Comptroller Source Group ..... D - 10  
 Private Donations (0450) - District-wide by  
     Comptroller Source Group ..... D - 11  
 Special Purpose Revenue Funds (“O” Type) (0600) –  
     District-wide By Comptroller Source Group..... D - 12

**(E) District Summary by Source by Agency**  
 Appropriation Group Title – Local Funds (0100) .....E - 1  
 Appropriation Group Title – Dedicated Taxes (0110) .....E - 6  
 Appropriation Group Title – Federal Payments (0150) .....E - 7  
 Appropriation Group Title – Federal Grant Funds (0200) ..E - 8  
 Appropriation Group Title – Federal Medicaid  
     Payments (0250) .....E - 10  
 Appropriation Group Title – Private Grant  
     Funds (0400).....E - 11  
 Appropriation Group Title – Private Donations (0450) ...E - 12  
 Appropriation Group Title – Special Purpose Revenue  
     Funds (“O” Type) (0600)..... E – 13

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

Federal Payments - Internal (1110) .....F - 1  
Federal Payments – Internal (8110) .....F - 2  
Charter School Credit Enhancement Fund (8132) .....F - 3  
Direct Loan Fund (8133).....F - 4  
Other Programs (8134).....F - 5  
Charter School Quality (8135) ..... F - 6  
Special Programs (8136) .....F - 7

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

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

**(I) Overtime Summaries**

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

---

**(J) Governmental Direction and Support**

---

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

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

---

**(K) Economic Development and Regulation**

---

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

---

## (L) Public Safety and Justice

---

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

---

## (M) Public Education

---

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

---

## (N) Human Support Services

---

Office on Asian and Pacific Islander Affairs (AP0) .....	N - 1
Disability Compensation Fund (BG0) .....	N - 2
Unemployment Compensation Fund (BH0) .....	N - 3
D.C. Office on Aging (BY0).....	N - 4
Office on Latino Affairs (BZ0).....	N - 5
Department of Parks and Recreation (HA0) .....	N - 6
Department of Health (HC0).....	N - 7
Deputy Mayor for Health and Human Services (HG0).....	N - 9
Office of Human Rights (HM0).....	N - 10
Department Health Care Finance (HT0).....	N - 11
Department of Human Services (JA0) .....	N - 12
D.C. Energy Office (JF0).....	N - 14
Department on Disability Services (JM0).....	N - 15
Children Investment Trust Fund (JY0) .....	N - 16
Department of Youth Rehabilitation Services (JZ0).....	N - 17
PSC Transition (PT0) .....	N - 18
Child and Family Services Agency (RL0) .....	N - 19
Department of Mental Health (RM0).....	N - 21
Office of Veteran Affairs (VA0).....	N - 23

---

## (O) Public Works

---

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

---

**(P) Financing and Others**

---

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

**(A) Letter From the CFO**

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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

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

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

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

**DATE:** APR 27 2012

**SUBJECT** **FY 2012 March Financial Status Report**

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

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

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

The financial status report contains:

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

The attached reports were generated on April 23, 2012. Any differences between these reports and SOAR, the District's financial system, are due to March 2012 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 23, 2012.

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

Local Funds

As of March 31, 2012, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.167 billion of their \$5.516 billion Local funds budget. This leaves a total available balance for the District of \$2.349 billion, or 42.6 percent of their Local funds budget for the remaining six months or 50.0 percent of the year.

The rate of expenditures alone through March 31, 2012 is 48.3 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 47.6 percent of their annual Local funds budget through the first six months of the fiscal year.

The Department of Insurance, Securities, and Banking (-\$403), and Municipal Facilities: Non-Capital (\$-76,810) had a negative Local balance as a result of the agency not reclassifying or correcting expenditures and/or obligations out of Local funds on a timely basis. The Unemployment Compensation Fund (-\$661,853) had a negative Local balance as a result of an unanticipated spending pressure that will be resolved once the Fiscal Year 2012 Revised Budget Request Adjustment Emergency Act of 2012 becomes law.

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

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

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

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

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

#### Gross Funds

Agencies spent or committed \$4.778 billion of their \$9.169 billion budget from all funding sources through the first six months of FY 2012, leaving \$4.391 billion, or 47.9 percent for the remainder of the year. The rate of expenditures alone was 43.1 percent of budget, which is lower than the three-year historical average of 43.8 percent for gross funds.

To date, District agencies have spent or committed 27.1 percent of their Dedicated Tax funds, 44.2 percent of their Special Purpose Revenue funds ("O"-type funds), 39.5 percent of their Federal Grants, 58.9 percent of their Federal Payments, 51.4 percent of their Federal Medicaid budgets, 30.9 percent of their Private Grant budgets, and 23.0 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.977 billion in the first six months, or 57.9 percent of their \$3.413 billion Local budgets. This leaves \$1.436 billion, or 42.1 percent for the remaining six months of the year. All District agencies as a whole spent or committed \$3.167 billion, or 57.4 percent of the \$5.516 billion Local budget. Thus, the top ten agencies spent or committed at a rate slightly more than all District agencies as a whole. The top ten operating agencies account for about 61.9 percent of the District's Local funds budget.

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

#### Distribution List

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia  
Honorable 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 Cluster  
George Dines, Associate Chief Financial Officer, Government Services Cluster  
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations Cluster  
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation Cluster  
Deloras A. Shepherd, Associate Chief Financial Officer, Primary and Secondary Education Cluster  
Delicia Moore, 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 \*\*

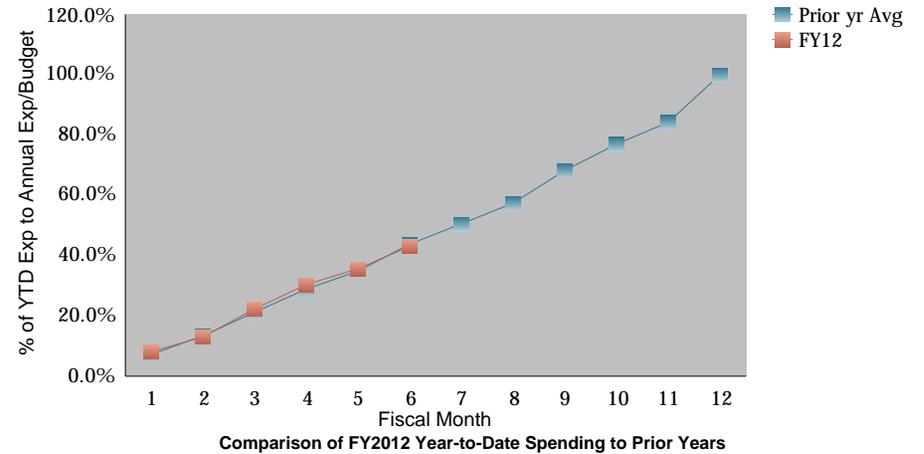
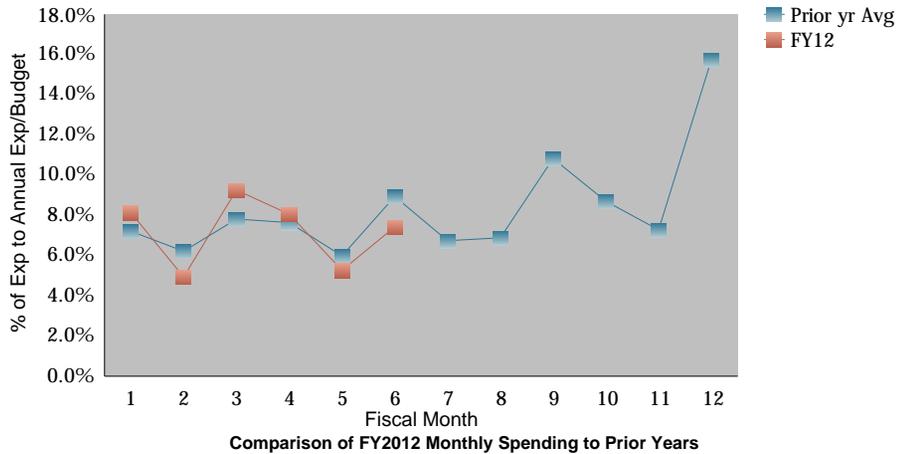
(Run Date: Apr 26, 2012)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2009</b>	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	<b>100.0%</b>
<b>2010</b>	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	<b>100.0%</b>
<b>2011</b>	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	<b>100.0%</b>
Monthly	7.2%	6.2%	7.8%	7.6%	6.0%	8.9%	6.7%	6.9%	10.8%	8.7%	7.3%	15.7%	
Cumulative	7.2%	13.4%	21.3%	28.9%	34.9%	43.8%	50.6%	57.5%	68.3%	77.0%	84.3%	100.0%	
<b>2012</b>													
Monthly	8.1%	4.9%	9.3%	8.1%	5.3%	7.4%							
YTD	8.1%	13.1%	22.3%	30.4%	35.7%	43.1%							

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



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

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

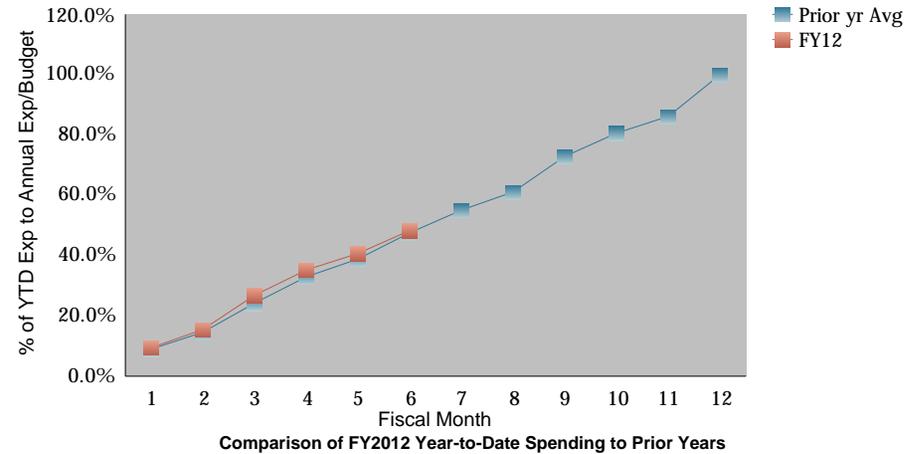
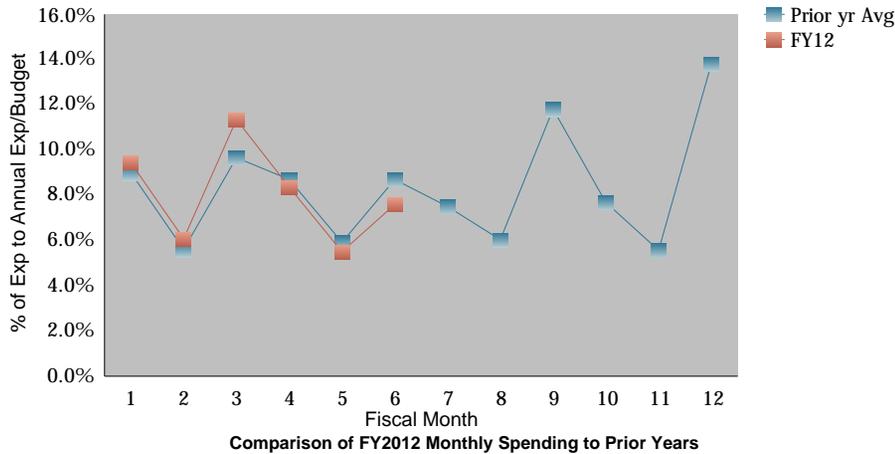
(Run Date: Apr 26, 2012)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2009</b>	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	<b>100.0%</b>
<b>2010</b>	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	<b>100.0%</b>
<b>2011</b>	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	<b>100.0%</b>
Monthly	9.0%	5.6%	9.7%	8.7%	5.9%	8.7%	7.5%	6.0%	11.8%	7.7%	5.6%	13.8%	
Cumulative	9.0%	14.6%	24.2%	32.9%	38.9%	47.6%	55.1%	61.1%	72.9%	80.6%	86.2%	100.0%	
<b>2012</b>													
Monthly	9.4%	6.1%	11.3%	8.4%	5.5%	7.6%							
YTD	9.4%	15.5%	26.9%	35.2%	40.7%	48.3%							

\*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.

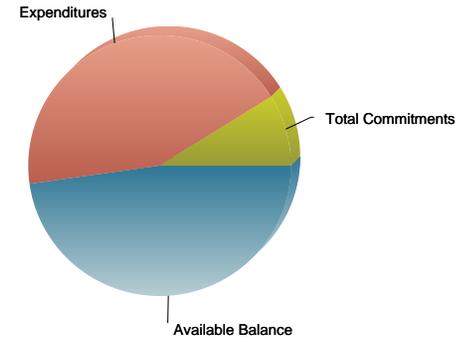
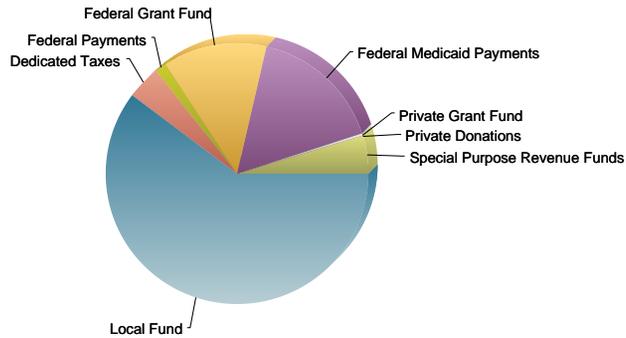
**(C) District Summary – By  
Source of Funds**

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

(Run Date: Apr 26, 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	60.2%	5,516,198,856	2,665,918,318	295,974,903	174,255,027	30,842,753	501,072,683	2,349,207,855	42.6%
Dedicated Taxes	0110	4.4%	402,733,396	108,848,735	179,470	(38,016)	20,000	161,454	293,723,207	72.9%
Federal Payments	0150	1.2%	114,067,776	52,923,719	13,887,607	82,191	312,276	14,282,074	46,861,983	41.1%
Federal Grant Fund	0200	12.9%	1,184,930,924	254,312,943	168,558,738	19,039,137	26,361,377	213,959,251	716,658,729	60.5%
Federal Medicaid Payments	0250	16.4%	1,502,865,171	747,580,802	14,428,664	6,632,021	3,875,724	24,936,409	730,347,960	48.6%
Private Grant Fund	0400	0.3%	24,506,353	7,124,773	379,101	20,000	46,244	445,345	16,936,235	69.1%
Private Donations	0450	0.0%	1,654,034	263,744	52,190	48,259	15,447	115,896	1,274,395	77.0%
Special Purpose Revenue Funds	0600	4.6%	421,875,736	114,453,018	49,734,200	17,155,733	4,960,495	71,850,428	235,572,290	55.8%
<b>Grand Total</b>		<b>100.0%</b>	<b>9,168,832,245</b>	<b>3,951,426,052</b>	<b>543,194,872</b>	<b>217,194,352</b>	<b>66,434,316</b>	<b>826,823,540</b>	<b>4,390,582,653</b>	<b>47.9%</b>
<b>% Of Budget</b>				<b>43.1%</b>				<b>9.0%</b>		

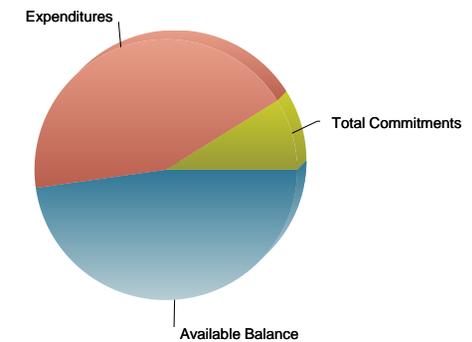
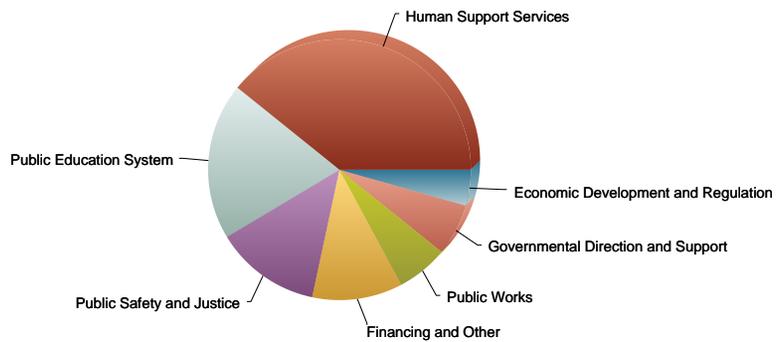


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 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%	3,595,546,861	1,602,650,720	246,080,689	63,887,390	30,686,191	340,654,270	1,652,241,871	46.0%
Public Education System	19.3%	1,772,322,844	850,603,179	92,095,691	35,830,221	9,719,719	137,645,631	784,074,034	44.2%
Public Safety and Justice	13.1%	1,203,126,852	545,124,873	68,974,711	16,700,728	6,452,588	92,128,028	565,873,951	47.0%
Financing and Other	11.0%	1,009,320,440	319,134,386	0	3,183,958	0	3,183,958	687,002,096	68.1%
Public Works	6.4%	590,183,379	288,827,089	39,151,262	70,937,732	5,212,370	115,301,365	186,054,925	31.5%
Governmental Direction and Support	6.4%	585,347,570	229,592,507	55,581,961	10,556,584	9,941,739	76,080,284	279,674,779	47.8%
Economic Development and Regulation	4.5%	412,984,299	115,493,298	41,310,557	16,097,739	4,421,708	61,830,004	235,660,998	57.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,168,832,245</b>	<b>3,951,426,052</b>	<b>543,194,872</b>	<b>217,194,352</b>	<b>66,434,316</b>	<b>826,823,540</b>	<b>4,390,582,653</b>	<b>47.9%</b>
<b>% Of Budget</b>			<b>43.1%</b>				<b>9.0%</b>		



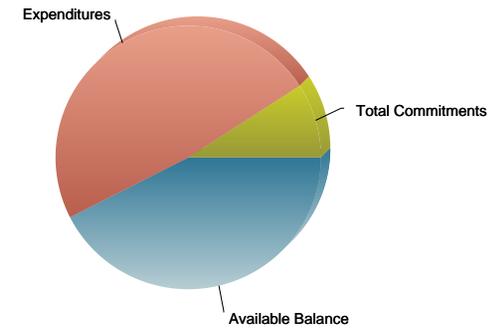
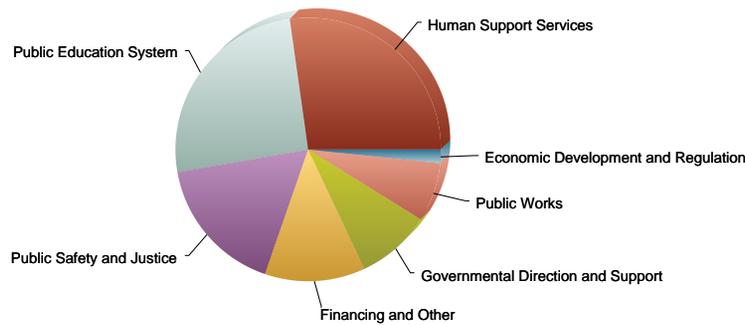
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 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%	502,769,041	211,483,296	41,338,202	8,920,407	8,391,914	58,650,524	232,635,222	46.3%
Economic Development and Regulation	1.8%	98,841,481	28,832,219	8,387,105	2,127,886	304,748	10,819,740	59,189,522	59.9%
Public Safety and Justice	16.8%	926,655,426	501,195,737	44,049,523	12,501,647	4,136,734	60,687,904	364,771,785	39.4%
Public Education System	25.4%	1,403,113,880	745,931,063	34,100,266	31,396,139	5,735,039	71,231,445	585,951,372	41.8%
Human Support Services	27.4%	1,508,837,164	714,972,980	148,918,668	50,056,542	10,824,662	209,799,871	584,064,313	38.7%
Public Works	7.2%	397,408,735	192,301,937	19,181,139	66,068,448	1,449,656	86,699,242	118,407,556	29.8%
Financing and Other	12.3%	678,573,128	271,201,086	0	3,183,958	0	3,183,958	404,188,085	59.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,516,198,856</b>	<b>2,665,918,318</b>	<b>295,974,903</b>	<b>174,255,027</b>	<b>30,842,753</b>	<b>501,072,683</b>	<b>2,349,207,855</b>	<b>42.6%</b>
<b>% Of Budget</b>			<b>48.3%</b>				<b>9.1%</b>		



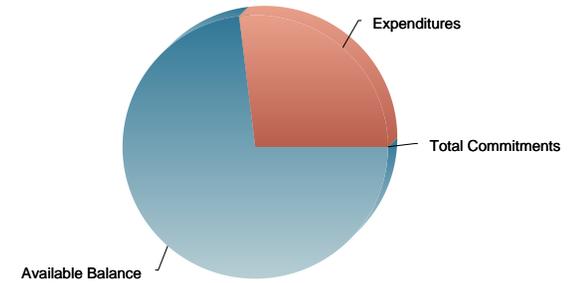
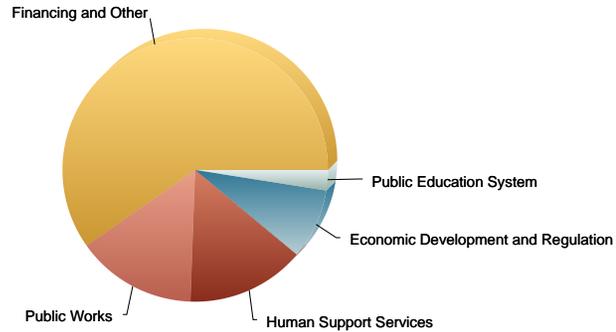
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	8.8%	35,569,412	13,626,002	10	0	0	10	21,943,400	61.7%
Public Education System	2.4%	9,535,000	671,520	178,536	0	20,000	198,536	8,664,945	90.9%
Human Support Services	14.3%	57,426,941	316,181	924	(38,016)	0	(37,091)	57,147,852	99.5%
Public Works	14.7%	59,142,349	46,301,731	0	0	0	0	12,840,618	21.7%
Financing and Other	59.9%	241,059,693	47,933,301	0	0	0	0	193,126,392	80.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>402,733,396</b>	<b>108,848,735</b>	<b>179,470</b>	<b>(38,016)</b>	<b>20,000</b>	<b>161,454</b>	<b>293,723,207</b>	<b>72.9%</b>
<b>% Of Budget</b>			<b>27.0%</b>				<b>0.0%</b>		



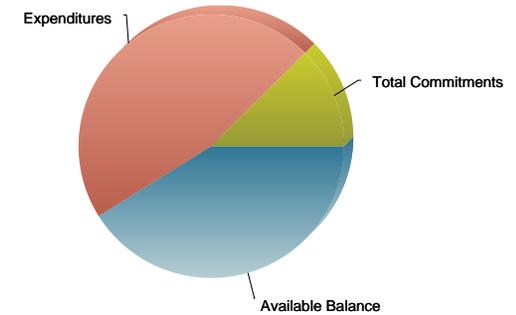
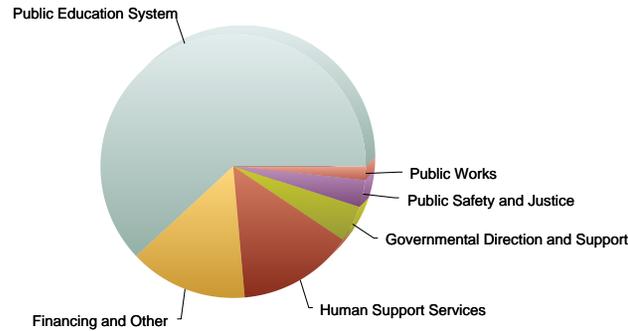
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.4%	4,997,592	260,078	104,336	0	203,666	308,002	4,429,513	88.6%
Public Safety and Justice	3.3%	3,747,379	1,257,822	195,293	81,272	12,017	288,581	2,200,975	58.7%
Public Education System	61.9%	70,631,211	51,068,676	12,827,820	919	85,943	12,914,682	6,647,853	9.4%
Human Support Services	14.3%	16,329,236	287,190	658,411	0	10,650	669,061	15,372,985	94.1%
Public Works	1.8%	1,999,661	49,954	101,748	0	0	101,748	1,847,960	92.4%
Financing and Other	14.3%	16,362,697	0	0	0	0	0	16,362,697	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>114,067,776</b>	<b>52,923,719</b>	<b>13,887,607</b>	<b>82,191</b>	<b>312,276</b>	<b>14,282,074</b>	<b>46,861,983</b>	<b>41.1%</b>
<b>% Of Budget</b>			<b>46.4%</b>				<b>12.5%</b>		



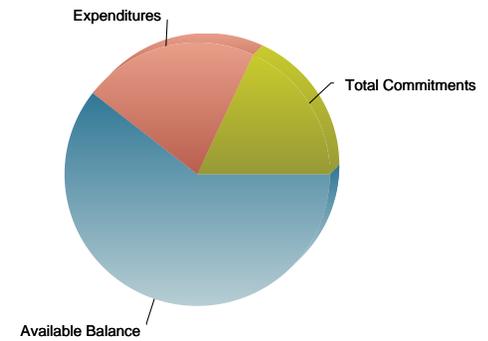
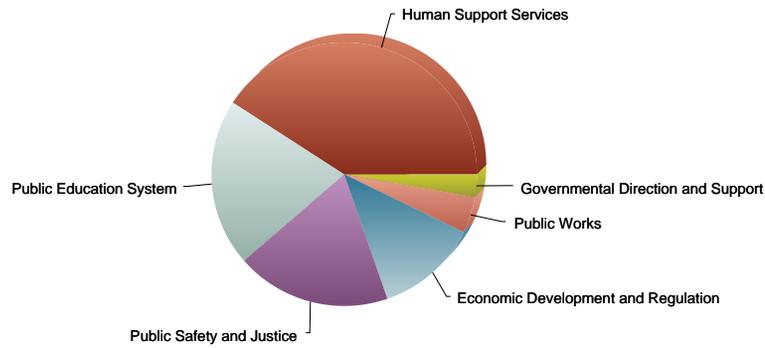
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 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%	33,424,712	10,631,983	3,016,904	1,307,820	1,149,958	5,474,682	17,318,046	51.8%
Economic Development and Regulation	12.5%	148,170,408	32,328,305	26,885,170	7,325,604	2,358,265	36,569,039	79,273,064	53.5%
Public Safety and Justice	18.9%	224,164,537	28,965,622	9,024,610	1,477,655	1,723,918	12,226,182	182,972,732	81.6%
Public Education System	20.5%	242,913,006	42,054,400	44,480,121	137,998	3,173,844	47,791,963	153,066,642	63.0%
Human Support Services	40.9%	485,042,977	129,618,867	79,202,603	6,646,932	15,553,843	101,403,378	254,020,733	52.4%
Public Works	4.3%	51,215,285	10,713,767	5,949,330	2,143,128	2,401,549	10,494,006	30,007,512	58.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,184,930,924</b>	<b>254,312,943</b>	<b>168,558,738</b>	<b>19,039,137</b>	<b>26,361,377</b>	<b>213,959,251</b>	<b>716,658,729</b>	<b>60.5%</b>
<b>% Of Budget</b>			<b>21.5%</b>				<b>18.1%</b>		



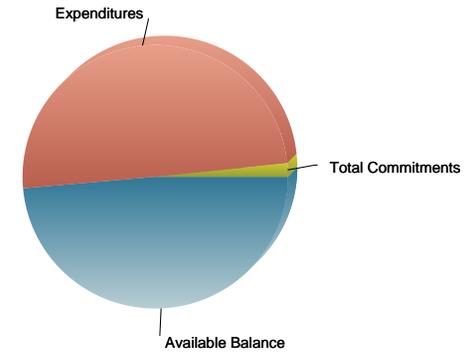
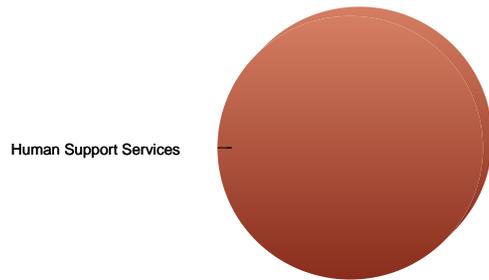
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	100.0%	1,502,865,171	747,580,802	14,428,664	6,632,021	3,875,724	24,936,409	730,347,960	48.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,502,865,171</b>	<b>747,580,802</b>	<b>14,428,664</b>	<b>6,632,021</b>	<b>3,875,724</b>	<b>24,936,409</b>	<b>730,347,960</b>	<b>48.6%</b>
<b>% Of Budget</b>			<b>49.7%</b>				<b>1.7%</b>		



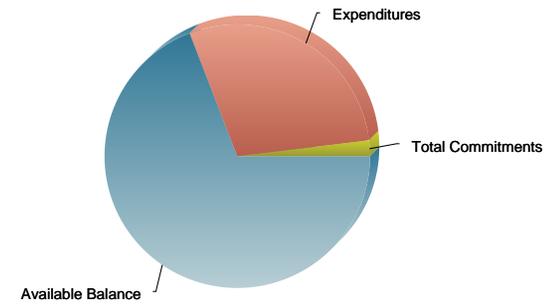
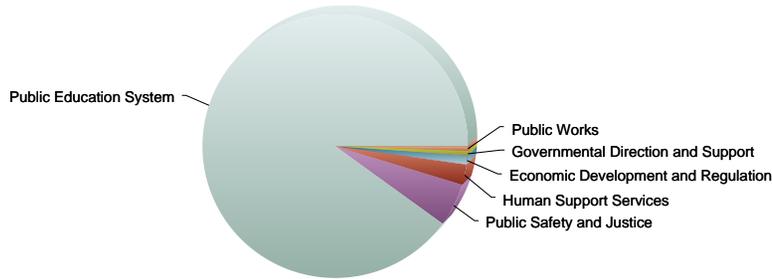
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.6%	150,407	50,530	3,900	0	0	3,900	95,976	63.8%
Economic Development and Regulation	1.0%	250,000	128,413	25,000	0	0	25,000	96,587	38.6%
Public Safety and Justice	5.2%	1,279,687	0	0	0	0	0	1,279,687	100.0%
Public Education System	90.0%	22,046,167	6,863,400	154,108	0	46,244	200,352	14,982,415	68.0%
Human Support Services	2.6%	630,092	81,163	47,569	20,000	0	67,569	481,361	76.4%
Public Works	0.6%	150,000	1,268	148,524	0	0	148,524	208	0.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>24,506,353</b>	<b>7,124,773</b>	<b>379,101</b>	<b>20,000</b>	<b>46,244</b>	<b>445,345</b>	<b>16,936,235</b>	<b>69.1%</b>
<b>% Of Budget</b>			<b>29.1%</b>				<b>1.8%</b>		



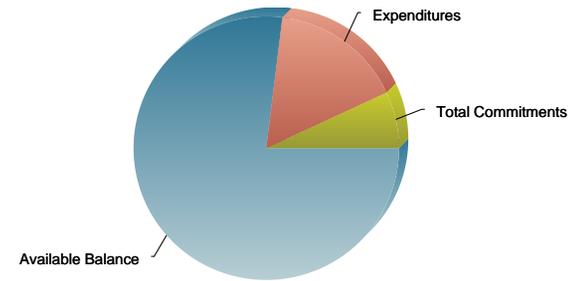
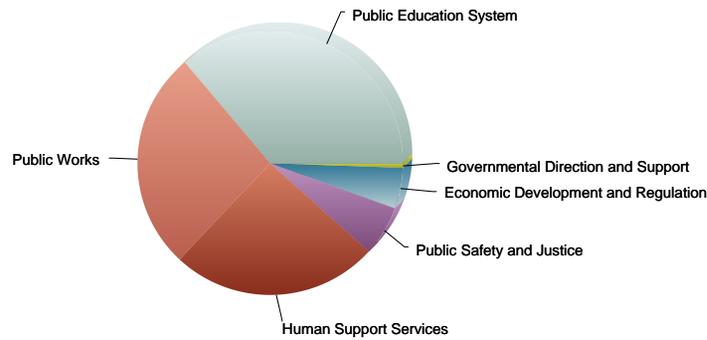
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.7%	10,889	8,759	0	0	0	0	2,129	19.6%
Economic Development and Regulation	4.8%	80,000	(1,116)	0	0	0	0	81,116	101.4%
Public Safety and Justice	6.1%	100,290	61,948	0	0	0	0	38,342	38.2%
Public Education System	36.0%	595,377	164,422	37,129	0	5,447	42,576	388,379	65.2%
Human Support Services	25.4%	420,562	29,730	298	48,259	10,000	58,557	332,274	79.0%
Public Works	27.0%	446,918	0	14,763	0	0	14,763	432,155	96.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,654,034</b>	<b>263,744</b>	<b>52,190</b>	<b>48,259</b>	<b>15,447</b>	<b>115,896</b>	<b>1,274,395</b>	<b>77.0%</b>
<b>% Of Budget</b>			<b>15.9%</b>				<b>7.0%</b>		



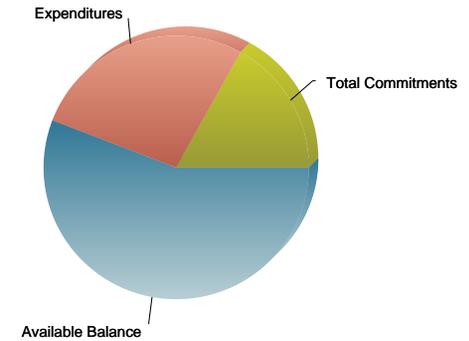
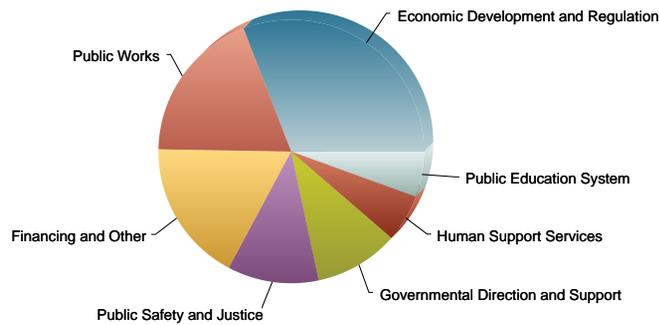
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 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	7,157,861	11,118,619	328,357	196,201	11,643,176	25,193,893	57.3%
Economic Development and Regulation	30.8%	130,072,998	40,579,473	6,013,272	6,644,249	1,758,695	14,416,216	75,077,309	57.7%
Public Safety and Justice	11.2%	47,179,534	13,643,744	15,705,286	2,640,155	579,919	18,925,360	14,610,429	31.0%
Public Education System	5.6%	23,488,203	3,849,699	317,711	4,295,165	653,202	5,266,078	14,372,427	61.2%
Human Support Services	5.7%	23,994,718	9,763,807	2,823,552	521,651	411,312	3,756,516	10,474,395	43.7%
Public Works	18.9%	79,820,432	39,458,434	13,755,760	2,726,156	1,361,166	17,843,082	22,518,915	28.2%
Financing and Other	17.4%	73,324,921	0	0	0	0	0	73,324,921	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>421,875,736</b>	<b>114,453,018</b>	<b>49,734,200</b>	<b>17,155,733</b>	<b>4,960,495</b>	<b>71,850,428</b>	<b>235,572,290</b>	<b>55.8%</b>
<b>% Of Budget</b>			<b>27.1%</b>				<b>17.0%</b>		



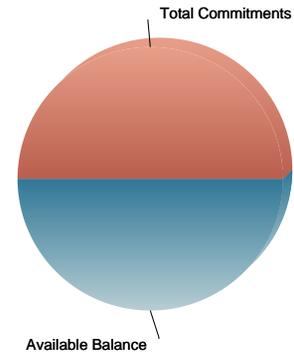
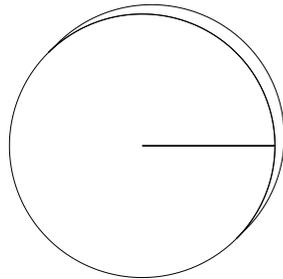
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

**Federal Payments By Fund Detail**

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

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



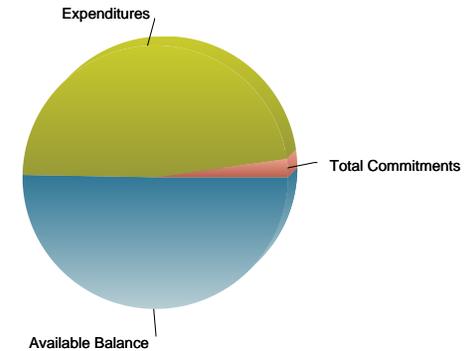
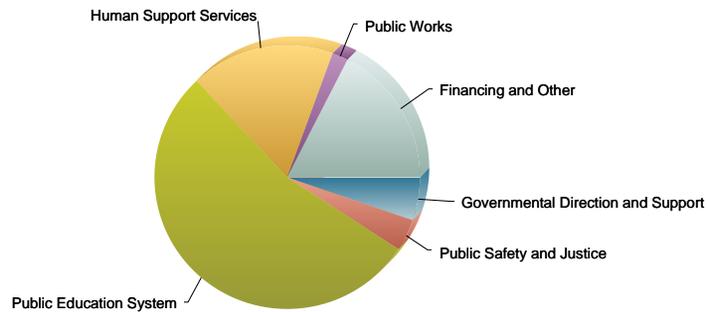
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.3%	4,997,592	260,078	104,336	0	203,666	308,002	4,429,513	88.6%
Public Safety and Justice	4.0%	3,747,379	1,257,822	195,293	81,272	12,017	288,581	2,200,975	58.7%
Public Education System	53.8%	50,631,211	42,706,560	744,523	100	943	745,565	7,179,086	14.2%
Human Support Services	17.4%	16,329,236	287,190	658,411	0	10,650	669,061	15,372,985	94.1%
Public Works	2.1%	1,999,661	49,954	101,748	0	0	101,748	1,847,960	92.4%
Financing and Other	17.4%	16,362,697	0	0	0	0	0	16,362,697	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>94,067,776</b>	<b>44,561,603</b>	<b>1,804,310</b>	<b>81,372</b>	<b>227,276</b>	<b>2,112,957</b>	<b>47,393,215</b>	<b>50.4%</b>
<b>% Of Budget</b>			<b>47.4%</b>				<b>2.2%</b>		



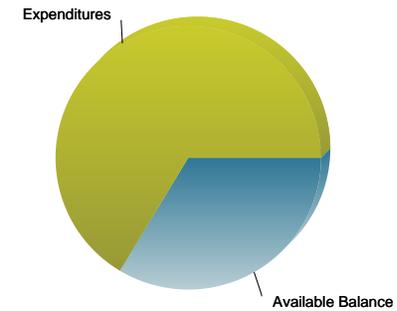
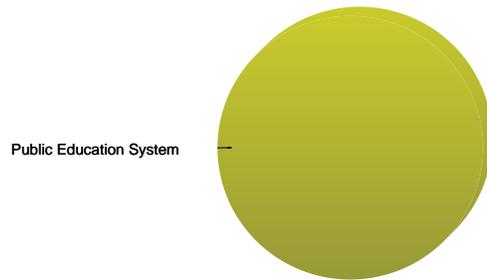
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 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	128,794	0	0	0	0	64,805	33.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>193,599</b>	<b>128,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,805</b>	<b>33.5%</b>
<b>% Of Budget</b>			<b>66.5%</b>				<b>0.0%</b>		



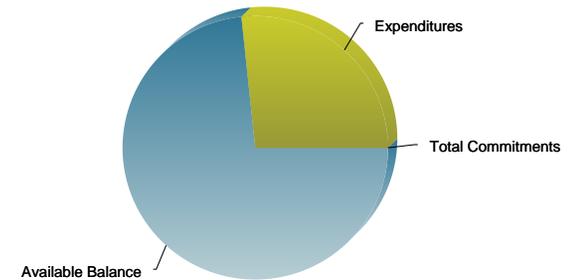
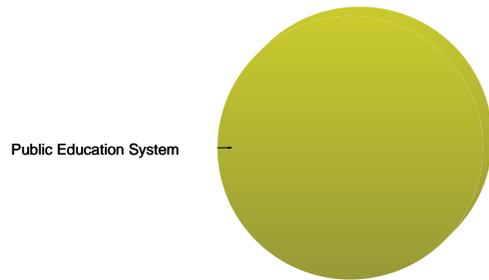
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	5,100,125	1,354,423	324	0	0	324	3,745,378	73.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,100,125</b>	<b>1,354,423</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>3,745,378</b>	<b>73.4%</b>
<b>% Of Budget</b>			<b>26.6%</b>				<b>0.0%</b>		



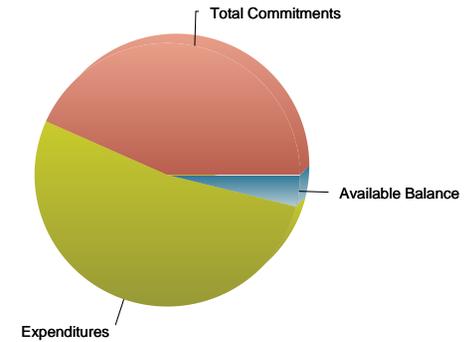
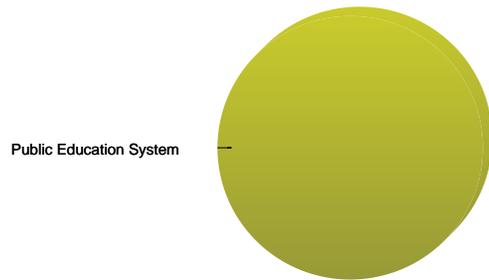
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,900,000	5,213,491	4,207,128	819	85,000	4,292,947	393,561	4.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,900,000</b>	<b>5,213,491</b>	<b>4,207,128</b>	<b>819</b>	<b>85,000</b>	<b>4,292,947</b>	<b>393,561</b>	<b>4.0%</b>
<b>% Of Budget</b>			<b>52.7%</b>				<b>43.4%</b>		



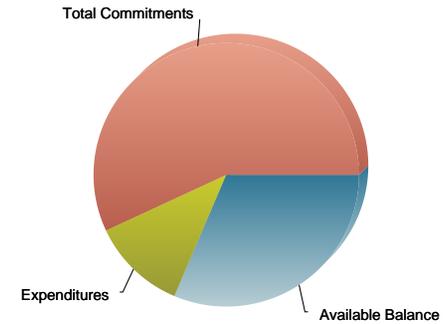
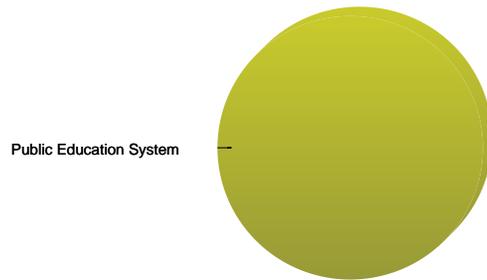
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	4,650,000	1,458,954	7,153,292	0	0	7,153,292	(3,962,246)	(85.2%)
<b>Grand Total</b>	<b>100.0%</b>	<b>4,650,000</b>	<b>1,458,954</b>	<b>7,153,292</b>	<b>0</b>	<b>0</b>	<b>7,153,292</b>	<b>(3,962,246)</b>	<b>(85.2%)</b>
<b>% Of Budget</b>			<b>31.4%</b>				<b>153.8%</b>		



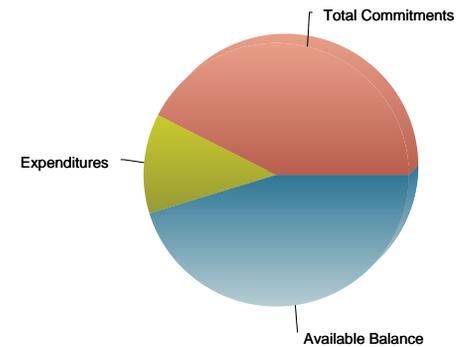
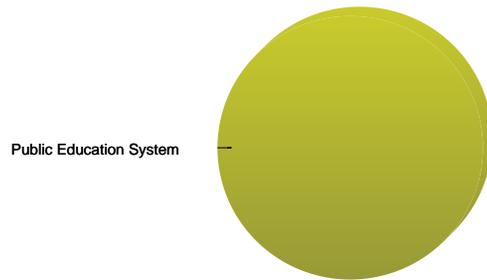
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	156,276	206,454	722,610	0	0	722,610	(772,787)	(494.5%)
<b>Grand Total</b>	<b>100.0%</b>	<b>156,276</b>	<b>206,454</b>	<b>722,610</b>	<b>0</b>	<b>0</b>	<b>722,610</b>	<b>(772,787)</b>	<b>(494.5%)</b>
<b>% Of Budget</b>			<b>132.1%</b>				<b>462.4%</b>		



# (D) District Summary – By Object Class

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

(Run Date: Apr 26, 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	1,484,565,699	609,962	19,179,196	122,387,247	19,003,921	8,517,054	202,432	64,585,186	<b>1,719,050,696</b>	18.7%
	0012-Regular Pay - Other	155,643,399	0	1,401,109	44,050,704	1,032,089	626,141	41,638	9,732,037	<b>212,527,118</b>	2.3%
	0013-Additional Gross Pay	46,345,404	0	5,000	271,758	0	10,614,509	32,200	132,784	<b>57,401,654</b>	0.6%
	0014-Fringe Benefits - Curr Personnel	310,738,316	129,111	3,570,505	34,897,223	4,303,955	1,549,307	70,292	15,372,290	<b>370,630,999</b>	4.0%
	0015-Overtime Pay	42,151,604	0	0	1,382,128	3,100	360	0	9,001,588	<b>52,538,780</b>	0.6%
	<b>Personnel Services</b>	<b>2,039,444,422</b>	<b>739,073</b>	<b>24,155,810</b>	<b>202,989,059</b>	<b>24,343,065</b>	<b>21,307,371</b>	<b>346,562</b>	<b>98,823,885</b>	<b>2,412,149,247</b>	<b>26.3%</b>
Non-Personnel Services	0020-Supplies And Materials	42,969,753	0	261,589	20,656,442	228,258	393,299	161,514	4,516,260	<b>69,187,116</b>	0.8%
	0030-Energy, Comm. And Bldg Rentals	92,844,615	0	0	1,734,620	102,598	0	0	2,649,671	<b>97,331,504</b>	1.1%
	0031-Telephone, Telegraph, Telegram, Etc	26,511,834	0	9,160	1,977,518	140,847	10,000	0	3,065,483	<b>31,714,842</b>	0.3%
	0032-Rentals - Land And Structures	112,483,958	0	0	5,099,553	1,549,036	0	0	6,545,925	<b>125,678,473</b>	1.4%
	0033-Janitorial Services	1,583,384	0	0	113,544	0	0	0	214,880	<b>1,911,809</b>	0.0%
	0034-Security Services	10,238,800	0	0	659,972	71,148	0	0	1,621,069	<b>12,590,989</b>	0.1%
	0035-Occupancy Fixed Costs	5,722,339	0	0	908,255	0	0	0	582,683	<b>7,213,277</b>	0.1%
	0040-Other Services And Charges	146,943,880	0	3,728,907	45,453,438	5,535,963	229,528	397,172	32,396,612	<b>234,685,501</b>	2.6%
	0041-Contractual Services - Other	330,007,946	2,271,145	19,606,160	118,444,762	31,218,126	2,285,552	524,339	96,265,623	<b>600,623,654</b>	6.6%
	0050-Subsidies And Transfers	2,149,461,844	393,032,178	64,904,536	770,961,416	1,438,942,056	213,703	120,389	159,210,577	<b>4,976,846,699</b>	54.3%

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

(Run Date: Apr 26, 2012)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	19,572,535	0	1,401,614	15,932,342	734,074	66,900	104,057	11,611,067	<b>49,422,588</b>	0.5%
	0080-Debt Service	538,413,547	6,691,000	0	0	0	0	0	4,372,000	<b>549,476,547</b>	6.0%
	<b>Non-Personnel Services</b>	<b>3,476,754,434</b>	<b>401,994,323</b>	<b>89,911,965</b>	<b>981,941,864</b>	<b>1,478,522,106</b>	<b>3,198,982</b>	<b>1,307,472</b>	<b>323,051,851</b>	<b>6,756,682,998</b>	<b>73.7%</b>
<b>Grand Total</b>		<b>5,516,198,856</b>	<b>402,733,396</b>	<b>114,067,776</b>	<b>1,184,930,924</b>	<b>1,502,865,171</b>	<b>24,506,353</b>	<b>1,654,034</b>	<b>421,875,736</b>	<b>9,168,832,245</b>	<b>100.0%</b>

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

(Run Date: Apr 26, 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 March2012	%Spent and Obligated as of March2011
0011 Regular Pay - Cont Full Time	1,719,050,696	854,807,434	0	1,265,234	0	1,265,234	862,978,029	50.2%	49.8%	49.7%
0012 Regular Pay - Other	212,527,118	89,244,780	0	342,228	0	342,228	122,940,110	57.8%	42.2%	44.5%
0013 Additional Gross Pay	57,401,654	34,114,075	0	0	0	0	23,287,579	40.6%	59.4%	57.2%
0014 Fringe Benefits - Curr Personnel	370,630,999	164,414,152	0	87,648	0	87,648	206,129,199	55.6%	44.4%	51.1%
0015 Overtime Pay	52,538,780	29,101,984	0	0	0	0	23,436,797	44.6%	55.4%	61.9%
<b>Personnel Services</b>	<b>2,412,149,247</b>	<b>1,172,129,181</b>	<b>0</b>	<b>1,695,110</b>	<b>0</b>	<b>1,695,110</b>	<b>1,238,324,956</b>	<b>51.3%</b>	<b>48.7%</b>	<b>49.9%</b>
0020 Supplies And Materials	69,187,116	16,042,306	17,640,314	5,581,898	2,382,345	25,604,557	27,540,253	39.8%	60.2%	59.7%
0030 Energy, Comm. And Bldg Rentals	97,331,504	40,181,313	4,952,487	29,291,599	3,840	34,247,926	22,902,266	23.5%	76.5%	76.5%
0031 Telephone, Telegraph, Telegram, Etc	31,714,842	8,953,350	99,943	16,260,672	5,366	16,365,982	6,395,510	20.2%	79.8%	74.9%
0032 Rentals - Land And Structures	125,678,473	58,696,549	1,403,064	34,579,239	0	35,982,303	30,999,621	24.7%	75.3%	81.1%
0033 Janitorial Services	1,911,809	590,950	26,494	1,407,490	0	1,433,985	(113,126)	(5.9%)	105.9%	89.8%
0034 Security Services	12,590,989	4,424,969	47,600	8,129,816	0	8,177,416	(11,396)	(0.1%)	100.1%	98.9%
0035 Occupancy Fixed Costs	7,213,277	986,938	0	6,049,800	0	6,049,800	176,538	2.4%	97.6%	98.7%
0040 Other Services And Charges	234,685,501	74,832,071	37,156,405	19,530,340	10,402,495	67,089,239	92,764,190	39.5%	60.5%	62.1%
0041 Contractual Services - Other	600,623,654	154,620,472	212,784,411	20,238,008	35,518,689	268,541,107	177,462,074	29.5%	70.5%	69.8%
0050 Subsidies And Transfers	4,976,846,699	2,155,159,216	259,408,365	70,978,189	15,920,864	346,307,418	2,475,380,065	49.7%	50.3%	49.6%
0070 Equipment &	49,422,588	8,632,754	9,675,788	3,452,192	2,200,718	15,328,697	25,461,137	51.5%	48.5%	41.3%

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

(Run Date: Apr 26, 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 March2012	%Spent and Obligated as of March2011
Equipment Rental										
0080 Debt Service	549,476,547	256,174,676	0	0	0	0	293,301,871	53.4%	46.6%	37.5%
0091 Expense Not Budgeted Others	0	1,307	0	0	0	0	(1,307)	N/A	N/A	(49.1%)
<b>Non-Personnel Services</b>	<b>6,756,682,998</b>	<b>2,779,296,871</b>	<b>543,194,872</b>	<b>215,499,242</b>	<b>66,434,316</b>	<b>825,128,430</b>	<b>3,152,257,697</b>	<b>46.7%</b>	<b>53.3%</b>	<b>52.1%</b>
<b>Grand Total</b>	<b>9,168,832,245</b>	<b>3,951,426,052</b>	<b>543,194,872</b>	<b>217,194,352</b>	<b>66,434,316</b>	<b>826,823,540</b>	<b>4,390,582,653</b>	<b>47.9%</b>	<b>52.1%</b>	<b>51.5%</b>
<b>% Of Budget</b>		<b>43.1%</b>				<b>9.0%</b>				

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

(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
0011 Regular Pay - Cont Full Time	1,484,565,699	740,910,876	0	991,631	0	991,631	742,663,192	50.0%	50.0%	51.0%
0012 Regular Pay - Other	155,643,399	69,203,490	0	6,717	0	6,717	86,433,191	55.5%	44.5%	48.9%
0013 Additional Gross Pay	46,345,404	32,245,940	0	0	0	0	14,099,464	30.4%	69.6%	72.9%
0014 Fringe Benefits - Curr Personnel	310,738,316	141,052,138	0	5,725	0	5,725	169,680,453	54.6%	45.4%	52.7%
0015 Overtime Pay	42,151,604	25,845,005	0	0	0	0	16,306,600	38.7%	61.3%	64.5%
<b>Personnel Services</b>	<b>2,039,444,422</b>	<b>1,009,649,185</b>	<b>0</b>	<b>1,004,072</b>	<b>0</b>	<b>1,004,072</b>	<b>1,028,791,165</b>	<b>50.4%</b>	<b>49.6%</b>	<b>51.9%</b>
0020 Supplies And Materials	42,969,753	13,330,359	11,942,117	5,110,524	1,850,337	18,902,979	10,736,415	25.0%	75.0%	68.3%
0030 Energy, Comm. And Bldg Rentals	92,844,615	39,071,312	4,952,487	27,575,247	3,840	32,531,574	21,241,729	22.9%	77.1%	74.2%
0031 Telephone, Telegraph, Telegram, Etc	26,511,834	8,309,551	99,943	13,639,599	5,366	13,744,908	4,457,375	16.8%	83.2%	71.3%
0032 Rentals - Land And Structures	112,483,958	51,220,837	1,403,064	29,554,261	0	30,957,325	30,305,796	26.9%	73.1%	78.8%
0033 Janitorial Services	1,583,384	590,950	26,494	1,079,065	0	1,105,560	(113,126)	(7.1%)	107.1%	78.1%
0034 Security Services	10,238,800	3,158,128	47,600	5,887,732	0	5,935,332	1,145,339	11.2%	88.8%	101.0%
0035 Occupancy Fixed Costs	5,722,339	897,053	0	4,729,901	0	4,729,901	95,385	1.7%	98.3%	99.5%
0040 Other Services And Charges	146,943,880	59,393,724	22,532,158	14,602,170	3,917,715	41,052,043	46,498,112	31.6%	68.4%	69.5%
0041 Contractual Services - Other	330,007,946	108,372,819	139,242,722	10,988,458	17,249,359	167,480,538	54,154,588	16.4%	83.6%	79.9%
0050 Subsidies And Transfers	2,149,461,844	1,112,617,833	109,644,981	59,752,341	6,725,762	176,123,083	860,720,927	40.0%	60.0%	56.9%
0070 Equipment & Equipment Rental	19,572,535	5,152,603	6,083,337	331,657	1,090,373	7,505,366	6,914,566	35.3%	64.7%	54.1%
0080 Debt Service	538,413,547	254,152,655	0	0	0	0	284,260,891	52.8%	47.2%	38.4%
<b>Non-Personnel Services</b>	<b>3,476,754,434</b>	<b>1,656,269,133</b>	<b>295,974,903</b>	<b>173,250,955</b>	<b>30,842,753</b>	<b>500,068,611</b>	<b>1,320,416,690</b>	<b>38.0%</b>	<b>62.0%</b>	<b>57.8%</b>
<b>Grand Total</b>	<b>5,516,198,856</b>	<b>2,665,918,318</b>	<b>295,974,903</b>	<b>174,255,027</b>	<b>30,842,753</b>	<b>501,072,683</b>	<b>2,349,207,855</b>	<b>42.6%</b>	<b>57.4%</b>	<b>55.7%</b>
<b>% Of Budget</b>		<b>48.3%</b>				<b>9.1%</b>				

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

(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
0011 Regular Pay - Cont Full Time	609,962	360,669	0	0	0	0	249,293	40.9%	59.1%	18.8%
0012 Regular Pay - Other	0	13,866	0	0	0	0	(13,866)	N/A	N/A	28.9%
0014 Fringe Benefits - Curr Personnel	129,111	55,657	0	0	0	0	73,454	56.9%	43.1%	25.7%
<b>Personnel Services</b>	<b>739,073</b>	<b>431,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,414</b>	<b>41.6%</b>	<b>58.4%</b>	<b>23.3%</b>
0020 Supplies And Materials	0	0	0	0	0	0	0	N/A	N/A	30.0%
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	82.8%
0041 Contractual Services - Other	2,271,145	131,794	0	(38,016)	0	(38,016)	2,177,367	95.9%	4.1%	15.8%
0050 Subsidies And Transfers	393,032,178	106,263,262	179,460	0	20,000	199,460	286,569,456	72.9%	27.1%	28.1%
0080 Debt Service	6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%	30.2%	11.8%
<b>Non-Personnel Services</b>	<b>401,994,323</b>	<b>108,417,076</b>	<b>179,470</b>	<b>(38,016)</b>	<b>20,000</b>	<b>161,454</b>	<b>293,415,793</b>	<b>73.0%</b>	<b>27.0%</b>	<b>27.8%</b>
<b>Grand Total</b>	<b>402,733,396</b>	<b>108,848,735</b>	<b>179,470</b>	<b>(38,016)</b>	<b>20,000</b>	<b>161,454</b>	<b>293,723,207</b>	<b>72.9%</b>	<b>27.1%</b>	<b>27.8%</b>
<b>% Of Budget</b>		<b>27.0%</b>				<b>0.0%</b>				

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

(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
0011 Regular Pay - Cont Full Time	19,179,196	21,031,073	0	0	0	0	(1,851,877)	(9.7%)	109.7%	49.0%
0012 Regular Pay - Other	1,401,109	430,977	0	0	0	0	970,132	69.2%	30.8%	40.4%
0013 Additional Gross Pay	5,000	26,266	0	0	0	0	(21,266)	(425.3%)	525.3%	42.0%
0014 Fringe Benefits - Curr Personnel	3,570,505	290,805	0	0	0	0	3,279,700	91.9%	8.1%	36.5%
<b>Personnel Services</b>	<b>24,155,810</b>	<b>21,779,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,376,689</b>	<b>9.8%</b>	<b>90.2%</b>	<b>47.1%</b>
0020 Supplies And Materials	261,589	22,459	59,408	23,892	0	83,300	155,829	59.6%	40.4%	8.0%
0031 Telephone, Telegraph, Telegram, Etc	9,160	1,304	0	8,795	0	8,795	(939)	(10.3%)	110.3%	76.4%
0040 Other Services And Charges	3,728,907	181,326	327,022	38,388	204,609	570,019	2,977,562	79.9%	20.1%	31.7%
0041 Contractual Services - Other	19,606,160	845,150	1,189,642	8,215	95,652	1,293,510	17,467,500	89.1%	10.9%	59.7%
0050 Subsidies And Transfers	64,904,536	30,114,575	12,280,714	0	12,015	12,292,729	22,497,232	34.7%	65.3%	79.1%
0070 Equipment & Equipment Rental	1,401,614	(20,216)	30,820	2,900	0	33,720	1,388,110	99.0%	1.0%	42.7%
<b>Non-Personnel Services</b>	<b>89,911,965</b>	<b>31,144,598</b>	<b>13,887,607</b>	<b>82,191</b>	<b>312,276</b>	<b>14,282,074</b>	<b>44,485,294</b>	<b>49.5%</b>	<b>50.5%</b>	<b>72.6%</b>
<b>Grand Total</b>	<b>114,067,776</b>	<b>52,923,719</b>	<b>13,887,607</b>	<b>82,191</b>	<b>312,276</b>	<b>14,282,074</b>	<b>46,861,983</b>	<b>41.1%</b>	<b>58.9%</b>	<b>65.9%</b>
<b>% Of Budget</b>		<b>46.4%</b>				<b>12.5%</b>				

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

(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
0011 Regular Pay - Cont Full Time	122,387,247	50,804,112	0	0	0	0	71,583,134	58.5%	41.5%	41.6%
0012 Regular Pay - Other	44,050,704	14,676,396	0	335,511	0	335,511	29,038,797	65.9%	34.1%	31.0%
0013 Additional Gross Pay	271,758	1,236,260	0	0	0	0	(964,502)	(354.9%)	454.9%	83.7%
0014 Fringe Benefits - Curr Personnel	34,897,223	13,715,437	0	69,489	0	69,489	21,112,297	60.5%	39.5%	42.4%
0015 Overtime Pay	1,382,128	526,452	0	0	0	0	855,676	61.9%	38.1%	71.7%
<b>Personnel Services</b>	<b>202,989,059</b>	<b>80,971,426</b>	<b>0</b>	<b>405,000</b>	<b>0</b>	<b>405,000</b>	<b>121,612,634</b>	<b>59.9%</b>	<b>40.1%</b>	<b>39.9%</b>
0020 Supplies And Materials	20,656,442	1,595,923	4,997,194	189,851	441,925	5,628,969	13,431,550	65.0%	35.0%	45.8%
0030 Energy, Comm. And Bldg Rentals	1,734,620	342,521	0	1,158,708	0	1,158,708	233,391	13.5%	86.5%	75.8%
0031 Telephone, Telegraph, Telegram, Etc	1,977,518	289,577	0	1,245,736	0	1,245,736	442,206	22.4%	77.6%	64.2%
0032 Rentals - Land And Structures	5,099,553	2,330,282	0	2,355,487	0	2,355,487	413,784	8.1%	91.9%	79.4%
0033 Janitorial Services	113,544	0	0	113,544	0	113,544	0	0.0%	100.0%	100.0%
0034 Security Services	659,972	31,176	0	222,590	0	222,590	406,207	61.5%	38.5%	58.0%
0035 Occupancy Fixed Costs	908,255	32,517	0	836,962	0	836,962	38,776	4.3%	95.7%	90.3%
0040 Other Services And Charges	45,453,438	5,641,242	6,819,978	2,050,639	3,044,783	11,915,400	27,896,796	61.4%	38.6%	39.7%
0041 Contractual Services - Other	118,444,762	18,168,312	24,135,742	4,062,855	12,861,463	41,060,059	59,216,392	50.0%	50.0%	46.0%
0050 Subsidies And Transfers	770,961,416	144,137,064	130,877,121	6,112,830	8,706,093	145,696,043	481,128,309	62.4%	37.6%	34.8%
0070 Equipment & Equipment Rental	15,932,342	772,903	1,728,704	284,935	1,307,114	3,320,753	11,838,686	74.3%	25.7%	32.1%
0091 Expense Not Budgeted Others	0	0	0	0	0	0	0	N/A	N/A	(66.7%)
<b>Non-Personnel Services</b>	<b>981,941,864</b>	<b>173,341,518</b>	<b>168,558,738</b>	<b>18,634,137</b>	<b>26,361,377</b>	<b>213,554,251</b>	<b>595,046,096</b>	<b>60.6%</b>	<b>39.4%</b>	<b>36.6%</b>
<b>Grand Total</b>	<b>1,184,930,924</b>	<b>254,312,943</b>	<b>168,558,738</b>	<b>19,039,137</b>	<b>26,361,377</b>	<b>213,959,251</b>	<b>716,658,729</b>	<b>60.5%</b>	<b>39.5%</b>	<b>37.1%</b>
<b>% Of Budget</b>		<b>21.5%</b>				<b>18.1%</b>				

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

(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
0011 Regular Pay - Cont Full Time	19,003,921	8,266,919	0	0	0	0	10,737,002	56.5%	43.5%	41.5%
0012 Regular Pay - Other	1,032,089	384,774	0	0	0	0	647,315	62.7%	37.3%	51.1%
0014 Fringe Benefits - Curr Personnel	4,303,955	1,866,851	0	0	0	0	2,437,104	56.6%	43.4%	47.1%
0015 Overtime Pay	3,100	78,657	0	0	0	0	(75,557)	(2,437.3%)	2,537.3%	1,558.4%
<b>Personnel Services</b>	<b>24,343,065</b>	<b>10,648,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,694,078</b>	<b>56.3%</b>	<b>43.7%</b>	<b>43.9%</b>
0020 Supplies And Materials	228,258	38,774	30,300	59,030	10,000	99,330	90,154	39.5%	60.5%	52.6%
0030 Energy, Comm. And Bldg Rentals	102,598	24,640	0	0	0	0	77,959	76.0%	24.0%	N/A
0031 Telephone, Telegraph, Telegram, Etc	140,847	14,748	0	40,171	0	40,171	85,928	61.0%	39.0%	N/A
0032 Rentals - Land And Structures	1,549,036	154,268	0	1,114,726	0	1,114,726	280,042	18.1%	81.9%	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	5,535,963	1,862,254	1,716,165	645,829	223,132	2,585,126	1,088,583	19.7%	80.3%	81.5%
0041 Contractual Services - Other	31,218,126	5,862,073	11,595,413	21,904	3,237,592	14,854,909	10,501,144	33.6%	66.4%	78.5%
0050 Subsidies And Transfers	1,438,942,056	728,780,899	791,201	4,725,338	405,000	5,921,538	704,239,618	48.9%	51.1%	53.6%
0070 Equipment & Equipment Rental	734,074	194,159	295,584	25,024	0	320,609	219,306	29.9%	70.1%	72.6%
<b>Non-Personnel Services</b>	<b>1,478,522,106</b>	<b>736,931,815</b>	<b>14,428,664</b>	<b>6,632,021</b>	<b>3,875,724</b>	<b>24,936,409</b>	<b>716,653,882</b>	<b>48.5%</b>	<b>51.5%</b>	<b>54.1%</b>
<b>Grand Total</b>	<b>1,502,865,171</b>	<b>747,580,802</b>	<b>14,428,664</b>	<b>6,632,021</b>	<b>3,875,724</b>	<b>24,936,409</b>	<b>730,347,960</b>	<b>48.6%</b>	<b>51.4%</b>	<b>54.0%</b>
<b>% Of Budget</b>		<b>49.7%</b>				<b>1.7%</b>				

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

(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
0011 Regular Pay - Cont Full Time	8,517,054	6,046,705	0	0	0	0	2,470,349	29.0%	71.0%	32.7%
0012 Regular Pay - Other	626,141	155,582	0	0	0	0	470,559	75.2%	24.8%	10.2%
0013 Additional Gross Pay	10,614,509	27,706	0	0	0	0	10,586,803	99.7%	0.3%	15.9%
0014 Fringe Benefits - Curr Personnel	1,549,307	685,256	0	0	0	0	864,052	55.8%	44.2%	24.7%
0015 Overtime Pay	360	0	0	0	0	0	360	100.0%	0.0%	N/A
<b>Personnel Services</b>	<b>21,307,371</b>	<b>6,915,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,392,122</b>	<b>67.5%</b>	<b>32.5%</b>	<b>21.5%</b>
0020 Supplies And Materials	393,299	48,421	37,745	2,500	45,118	85,363	259,514	66.0%	34.0%	4.2%
0031 Telephone, Telegraph, Telegram, Etc	10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
0040 Other Services And Charges	229,528	28,159	15,849	15,000	1,127	31,976	169,393	73.8%	26.2%	6.7%
0041 Contractual Services - Other	2,285,552	131,677	176,982	0	0	176,982	1,976,894	86.5%	13.5%	16.8%
0050 Subsidies And Transfers	213,703	1,268	148,524	0	0	148,524	63,911	29.9%	70.1%	19.4%
0070 Equipment & Equipment Rental	66,900	0	0	2,500	0	2,500	64,400	96.3%	3.7%	1.1%
<b>Non-Personnel Services</b>	<b>3,198,982</b>	<b>209,525</b>	<b>379,101</b>	<b>20,000</b>	<b>46,244</b>	<b>445,345</b>	<b>2,544,113</b>	<b>79.5%</b>	<b>20.5%</b>	<b>15.6%</b>
<b>Grand Total</b>	<b>24,506,353</b>	<b>7,124,773</b>	<b>379,101</b>	<b>20,000</b>	<b>46,244</b>	<b>445,345</b>	<b>16,936,235</b>	<b>69.1%</b>	<b>30.9%</b>	<b>20.6%</b>
<b>% Of Budget</b>		<b>29.1%</b>				<b>1.8%</b>				

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

(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
0011 Regular Pay - Cont Full Time	202,432	96,785	0	0	0	0	105,647	52.2%	47.8%	N/A
0012 Regular Pay - Other	41,638	22,217	0	0	0	0	19,421	46.6%	53.4%	N/A
0013 Additional Gross Pay	32,200	2,375	0	0	0	0	29,825	92.6%	7.4%	N/A
0014 Fringe Benefits - Curr Personnel	70,292	8,291	0	0	0	0	62,001	88.2%	11.8%	N/A
0015 Overtime Pay	0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Personnel Services</b>	<b>346,562</b>	<b>129,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,894</b>	<b>62.6%</b>	<b>37.4%</b>	<b>100.0%</b>
0020 Supplies And Materials	161,514	7,981	5,033	5,963	4,327	15,323	138,209	85.6%	14.4%	70.7%
0040 Other Services And Charges	397,172	92,082	745	42,705	1,120	44,570	260,519	65.6%	34.4%	36.3%
0041 Contractual Services - Other	524,339	17,441	15,061	(2,410)	10,000	22,651	484,247	92.4%	7.6%	29.7%
0050 Subsidies And Transfers	120,389	0	0	0	0	0	120,389	100.0%	0.0%	2.7%
0070 Equipment & Equipment Rental	104,057	16,570	31,350	2,000	0	33,350	54,136	52.0%	48.0%	35.2%
<b>Non-Personnel Services</b>	<b>1,307,472</b>	<b>134,075</b>	<b>52,190</b>	<b>48,259</b>	<b>15,447</b>	<b>115,896</b>	<b>1,057,501</b>	<b>80.9%</b>	<b>19.1%</b>	<b>40.4%</b>
<b>Grand Total</b>	<b>1,654,034</b>	<b>263,744</b>	<b>52,190</b>	<b>48,259</b>	<b>15,447</b>	<b>115,896</b>	<b>1,274,395</b>	<b>77.0%</b>	<b>23.0%</b>	<b>40.5%</b>
<b>% Of Budget</b>		<b>15.9%</b>				<b>7.0%</b>				

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

(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
0011 Regular Pay - Cont Full Time	64,585,186	27,290,294	0	273,603	0	273,603	37,021,288	57.3%	42.7%	44.0%
0012 Regular Pay - Other	9,732,037	4,357,477	0	0	0	0	5,374,560	55.2%	44.8%	47.4%
0013 Additional Gross Pay	132,784	522,274	0	0	0	0	(389,491)	(293.3%)	393.3%	286.9%
0014 Fringe Benefits - Curr Personnel	15,372,290	6,739,716	0	12,434	0	12,434	8,620,139	56.1%	43.9%	51.8%
0015 Overtime Pay	9,001,588	2,651,870	0	0	0	0	6,349,718	70.5%	29.5%	52.2%
<b>Personnel Services</b>	<b>98,823,885</b>	<b>41,603,886</b>	<b>0</b>	<b>286,038</b>	<b>0</b>	<b>286,038</b>	<b>56,933,961</b>	<b>57.6%</b>	<b>42.4%</b>	<b>47.2%</b>
0020 Supplies And Materials	4,516,260	998,387	568,517	190,136	30,638	789,292	2,728,581	60.4%	39.6%	49.2%
0030 Energy, Comm. And Bldg Rentals	2,649,671	742,840	0	557,644	0	557,644	1,349,187	50.9%	49.1%	88.8%
0031 Telephone, Telegraph, Telegram, Etc	3,065,483	338,171	0	1,326,372	0	1,326,372	1,400,940	45.7%	54.3%	108.3%
0032 Rentals - Land And Structures	6,545,925	4,991,161	0	1,554,764	0	1,554,764	0	0.0%	100.0%	96.8%
0033 Janitorial Services	214,880	0	0	214,880	0	214,880	0	0.0%	100.0%	97.2%
0034 Security Services	1,621,069	1,235,665	0	2,019,494	0	2,019,494	(1,634,090)	(100.8%)	200.8%	100.0%
0035 Occupancy Fixed Costs	582,683	57,369	0	482,938	0	482,938	42,377	7.3%	92.7%	99.6%
0040 Other Services And Charges	32,396,612	7,633,283	5,744,477	2,135,609	3,010,009	10,890,095	13,873,234	42.8%	57.2%	61.6%
0041 Contractual Services - Other	96,265,623	21,091,207	36,428,848	5,197,002	2,064,623	43,690,473	31,483,943	32.7%	67.3%	74.6%
0050 Subsidies And Transfers	159,210,577	33,244,314	5,486,365	387,681	51,995	5,926,040	120,040,223	75.4%	24.6%	23.3%
0070 Equipment & Equipment Rental	11,611,067	2,516,735	1,505,993	2,803,176	(196,770)	4,112,399	4,981,933	42.9%	57.1%	23.5%
0080 Debt Service	4,372,000	0	0	0	0	0	4,372,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>323,051,851</b>	<b>72,849,132</b>	<b>49,734,200</b>	<b>16,869,696</b>	<b>4,960,495</b>	<b>71,564,391</b>	<b>178,638,328</b>	<b>55.3%</b>	<b>44.7%</b>	<b>55.3%</b>
<b>Grand Total</b>	<b>421,875,736</b>	<b>114,453,018</b>	<b>49,734,200</b>	<b>17,155,733</b>	<b>4,960,495</b>	<b>71,850,428</b>	<b>235,572,290</b>	<b>55.8%</b>	<b>44.2%</b>	<b>53.0%</b>
<b>% Of Budget</b>		<b>27.1%</b>				<b>17.0%</b>				

(E) District Summary – By  
Source By Agency

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

(Run Date: Apr 26, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,294,903	3,841,510	34,547	295,432	9,000	338,980	4,114,414	49.6%
AB0 - Council of the District of Columbia	19,026,085	8,749,073	368,824	148,510	0	517,334	9,759,678	51.3%
AC0 - Office of the District of Columbia Auditor	3,686,233	1,604,994	29,937	289,379	130	319,447	1,761,792	47.8%
AD0 - Office of the Inspector General	13,047,532	5,973,344	281,676	42,616	42,500	366,792	6,707,396	51.4%
AE0 - Office of the City Administrator	3,283,292	1,315,882	0	41,892	0	41,892	1,925,518	58.6%
AF0 - Contract Appeals Board	796,107	388,715	0	7,202	0	7,202	400,190	50.3%
AG0 - District of Columbia Board of Ethics and Government Accountability	350,000	0	0	0	0	0	350,000	100.0%
AM0 - Department of General Services	211,426,038	77,283,713	29,806,080	1,215,790	7,003,208	38,025,078	96,117,247	45.5%
AS0 - Office of Finance and Resource Management	19,068,004	7,490,747	23,117	4,084,513	0	4,107,630	7,469,627	39.2%
AT0 - Office of the Chief Financial Officer	94,641,610	44,980,456	4,690,918	367,764	433,143	5,491,825	44,169,330	46.7%
BA0 - Office of the Secretary	2,850,510	1,497,981	18,303	25,982	0	44,286	1,308,244	45.9%
BE0 - D. C. Department of Human Resources	8,942,711	3,566,529	1,347,905	33,722	0	1,381,626	3,994,556	44.7%
CB0 - Office of the Attorney General for the District of Columbia	56,660,723	26,939,867	1,388,475	1,496,618	50,384	2,935,476	26,785,380	47.3%
CG0 - Public Employee Relations Board	950,866	529,860	10,424	3,534	0	13,958	407,049	42.8%
CH0 - Office of Employee Appeals	1,359,735	583,817	3,830	8,281	6,890	19,002	756,916	55.7%
CJ0 - Office of Campaign Finance	1,313,024	632,477	0	1,108	5,345	6,453	674,094	51.3%
DL0 - Board of Elections and Ethics	5,272,238	2,239,614	441,325	73,314	2,550	517,189	2,515,435	47.7%
DX0 - Advisory Neighborhood Commissions	889,414	84,256	0	2,145	0	2,145	803,012	90.3%
EA0 - Metropolitan Washington Council of Governments	395,943	197,972	0	0	0	0	197,972	50.0%
JR0 - Office of Disability Rights	952,183	432,282	3,480	64,254	792	68,526	451,375	47.4%
PO0 - Office of Contracting and Procurement	8,697,582	3,698,927	73,070	239,445	24,788	337,303	4,661,351	53.6%
RJ0 - Medical Liability Captive INS Agency	2,584,114	38,805	211,885	2,000	0	213,885	2,331,424	90.2%
RK0 - D. C. Office of Risk Management	2,727,602	905,519	0	398,708	0	398,708	1,423,375	52.2%
TO0 - Office of the Chief Technology Officer	35,552,591	18,506,901	2,527,652	78,197	813,184	3,419,033	13,626,657	38.3%
ZX0 - Municipal Facilities: Non-Capital	0	57	76,754	0	0	76,754	(76,810)	N/A
<b>Total, Governmental Direction and Support</b>	<b>502,769,041</b>	<b>211,483,296</b>	<b>41,338,202</b>	<b>8,920,407</b>	<b>8,391,914</b>	<b>58,650,524</b>	<b>232,635,222</b>	<b>46.3%</b>

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

(Run Date: Apr 26, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BD0 - Office of Planning	6,855,827	2,871,388	92,659	17,059	10,208	119,927	3,864,513	56.4%
BJ0 - Office of Zoning	2,543,588	1,061,259	231,971	88,039	13,321	333,331	1,148,998	45.2%
BX0 - Commission on Arts and Humanities	4,019,656	2,080,384	1,250,553	41,163	22,000	1,313,716	625,557	15.6%
CF0 - Department of Employment Services	40,653,754	5,304,278	2,564,748	510,636	194,660	3,270,044	32,079,432	78.9%
CQ0 - Office of the Tenant Advocate	1,923,771	802,533	216,749	71,560	0	288,309	832,930	43.3%
CR0 - Department of Consumer and Regulatory Affairs	10,040,581	4,315,077	201,674	512,693	0	714,367	5,011,137	49.9%
DA0 - Board of Real Property Assessments and Appeals	1,631,000	347,840	0	59,421	0	59,421	1,223,739	75.0%
DB0 - Department of Housing and Community Development	12,221,301	6,019,727	1,917,655	373,375	43,986	2,335,016	3,866,558	31.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	8,594,255	2,876,133	1,816,281	11,154	14,283	1,841,718	3,876,404	45.1%
EN0 - Department of Small and Local Business Development	5,407,356	1,855,899	34,690	224,724	0	259,414	3,292,043	60.9%
HY0 - Housing Authority Subsidy	4,000,000	1,000,000	0	0	0	0	3,000,000	75.0%
LQ0 - Alcoholic Beverage Regulation Administration	279,313	3,954	0	214,432	0	214,432	60,927	21.8%
SR0 - Department of Insurance, Securities, and Banking	0	403	0	0	0	0	(403)	N/A
TK0 - Office of Motion Picture and Television Development	671,078	293,345	60,126	3,630	6,290	70,046	307,687	45.8%
<b>Total, Economic Development and Regulation</b>	<b>98,841,481</b>	<b>28,832,219</b>	<b>8,387,105</b>	<b>2,127,886</b>	<b>304,748</b>	<b>10,819,740</b>	<b>59,189,522</b>	<b>59.9%</b>
BN0 - Homeland Security and Emergency Management Agency	1,829,039	908,531	45,078	(7,538)	89,190	126,730	793,777	43.4%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	442,071,368	211,645,390	18,157,123	5,875,281	1,889,830	25,922,235	204,503,743	46.3%
FB0 - Fire and Emergency Medical Services Department	193,902,438	93,416,191	2,347,540	2,538,664	598,583	5,484,787	95,001,460	49.0%
FD0 - Police Officers' and Fire Fighters' Retirement System	116,700,000	116,700,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,051,138	826,750	38,160	34,208	5,903	78,271	1,146,117	55.9%
FJ0 - Criminal Justice Coordinating Council	195,476	95,465	0	0	0	0	100,011	51.2%
FK0 - District of Columbia National Guard	2,270,075	603,528	4,854	56,921	0	61,775	1,604,772	70.7%
FL0 - Department of Corrections	115,294,231	51,864,398	21,037,091	3,645,009	1,484,677	26,166,776	37,263,057	32.3%

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

(Run Date: Apr 26, 2012)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Justice Grants Administration	0	(3,057)	0	0	0	0	3,057	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	8,161,191	4,831,371	1,924,186	13,955	0	1,938,141	1,391,680	17.1%
FS0 - Office of Administrative Hearings	7,636,805	3,298,862	192,521	22,496	15,303	230,320	4,107,623	53.8%
FV0 - Forensic Laboratory Technician Training Program	1,550,554	533,743	170	0	0	170	1,016,640	65.6%
FX0 - Office of the Chief Medical Examiner	7,569,313	3,471,792	258,007	21,450	53,216	332,673	3,764,848	49.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	887,659	310,828	44,896	16,267	0	61,164	515,668	58.1%
UC0 - Office of Unified Communications	26,536,138	12,691,945	0	284,935	0	284,935	13,559,258	51.1%
<b>Total, Public Safety and Justice</b>	<b>926,655,426</b>	<b>501,195,737</b>	<b>44,049,523</b>	<b>12,501,647</b>	<b>4,136,734</b>	<b>60,687,904</b>	<b>364,771,785</b>	<b>39.4%</b>
CE0 - District of Columbia Public Library	34,781,452	15,700,082	2,738,382	217,362	60,724	3,016,468	16,064,902	46.2%
GA0 - District of Columbia Public Schools	606,153,530	305,634,247	13,911,446	24,498,524	3,420,815	41,830,785	258,688,498	42.7%
GB0 - Public Charter School Board	1,076,000	530,766	0	0	0	0	545,234	50.7%
GC0 - Public Charter Schools	362,771,214	279,773,258	136,649	0	0	136,649	82,861,307	22.8%
GD0 - Office of the State Superintendent of Education	95,855,933	40,955,362	15,372,951	3,870,328	1,788,067	21,031,346	33,869,225	35.3%
GG0 - University of the District of Columbia Subsidy Account	64,181,000	10,612,836	0	0	0	0	53,568,164	83.5%
GN0 - Non-Public Tuition	144,552,142	41,060,473	171,864	0	97,626	269,491	103,222,178	71.4%
GO0 - Special Education Transportation	88,760,336	47,983,798	1,718,974	2,651,439	367,807	4,738,220	36,038,317	40.6%
GW0 - Deputy Mayor for Education	1,982,273	680,241	50,000	158,486	0	208,486	1,093,546	55.2%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
<b>Total, Public Education System</b>	<b>1,403,113,880</b>	<b>745,931,063</b>	<b>34,100,266</b>	<b>31,396,139</b>	<b>5,735,039</b>	<b>71,231,445</b>	<b>585,951,372</b>	<b>41.8%</b>
AP0 - Office on Asian and Pacific Islander Affairs	767,921	380,769	0	6,178	0	6,178	380,974	49.6%
BG0 - Employees' Compensation Fund	28,858,122	12,930,999	2,393,138	0	0	2,393,138	13,533,985	46.9%
BH0 - Unemployment Compensation Fund	6,512,000	7,173,853	0	0	0	0	(661,853)	(10.2%)
BY0 - D. C. Office on Aging	16,067,591	8,284,844	6,194,123	442,971	11,392	6,648,486	1,134,261	7.1%
BZ0 - Office of Latino Affairs	2,665,556	1,106,009	806,361	19,282	0	825,643	733,904	27.5%
HA0 - Department of Parks and Recreation	32,173,963	13,161,713	736,645	307,511	33,716	1,077,872	17,934,378	55.7%
HC0 - Department of Health	91,717,248	35,116,731	27,646,543	10,277,710	1,780,874	39,705,126	16,895,391	18.4%

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

(Run Date: Apr 26, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HG0 - Deputy Mayor for Health and Human Services	698,000	169,303	0	22,523	0	22,523	506,174	72.5%
HM0 - Office of Human Rights	2,147,999	1,034,600	2,861	34,682	0	37,543	1,075,856	50.1%
HT0 - Department of Health Care Finance	647,209,437	347,752,970	6,108,310	6,559,266	1,349,234	14,016,810	285,439,657	44.1%
JA0 - Department of Human Services	165,213,226	82,315,179	41,409,432	15,790,726	341,751	57,541,909	25,356,138	15.3%
JM0 - Department on Disability Services	55,256,166	23,133,939	18,234,602	2,474,236	124,216	20,833,055	11,289,173	20.4%
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	42,935,912	13,548,696	700,421	6,614,589	20,863,707	43,269,371	40.4%
RL0 - Child and Family Services Agency	191,596,117	68,545,609	10,735,652	8,399,517	33,141	19,168,310	103,882,198	54.2%
RM0 - Department of Mental Health	157,512,115	67,764,872	21,102,304	5,013,393	535,749	26,651,446	63,095,797	40.1%
VA0 - Office of Veterans' Affairs	372,714	165,679	0	8,126	0	8,126	198,909	53.4%
<b>Total, Human Support Services</b>	<b>1,508,837,164</b>	<b>714,972,980</b>	<b>148,918,668</b>	<b>50,056,542</b>	<b>10,824,662</b>	<b>209,799,871</b>	<b>584,064,313</b>	<b>38.7%</b>
KA0 - Department of Transportation	118,878,897	25,310,936	6,160,210	58,946,641	459,998	65,566,849	28,001,112	23.6%
KC0 - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	134,816,826	100,177,058	0	0	0	0	34,639,768	25.7%
KG0 - District Department of the Environment	16,157,000	8,584,069	341,657	208,382	60,620	610,659	6,962,271	43.1%
KT0 - Department of Public Works	99,800,364	45,232,569	7,027,758	6,541,789	729,015	14,298,562	40,269,232	40.3%
KV0 - Department of Motor Vehicles	26,085,810	12,400,281	5,629,063	276,216	200,022	6,105,301	7,580,228	29.1%
TC0 - D.C. Taxicab Commission	1,544,132	597,022	22,450	95,420	0	117,870	829,239	53.7%
<b>Total, Public Works</b>	<b>397,408,735</b>	<b>192,301,937</b>	<b>19,181,139</b>	<b>66,068,448</b>	<b>1,449,656</b>	<b>86,699,242</b>	<b>118,407,556</b>	<b>29.8%</b>
CP0 - Certificate of Participation	32,533,738	25,666,583	0	0	0	0	6,867,155	21.1%
DO0 - Non-Departmental	2,000,000	0	0	0	0	0	2,000,000	100.0%
DS0 - Repayment of Loans and Interest	434,768,608	213,687,633	0	0	0	0	221,080,975	50.9%
ELO - Master Equipment Lease/Purchase Program	53,617,192	24,918,750	0	0	0	0	28,698,442	53.5%
RH0 - District Retiree Health Contribution	109,800,000	0	0	0	0	0	109,800,000	100.0%
SM0 - Schools Modernization Fund	8,620,713	0	0	0	0	0	8,620,713	100.0%
SV0 - Emergency and Contingency Reserve Funds	3,000,000	0	0	0	0	0	3,000,000	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%
ZB0 - Debt Service - Issuance Costs	6,000,000	3,382,723	0	0	0	0	2,617,277	43.6%

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

(Run Date: Apr 26, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZH0 - Settlements and Judgments	21,477,000	16,264,806	0	0	0	0	5,212,194	24.3%
ZZ0 - John A. Wilson Building Fund	3,967,582	783,624	0	3,183,958	0	3,183,958	0	0.0%
<b>Total, Financing and Other</b>	<b>678,573,128</b>	<b>271,201,086</b>	<b>0</b>	<b>3,183,958</b>	<b>0</b>	<b>3,183,958</b>	<b>404,188,085</b>	<b>59.6%</b>
<b>Grand Total</b>	<b>5,516,198,856</b>	<b>2,665,918,318</b>	<b>295,974,903</b>	<b>174,255,027</b>	<b>30,842,753</b>	<b>501,072,683</b>	<b>2,349,207,855</b>	<b>42.6%</b>
<b>% Of Budget</b>		<b>48.3%</b>				<b>9.1%</b>		

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

(Run Date: Apr 26, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
HP0 - Housing Production Trust Fund Subsidy	35,109,412	13,626,002	0	0	0	0	21,483,410	61.2%
LQ0 - Alcoholic Beverage Regulation Administration	460,000	0	0	0	0	0	460,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>35,569,412</b>	<b>13,626,002</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>21,943,400</b>	<b>61.7%</b>
GD0 - Office of the State Superintendent of Education	9,535,000	671,520	178,536	0	20,000	198,536	8,664,945	90.9%
<b>Total, Public Education System</b>	<b>9,535,000</b>	<b>671,520</b>	<b>178,536</b>	<b>0</b>	<b>20,000</b>	<b>198,536</b>	<b>8,664,945</b>	<b>90.9%</b>
HT0 - Department of Health Care Finance	57,426,941	316,181	924	(38,016)	0	(37,091)	57,147,852	99.5%
<b>Total, Human Support Services</b>	<b>57,426,941</b>	<b>316,181</b>	<b>924</b>	<b>(38,016)</b>	<b>0</b>	<b>(37,091)</b>	<b>57,147,852</b>	<b>99.5%</b>
KA0 - Department of Transportation	500,000	0	0	0	0	0	500,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	58,642,349	46,301,731	0	0	0	0	12,340,618	21.0%
<b>Total, Public Works</b>	<b>59,142,349</b>	<b>46,301,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,840,618</b>	<b>21.7%</b>
BO0 - Baseball Dedicated Tax Transfer	45,545,000	0	0	0	0	0	45,545,000	100.0%
DO0 - Non-Departmental	2,000,000	0	0	0	0	0	2,000,000	100.0%
DT0 - Repayment of Revenue Bonds	6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%
EZ0 - Convention Center Transfer-Dedicated Taxes	100,717,760	45,911,280	0	0	0	0	54,806,480	54.4%
KZ0 - Highway Transportation Fund - Transfers	20,640,000	0	0	0	0	0	20,640,000	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	65,465,933	0	0	0	0	0	65,465,933	100.0%
<b>Total, Financing and Other</b>	<b>241,059,693</b>	<b>47,933,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,126,392</b>	<b>80.1%</b>
<b>Grand Total</b>	<b>402,733,396</b>	<b>108,848,735</b>	<b>179,470</b>	<b>(38,016)</b>	<b>20,000</b>	<b>161,454</b>	<b>293,723,207</b>	<b>72.9%</b>
<b>% Of Budget</b>		<b>27.0%</b>				<b>0.0%</b>		

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

(Run Date: Apr 26, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	4,997,592	260,078	104,336	0	203,666	308,002	4,429,513	88.6%
<b>Total, Governmental Direction and Support</b>	<b>4,997,592</b>	<b>260,078</b>	<b>104,336</b>	<b>0</b>	<b>203,666</b>	<b>308,002</b>	<b>4,429,513</b>	<b>88.6%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	295,000	119,065	27,568	16,995	0	44,563	131,372	44.5%
DV0 - Judicial Nomination Commission	205,000	91,507	0	16,604	0	16,604	96,889	47.3%
FJ0 - Criminal Justice Coordinating Council	2,872,379	571,272	73,135	47,673	2	120,810	2,180,296	75.9%
FK0 - District of Columbia National Guard	375,000	129,238	94,589	0	12,015	106,604	139,158	37.1%
FV0 - Forensic Laboratory Technician Training Program	0	346,740	0	0	0	0	(346,740)	N/A
<b>Total, Public Safety and Justice</b>	<b>3,747,379</b>	<b>1,257,822</b>	<b>195,293</b>	<b>81,272</b>	<b>12,017</b>	<b>288,581</b>	<b>2,200,975</b>	<b>58.7%</b>
GA0 - District of Columbia Public Schools	20,631,211	20,179,029	605,637	0	0	605,637	(153,454)	(0.7%)
GD0 - Office of the State Superintendent of Education	50,000,000	30,889,647	12,222,183	919	85,943	12,309,045	6,801,307	13.6%
<b>Total, Public Education System</b>	<b>70,631,211</b>	<b>51,068,676</b>	<b>12,827,820</b>	<b>919</b>	<b>85,943</b>	<b>12,914,682</b>	<b>6,647,853</b>	<b>9.4%</b>
HC0 - Department of Health	5,000,000	0	0	0	0	0	5,000,000	100.0%
JA0 - Department of Human Services	9,980,000	0	0	0	0	0	9,980,000	100.0%
RL0 - Child and Family Services Agency	1,349,236	287,190	658,411	0	10,650	669,061	392,985	29.1%
<b>Total, Human Support Services</b>	<b>16,329,236</b>	<b>287,190</b>	<b>658,411</b>	<b>0</b>	<b>10,650</b>	<b>669,061</b>	<b>15,372,985</b>	<b>94.1%</b>
KA0 - Department of Transportation	0	0	101,748	0	0	101,748	(101,748)	N/A
KG0 - District Department of the Environment	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
<b>Total, Public Works</b>	<b>1,999,661</b>	<b>49,954</b>	<b>101,748</b>	<b>0</b>	<b>0</b>	<b>101,748</b>	<b>1,847,960</b>	<b>92.4%</b>
EP0 - Emergency Planning and Security Fund	16,362,697	0	0	0	0	0	16,362,697	100.0%
<b>Total, Financing and Other</b>	<b>16,362,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,362,697</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>114,067,776</b>	<b>52,923,719</b>	<b>13,887,607</b>	<b>82,191</b>	<b>312,276</b>	<b>14,282,074</b>	<b>46,861,983</b>	<b>41.1%</b>
<b>% Of Budget</b>		<b>46.4%</b>				<b>12.5%</b>		

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

(Run Date: Apr 26, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	5,484,840	2,219,307	46,343	2,669	38,256	87,269	3,178,264	57.9%
AD0 - Office of the Inspector General	2,492,220	1,020,976	3,661	51,038	127,500	182,200	1,289,045	51.7%
CB0 - Office of the Attorney General for the District of Columbia	19,713,289	7,157,105	2,144,773	353,205	791,964	3,289,942	9,266,242	47.0%
DL0 - Board of Elections and Ethics	150,000	24,342	0	0	0	0	125,658	83.8%
JR0 - Office of Disability Rights	1,020,183	215,116	269,619	21,675	86,189	377,482	427,584	41.9%
TO0 - Office of the Chief Technology Officer	4,564,180	(4,863)	552,508	879,233	106,049	1,537,790	3,031,253	66.4%
<b>Total, Governmental Direction and Support</b>	<b>33,424,712</b>	<b>10,631,983</b>	<b>3,016,904</b>	<b>1,307,820</b>	<b>1,149,958</b>	<b>5,474,682</b>	<b>17,318,046</b>	<b>51.8%</b>
BD0 - Office of Planning	907,685	253,318	227,216	0	84,000	311,216	343,151	37.8%
BX0 - Commission on Arts and Humanities	786,985	357,981	89,273	0	25,000	114,273	314,732	40.0%
CF0 - Department of Employment Services	57,384,416	12,584,431	2,253,359	4,148,108	1,261,795	7,663,262	37,136,723	64.7%
DB0 - Department of Housing and Community Development	79,933,772	18,488,353	23,882,364	3,177,496	424,990	27,484,850	33,960,569	42.5%
DH0 - Public Service Commission	574,441	209,555	377	0	0	377	364,509	63.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,619,733	249,961	432,581	0	562,480	995,061	3,374,710	73.0%
EN0 - Department of Small and Local Business Development	548,116	0	0	0	0	0	548,116	100.0%
SR0 - Department of Insurance, Securities, and Banking	3,415,260	184,706	0	0	0	0	3,230,554	94.6%
<b>Total, Economic Development and Regulation</b>	<b>148,170,408</b>	<b>32,328,305</b>	<b>26,885,170</b>	<b>7,325,604</b>	<b>2,358,265</b>	<b>36,569,039</b>	<b>79,273,064</b>	<b>53.5%</b>
BN0 - Homeland Security and Emergency Management Agency	197,860,031	23,926,706	4,006,499	588,175	1,134,624	5,729,299	168,204,026	85.0%
FA0 - Metropolitan Police Department	8,484,054	2,242,540	543,129	96,273	588,794	1,228,196	5,013,318	59.1%
FB0 - Fire and Emergency Medical Services Department	1,828,160	0	0	0	0	0	1,828,160	100.0%
FE0 - Office of Victim Services	0	(58,831)	0	0	500	500	58,331	N/A
FJ0 - Criminal Justice Coordinating Council	81,466	23,217	53,066	0	0	53,066	5,183	6.4%
FK0 - District of Columbia National Guard	3,994,369	1,296,489	433,236	217,339	0	650,576	2,047,304	51.3%
FL0 - Department of Corrections	359,218	23,417	(22,226)	0	0	(22,226)	358,027	99.7%
FO0 - Office of Justice Grants Administration	0	(342,337)	0	0	0	0	342,337	N/A

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

(Run Date: Apr 26, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	11,557,238	1,854,419	4,010,904	575,868	0	4,586,772	5,116,047	44.3%
<b>Total, Public Safety and Justice</b>	<b>224,164,537</b>	<b>28,965,622</b>	<b>9,024,610</b>	<b>1,477,655</b>	<b>1,723,918</b>	<b>12,226,182</b>	<b>182,972,732</b>	<b>81.6%</b>
CE0 - District of Columbia Public Library	1,402,118	436,091	220,546	19,166	0	239,712	726,315	51.8%
GA0 - District of Columbia Public Schools	9,509,547	2,336,369	1,206,587	18,498	2,314	1,227,399	5,945,780	62.5%
GD0 - Office of the State Superintendent of Education	232,001,340	39,281,940	43,052,988	100,334	3,171,530	46,324,853	146,394,548	63.1%
<b>Total, Public Education System</b>	<b>242,913,006</b>	<b>42,054,400</b>	<b>44,480,121</b>	<b>137,998</b>	<b>3,173,844</b>	<b>47,791,963</b>	<b>153,066,642</b>	<b>63.0%</b>
BY0 - D. C. Office on Aging	8,671,551	789,397	1,153,818	0	35,000	1,188,818	6,693,336	77.2%
HC0 - Department of Health	167,524,408	50,404,909	42,500,652	2,419,572	9,819,015	54,739,239	62,380,260	37.2%
HM0 - Office of Human Rights	274,842	50,829	15,937	54,559	0	70,496	153,517	55.9%
HT0 - Department of Health Care Finance	32,578,400	894,479	2,205,586	302,104	3,038,064	5,545,754	26,138,166	80.2%
JA0 - Department of Human Services	176,473,544	36,843,413	26,549,587	2,041,644	2,020,021	30,611,251	109,018,880	61.8%
JM0 - Department on Disability Services	30,218,676	11,391,827	3,483,692	1,211,552	480,086	5,175,331	13,651,519	45.2%
JZ0 - Department of Youth Rehabilitation Services	3,650,550	916,376	366,671	0	50,000	416,671	2,317,503	63.5%
RL0 - Child and Family Services Agency	62,940,432	27,860,171	2,314,607	599,026	8,500	2,922,133	32,158,127	51.1%
RM0 - Department of Mental Health	2,710,574	467,466	612,052	18,475	103,157	733,684	1,509,425	55.7%
<b>Total, Human Support Services</b>	<b>485,042,977</b>	<b>129,618,867</b>	<b>79,202,603</b>	<b>6,646,932</b>	<b>15,553,843</b>	<b>101,403,378</b>	<b>254,020,733</b>	<b>52.4%</b>
KA0 - Department of Transportation	10,363,151	556,850	2,124,514	701,901	1,864,913	4,691,328	5,114,974	49.4%
KG0 - District Department of the Environment	37,487,564	10,183,962	3,577,863	1,441,227	511,763	5,530,853	21,772,748	58.1%
KV0 - Department of Motor Vehicles	3,364,569	(27,045)	246,953	0	24,873	271,825	3,119,789	92.7%
<b>Total, Public Works</b>	<b>51,215,285</b>	<b>10,713,767</b>	<b>5,949,330</b>	<b>2,143,128</b>	<b>2,401,549</b>	<b>10,494,006</b>	<b>30,007,512</b>	<b>58.6%</b>
<b>Grand Total</b>	<b>1,184,930,924</b>	<b>254,312,943</b>	<b>168,558,738</b>	<b>19,039,137</b>	<b>26,361,377</b>	<b>213,959,251</b>	<b>716,658,729</b>	<b>60.5%</b>
<b>% Of Budget</b>		<b>21.5%</b>				<b>18.1%</b>		

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

(Run Date: Apr 26, 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	1,476,935,998	737,889,202	10,833,677	5,602,279	3,653,842	20,089,799	718,956,997	48.7%
JAO - Department of Human Services	14,165,892	6,369,728	336,676	100,000	61,600	498,276	7,297,888	51.5%
JM0 - Department on Disability Services	4,847,200	1,482,641	924,683	765,629	0	1,690,311	1,674,247	34.5%
RM0 - Department of Mental Health	6,916,081	1,839,231	2,333,627	164,113	160,282	2,658,023	2,418,828	35.0%
<b>Total, Human Support Services</b>	<b>1,502,865,171</b>	<b>747,580,802</b>	<b>14,428,664</b>	<b>6,632,021</b>	<b>3,875,724</b>	<b>24,936,409</b>	<b>730,347,960</b>	<b>48.6%</b>
<b>Grand Total</b>	<b>1,502,865,171</b>	<b>747,580,802</b>	<b>14,428,664</b>	<b>6,632,021</b>	<b>3,875,724</b>	<b>24,936,409</b>	<b>730,347,960</b>	<b>48.6%</b>
<b>% Of Budget</b>		<b>49.7%</b>				<b>1.7%</b>		

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

(Run Date: Apr 26, 2012)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BA0 - Office of the Secretary	6,000	0	3,900	0	0	3,900	2,100	35.0%
CB0 - Office of the Attorney General for the District of Columbia	144,407	50,530	0	0	0	0	93,876	65.0%
<b>Total, Governmental Direction and Support</b>	<b>150,407</b>	<b>50,530</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>95,976</b>	<b>63.8%</b>
BD0 - Office of Planning	250,000	73,000	25,000	0	0	25,000	152,000	60.8%
SR0 - Department of Insurance, Securities, and Banking	0	55,413	0	0	0	0	(55,413)	N/A
<b>Total, Economic Development and Regulation</b>	<b>250,000</b>	<b>128,413</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>96,587</b>	<b>38.6%</b>
UC0 - Office of Unified Communications	1,279,687	0	0	0	0	0	1,279,687	100.0%
<b>Total, Public Safety and Justice</b>	<b>1,279,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,279,687</b>	<b>100.0%</b>
GA0 - District of Columbia Public Schools	21,940,867	6,840,937	154,108	0	46,244	200,352	14,899,578	67.9%
GD0 - Office of the State Superintendent of Education	105,300	22,463	0	0	0	0	82,837	78.7%
<b>Total, Public Education System</b>	<b>22,046,167</b>	<b>6,863,400</b>	<b>154,108</b>	<b>0</b>	<b>46,244</b>	<b>200,352</b>	<b>14,982,415</b>	<b>68.0%</b>
HA0 - Department of Parks and Recreation	20,677	0	0	0	0	0	20,677	100.0%
HC0 - Department of Health	334,691	57,068	11,002	0	0	11,002	266,622	79.7%
RL0 - Child and Family Services Agency	94,214	0	22,277	0	0	22,277	71,937	76.4%
RM0 - Department of Mental Health	180,510	24,095	14,289	20,000	0	34,289	122,126	67.7%
<b>Total, Human Support Services</b>	<b>630,092</b>	<b>81,163</b>	<b>47,569</b>	<b>20,000</b>	<b>0</b>	<b>67,569</b>	<b>481,361</b>	<b>76.4%</b>
KG0 - District Department of the Environment	150,000	1,268	148,524	0	0	148,524	208	0.1%
<b>Total, Public Works</b>	<b>150,000</b>	<b>1,268</b>	<b>148,524</b>	<b>0</b>	<b>0</b>	<b>148,524</b>	<b>208</b>	<b>0.1%</b>
<b>Grand Total</b>	<b>24,506,353</b>	<b>7,124,773</b>	<b>379,101</b>	<b>20,000</b>	<b>46,244</b>	<b>445,345</b>	<b>16,936,235</b>	<b>69.1%</b>
<b>% Of Budget</b>		<b>29.1%</b>				<b>1.8%</b>		

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

(Run Date: Apr 26, 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	8,759	0	0	0	0	1,241	12.4%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
<b>Total, Governmental Direction and Support</b>	<b>10,889</b>	<b>8,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,129</b>	<b>19.6%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	0	(1,116)	0	0	0	0	1,116	N/A
<b>Total, Economic Development and Regulation</b>	<b>80,000</b>	<b>(1,116)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,116</b>	<b>101.4%</b>
FA0 - Metropolitan Police Department	99,576	61,958	0	0	0	0	37,618	37.8%
FH0 - Office of Police Complaints	714	(10)	0	0	0	0	724	101.4%
<b>Total, Public Safety and Justice</b>	<b>100,290</b>	<b>61,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,342</b>	<b>38.2%</b>
GA0 - District of Columbia Public Schools	586,858	162,919	37,129	0	5,447	42,576	381,364	65.0%
GD0 - Office of the State Superintendent of Education	8,518	1,503	0	0	0	0	7,015	82.4%
<b>Total, Public Education System</b>	<b>595,377</b>	<b>164,422</b>	<b>37,129</b>	<b>0</b>	<b>5,447</b>	<b>42,576</b>	<b>388,379</b>	<b>65.2%</b>
HA0 - Department of Parks and Recreation	28,819	0	0	0	0	0	28,819	100.0%
HC0 - Department of Health	179,941	2,213	0	287	10,000	10,287	167,441	93.1%
HM0 - Office of Human Rights	5,000	0	0	0	0	0	5,000	100.0%
RL0 - Child and Family Services Agency	65,548	14,428	298	2,472	0	2,770	48,350	73.8%
RM0 - Department of Mental Health	141,254	13,090	0	45,500	0	45,500	82,665	58.5%
<b>Total, Human Support Services</b>	<b>420,562</b>	<b>29,730</b>	<b>298</b>	<b>48,259</b>	<b>10,000</b>	<b>58,557</b>	<b>332,274</b>	<b>79.0%</b>
KA0 - Department of Transportation	446,918	0	14,763	0	0	14,763	432,155	96.7%
<b>Total, Public Works</b>	<b>446,918</b>	<b>0</b>	<b>14,763</b>	<b>0</b>	<b>0</b>	<b>14,763</b>	<b>432,155</b>	<b>96.7%</b>
<b>Grand Total</b>	<b>1,654,034</b>	<b>263,744</b>	<b>52,190</b>	<b>48,259</b>	<b>15,447</b>	<b>115,896</b>	<b>1,274,395</b>	<b>77.0%</b>
<b>% Of Budget</b>		<b>15.9%</b>				<b>7.0%</b>		

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

(Run Date: Apr 26, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	6,354,728	1,111,559	1,066,100	253,516	18,393	1,338,009	3,905,161	61.5%
AS0 - Office of Finance and Resource Management	150,000	0	0	0	0	0	150,000	100.0%
AT0 - Office of the Chief Financial Officer	24,931,970	2,728,302	7,313,865	5,000	72,273	7,391,138	14,812,531	59.4%
BA0 - Office of the Secretary	926,038	163,046	0	190	0	190	762,802	82.4%
BE0 - D. C. Department of Human Resources	276,791	137,363	0	0	0	0	139,429	50.4%
CB0 - Office of the Attorney General for the District of Columbia	1,623,733	244,985	308,171	69,651	5,252	383,075	995,673	61.3%
CJ0 - Office of Campaign Finance	94,000	47,842	13,542	0	0	13,542	32,616	34.7%
PO0 - Office of Contracting and Procurement	0	7,932	0	0	0	0	(7,932)	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	2,716,831	2,416,941	0	100,282	2,517,223	3,806,088	42.1%
<b>Total, Governmental Direction and Support</b>	<b>43,994,930</b>	<b>7,157,861</b>	<b>11,118,619</b>	<b>328,357</b>	<b>196,201</b>	<b>11,643,176</b>	<b>25,193,893</b>	<b>57.3%</b>
BD0 - Office of Planning	30,000	0	5,000	0	0	5,000	25,000	83.3%
BX0 - Commission on Arts and Humanities	100,000	0	0	0	(702)	(702)	100,702	100.7%
CF0 - Department of Employment Services	29,980,968	11,154,421	1,520,155	1,731,534	2,038,953	5,290,642	13,535,905	45.1%
CR0 - Department of Consumer and Regulatory Affairs	15,990,303	6,246,649	262,745	261,824	825	525,394	9,218,260	57.6%
CT0 - Office of Cable Television	8,524,970	2,123,685	352,327	667,225	121,263	1,140,815	5,260,471	61.7%
DB0 - Department of Housing and Community Development	7,797,764	3,108,669	2,787,798	188,797	(419,789)	2,556,806	2,132,290	27.3%
DH0 - Public Service Commission	9,900,544	4,324,861	278,331	1,149,400	2,730	1,430,461	4,145,222	41.9%
DJ0 - Office of the People's Counsel	5,447,184	2,218,328	164,867	504,298	14,621	683,786	2,545,070	46.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	6,979,250	2,780,162	347,386	574,776	0	922,162	3,276,926	47.0%
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	1,988,877	106,648	474,099	0	580,747	2,655,072	50.8%
SR0 - Department of Insurance, Securities, and Banking	17,042,318	6,632,101	158,292	1,083,818	794	1,242,904	9,167,312	53.8%
TK0 - Office of Motion Picture and Television Development	55,000	1,720	29,721	8,480	0	38,201	15,079	27.4%
<b>Total, Economic Development and Regulation</b>	<b>130,072,998</b>	<b>40,579,473</b>	<b>6,013,272</b>	<b>6,644,249</b>	<b>1,758,695</b>	<b>14,416,216</b>	<b>75,077,309</b>	<b>57.7%</b>

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

(Run Date: Apr 26, 2012)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FA0 - Metropolitan Police Department	9,452,075	2,344,294	270,297	162,095	0	432,392	6,675,389	70.6%
FB0 - Fire and Emergency Medical Services Department	1,520,000	428,171	78,907	43,765	0	122,672	969,158	63.8%
FE0 - Office of Victim Services	0	(14,365)	5,922	0	0	5,922	8,442	N/A
FL0 - Department of Corrections	20,296,790	8,623,882	10,905,539	0	(211,690)	10,693,849	979,059	4.8%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	3,882,669	907,447	1,357,980	38,575	0	1,396,554	1,578,667	40.7%
UC0 - Office of Unified Communications	12,028,000	1,354,315	3,086,641	2,395,720	791,609	6,273,970	4,399,714	36.6%
<b>Total, Public Safety and Justice</b>	<b>47,179,534</b>	<b>13,643,744</b>	<b>15,705,286</b>	<b>2,640,155</b>	<b>579,919</b>	<b>18,925,360</b>	<b>14,610,429</b>	<b>31.0%</b>
CE0 - District of Columbia Public Library	584,000	0	99,960	0	22,000	121,960	462,040	79.1%
GA0 - District of Columbia Public Schools	11,679,909	3,834,634	213,751	4,295,165	631,202	5,140,118	2,705,157	23.2%
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	15,064	4,000	0	0	4,000	8,790,979	99.8%
<b>Total, Public Education System</b>	<b>23,488,203</b>	<b>3,849,699</b>	<b>317,711</b>	<b>4,295,165</b>	<b>653,202</b>	<b>5,266,078</b>	<b>14,372,427</b>	<b>61.2%</b>
HA0 - Department of Parks and Recreation	1,398,702	380,411	439,837	12,653	74,525	527,014	491,276	35.1%
HC0 - Department of Health	7,760,974	3,769,988	132,886	73,234	(380,000)	(173,880)	4,164,866	53.7%
HT0 - Department of Health Care Finance	2,024,000	146,414	0	2,000	702,900	704,900	1,172,686	57.9%
JA0 - Department of Human Services	1,075,000	106,247	0	67,049	0	67,049	901,704	83.9%
JM0 - Department on Disability Services	6,900,000	2,873,078	1,826,555	325,000	0	2,151,555	1,875,367	27.2%
RL0 - Child and Family Services Agency	750,000	375,000	0	0	0	0	375,000	50.0%
RM0 - Department of Mental Health	4,086,042	2,112,669	424,274	41,715	13,888	479,878	1,493,496	36.6%
<b>Total, Human Support Services</b>	<b>23,994,718</b>	<b>9,763,807</b>	<b>2,823,552</b>	<b>521,651</b>	<b>411,312</b>	<b>3,756,516</b>	<b>10,474,395</b>	<b>43.7%</b>
KA0 - Department of Transportation	6,115,006	1,543,143	156,809	(57,566)	0	99,243	4,472,621	73.1%
KE0 - Washington Metropolitan Area Transit Authority	24,628,631	24,016,032	0	0	0	0	612,599	2.5%
KG0 - District Department of the Environment	34,423,635	6,819,899	13,248,360	461,423	1,343,166	15,052,949	12,550,786	36.5%
KT0 - Department of Public Works	5,862,159	2,710,360	(24,105)	31,300	0	7,195	3,144,605	53.6%
KV0 - Department of Motor Vehicles	8,279,800	4,143,598	374,696	2,289,635	18,000	2,682,331	1,453,871	17.6%
TC0 - D.C. Taxicab Commission	511,200	225,402	0	1,365	0	1,365	284,433	55.6%
<b>Total, Public Works</b>	<b>79,820,432</b>	<b>39,458,434</b>	<b>13,755,760</b>	<b>2,726,156</b>	<b>1,361,166</b>	<b>17,843,082</b>	<b>22,518,915</b>	<b>28.2%</b>
DO0 - Non-Departmental	14,850,487	0	0	0	0	0	14,850,487	100.0%

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

(Run Date: Apr 26, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DS0 - Repayment of Loans and Interest	4,372,000	0	0	0	0	0	4,372,000	100.0%
KZ0 - Highway Transportation Fund - Transfers	16,654,170	0	0	0	0	0	16,654,170	100.0%
PA0 - Pay-As-You-Go Capital Fund	37,448,264	0	0	0	0	0	37,448,264	100.0%
<b>Total, Financing and Other</b>	<b>73,324,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324,921</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>421,875,736</b>	<b>114,453,018</b>	<b>49,734,200</b>	<b>17,155,733</b>	<b>4,960,495</b>	<b>71,850,428</b>	<b>235,572,290</b>	<b>55.8%</b>
<b>% Of Budget</b>		<b>27.1%</b>				<b>17.0%</b>		

# (F) District Summary – Federal Payments

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Apr 26, 2012)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	Federal Payments	4,997,592	260,078	104,336	0	203,666	308,002	4,429,513	88.6%
<b>Governmental Direction and Support</b>		<b>4,997,592</b>	<b>260,078</b>	<b>104,336</b>	<b>0</b>	<b>203,666</b>	<b>308,002</b>	<b>4,429,513</b>	<b>88.6%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	295,000	119,065	27,568	16,995	0	44,563	131,372	44.5%
DV0 - Judicial Nomination Commission	Federal Payments	205,000	91,507	0	16,604	0	16,604	96,889	47.3%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,872,379	571,272	73,135	47,673	2	120,810	2,180,296	75.9%
FK0 - District of Columbia National Guard	Federal Payments	375,000	129,238	94,589	0	12,015	106,604	139,158	37.1%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	0	346,740	0	0	0	0	(346,740)	N/A
<b>Public Safety and Justice</b>		<b>3,747,379</b>	<b>1,257,822</b>	<b>195,293</b>	<b>81,272</b>	<b>12,017</b>	<b>288,581</b>	<b>2,200,975</b>	<b>58.7%</b>
GA0 - District of Columbia Public Schools	Federal Payments	20,631,211	20,179,029	605,694	0	0	605,694	(153,511)	(0.7%)
GD0 - Office of the State Superintendent of Education	Federal Payments	30,000,000	22,527,531	138,829	100	943	139,872	7,332,597	24.4%
<b>Public Education System</b>		<b>50,631,211</b>	<b>42,706,560</b>	<b>744,523</b>	<b>100</b>	<b>943</b>	<b>745,565</b>	<b>7,179,086</b>	<b>14.2%</b>
HC0 - Department of Health	Federal Payments	5,000,000	0	0	0	0	0	5,000,000	100.0%
JA0 - Department of Human Services	Federal Payments	9,980,000	0	0	0	0	0	9,980,000	100.0%
RL0 - Child and Family Services Agency	Federal Payments	1,349,236	287,190	658,411	0	10,650	669,061	392,985	29.1%
<b>Human Support Services</b>		<b>16,329,236</b>	<b>287,190</b>	<b>658,411</b>	<b>0</b>	<b>10,650</b>	<b>669,061</b>	<b>15,372,985</b>	<b>94.1%</b>
KA0 - Department of Transportation	Federal Payments	0	0	101,748	0	0	101,748	(101,748)	N/A
KG0 - District Department of the Environment	Federal Payments	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
<b>Public Works</b>		<b>1,999,661</b>	<b>49,954</b>	<b>101,748</b>	<b>0</b>	<b>0</b>	<b>101,748</b>	<b>1,847,960</b>	<b>92.4%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	16,362,697	0	0	0	0	0	16,362,697	100.0%
<b>Financing and Other</b>		<b>16,362,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,362,697</b>	<b>100.0%</b>
<b>8110 - Federal Payments - Internal</b>		<b>94,067,776</b>	<b>44,561,603</b>	<b>1,804,310</b>	<b>81,372</b>	<b>227,276</b>	<b>2,112,957</b>	<b>47,393,215</b>	<b>50.4%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 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	128,794	0	0	0	0	64,805	33.5%
<b>Public Education System</b>		<b>193,599</b>	<b>128,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,805</b>	<b>33.5%</b>
<b>8132 - Charter School Credit Enhancement Fund</b>		<b>193,599</b>	<b>128,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,805</b>	<b>33.5%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	5,100,125	1,354,423	324	0	0	324	3,745,378	73.4%
<b>Public Education System</b>		<b>5,100,125</b>	<b>1,354,423</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>3,745,378</b>	<b>73.4%</b>
<b>8133 - Direct Loan Fund</b>		<b>5,100,125</b>	<b>1,354,423</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>3,745,378</b>	<b>73.4%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,900,000	5,213,491	4,207,128	819	85,000	4,292,947	393,561	4.0%
<b>Public Education System</b>		<b>9,900,000</b>	<b>5,213,491</b>	<b>4,207,128</b>	<b>819</b>	<b>85,000</b>	<b>4,292,947</b>	<b>393,561</b>	<b>4.0%</b>
<b>8134 - Other Programs</b>		<b>9,900,000</b>	<b>5,213,491</b>	<b>4,207,128</b>	<b>819</b>	<b>85,000</b>	<b>4,292,947</b>	<b>393,561</b>	<b>4.0%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	4,650,000	1,458,954	7,153,292	0	0	7,153,292	(3,962,246)	(85.2%)
<b>Public Education System</b>		<b>4,650,000</b>	<b>1,458,954</b>	<b>7,153,292</b>	<b>0</b>	<b>0</b>	<b>7,153,292</b>	<b>(3,962,246)</b>	<b>(85.2%)</b>
<b>8135 - Charter School Quality</b>		<b>4,650,000</b>	<b>1,458,954</b>	<b>7,153,292</b>	<b>0</b>	<b>0</b>	<b>7,153,292</b>	<b>(3,962,246)</b>	<b>(85.2%)</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 2012)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	156,276	206,454	722,610	0	0	722,610	(772,787)	(494.5%)
<b>Public Education System</b>		<b>156,276</b>	<b>206,454</b>	<b>722,610</b>	<b>0</b>	<b>0</b>	<b>722,610</b>	<b>(772,787)</b>	<b>(494.5%)</b>
<b>8136 - Special Programs</b>		<b>156,276</b>	<b>206,454</b>	<b>722,610</b>	<b>0</b>	<b>0</b>	<b>722,610</b>	<b>(772,787)</b>	<b>(494.5%)</b>

# (G) Agency Summary – By Source of Funds

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

(Run Date: Apr 26, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	8,294,903	3,841,510	34,547	295,432	9,000	338,980	4,114,414	49.6%
	Federal Grant Fund	0200	5,484,840	2,219,307	46,343	2,669	38,256	87,269	3,178,264	57.9%
	Private Donations	0450	10,000	8,759	0	0	0	0	1,241	12.4%
AAO - Office of the Mayor			13,789,743	6,069,576	80,890	298,102	47,256	426,248	7,293,918	52.9%
ABO - Council of the District of Columbia	Local Fund	0100	19,026,085	8,749,073	368,824	148,510	0	517,334	9,759,678	51.3%
ABO - Council of the District of Columbia			19,026,085	8,749,073	368,824	148,510	0	517,334	9,759,678	51.3%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	3,686,233	1,604,994	29,937	289,379	130	319,447	1,761,792	47.8%
ACO - Office of the District of Columbia Auditor			3,686,233	1,604,994	29,937	289,379	130	319,447	1,761,792	47.8%
ADO - Office of the Inspector General	Local Fund	0100	13,047,532	5,973,344	281,676	42,616	42,500	366,792	6,707,396	51.4%
	Federal Grant Fund	0200	2,492,220	1,020,976	3,661	51,038	127,500	182,200	1,289,045	51.7%
ADO - Office of the Inspector General			15,539,752	6,994,320	285,337	93,654	170,000	548,991	7,996,440	51.5%
AE0 - Office of the City Administrator	Local Fund	0100	3,283,292	1,315,882	0	41,892	0	41,892	1,925,518	58.6%
AE0 - Office of the City Administrator			3,283,292	1,315,882	0	41,892	0	41,892	1,925,518	58.6%
AF0 - Contract Appeals Board	Local Fund	0100	796,107	388,715	0	7,202	0	7,202	400,190	50.3%
AF0 - Contract Appeals Board			796,107	388,715	0	7,202	0	7,202	400,190	50.3%
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	350,000	0	0	0	0	0	350,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability			350,000	0	0	0	0	0	350,000	100.0%
AM0 - Department of General Services	Local Fund	0100	211,426,038	77,283,713	29,806,080	1,215,790	7,003,208	38,025,078	96,117,247	45.5%
	Special Purpose Revenue Funds	0600	6,354,728	1,111,559	1,066,100	253,516	18,393	1,338,009	3,905,161	61.5%
	AM0 - Department of General Services			217,780,766	78,395,272	30,872,180	1,469,305	7,021,601	39,363,087	100,022,408
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	767,921	380,769	0	6,178	0	6,178	380,974	49.6%
AP0 - Office on Asian and Pacific Islander Affairs			767,921	380,769	0	6,178	0	6,178	380,974	49.6%
AS0 - Office of Finance and Resource Management	Local Fund	0100	19,068,004	7,490,747	23,117	4,084,513	0	4,107,630	7,469,627	39.2%
	Special Purpose Revenue Funds	0600	150,000	0	0	0	0	0	150,000	100.0%
AS0 - Office of Finance and Resource			19,218,004	7,490,747	23,117	4,084,513	0	4,107,630	7,619,627	39.6%

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

(Run Date: Apr 26, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Management</b>										
AT0 - Office of the Chief Financial Officer	Local Fund	0100	94,641,610	44,980,456	4,690,918	367,764	433,143	5,491,825	44,169,330	46.7%
	Special Purpose Revenue Funds	0600	24,931,970	2,728,302	7,313,865	5,000	72,273	7,391,138	14,812,531	59.4%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>119,573,580</b>	<b>47,708,758</b>	<b>12,004,783</b>	<b>372,764</b>	<b>505,416</b>	<b>12,882,963</b>	<b>58,981,860</b>	<b>49.3%</b>
BA0 - Office of the Secretary	Local Fund	0100	2,850,510	1,497,981	18,303	25,982	0	44,286	1,308,244	45.9%
	Private Grant Fund	0400	6,000	0	3,900	0	0	3,900	2,100	35.0%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	926,038	163,046	0	190	0	190	762,802	82.4%
<b>BA0 - Office of the Secretary</b>			<b>3,783,437</b>	<b>1,661,027</b>	<b>22,203</b>	<b>26,172</b>	<b>0</b>	<b>48,376</b>	<b>2,074,035</b>	<b>54.8%</b>
BD0 - Office of Planning	Local Fund	0100	6,855,827	2,871,388	92,659	17,059	10,208	119,927	3,864,513	56.4%
	Federal Grant Fund	0200	907,685	253,318	227,216	0	84,000	311,216	343,151	37.8%
	Private Grant Fund	0400	250,000	73,000	25,000	0	0	25,000	152,000	60.8%
	Special Purpose Revenue Funds	0600	30,000	0	5,000	0	0	5,000	25,000	83.3%
<b>BD0 - Office of Planning</b>			<b>8,043,512</b>	<b>3,197,706</b>	<b>349,875</b>	<b>17,059</b>	<b>94,208</b>	<b>461,143</b>	<b>4,384,664</b>	<b>54.5%</b>
BE0 - D. C. Department of Human Resources	Local Fund	0100	8,942,711	3,566,529	1,347,905	33,722	0	1,381,626	3,994,556	44.7%
	Special Purpose Revenue Funds	0600	276,791	137,363	0	0	0	0	139,429	50.4%
<b>BE0 - D. C. Department of Human Resources</b>			<b>9,219,502</b>	<b>3,703,892</b>	<b>1,347,905</b>	<b>33,722</b>	<b>0</b>	<b>1,381,626</b>	<b>4,133,984</b>	<b>44.8%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	28,858,122	12,930,999	2,393,138	0	0	2,393,138	13,533,985	46.9%
<b>BG0 - Employees' Compensation Fund</b>			<b>28,858,122</b>	<b>12,930,999</b>	<b>2,393,138</b>	<b>0</b>	<b>0</b>	<b>2,393,138</b>	<b>13,533,985</b>	<b>46.9%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,512,000	7,173,853	0	0	0	0	(661,853)	-10.2%
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,512,000</b>	<b>7,173,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(661,853)</b>	<b>-10.2%</b>
BJ0 - Office of Zoning	Local Fund	0100	2,543,588	1,061,259	231,971	88,039	13,321	333,331	1,148,998	45.2%
<b>BJ0 - Office of Zoning</b>			<b>2,543,588</b>	<b>1,061,259</b>	<b>231,971</b>	<b>88,039</b>	<b>13,321</b>	<b>333,331</b>	<b>1,148,998</b>	<b>45.2%</b>
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	1,829,039	908,531	45,078	(7,538)	89,190	126,730	793,777	43.4%
	Federal Grant Fund	0200	197,860,031	23,926,706	4,006,499	588,175	1,134,624	5,729,299	168,204,026	85.0%
<b>BNO - Homeland Security and Emergency Management Agency</b>			<b>199,689,069</b>	<b>24,835,238</b>	<b>4,051,578</b>	<b>580,637</b>	<b>1,223,815</b>	<b>5,856,029</b>	<b>168,997,803</b>	<b>84.6%</b>
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	45,545,000	0	0	0	0	0	45,545,000	100.0%
<b>BO0 - Baseball Dedicated Tax Transfer</b>			<b>45,545,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,545,000</b>	<b>100.0%</b>

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

(Run Date: Apr 26, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BX0 - Commission on Arts and Humanities	Local Fund	0100	4,019,656	2,080,384	1,250,553	41,163	22,000	1,313,716	625,557	15.6%
	Federal Grant Fund	0200	786,985	357,981	89,273	0	25,000	114,273	314,732	40.0%
	Special Purpose Revenue Funds	0600	100,000	0	0	0	(702)	(702)	100,702	100.7%
BX0 - Commission on Arts and Humanities			4,906,642	2,438,364	1,339,826	41,163	46,298	1,427,286	1,040,991	21.2%
BY0 - D. C. Office on Aging	Local Fund	0100	16,067,591	8,284,844	6,194,123	442,971	11,392	6,648,486	1,134,261	7.1%
	Federal Grant Fund	0200	8,671,551	789,397	1,153,818	0	35,000	1,188,818	6,693,336	77.2%
BY0 - D. C. Office on Aging			24,739,141	9,074,241	7,347,941	442,971	46,392	7,837,304	7,827,596	31.6%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,665,556	1,106,009	806,361	19,282	0	825,643	733,904	27.5%
BZ0 - Office of Latino Affairs			2,665,556	1,106,009	806,361	19,282	0	825,643	733,904	27.5%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	56,660,723	26,939,867	1,388,475	1,496,618	50,384	2,935,476	26,785,380	47.3%
	Federal Grant Fund	0200	19,713,289	7,157,105	2,144,773	353,205	791,964	3,289,942	9,266,242	47.0%
	Private Grant Fund	0400	144,407	50,530	0	0	0	0	93,876	65.0%
	Special Purpose Revenue Funds	0600	1,623,733	244,985	308,171	69,651	5,252	383,075	995,673	61.3%
CB0 - Office of the Attorney General for the District of Columbia			78,142,151	34,392,487	3,841,419	1,919,474	847,600	6,608,493	37,141,172	47.5%
CEO - District of Columbia Public Library	Local Fund	0100	34,781,452	15,700,082	2,738,382	217,362	60,724	3,016,468	16,064,902	46.2%
	Federal Grant Fund	0200	1,402,118	436,091	220,546	19,166	0	239,712	726,315	51.8%
	Special Purpose Revenue Funds	0600	584,000	0	99,960	0	22,000	121,960	462,040	79.1%
CEO - District of Columbia Public Library			36,767,570	16,136,173	3,058,887	236,528	82,724	3,378,139	17,253,258	46.9%
CF0 - Department of Employment Services	Local Fund	0100	40,653,754	5,304,278	2,564,748	510,636	194,660	3,270,044	32,079,432	78.9%
	Federal Grant Fund	0200	57,384,416	12,584,431	2,253,359	4,148,108	1,261,795	7,663,262	37,136,723	64.7%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	29,980,968	11,154,421	1,520,155	1,731,534	2,038,953	5,290,642	13,535,905	45.1%
CF0 - Department of Employment Services			128,099,138	29,043,130	6,338,262	6,390,278	3,495,408	16,223,948	82,832,061	64.7%
CG0 - Public Employee Relations Board	Local Fund	0100	950,866	529,860	10,424	3,534	0	13,958	407,049	42.8%
CG0 - Public Employee Relations Board			950,866	529,860	10,424	3,534	0	13,958	407,049	42.8%
CH0 - Office of Employee Appeals	Local Fund	0100	1,359,735	583,817	3,830	8,281	6,890	19,002	756,916	55.7%
CH0 - Office of Employee Appeals			1,359,735	583,817	3,830	8,281	6,890	19,002	756,916	55.7%
CJ0 - Office of Campaign Finance	Local Fund	0100	1,313,024	632,477	0	1,108	5,345	6,453	674,094	51.3%
	Special Purpose Revenue Funds	0600	94,000	47,842	13,542	0	0	13,542	32,616	34.7%
CJ0 - Office of Campaign Finance			1,407,024	680,319	13,542	1,108	5,345	19,995	706,710	50.2%
CP0 - Certificate of Participation	Local Fund	0100	32,533,738	25,666,583	0	0	0	0	6,867,155	21.1%

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

(Run Date: Apr 26, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CPO - Certificate of Participation			32,533,738	25,666,583	0	0	0	0	6,867,155	21.1%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	1,923,771	802,533	216,749	71,560	0	288,309	832,930	43.3%
CQ0 - Office of the Tenant Advocate			1,923,771	802,533	216,749	71,560	0	288,309	832,930	43.3%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	10,040,581	4,315,077	201,674	512,693	0	714,367	5,011,137	49.9%
	Special Purpose Revenue Funds	0600	15,990,303	6,246,649	262,745	261,824	825	525,394	9,218,260	57.6%
CR0 - Department of Consumer and Regulatory Affairs			26,030,884	10,561,726	464,419	774,517	825	1,239,761	14,229,397	54.7%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,524,970	2,123,685	352,327	667,225	121,263	1,140,815	5,260,471	61.7%
CT0 - Office of Cable Television			8,524,970	2,123,685	352,327	667,225	121,263	1,140,815	5,260,471	61.7%
DAO - Board of Real Property Assessments and Appeals	Local Fund	0100	1,631,000	347,840	0	59,421	0	59,421	1,223,739	75.0%
DAO - Board of Real Property Assessments and Appeals			1,631,000	347,840	0	59,421	0	59,421	1,223,739	75.0%
DB0 - Department of Housing and Community Development	Local Fund	0100	12,221,301	6,019,727	1,917,655	373,375	43,986	2,335,016	3,866,558	31.6%
	Federal Grant Fund	0200	79,933,772	18,488,353	23,882,364	3,177,496	424,990	27,484,850	33,960,569	42.5%
	Special Purpose Revenue Funds	0600	7,797,764	3,108,669	2,787,798	188,797	(419,789)	2,556,806	2,132,290	27.3%
DB0 - Department of Housing and Community Development			99,952,837	27,616,749	28,587,816	3,739,668	49,187	32,376,672	39,959,416	40.0%
DH0 - Public Service Commission	Federal Grant Fund	0200	574,441	209,555	377	0	0	377	364,509	63.5%
	Private Donations	0450	0	(1,116)	0	0	0	0	1,116	N/A
	Special Purpose Revenue Funds	0600	9,900,544	4,324,861	278,331	1,149,400	2,730	1,430,461	4,145,222	41.9%
DH0 - Public Service Commission			10,474,984	4,533,300	278,708	1,149,400	2,730	1,430,838	4,510,847	43.1%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	5,447,184	2,218,328	164,867	504,298	14,621	683,786	2,545,070	46.7%
DJ0 - Office of the People's Counsel			5,447,184	2,218,328	164,867	504,298	14,621	683,786	2,545,070	46.7%
DL0 - Board of Elections and Ethics	Local Fund	0100	5,272,238	2,239,614	441,325	73,314	2,550	517,189	2,515,435	47.7%
	Federal Payments	0150	4,997,592	260,078	104,336	0	203,666	308,002	4,429,513	88.6%
	Federal Grant Fund	0200	150,000	24,342	0	0	0	0	125,658	83.8%
DL0 - Board of Elections and Ethics			10,419,830	2,524,034	545,660	73,314	206,216	825,191	7,070,606	67.9%
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  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Apr 26, 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
on Judicial Disabilities and Tenure	Federal Payments	0150	295,000	119,065	27,568	16,995	0	44,563	131,372	44.5%
DQ0 - Commission on Judicial Disabilities and Tenure			295,000	119,065	27,463	16,995	33	44,491	131,444	44.6%
DS0 - Repayment of Loans and Interest	Local Fund	0100	434,768,608	213,687,633	0	0	0	0	221,080,975	50.9%
	Special Purpose Revenue Funds	0600	4,372,000	0	0	0	0	0	4,372,000	100.0%
DS0 - Repayment of Loans and Interest			439,140,608	213,687,633	0	0	0	0	225,452,975	51.3%
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	91,507	0	16,604	0	16,604	96,889	47.3%
DV0 - Judicial Nomination Commission			205,000	91,507	0	16,604	0	16,604	96,889	47.3%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,414	84,256	0	2,145	0	2,145	803,012	90.3%
DX0 - Advisory Neighborhood Commissions			889,414	84,256	0	2,145	0	2,145	803,012	90.3%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	197,972	0	0	0	0	197,972	50.0%
EA0 - Metropolitan Washington Council of Governments			395,943	197,972	0	0	0	0	197,972	50.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	8,594,255	2,876,133	1,816,281	11,154	14,283	1,841,718	3,876,404	45.1%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,619,733	249,961	432,581	0	562,480	995,061	3,374,710	73.0%
	Special Purpose Revenue Funds	0600	6,979,250	2,780,162	347,386	574,776	0	922,162	3,276,926	47.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development			20,193,238	5,906,257	2,596,258	585,930	576,763	3,758,951	10,528,030	52.1%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	53,617,192	24,918,750	0	0	0	0	28,698,442	53.5%
ELO - Master Equipment Lease/Purchase Program			53,617,192	24,918,750	0	0	0	0	28,698,442	53.5%
ENO - Department of Small and Local Business Development	Local Fund	0100	5,407,356	1,855,899	34,690	224,724	0	259,414	3,292,043	60.9%
	Federal Grant Fund	0200	548,116	0	0	0	0	0	548,116	100.0%

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

(Run Date: Apr 26, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ENO - Department of Small and Local Business Development			5,955,472	1,855,899	34,690	224,724	0	259,414	3,840,159	64.5%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	16,362,697	0	0	0	0	0	16,362,697	100.0%
EPO - Emergency Planning and Security Fund			16,362,697	0	0	0	0	0	16,362,697	100.0%
EZO - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	100,717,760	45,911,280	0	0	0	0	54,806,480	54.4%
EZO - Convention Center Transfer-Dedicated Taxes			100,717,760	45,911,280	0	0	0	0	54,806,480	54.4%
FAO - Metropolitan Police Department	Local Fund	0100	442,071,368	211,645,390	18,157,123	5,875,281	1,889,830	25,922,235	204,503,743	46.3%
	Federal Grant Fund	0200	8,484,054	2,242,540	543,129	96,273	588,794	1,228,196	5,013,318	59.1%
	Private Donations	0450	99,576	61,958	0	0	0	0	37,618	37.8%
	Special Purpose Revenue Funds	0600	9,452,075	2,344,294	270,297	162,095	0	432,392	6,675,389	70.6%
FAO - Metropolitan Police Department			460,107,073	216,294,182	18,970,550	6,133,649	2,478,624	27,582,822	216,230,068	47.0%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	193,902,438	93,416,191	2,347,540	2,538,664	598,583	5,484,787	95,001,460	49.0%
	Federal Grant Fund	0200	1,828,160	0	0	0	0	0	1,828,160	100.0%
	Special Purpose Revenue Funds	0600	1,520,000	428,171	78,907	43,765	0	122,672	969,158	63.8%
FB0 - Fire and Emergency Medical Services Department			197,250,598	93,844,362	2,426,447	2,582,429	598,583	5,607,459	97,798,777	49.6%
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%
FEO - Office of Victim Services	Federal Grant Fund	0200	0	(58,831)	0	0	500	500	58,331	N/A
	Special Purpose Revenue Funds	0600	0	(14,365)	5,922	0	0	5,922	8,442	N/A
FEO - Office of Victim Services			0	(73,196)	5,922	0	500	6,422	66,773	N/A
FHO - Office of Police Complaints	Local Fund	0100	2,051,138	826,750	38,160	34,208	5,903	78,271	1,146,117	55.9%
	Private Donations	0450	714	(10)	0	0	0	0	724	101.4%
FHO - Office of Police Complaints			2,051,852	826,740	38,160	34,208	5,903	78,271	1,146,841	55.9%
FJO - Criminal Justice Coordinating Council	Local Fund	0100	195,476	95,465	0	0	0	0	100,011	51.2%
	Federal Payments	0150	2,872,379	571,272	73,135	47,673	2	120,810	2,180,296	75.9%
	Federal Grant Fund	0200	81,466	23,217	53,066	0	0	53,066	5,183	6.4%
FJO - Criminal Justice Coordinating Council			3,149,321	689,954	126,201	47,673	2	173,877	2,285,490	72.6%
FK0 - District of Columbia National	Local Fund	0100	2,270,075	603,528	4,854	56,921	0	61,775	1,604,772	70.7%
	Federal Payments	0150	375,000	129,238	94,589	0	12,015	106,604	139,158	37.1%

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

(Run Date: Apr 26, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Guard	Federal Grant Fund	0200	3,994,369	1,296,489	433,236	217,339	0	650,576	2,047,304	51.3%
FK0 - District of Columbia National Guard			6,639,444	2,029,255	532,680	274,261	12,015	818,955	3,791,235	57.1%
FL0 - Department of Corrections	Local Fund	0100	115,294,231	51,864,398	21,037,091	3,645,009	1,484,677	26,166,776	37,263,057	32.3%
	Federal Grant Fund	0200	359,218	23,417	(22,226)	0	0	(22,226)	358,027	99.7%
	Special Purpose Revenue Funds	0600	20,296,790	8,623,882	10,905,539	0	(211,690)	10,693,849	979,059	4.8%
FL0 - Department of Corrections			135,950,240	60,511,697	31,920,404	3,645,009	1,272,987	36,838,400	38,600,143	28.4%
FO0 - Office of Justice Grants Administration	Local Fund	0100	0	(3,057)	0	0	0	0	3,057	N/A
	Federal Grant Fund	0200	0	(342,337)	0	0	0	0	342,337	N/A
FO0 - Office of Justice Grants Administration			0	(345,394)	0	0	0	0	345,394	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	8,161,191	4,831,371	1,924,186	13,955	0	1,938,141	1,391,680	17.1%
	Federal Grant Fund	0200	11,557,238	1,854,419	4,010,904	575,868	0	4,586,772	5,116,047	44.3%
	Special Purpose Revenue Funds	0600	3,882,669	907,447	1,357,980	38,575	0	1,396,554	1,578,667	40.7%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			23,601,098	7,593,237	7,293,070	628,397	0	7,921,467	8,086,394	34.3%
FS0 - Office of Administrative Hearings	Local Fund	0100	7,636,805	3,298,862	192,521	22,496	15,303	230,320	4,107,623	53.8%
FS0 - Office of Administrative Hearings			7,636,805	3,298,862	192,521	22,496	15,303	230,320	4,107,623	53.8%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	1,550,554	533,743	170	0	0	170	1,016,640	65.6%
	Federal Payments	0150	0	346,740	0	0	0	0	(346,740)	N/A
FV0 - Forensic Laboratory Technician Training Program			1,550,554	880,483	170	0	0	170	669,900	43.2%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,569,313	3,471,792	258,007	21,450	53,216	332,673	3,764,848	49.7%
FX0 - Office of the Chief Medical Examiner			7,569,313	3,471,792	258,007	21,450	53,216	332,673	3,764,848	49.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	887,659	310,828	44,896	16,267	0	61,164	515,668	58.1%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			887,659	310,828	44,896	16,267	0	61,164	515,668	58.1%
GA0 - District of Columbia Public Schools	Local Fund	0100	606,153,530	305,634,247	13,911,446	24,498,524	3,420,815	41,830,785	258,688,498	42.7%
	Federal Payments	0150	20,631,211	20,179,029	605,637	0	0	605,637	(153,454)	-0.7%
	Federal Grant Fund	0200	9,509,547	2,336,369	1,206,587	18,498	2,314	1,227,399	5,945,780	62.5%

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

(Run Date: Apr 26, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Private Grant Fund	0400	21,940,867	6,840,937	154,108	0	46,244	200,352	14,899,578	67.9%
	Private Donations	0450	586,858	162,919	37,129	0	5,447	42,576	381,364	65.0%
	Special Purpose Revenue Funds	0600	11,679,909	3,834,634	213,751	4,295,165	631,202	5,140,118	2,705,157	23.2%
GA0 - District of Columbia Public Schools			670,501,924	338,988,135	16,128,657	28,812,187	4,106,022	49,046,866	282,466,922	42.1%
GB0 - Public Charter School Board	Local Fund	0100	1,076,000	530,766	0	0	0	0	545,234	50.7%
	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	530,766	0	0	0	0	2,959,485	84.8%
GC0 - Public Charter Schools	Local Fund	0100	362,771,214	279,773,258	136,649	0	0	136,649	82,861,307	22.8%
GC0 - Public Charter Schools			362,771,214	279,773,258	136,649	0	0	136,649	82,861,307	22.8%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	95,855,933	40,955,362	15,372,951	3,870,328	1,788,067	21,031,346	33,869,225	35.3%
	Dedicated Taxes	0110	9,535,000	671,520	178,536	0	20,000	198,536	8,664,945	90.9%
	Federal Payments	0150	50,000,000	30,889,647	12,222,183	919	85,943	12,309,045	6,801,307	13.6%
	Federal Grant Fund	0200	232,001,340	39,281,940	43,052,988	100,334	3,171,530	46,324,853	146,394,548	63.1%
	Private Grant Fund	0400	105,300	22,463	0	0	0	0	82,837	78.7%
	Private Donations	0450	8,518	1,503	0	0	0	0	7,015	82.4%
GD0 - Office of the State Superintendent of Education			396,316,135	111,837,499	70,830,659	3,971,581	5,065,540	79,867,779	204,610,856	51.6%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	64,181,000	10,612,836	0	0	0	0	53,568,164	83.5%
GG0 - University of the District of Columbia Subsidy Account			64,181,000	10,612,836	0	0	0	0	53,568,164	83.5%
GN0 - Non-Public Tuition	Local Fund	0100	144,552,142	41,060,473	171,864	0	97,626	269,491	103,222,178	71.4%
GN0 - Non-Public Tuition			144,552,142	41,060,473	171,864	0	97,626	269,491	103,222,178	71.4%
GO0 - Special Education Transportation	Local Fund	0100	88,760,336	47,983,798	1,718,974	2,651,439	367,807	4,738,220	36,038,317	40.6%
GO0 - Special Education Transportation			88,760,336	47,983,798	1,718,974	2,651,439	367,807	4,738,220	36,038,317	40.6%
GW0 - Deputy Mayor for Education	Local Fund	0100	1,982,273	680,241	50,000	158,486	0	208,486	1,093,546	55.2%
GW0 - Deputy Mayor for Education			1,982,273	680,241	50,000	158,486	0	208,486	1,093,546	55.2%
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	Local Fund	0100	32,173,963	13,161,713	736,645	307,511	33,716	1,077,872	17,934,378	55.7%

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

(Run Date: Apr 26, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Parks and Recreation	Private Grant Fund	0400	20,677	0	0	0	0	0	20,677	100.0%
	Private Donations	0450	28,819	0	0	0	0	0	28,819	100.0%
	Special Purpose Revenue Funds	0600	1,398,702	380,411	439,837	12,653	74,525	527,014	491,276	35.1%
HAO - Department of Parks and Recreation			33,622,160	13,542,125	1,176,481	320,165	108,241	1,604,887	18,475,149	54.9%
HCO - Department of Health	Local Fund	0100	91,717,248	35,116,731	27,646,543	10,277,710	1,780,874	39,705,126	16,895,391	18.4%
	Federal Payments	0150	5,000,000	0	0	0	0	0	5,000,000	100.0%
	Federal Grant Fund	0200	167,524,408	50,404,909	42,500,652	2,419,572	9,819,015	54,739,239	62,380,260	37.2%
	Private Grant Fund	0400	334,691	57,068	11,002	0	0	11,002	266,622	79.7%
	Private Donations	0450	179,941	2,213	0	287	10,000	10,287	167,441	93.1%
	Special Purpose Revenue Funds	0600	7,760,974	3,769,988	132,886	73,234	(380,000)	(173,880)	4,164,866	53.7%
HCO - Department of Health			272,517,262	89,350,908	70,291,084	12,770,802	11,229,889	94,291,774	88,874,580	32.6%
HGO - Deputy Mayor for Health and Human Services	Local Fund	0100	698,000	169,303	0	22,523	0	22,523	506,174	72.5%
	Human Services		698,000	169,303	0	22,523	0	22,523	506,174	72.5%
HMO - Office of Human Rights	Local Fund	0100	2,147,999	1,034,600	2,861	34,682	0	37,543	1,075,856	50.1%
	Federal Grant Fund	0200	274,842	50,829	15,937	54,559	0	70,496	153,517	55.9%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
HMO - Office of Human Rights			2,427,841	1,085,429	18,799	89,241	0	108,039	1,234,373	50.8%
HPO - Housing Production Trust Fund Subsidy	Dedicated Taxes	0110	35,109,412	13,626,002	0	0	0	0	21,483,410	61.2%
	Housing Production Trust Fund Subsidy		35,109,412	13,626,002	0	0	0	0	21,483,410	61.2%
HTO - Department of Health Care Finance	Local Fund	0100	647,209,437	347,752,970	6,108,310	6,559,266	1,349,234	14,016,810	285,439,657	44.1%
	Dedicated Taxes	0110	57,426,941	316,181	924	(38,016)	0	(37,091)	57,147,852	99.5%
	Federal Grant Fund	0200	32,578,400	894,479	2,205,586	302,104	3,038,064	5,545,754	26,138,166	80.2%
	Federal Medicaid Payments	0250	1,476,935,998	737,889,202	10,833,677	5,602,279	3,653,842	20,089,799	718,956,997	48.7%
	Special Purpose Revenue Funds	0600	2,024,000	146,414	0	2,000	702,900	704,900	1,172,686	57.9%
HTO - Department of Health Care Finance			2,216,174,776	1,086,999,246	19,148,497	12,427,634	8,744,040	40,320,171	1,088,855,359	49.1%
HYO - Housing Authority Subsidy	Local Fund	0100	4,000,000	1,000,000	0	0	0	0	3,000,000	75.0%
	Housing Authority Subsidy		4,000,000	1,000,000	0	0	0	0	3,000,000	75.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%
ID0 - Business Improvement Districts Transfer			23,000,000	0	0	0	0	0	23,000,000	100.0%

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

(Run Date: Apr 26, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JA0 - Department of Human Services	Local Fund	0100	165,213,226	82,315,179	41,409,432	15,790,726	341,751	57,541,909	25,356,138	15.3%
	Federal Payments	0150	9,980,000	0	0	0	0	0	9,980,000	100.0%
	Federal Grant Fund	0200	176,473,544	36,843,413	26,549,587	2,041,644	2,020,021	30,611,251	109,018,880	61.8%
	Federal Medicaid Payments	0250	14,165,892	6,369,728	336,676	100,000	61,600	498,276	7,297,888	51.5%
	Special Purpose Revenue Funds	0600	1,075,000	106,247	0	67,049	0	67,049	901,704	83.9%
JA0 - Department of Human Services			366,907,662	125,634,567	68,295,695	17,999,418	2,423,371	88,718,484	152,554,610	41.6%
JM0 - Department on Disability Services	Local Fund	0100	55,256,166	23,133,939	18,234,602	2,474,236	124,216	20,833,055	11,289,173	20.4%
	Federal Grant Fund	0200	30,218,676	11,391,827	3,483,692	1,211,552	480,086	5,175,331	13,651,519	45.2%
	Federal Medicaid Payments	0250	4,847,200	1,482,641	924,683	765,629	0	1,690,311	1,674,247	34.5%
	Special Purpose Revenue Funds	0600	6,900,000	2,873,078	1,826,555	325,000	0	2,151,555	1,875,367	27.2%
JM0 - Department on Disability Services			97,222,042	38,881,484	24,469,533	4,776,417	604,302	29,850,252	28,490,306	29.3%
JR0 - Office of Disability Rights	Local Fund	0100	952,183	432,282	3,480	64,254	792	68,526	451,375	47.4%
	Federal Grant Fund	0200	1,020,183	215,116	269,619	21,675	86,189	377,482	427,584	41.9%
JR0 - Office of Disability Rights			1,972,366	647,399	273,099	85,928	86,981	446,008	878,960	44.6%
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%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	107,068,990	42,935,912	13,548,696	700,421	6,614,589	20,863,707	43,269,371	40.4%
	Federal Grant Fund	0200	3,650,550	916,376	366,671	0	50,000	416,671	2,317,503	63.5%
JZ0 - Department of Youth Rehabilitation Services			110,719,540	43,852,287	13,915,368	700,421	6,664,589	21,280,379	45,586,874	41.2%
KA0 - Department of Transportation	Local Fund	0100	118,878,897	25,310,936	6,160,210	58,946,641	459,998	65,566,849	28,001,112	23.6%
	Dedicated Taxes	0110	500,000	0	0	0	0	0	500,000	100.0%
	Federal Payments	0150	0	0	101,748	0	0	101,748	(101,748)	N/A
	Federal Grant Fund	0200	10,363,151	556,850	2,124,514	701,901	1,864,913	4,691,328	5,114,974	49.4%
	Private Donations	0450	446,918	0	14,763	0	0	14,763	432,155	96.7%
	Special Purpose Revenue Funds	0600	6,115,006	1,543,143	156,809	(57,566)	0	99,243	4,472,621	73.1%
KA0 - Department of Transportation			136,303,972	27,410,929	8,558,043	59,590,976	2,324,910	70,473,929	38,419,114	28.2%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	0	0	0	0	0	125,706	100.0%
KC0 - Washington Metropolitan Area Transit Commission			125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington	Local Fund	0100	134,816,826	100,177,058	0	0	0	0	34,639,768	25.7%

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

(Run Date: Apr 26, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Metropolitan Area Transit Authority	Dedicated Taxes	0110	58,642,349	46,301,731	0	0	0	0	12,340,618	21.0%
	Special Purpose Revenue Funds	0600	24,628,631	24,016,032	0	0	0	0	612,599	2.5%
KEO - Washington Metropolitan Area Transit Authority			218,087,806	170,494,821	0	0	0	0	47,592,985	21.8%
KG0 - District Department of the Environment	Local Fund	0100	16,157,000	8,584,069	341,657	208,382	60,620	610,659	6,962,271	43.1%
	Federal Payments	0150	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
	Federal Grant Fund	0200	37,487,564	10,183,962	3,577,863	1,441,227	511,763	5,530,853	21,772,748	58.1%
	Private Grant Fund	0400	150,000	1,268	148,524	0	0	148,524	208	0.1%
	Special Purpose Revenue Funds	0600	34,423,635	6,819,899	13,248,360	461,423	1,343,166	15,052,949	12,550,786	36.5%
KG0 - District Department of the Environment			90,217,860	25,639,152	17,316,404	2,111,032	1,915,550	21,342,986	43,235,722	47.9%
KT0 - Department of Public Works	Local Fund	0100	99,800,364	45,232,569	7,027,758	6,541,789	729,015	14,298,562	40,269,232	40.3%
	Special Purpose Revenue Funds	0600	5,862,159	2,710,360	(24,105)	31,300	0	7,195	3,144,605	53.6%
KT0 - Department of Public Works			105,662,523	47,942,929	7,003,653	6,573,089	729,015	14,305,757	43,413,836	41.1%
KV0 - Department of Motor Vehicles	Local Fund	0100	26,085,810	12,400,281	5,629,063	276,216	200,022	6,105,301	7,580,228	29.1%
	Federal Grant Fund	0200	3,364,569	(27,045)	246,953	0	24,873	271,825	3,119,789	92.7%
	Special Purpose Revenue Funds	0600	8,279,800	4,143,598	374,696	2,289,635	18,000	2,682,331	1,453,871	17.6%
KV0 - Department of Motor Vehicles			37,730,180	16,516,834	6,250,712	2,565,851	242,895	9,059,457	12,153,889	32.2%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	20,640,000	0	0	0	0	0	20,640,000	100.0%
	Special Purpose Revenue Funds	0600	16,654,170	0	0	0	0	0	16,654,170	100.0%
KZ0 - Highway Transportation Fund - Transfers			37,294,170	0	0	0	0	0	37,294,170	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	279,313	3,954	0	214,432	0	214,432	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	1,988,877	106,648	474,099	0	580,747	2,655,072	50.8%
LQ0 - Alcoholic Beverage Regulation Administration			5,964,010	1,992,832	106,648	688,531	0	795,180	3,175,999	53.3%
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 Procurement	Local Fund	0100	8,697,582	3,698,927	73,070	239,445	24,788	337,303	4,661,351	53.6%
	Special Purpose Revenue Funds	0600	0	7,932	0	0	0	0	(7,932)	N/A
PO0 - Office of Contracting and Procurement			8,697,582	3,706,860	73,070	239,445	24,788	337,303	4,653,419	53.5%
RH0 - District Retiree Health	Local Fund	0100	109,800,000	0	0	0	0	0	109,800,000	100.0%

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

(Run Date: Apr 26, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Contribution										
RH0 - District Retiree Health Contribution			109,800,000	0	0	0	0	0	109,800,000	100.0%
RJ0 - Medical Liability Captive INS Agency	Local Fund	0100	2,584,114	38,805	211,885	2,000	0	213,885	2,331,424	90.2%
	Special Purpose Revenue Funds	0600	597,526	0	0	0	0	0	597,526	100.0%
RJ0 - Medical Liability Captive INS Agency			3,181,640	38,805	211,885	2,000	0	213,885	2,928,950	92.1%
RK0 - D. C. Office of Risk Management	Local Fund	0100	2,727,602	905,519	0	398,708	0	398,708	1,423,375	52.2%
RK0 - D. C. Office of Risk Management			2,727,602	905,519	0	398,708	0	398,708	1,423,375	52.2%
RL0 - Child and Family Services Agency	Local Fund	0100	191,596,117	68,545,609	10,735,652	8,399,517	33,141	19,168,310	103,882,198	54.2%
	Federal Payments	0150	1,349,236	287,190	658,411	0	10,650	669,061	392,985	29.1%
	Federal Grant Fund	0200	62,940,432	27,860,171	2,314,607	599,026	8,500	2,922,133	32,158,127	51.1%
	Private Grant Fund	0400	94,214	0	22,277	0	0	22,277	71,937	76.4%
	Private Donations	0450	65,548	14,428	298	2,472	0	2,770	48,350	73.8%
	Special Purpose Revenue Funds	0600	750,000	375,000	0	0	0	0	375,000	50.0%
RL0 - Child and Family Services Agency			256,795,546	97,082,398	13,731,246	9,001,015	52,291	22,784,552	136,928,596	53.3%
RM0 - Department of Mental Health	Local Fund	0100	157,512,115	67,764,872	21,102,304	5,013,393	535,749	26,651,446	63,095,797	40.1%
	Federal Grant Fund	0200	2,710,574	467,466	612,052	18,475	103,157	733,684	1,509,425	55.7%
	Federal Medicaid Payments	0250	6,916,081	1,839,231	2,333,627	164,113	160,282	2,658,023	2,418,828	35.0%
	Private Grant Fund	0400	180,510	24,095	14,289	20,000	0	34,289	122,126	67.7%
	Private Donations	0450	141,254	13,090	0	45,500	0	45,500	82,665	58.5%
	Special Purpose Revenue Funds	0600	4,086,042	2,112,669	424,274	41,715	13,888	479,878	1,493,496	36.6%
RM0 - Department of Mental Health			171,546,577	72,221,422	24,486,547	5,303,197	813,076	30,602,819	68,722,336	40.1%
SM0 - Schools Modernization Fund	Local Fund	0100	8,620,713	0	0	0	0	0	8,620,713	100.0%
SM0 - Schools Modernization Fund			8,620,713	0	0	0	0	0	8,620,713	100.0%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	0	403	0	0	0	0	(403)	N/A
	Federal Grant Fund	0200	3,415,260	184,706	0	0	0	0	3,230,554	94.6%
	Private Grant Fund	0400	0	55,413	0	0	0	0	(55,413)	N/A
	Special Purpose Revenue Funds	0600	17,042,318	6,632,101	158,292	1,083,818	794	1,242,904	9,167,312	53.8%
SR0 - Department of Insurance, Securities, and Banking			20,457,577	6,872,624	158,292	1,083,818	794	1,242,904	12,342,050	60.3%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			3,000,000	0	0	0	0	0	3,000,000	100.0%
TC0 - D.C. Taxicab	Local Fund	0100	1,544,132	597,022	22,450	95,420	0	117,870	829,239	53.7%

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

(Run Date: Apr 26, 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
Commission	Special Purpose Revenue Funds	0600	511,200	225,402	0	1,365	0	1,365	284,433	55.6%
TCO - D.C. Taxicab	Commission		2,055,332	822,424	22,450	96,785	0	119,235	1,113,672	54.2%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	671,078	293,345	60,126	3,630	6,290	70,046	307,687	45.8%
	Special Purpose Revenue Funds	0600	55,000	1,720	29,721	8,480	0	38,201	15,079	27.4%
TK0 - Office of Motion Picture and Television Development			726,078	295,065	89,847	12,110	6,290	108,247	322,766	44.5%
TOO - Office of the Chief Technology Officer	Local Fund	0100	35,552,591	18,506,901	2,527,652	78,197	813,184	3,419,033	13,626,657	38.3%
	Federal Grant Fund	0200	4,564,180	(4,863)	552,508	879,233	106,049	1,537,790	3,031,253	66.4%
	Special Purpose Revenue Funds	0600	9,040,143	2,716,831	2,416,941	0	100,282	2,517,223	3,806,088	42.1%
TOO - Office of the Chief Technology Officer			49,156,914	21,218,869	5,497,101	957,430	1,019,515	7,474,046	20,463,999	41.6%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Dedicated Taxes	0110	65,465,933	0	0	0	0	0	65,465,933	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			65,465,933	0	0	0	0	0	65,465,933	100.0%
UC0 - Office of Unified Communications	Local Fund	0100	26,536,138	12,691,945	0	284,935	0	284,935	13,559,258	51.1%
	Private Grant Fund	0400	1,279,687	0	0	0	0	0	1,279,687	100.0%
	Special Purpose Revenue Funds	0600	12,028,000	1,354,315	3,086,641	2,395,720	791,609	6,273,970	4,399,714	36.6%
UC0 - Office of Unified Communications			39,843,825	14,046,260	3,086,641	2,680,656	791,609	6,558,906	19,238,660	48.3%
VA0 - Office of Veterans' Affairs	Local Fund	0100	372,714	165,679	0	8,126	0	8,126	198,909	53.4%
VA0 - Office of Veterans' Affairs			372,714	165,679	0	8,126	0	8,126	198,909	53.4%
ZAO - Repayment of Interest on Short Term Borrowing	Local Fund	0100	2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%
ZAO - Repayment of Interest on Short Term Borrowing			2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	3,382,723	0	0	0	0	2,617,277	43.6%
ZB0 - Debt Service - Issuance Costs			6,000,000	3,382,723	0	0	0	0	2,617,277	43.6%
ZH0 - Settlements and Judgments	Local Fund	0100	21,477,000	16,264,806	0	0	0	0	5,212,194	24.3%
ZH0 - Settlements and Judgments			21,477,000	16,264,806	0	0	0	0	5,212,194	24.3%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	0	57	76,754	0	0	76,754	(76,810)	N/A
ZX0 - Municipal Facilities: Non-Capital			0	57	76,754	0	0	76,754	(76,810)	N/A

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

(Run Date: Apr 26, 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
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,967,582	783,624	0	3,183,958	0	3,183,958	0	0.0%
ZZ0 - John A. Wilson Building Fund			3,967,582	783,624	0	3,183,958	0	3,183,958	0	0.0%
<b>Grand Total</b>			<b>9,168,832,245</b>	<b>3,951,426,052</b>	<b>543,194,872</b>	<b>217,194,352</b>	<b>66,434,316</b>	<b>826,823,540</b>	<b>4,390,582,653</b>	<b>47.9%</b>
<b>% of Budget</b>				<b>43.1%</b>				<b>9.0%</b>		

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

# (H) Top Ten Agencies - Local

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

(Run Date: Apr 26, 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	347,752,970	53.7%	6,108,310	6,559,266	1,349,234	14,016,810	2.2%	285,439,657	44.1%
GA0 - District of Columbia Public Schools	11.0%	606,153,530	305,634,247	50.4%	13,911,446	24,498,524	3,420,815	41,830,785	6.9%	258,688,498	42.7%
FA0 - Metropolitan Police Department	8.0%	442,071,368	211,645,390	47.9%	18,157,123	5,875,281	1,889,830	25,922,235	5.9%	204,503,743	46.3%
DS0 - Repayment of Loans and Interest	7.9%	434,768,608	213,687,633	49.1%	0	0	0	0	0.0%	221,080,975	50.9%
GC0 - Public Charter Schools	6.6%	362,771,214	279,773,258	77.1%	136,649	0	0	136,649	0.0%	82,861,307	22.8%
AM0 - Department of General Services	3.8%	211,426,038	77,283,713	36.6%	29,806,080	1,215,790	7,003,208	38,025,078	18.0%	96,117,247	45.5%
FB0 - Fire and Emergency Medical Services Department	3.5%	193,902,438	93,416,191	48.2%	2,347,540	2,538,664	598,583	5,484,787	2.8%	95,001,460	49.0%
RL0 - Child and Family Services Agency	3.5%	191,596,117	68,545,609	35.8%	10,735,652	8,399,517	33,141	19,168,310	10.0%	103,882,198	54.2%
JA0 - Department of Human Services	3.0%	165,213,226	82,315,179	49.8%	41,409,432	15,790,726	341,751	57,541,909	34.8%	25,356,138	15.3%
RM0 - Department of Mental Health	2.9%	157,512,115	67,764,872	43.0%	21,102,304	5,013,393	535,749	26,651,446	16.9%	63,095,797	40.1%
<b>Total- Top 10 Agencies</b>	<b>61.9%</b>	<b>3,412,624,091</b>	<b>1,747,819,062</b>	<b>51.2%</b>	<b>143,714,537</b>	<b>69,891,161</b>	<b>15,172,311</b>	<b>228,778,009</b>	<b>6.7%</b>	<b>1,436,027,021</b>	<b>42.1%</b>
Total - Other Agencies	<b>38.1%</b>	2,103,574,766	918,099,257	43.6%	152,260,366	104,363,866	15,670,442	272,294,674	12.9%	913,180,834	43.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,516,198,856</b>	<b>2,665,918,318</b>	<b>48.3%</b>	<b>295,974,903</b>	<b>174,255,027</b>	<b>30,842,753</b>	<b>501,072,683</b>	<b>9.1%</b>	<b>2,349,207,855</b>	<b>42.6%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	8.2%	6.0%	9.8%	9.8%	6.5%	6.3%	9.0%	6.0%	14.6%	8.3%	5.3%	10.2%
<b>Cumulative</b>	8.2%	14.1%	23.9%	33.8%	40.2%	46.5%	55.6%	61.6%	76.2%	84.5%	89.8%	100.0%
2012												
<b>Monthly</b>	9.5%	6.7%	13.2%	9.1%	5.8%	6.9%						
<b>YTD</b>	9.5%	16.2%	29.4%	38.5%	44.3%	51.2%						
YTD Variance-3-yr avg vs Current						4.7%						

\*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: Apr 26, 2012)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	11,198,852		31,809		1,625,564	12,856,225
JZ0 - Department of Youth Rehabilitation Services	2,497,419					2,497,419
KT0 - Department of Public Works	2,335,449				143,658	2,479,108
GO0 - Special Education Transportation	2,105,520					2,105,520
FB0 - Fire and Emergency Medical Services Department	1,386,523				400,000	1,786,523
FL0 - Department of Corrections	1,298,514				61,238	1,359,752
RM0 - Department of Mental Health	1,281,288				101,504	1,382,793
GA0 - District of Columbia Public Schools	935,374		187		12,801	948,362
AM0 - Department of General Services	926,376				33,740	960,116
KA0 - Department of Transportation	448,280				(2,542)	445,738
UC0 - Office of Unified Communications	379,259					379,259
RL0 - Child and Family Services Agency	258,229		158,224			416,454
AT0 - Office of the Chief Financial Officer	176,777				12,577	189,355
CE0 - District of Columbia Public Library	155,401		189			155,590
JA0 - Department of Human Services	119,674		242,146	74,603		436,423
KV0 - Department of Motor Vehicles	97,890				958	98,848
HA0 - Department of Parks and Recreation	58,192					58,192
DL0 - Board of Elections and Ethics	45,853	17,598				63,451
FX0 - Office of the Chief Medical Examiner	33,645					33,645
HC0 - Department of Health	17,023		56,455		1,288	74,766
CR0 - Department of Consumer and Regulatory Affairs	14,270				162,924	177,194
BN0 - Homeland Security and Emergency Management Agency	13,860		18,182			32,042
AB0 - Council of the District of Columbia	12,607					12,607
PO0 - Office of Contracting and Procurement	10,173					10,173
JM0 - Department on Disability Services	8,697		(259)	1,006		9,444
AS0 - Office of Finance and Resource Management	6,335					6,335
BE0 - D. C. Department of Human Resources	5,591					5,591
TO0 - Office of the Chief Technology Officer	3,593					3,593

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

(Run Date: Apr 26, 2012)

**Overtime Expenditures-All Funds**

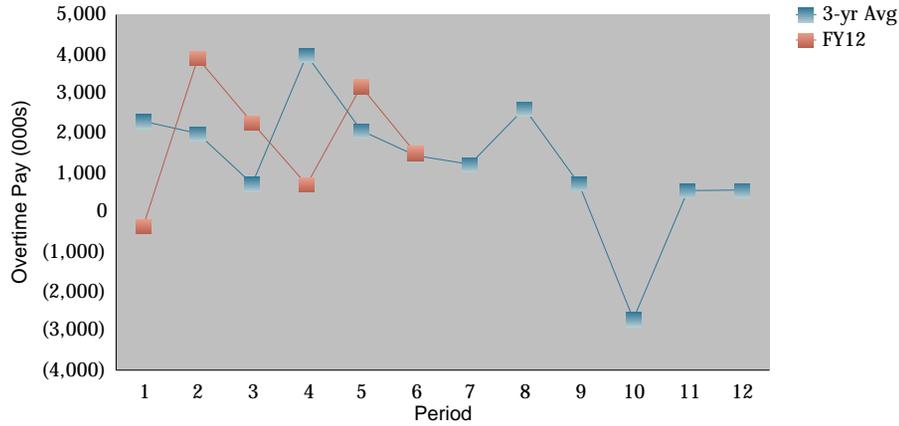
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
HT0 - Department of Health Care Finance	3,164			3,048	52	6,264
TC0 - D.C. Taxicab Commission	2,979					2,979
CB0 - Office of the Attorney General for the District of Columbia	2,407		408			2,815
CF0 - Department of Employment Services	2,345		12,571		3,375	18,291
FK0 - District of Columbia National Guard	1,443		3,686			5,129
AA0 - Office of the Mayor	550					550
GD0 - Office of the State Superintendent of Education	415		1,071			1,485
GN0 - Non-Public Tuition	321					321
AD0 - Office of the Inspector General	306					306
DB0 - Department of Housing and Community Development	267		539		320	1,125
FH0 - Office of Police Complaints	247					247
RK0 - D. C. Office of Risk Management	239					239
CJ0 - Office of Campaign Finance	161					161
FV0 - Forensic Laboratory Technician Training Program	134					134
LQ0 - Alcoholic Beverage Regulation Administration					72,763	72,763
SR0 - Department of Insurance, Securities, and Banking			(499)		(6,196)	(6,695)
CT0 - Office of Cable Television					27,589	27,589
BX0 - Commission on Arts and Humanities			194			194
KG0 - District Department of the Environment			1,549		256	1,805
CG0 - Public Employee Relations Board	(49)					(49)
CQ0 - Office of the Tenant Advocate	(589)				0	(589)
<b>Total</b>	<b>25,845,005</b>	<b>17,598</b>	<b>526,452</b>	<b>78,657</b>	<b>2,651,870</b>	<b>29,119,582</b>

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

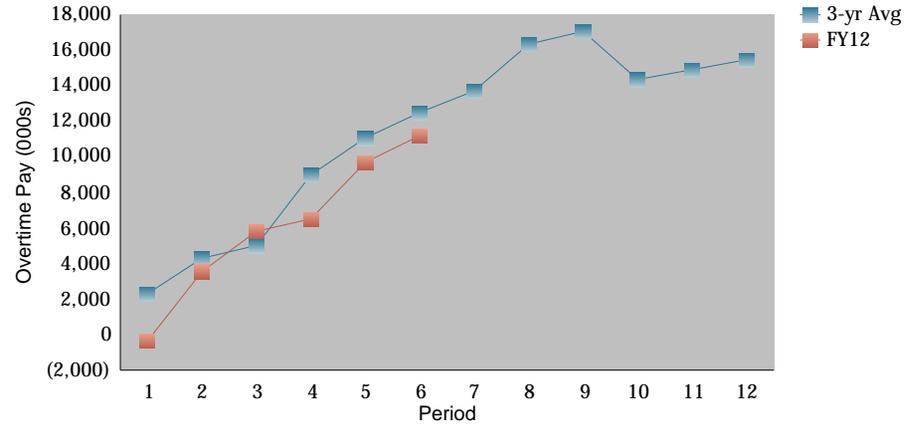
(Run Date: Apr 26, 2012)

**Overtime Pay**

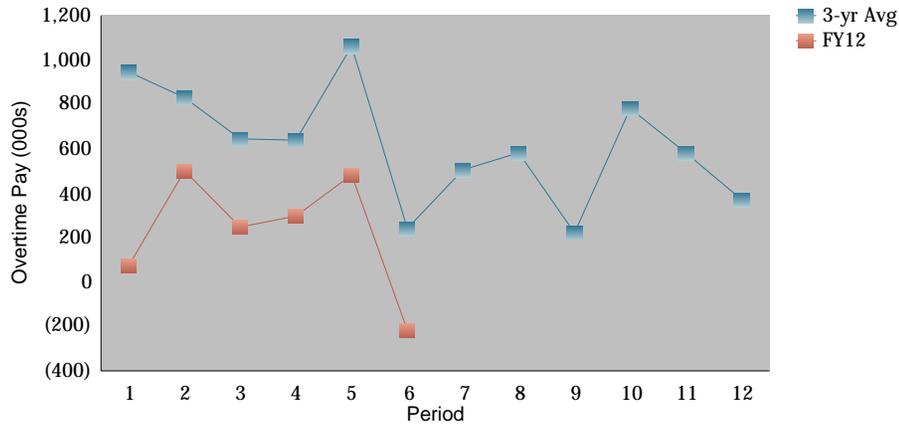
**Comparison of FY12 Monthly Overtime Pay to 3-yr Avg MPD**



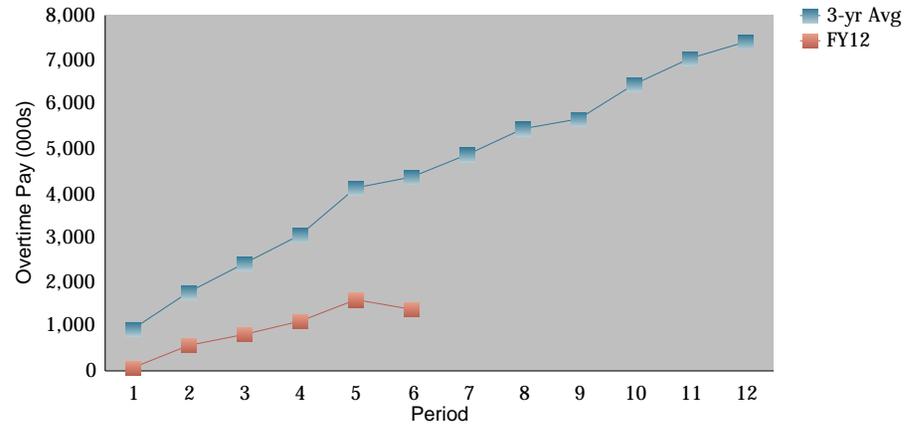
**Comparison of FY 12 YTD Overtime Pay to 3-yr Avg MPD**



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



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

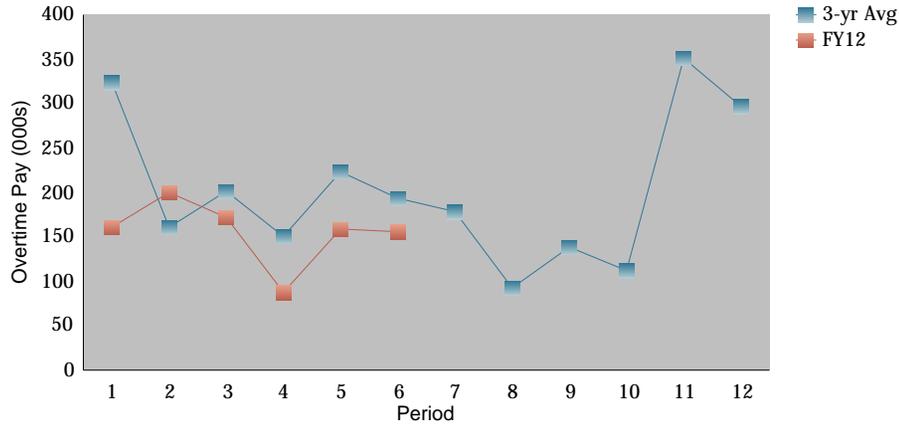


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

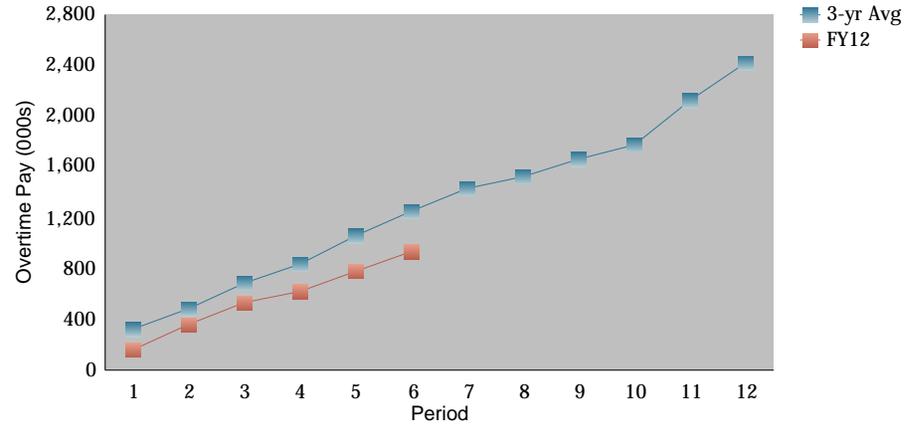
(Run Date: Apr 26, 2012)

**Overtime Pay**

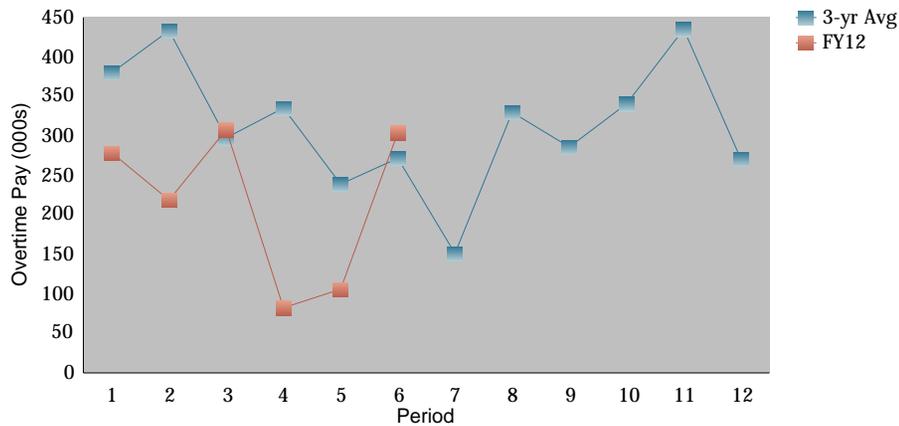
**Comparison of FY12 Monthly Overtime Pay to 3-yr Avg DCPS**



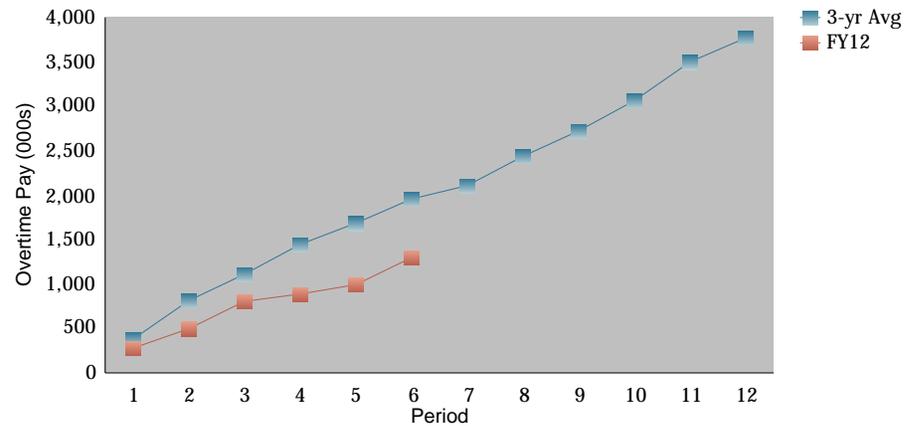
**Comparison of FY 12 YTD Overtime Pay to 3-yr Avg DCPS**



**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: Apr 26, 2012)

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

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	11,198,852	9,418,244	1,780,608	18.9%	13,298,726	16,549,536	16,570,508	<b>15,472,924</b>
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	2,497,419	1,867,967	629,452	33.7%	4,298,084	3,560,632	4,162,012	<b>4,006,909</b>
KT0-DEPARTMENT OF PUBLIC WORKS	2,335,449	1,964,638	370,812	18.9%	2,742,746	2,996,862	4,167,960	<b>3,302,523</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	2,105,520	1,633,341	472,179	28.9%	3,023,630	2,737,147	3,335,231	<b>3,032,003</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	1,386,523	2,103,672	(717,149)	(34.1%)	3,711,086	9,293,320	9,220,335	<b>7,408,247</b>
FL0-DEPARTMENT OF CORRECTIONS	1,298,514	1,376,525	(78,011)	(5.7%)	2,784,191	3,674,753	4,856,497	<b>3,771,813</b>
RM0-DEPARTMENT OF MENTAL HEALTH	1,281,288	1,911,148	(629,860)	(33.0%)	3,679,552	3,405,218	4,402,232	<b>3,829,001</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	935,374	922,460	12,915	1.4%	2,239,443	2,588,881	2,441,480	<b>2,423,268</b>
AM0-DEPARTMENT OF REAL ESTATE SERVICES	926,376	1,443	924,933	64,104.2%	3,437	129,051	54,150	<b>62,212</b>
KA0-DEPARTMENT OF TRANSPORTATION	448,280	0	448,280	N/A	(611)	136	(175,975)	<b>(58,817)</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	379,259	597,665	(218,406)	(36.5%)	1,108,221	1,352,295	1,645,435	<b>1,368,650</b>
RL0-CHILD AND FAMILY SERVICES	258,229	217,610	40,620	18.7%	396,784	420,644	1,322,849	<b>713,426</b>
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	176,777	113,932	62,846	55.2%	178,100	381,265	362,094	<b>307,153</b>
CE0-DC PUBLIC LIBRARY	155,401	152,089	3,312	2.2%	306,859	289,840	492,504	<b>363,068</b>
JA0-DEPARTMENT OF HUMAN SERVICES	119,674	115,821	3,853	3.3%	175,091	255,358	508,040	<b>312,830</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	97,890	29,635	68,254	230.3%	137,066	139,898	2,564	<b>93,176</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	58,192	111,294	(53,103)	(47.7%)	225,881	373,903	181,209	<b>260,331</b>
DL0-BOARD OF ELECTIONS & ETHICS	45,853	122,075	(76,222)	(62.4%)	188,515	160,190	103,981	<b>150,895</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	33,645	33,166	479	1.4%	51,233	88,153	122,254	<b>87,213</b>
HC0-DEPARTMENT OF HEALTH	17,023	14,548	2,474	17.0%	12,781	88,398	139,410	<b>80,197</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	14,270	4,311	9,960	231.0%	31,550	45,139	119,305	<b>65,331</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	13,860	19,430	(5,570)	(28.7%)	52,848	41,993	22,153	<b>38,998</b>
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	12,607	1,321	11,286	854.4%	1,824	3,777	9,424	<b>5,008</b>
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	10,173	31	10,142	32,693.5%	3,298	3,528	3,025	<b>3,284</b>
JM0-DEPARTMENT ON DISABILITY SERVICES	8,697	11,200	(2,504)	(22.4%)	24,799	42,338	56,459	<b>41,199</b>
AS0-OFFICE OF FINANCE & RESOURCE MGMT	6,335	5,812	523	9.0%	4,070	1,848	855	<b>2,258</b>
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	5,591	0	5,591	N/A	2,290	14,570	4,831	<b>7,231</b>

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

(Run Date: Apr 26, 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
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	3,593	8,005	(4,412)	(55.1%)	10,774	137,307	146,123	98,068
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,164	1,656	1,509	91.1%	3,204	9,280	1,979	4,821
TC0-TAXI CAB COMMISSION	2,979	(188)	3,167	(1,686.7%)	0	743	3,462	1,402
CB0-OFFICE OF THE ATTORNEY GENERAL	2,407	1,065	1,342	126.0%	1,468	15,929	118,200	45,199
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	2,345	7,085	(4,740)	(66.9%)	16,350	9,212	22,185	15,916
FK0-DC NATIONAL GUARD	1,443	2,444	(1,001)	(40.9%)	4,449	3,563	237	2,750
AA0-OFFICE OF THE MAYOR	550	723	(173)	(23.9%)	1,040	340	991	790
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	415	7,350	(6,935)	(94.4%)	6,956	3,398	7,539	5,964
GN0-OFFICE FOR NON-PUBLIC TUITION	321	0	321	N/A	0	0	0	0
AD0-OFFICE OF THE INSPECTOR GENERAL	306	1,121	(815)	(72.7%)	1,794	0	0	598
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	267	448	(181)	(40.4%)	550	1,060	381	664
FH0-OFFICE OF POLICE COMPLAINTS	247	0	247	N/A	81	0	420	167
RK0-OFFICE OF RISK MANAGEMENT	239	0	239	N/A	0	2,080	2,309	1,463
CJ0-OFFICE OF CAMPAIGN FINANCE	161	(37)	198	(538.8%)	(37)	273	4,173	1,470
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	134	1,791	(1,656)	(92.5%)	7,471	3,312	11,052	7,278
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	21,956	(21,956)	(100.0%)	0	839	8	282
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	421,486	(421,486)	(100.0%)	849,405	1,192,611	380,996	807,671
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	430,564	(430,564)	(100.0%)	887,930	0	0	295,977
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	(49)	0	(49)	N/A	0	0	0	0
CQ0-OFFICE OF TENANT ADVOCATE	(589)	307	(896)	(292.1%)	1,418	125	593	712
AC0-OFFICE OF THE D.C. AUDITOR	0	(1,221)	1,221	(100.0%)	0	1,221	0	407
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	106	(106)	(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	568	(568)	(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	499	(499)	(100.0%)	532	0	0	177

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

(Run Date: Apr 26, 2012)

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

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	1,080	(1,080)	(100.0%)	1,080	988	(182)	629
GW0-DEPARTMENT OF EDUCATION	0	0	0	N/A	0	0	4,494	1,498
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	(91)	168	2,843	973
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	253	399	217
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	N/A	0	746	4,896	1,881
RP0-OFFICE OF COMMUNITY AFFAIRS	0	0	0	N/A	0	697	(62)	212
RS0-SERVE DC	0	0	0	N/A	0	25	8,334	2,786
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	0	0	304	101
<b>Grand Total</b>	<b>25,845,005</b>	<b>23,656,184</b>	<b>2,188,821</b>	<b>9.3%</b>	<b>40,476,489</b>	<b>50,023,751</b>	<b>54,855,988</b>	<b>48,452,076</b>

# (J) Governmental Direction and Support

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,924,828	2,807,260	0	0	0	0	3,117,568	52.6%	47.4%	42.8%
	0012	Regular Pay - Other		368,384	321,793	0	0	0	0	46,591	12.6%	87.4%	59.0%
	0013	Additional Gross Pay		0	37,011	0	0	0	0	(37,011)	N/A	N/A	126.0%
	0014	Fringe Benefits - Curr Personnel		1,438,662	527,420	0	0	0	0	911,242	63.3%	36.7%	40.9%
<b>Personnel Services</b>			<b>93.2%</b>	<b>7,731,874</b>	<b>3,694,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,037,840</b>	<b>52.2%</b>	<b>47.8%</b>	<b>48.5%</b>
Non-Personnel Services	0020	Supplies And Materials		84,592	17,454	0	0	0	0	67,138	79.4%	20.6%	17.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	315	0	315	(315)	N/A	N/A	N/A
	0040	Other Services And Charges		447,436	129,308	26,216	295,117	9,000	330,333	(12,205)	(2.7%)	102.7%	36.3%
	0070	Equipment & Equipment Rental		31,000	713	8,331	0	0	8,331	21,956	70.8%	29.2%	0.0%
<b>Non-Personnel Services</b>			<b>6.8%</b>	<b>563,029</b>	<b>147,476</b>	<b>34,547</b>	<b>295,432</b>	<b>9,000</b>	<b>338,980</b>	<b>76,574</b>	<b>13.6%</b>	<b>86.4%</b>	<b>36.3%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>8,294,903</b>	<b>3,841,510</b>	<b>34,547</b>	<b>295,432</b>	<b>9,000</b>	<b>338,980</b>	<b>4,114,414</b>	<b>49.6%</b>	<b>50.4%</b>	<b>47.4%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>46.3%</b>				<b>4.1%</b>				

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,578,625	5,621,815	0	0	0	0	7,956,810	58.6%	41.4%	35.6%
	0012	Regular Pay - Other		536,684	1,100,299	0	0	0	0	(563,615)	(105.0%)	205.0%	213.2%
	0014	Fringe Benefits - Curr Personnel		2,807,813	1,233,029	0	0	0	0	1,574,784	56.1%	43.9%	48.7%
<b>Personnel Services</b>			<b>88.9%</b>	<b>16,923,122</b>	<b>8,215,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,707,160</b>	<b>51.5%</b>	<b>48.5%</b>	<b>47.4%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	5,802	0	24,460	0	24,460	103,620	77.4%	22.6%	8.3%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	30,860	0	90,040	0	90,040	26,460	18.0%	82.0%	0.0%
	0040	Other Services And Charges		1,721,721	496,015	333,840	19,010	0	352,851	872,855	50.7%	49.3%	43.0%
	0070	Equipment & Equipment Rental		100,000	435	34,984	15,000	0	49,984	49,582	49.6%	50.4%	1.5%
<b>Non-Personnel Services</b>			<b>11.1%</b>	<b>2,102,963</b>	<b>533,112</b>	<b>368,824</b>	<b>148,510</b>	<b>0</b>	<b>517,334</b>	<b>1,052,517</b>	<b>50.0%</b>	<b>50.0%</b>	<b>34.4%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>19,026,085</b>	<b>8,749,073</b>	<b>368,824</b>	<b>148,510</b>	<b>0</b>	<b>517,334</b>	<b>9,759,678</b>	<b>51.3%</b>	<b>48.7%</b>	<b>46.2%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>46.0%</b>				<b>2.7%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,396,263	1,133,117	0	0	0	0	1,263,146	52.7%	47.3%	46.5%
	0012	Regular Pay - Other		168,096	0	0	0	0	0	168,096	100.0%	0.0%	50.0%
	0014	Fringe Benefits - Curr Personnel		539,886	214,976	0	0	0	0	324,910	60.2%	39.8%	46.3%
<b>Personnel Services</b>			<b>84.2%</b>	<b>3,104,245</b>	<b>1,351,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,752,278</b>	<b>56.4%</b>	<b>43.6%</b>	<b>46.5%</b>
Non-Personnel Services	0020	Supplies And Materials		9,041	2,329	4,920	0	0	4,920	1,793	19.8%	80.2%	18.5%
	0031	Telephone, Telegraph, Telegram, Etc		15,155	495	0	16,528	0	16,528	(1,868)	(12.3%)	112.3%	100.7%
	0032	Rentals - Land And Structures		495,551	222,700	0	272,851	0	272,851	0	0.0%	100.0%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		31,501	17,417	8,979	0	130	9,109	4,974	15.8%	84.2%	46.9%
	0041	Contractual Services - Other		16,740	5,664	10,086	0	0	10,086	990	5.9%	94.1%	15.7%
	0070	Equipment & Equipment Rental		14,000	4,422	5,953	0	0	5,953	3,625	25.9%	74.1%	36.3%
<b>Non-Personnel Services</b>			<b>15.8%</b>	<b>581,988</b>	<b>253,027</b>	<b>29,937</b>	<b>289,379</b>	<b>130</b>	<b>319,447</b>	<b>9,514</b>	<b>1.6%</b>	<b>98.4%</b>	<b>74.4%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>3,686,233</b>	<b>1,604,994</b>	<b>29,937</b>	<b>289,379</b>	<b>130</b>	<b>319,447</b>	<b>1,761,792</b>	<b>47.8%</b>	<b>52.2%</b>	<b>50.5%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>43.5%</b>				<b>8.7%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		8,113,988	3,729,899	0	0	0	0	4,384,089	54.0%	46.0%	43.8%
	0014	Fringe Benefits - Curr Personnel		1,654,442	686,077	0	0	0	0	968,365	58.5%	41.5%	46.2%
<b>Personnel Services</b>			<b>74.9%</b>	<b>9,768,430</b>	<b>4,435,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,332,722</b>	<b>54.6%</b>	<b>45.4%</b>	<b>44.5%</b>
Non-Personnel Services	0020	Supplies And Materials		22,191	9,988	0	944	0	944	11,258	50.7%	49.3%	22.4%
	0030	Energy, Comm. And Bldg Rentals		463	529	0	(66)	0	(66)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,800	0	4,800	(4,800)	N/A	N/A	N/A
	0040	Other Services And Charges		3,256,448	1,527,119	281,676	36,938	42,500	361,114	1,368,215	42.0%	58.0%	61.1%
<b>Non-Personnel Services</b>			<b>25.1%</b>	<b>3,279,102</b>	<b>1,537,637</b>	<b>281,676</b>	<b>42,616</b>	<b>42,500</b>	<b>366,792</b>	<b>1,374,674</b>	<b>41.9%</b>	<b>58.1%</b>	<b>60.2%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>13,047,532</b>	<b>5,973,344</b>	<b>281,676</b>	<b>42,616</b>	<b>42,500</b>	<b>366,792</b>	<b>6,707,396</b>	<b>51.4%</b>	<b>48.6%</b>	<b>48.4%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>						<b>45.8%</b>			<b>2.8%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

**AE0 - Office of the City Administrator**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,239,484	1,078,010	0	0	0	0	1,161,474	51.9%	48.1%	64.3%
	0012	Regular Pay - Other		276,224	31,551	0	0	0	0	244,673	88.6%	11.4%	37.6%
	0014	Fringe Benefits - Curr Personnel		498,168	181,467	0	0	0	0	316,701	63.6%	36.4%	53.5%
<b>Personnel Services</b>			<b>91.8%</b>	<b>3,013,876</b>	<b>1,297,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,716,306</b>	<b>56.9%</b>	<b>43.1%</b>	<b>68.6%</b>
Non-Personnel Services	0020	Supplies And Materials		22,500	8,422	0	8,377	0	8,377	5,701	25.3%	74.7%	86.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	115	0	115	(115)	N/A	N/A	N/A
	0040	Other Services And Charges		146,916	7,366	0	31,325	0	31,325	108,226	73.7%	26.3%	66.9%
	0041	Contractual Services - Other		100,000	2,504	0	1,496	0	1,496	96,000	96.0%	4.0%	0.1%
	0070	Equipment & Equipment Rental		0	21	0	579	0	579	(600)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>8.2%</b>	<b>269,416</b>	<b>18,312</b>	<b>0</b>	<b>41,892</b>	<b>0</b>	<b>41,892</b>	<b>209,212</b>	<b>77.7%</b>	<b>22.3%</b>	<b>44.4%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>3,283,292</b>	<b>1,315,882</b>	<b>0</b>	<b>41,892</b>	<b>0</b>	<b>41,892</b>	<b>1,925,518</b>	<b>58.6%</b>	<b>41.4%</b>	<b>66.7%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>40.1%</b>				<b>1.3%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		236,244	107,185	0	0	0	0	129,059	54.6%	45.4%	51.1%
	0012	Regular Pay - Other		419,573	220,540	0	0	0	0	199,033	47.4%	52.6%	39.6%
	0014	Fringe Benefits - Curr Personnel		120,073	50,780	0	0	0	0	69,293	57.7%	42.3%	44.7%
<b>Personnel Services</b>			<b>97.5%</b>	<b>775,890</b>	<b>378,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>397,057</b>	<b>51.2%</b>	<b>48.8%</b>	<b>47.0%</b>
Non-Personnel Services	0020	Supplies And Materials		2,601	2,000	0	100	0	100	501	19.3%	80.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	150	0	150	(150)	N/A	N/A	N/A
	0040	Other Services And Charges		1,562	2,468	0	5,565	0	5,565	(6,471)	(414.3%)	514.3%	97.6%
	0041	Contractual Services - Other		13,054	2,372	0	628	0	628	10,054	77.0%	23.0%	88.4%
	0070	Equipment & Equipment Rental		3,000	3,041	0	759	0	759	(800)	(26.7%)	126.7%	50.0%
<b>Non-Personnel Services</b>			<b>2.5%</b>	<b>20,217</b>	<b>9,881</b>	<b>0</b>	<b>7,202</b>	<b>0</b>	<b>7,202</b>	<b>3,133</b>	<b>15.5%</b>	<b>84.5%</b>	<b>85.6%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>796,107</b>	<b>388,715</b>	<b>0</b>	<b>7,202</b>	<b>0</b>	<b>7,202</b>	<b>400,190</b>	<b>50.3%</b>	<b>49.7%</b>	<b>48.0%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>48.8%</b>				<b>0.9%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 2012)

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

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>AJ0 - Access to Justice</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for AJ0 - Access to Justice</b>					<b>N/A</b>				<b>N/A</b>				

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		37,188,539	15,942,690	0	0	0	0	21,245,849	57.1%	42.9%	36.0%
	0012	Regular Pay - Other		6,394,660	2,755,131	0	0	0	0	3,639,528	56.9%	43.1%	54.6%
	0013	Additional Gross Pay		625,000	737,986	0	0	0	0	(112,986)	(18.1%)	118.1%	N/A
	0014	Fringe Benefits - Curr Personnel		9,245,707	4,130,840	0	0	0	0	5,114,867	55.3%	44.7%	42.6%
	0015	Overtime Pay		1,919,882	926,376	0	0	0	0	993,506	51.7%	48.3%	N/A
<b>Personnel Services</b>			<b>26.2%</b>	<b>55,373,788</b>	<b>24,493,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,880,765</b>	<b>55.8%</b>	<b>44.2%</b>	<b>46.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,227,605	262,264	440,954	236,874	45,000	722,828	242,513	19.8%	80.2%	87.0%
	0030	Energy, Comm. And Bldg Rentals		38,034,783	15,990,919	2,825,913	0	0	2,825,913	19,217,952	50.5%	49.5%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	123,199	0	123,199	(123,199)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		55,830,544	25,119,270	0	0	0	0	30,711,274	55.0%	45.0%	N/A
	0034	Security Services		333,600	132,310	47,600	0	0	47,600	153,690	46.1%	53.9%	N/A
	0040	Other Services And Charges		5,518,474	1,278,477	1,494,836	691,576	296,675	2,483,087	1,756,911	31.8%	68.2%	71.2%
	0041	Contractual Services - Other		54,562,456	9,935,338	24,935,813	112,141	6,619,749	31,667,703	12,959,415	23.8%	76.2%	45.5%
	0070	Equipment & Equipment Rental		544,788	72,113	60,965	52,000	41,784	154,749	317,926	58.4%	41.6%	32.0%
<b>Non-Personnel Services</b>			<b>73.8%</b>	<b>156,052,250</b>	<b>52,790,690</b>	<b>29,806,080</b>	<b>1,215,790</b>	<b>7,003,208</b>	<b>38,025,078</b>	<b>65,236,482</b>	<b>41.8%</b>	<b>58.2%</b>	<b>70.5%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>211,426,038</b>	<b>77,283,713</b>	<b>29,806,080</b>	<b>1,215,790</b>	<b>7,003,208</b>	<b>38,025,078</b>	<b>96,117,247</b>	<b>45.5%</b>	<b>54.5%</b>	<b>58.1%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>36.6%</b>				<b>18.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,157,452	1,457,694	0	0	0	0	1,699,758	53.8%	46.2%	48.8%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	1.3%
	0014	Fringe Benefits - Curr Personnel		708,875	362,555	0	0	0	0	346,320	48.9%	51.1%	49.9%
<b>Personnel Services</b>			<b>20.3%</b>	<b>3,866,327</b>	<b>1,838,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,028,093</b>	<b>52.5%</b>	<b>47.5%</b>	<b>49.2%</b>
Non-Personnel Services	0020	Supplies And Materials		6,378	5,285	0	715	0	715	378	5.9%	94.1%	80.1%
	0031	Telephone, Telegraph, Telegram, Etc		15,154,080	5,627,909	0	4,081,478	0	4,081,478	5,444,693	35.9%	64.1%	50.6%
	0040	Other Services And Charges		41,221	19,319	23,117	2,319	0	25,437	(3,536)	(8.6%)	108.6%	99.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	93.7%
<b>Non-Personnel Services</b>			<b>79.7%</b>	<b>15,201,678</b>	<b>5,652,513</b>	<b>23,117</b>	<b>4,084,513</b>	<b>0</b>	<b>4,107,630</b>	<b>5,441,534</b>	<b>35.8%</b>	<b>64.2%</b>	<b>50.9%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>19,068,004</b>	<b>7,490,747</b>	<b>23,117</b>	<b>4,084,513</b>	<b>0</b>	<b>4,107,630</b>	<b>7,469,627</b>	<b>39.2%</b>	<b>60.8%</b>	<b>50.6%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>						<b>39.3%</b>			<b>21.5%</b>				

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		63,101,093	30,196,811	0	0	0	0	32,904,282	52.1%	47.9%	52.1%
	0012	Regular Pay - Other		353,512	173,683	0	0	0	0	179,829	50.9%	49.1%	56.6%
	0014	Fringe Benefits - Curr Personnel		13,844,748	5,507,314	0	0	0	0	8,337,434	60.2%	39.8%	52.5%
	0015	Overtime Pay		0	176,777	0	0	0	0	(176,777)	N/A	N/A	117.5%
<b>Personnel Services</b>			<b>81.7%</b>	<b>77,299,352</b>	<b>36,624,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,675,061</b>	<b>52.6%</b>	<b>47.4%</b>	<b>52.9%</b>
Non-Personnel Services	0020	Supplies And Materials		384,581	74,468	92,893	66,116	0	159,009	151,104	39.3%	60.7%	58.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(48)	0	66,034	0	66,034	(65,986)	N/A	N/A	N/A
	0040	Other Services And Charges		4,924,584	1,914,414	567,820	235,115	26,830	829,764	2,180,405	44.3%	55.7%	70.7%
	0041	Contractual Services - Other		11,474,998	6,067,451	3,854,561	0	402,269	4,256,830	1,150,716	10.0%	90.0%	75.0%
	0070	Equipment & Equipment Rental		558,096	299,878	175,644	500	4,044	180,188	78,029	14.0%	86.0%	79.6%
<b>Non-Personnel Services</b>			<b>18.3%</b>	<b>17,342,258</b>	<b>8,356,164</b>	<b>4,690,918</b>	<b>367,764</b>	<b>433,143</b>	<b>5,491,825</b>	<b>3,494,269</b>	<b>20.1%</b>	<b>79.9%</b>	<b>73.7%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>94,641,610</b>	<b>44,980,456</b>	<b>4,690,918</b>	<b>367,764</b>	<b>433,143</b>	<b>5,491,825</b>	<b>44,169,330</b>	<b>46.7%</b>	<b>53.3%</b>	<b>57.9%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>47.5%</b>				<b>5.8%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,435,692	720,815	0	0	0	0	714,877	49.8%	50.2%	48.6%
	0014	Fringe Benefits - Curr Personnel		270,774	120,965	0	0	0	0	149,809	55.3%	44.7%	50.1%
<b>Personnel Services</b>			<b>59.9%</b>	<b>1,706,466</b>	<b>841,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>864,686</b>	<b>50.7%</b>	<b>49.3%</b>	<b>51.8%</b>
Non-Personnel Services	0020	Supplies And Materials		47,196	7,520	0	2,210	0	2,210	37,466	79.4%	20.6%	53.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,544	0	5,544	(5,544)	N/A	N/A	N/A
	0040	Other Services And Charges		677,232	487,646	18,303	18,223	0	36,526	153,060	22.6%	77.4%	111.2%
	0041	Contractual Services - Other		206,616	156,700	0	0	0	0	49,917	24.2%	75.8%	101.1%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		13,000	4,335	0	5	0	5	8,660	66.6%	33.4%	0.0%
<b>Non-Personnel Services</b>			<b>40.1%</b>	<b>1,144,044</b>	<b>656,200</b>	<b>18,303</b>	<b>25,982</b>	<b>0</b>	<b>44,286</b>	<b>443,558</b>	<b>38.8%</b>	<b>61.2%</b>	<b>57.4%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,850,510</b>	<b>1,497,981</b>	<b>18,303</b>	<b>25,982</b>	<b>0</b>	<b>44,286</b>	<b>1,308,244</b>	<b>45.9%</b>	<b>54.1%</b>	<b>53.1%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>52.6%</b>				<b>1.6%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,532,677	2,397,325	0	0	0	0	3,135,352	56.7%	43.3%	37.3%
	0012	Regular Pay - Other		450,000	358,114	0	0	0	0	91,886	20.4%	79.6%	58.0%
	0014	Fringe Benefits - Curr Personnel		1,273,353	514,319	0	0	0	0	759,034	59.6%	40.4%	43.2%
<b>Personnel Services</b>			<b>81.1%</b>	<b>7,256,030</b>	<b>3,379,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,876,888</b>	<b>53.4%</b>	<b>46.6%</b>	<b>43.2%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	13,746	0	1,254	0	1,254	0	0.0%	100.0%	86.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,433	0	1,433	(1,433)	N/A	N/A	N/A
	0040	Other Services And Charges		9,501	1,591	2,476	3,675	0	6,151	1,758	18.5%	81.5%	95.0%
	0041	Contractual Services - Other		1,662,180	172,050	1,345,429	27,360	0	1,372,788	117,342	7.1%	92.9%	57.5%
<b>Non-Personnel Services</b>			<b>18.9%</b>	<b>1,686,681</b>	<b>187,387</b>	<b>1,347,905</b>	<b>33,722</b>	<b>0</b>	<b>1,381,626</b>	<b>117,667</b>	<b>7.0%</b>	<b>93.0%</b>	<b>60.4%</b>
<b>BE0 - D. C. Department of Human Resources</b>			<b>100.0%</b>	<b>8,942,711</b>	<b>3,566,529</b>	<b>1,347,905</b>	<b>33,722</b>	<b>0</b>	<b>1,381,626</b>	<b>3,994,556</b>	<b>44.7%</b>	<b>55.3%</b>	<b>47.7%</b>
<b>% Of Budget for BE0 - D. C. Department of Human Resources</b>					<b>39.9%</b>				<b>15.4%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 2012)

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

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

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,685,842	17,887,775	0	0	0	0	17,798,067	49.9%	50.1%	51.7%
	0012	Regular Pay - Other		5,156,637	2,478,887	0	0	0	0	2,677,750	51.9%	48.1%	47.6%
	0013	Additional Gross Pay		108,000	101,065	0	0	0	0	6,935	6.4%	93.6%	223.8%
	0014	Fringe Benefits - Curr Personnel		8,165,288	3,782,560	0	0	0	0	4,382,728	53.7%	46.3%	53.5%
<b>Personnel Services</b>			<b>86.7%</b>	<b>49,115,766</b>	<b>24,252,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,863,073</b>	<b>50.6%</b>	<b>49.4%</b>	<b>52.1%</b>
Non-Personnel Services	0020	Supplies And Materials		287,935	113,026	25,363	36,619	20,690	82,671	92,237	32.0%	68.0%	25.3%
	0030	Energy, Comm. And Bldg Rentals		628,045	379,526	0	248,519	0	248,519	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		281,548	41,310	0	263,390	0	263,390	(23,152)	(8.2%)	108.2%	110.2%
	0032	Rentals - Land And Structures		587,592	293,776	0	293,816	0	293,816	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		339,194	323,583	0	15,612	0	15,612	0	0.0%	100.0%	100.0%
	0034	Security Services		307,681	97,927	0	209,754	0	209,754	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		178,916	52,528	0	126,389	0	126,389	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,300,389	299,683	230,473	287,615	20,059	538,146	462,559	35.6%	64.4%	59.0%
	0041	Contractual Services - Other		2,833,907	986,525	1,083,394	14,905	9,635	1,107,933	739,448	26.1%	73.9%	61.7%
	0050	Subsidies And Transfers		543,846	64,526	0	0	0	0	479,320	88.1%	11.9%	66.4%
0070	Equipment & Equipment Rental		255,902	34,762	49,246	0	0	49,246	171,894	67.2%	32.8%	30.7%	
<b>Non-Personnel Services</b>			<b>13.3%</b>	<b>7,544,957</b>	<b>2,687,173</b>	<b>1,388,475</b>	<b>1,496,618</b>	<b>50,384</b>	<b>2,935,476</b>	<b>1,922,307</b>	<b>25.5%</b>	<b>74.5%</b>	<b>76.4%</b>

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
CB0 - Office of the Attorney General for the District of Columbia			100.0%	56,660,723	26,939,867	1,388,475	1,496,618	50,384	2,935,476	26,785,380	47.3%	52.7%	55.2%
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>						<b>47.5%</b>			<b>5.2%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		520,059	282,401	0	0	0	0	237,657	45.7%	54.3%	36.4%
	0014	Fringe Benefits - Curr Personnel		111,389	43,006	0	0	0	0	68,384	61.4%	38.6%	32.6%
<b>Personnel Services</b>			<b>66.4%</b>	<b>631,448</b>	<b>429,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,427</b>	<b>32.1%</b>	<b>67.9%</b>	<b>30.0%</b>
Non-Personnel Services	0020	Supplies And Materials		2,688	6,927	0	250	0	250	(4,489)	(167.0%)	267.0%	22.3%
	0031	Telephone, Telegraph, Telegram, Etc		2,170	1,403	0	1,846	0	1,846	(1,079)	(49.7%)	149.7%	238.9%
	0040	Other Services And Charges		5,266	8,981	0	1,438	0	1,438	(5,153)	(97.8%)	197.8%	84.7%
	0041	Contractual Services - Other		304,131	77,105	10,424	0	0	10,424	216,602	71.2%	28.8%	44.9%
	0070	Equipment & Equipment Rental		5,163	6,422	0	0	0	0	(1,258)	(24.4%)	124.4%	80.6%
<b>Non-Personnel Services</b>			<b>33.6%</b>	<b>319,418</b>	<b>100,838</b>	<b>10,424</b>	<b>3,534</b>	<b>0</b>	<b>13,958</b>	<b>204,622</b>	<b>64.1%</b>	<b>35.9%</b>	<b>47.7%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>950,866</b>	<b>529,860</b>	<b>10,424</b>	<b>3,534</b>	<b>0</b>	<b>13,958</b>	<b>407,049</b>	<b>42.8%</b>	<b>57.2%</b>	<b>37.1%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>55.7%</b>				<b>1.5%</b>				

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

**CH0 - Office of Employee Appeals**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		915,369	434,070	0	0	0	0	481,299	52.6%	47.4%	43.4%
	0012	Regular Pay - Other		91,922	47,509	0	0	0	0	44,414	48.3%	51.7%	51.8%
	0014	Fringe Benefits - Curr Personnel		178,981	83,917	0	0	0	0	95,064	53.1%	46.9%	54.1%
<b>Personnel Services</b>			<b>87.2%</b>	<b>1,186,273</b>	<b>565,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620,777</b>	<b>52.3%</b>	<b>47.7%</b>	<b>45.4%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	7,169	0	2,831	0	2,831	5,000	33.3%	66.7%	85.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	75	0	75	(75)	N/A	N/A	N/A
	0040	Other Services And Charges		53,000	6,395	1	375	5,000	5,376	41,229	77.8%	22.2%	40.7%
	0041	Contractual Services - Other		35,462	1,770	2,028	5,000	0	7,028	26,664	75.2%	24.8%	63.7%
	0070	Equipment & Equipment Rental		70,000	2,988	1,802	0	1,890	3,692	63,320	90.5%	9.5%	0.0%
<b>Non-Personnel Services</b>			<b>12.8%</b>	<b>173,462</b>	<b>18,322</b>	<b>3,830</b>	<b>8,281</b>	<b>6,890</b>	<b>19,002</b>	<b>136,138</b>	<b>78.5%</b>	<b>21.5%</b>	<b>51.0%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,359,735</b>	<b>583,817</b>	<b>3,830</b>	<b>8,281</b>	<b>6,890</b>	<b>19,002</b>	<b>756,916</b>	<b>55.7%</b>	<b>44.3%</b>	<b>46.1%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>42.9%</b>				<b>1.4%</b>				

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

% Monthly Time Elapsed: 50.0%  
 % Monthly Time Remaining: 50.0%

**CJ0 - Office of Campaign Finance**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2012	%Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,072,152	518,989	0	0	0	0	553,163	51.6%	48.4%	48.7%
	0014	Fringe Benefits - Curr Personnel		229,822	108,678	0	0	0	0	121,144	52.7%	47.3%	48.2%
<b>Personnel Services</b>			<b>99.2%</b>	<b>1,301,974</b>	<b>629,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>672,742</b>	<b>51.7%</b>	<b>48.3%</b>	<b>48.9%</b>
Non-Personnel Services	0020	Supplies And Materials		6,133	0	0	0	5,345	5,345	788	12.8%	87.2%	30.0%
	0040	Other Services And Charges		4,917	3,244	0	1,108	0	1,108	565	11.5%	88.5%	97.8%
<b>Non-Personnel Services</b>			<b>0.8%</b>	<b>11,050</b>	<b>3,244</b>	<b>0</b>	<b>1,108</b>	<b>5,345</b>	<b>6,453</b>	<b>1,353</b>	<b>12.2%</b>	<b>87.8%</b>	<b>82.5%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>1,313,024</b>	<b>632,477</b>	<b>0</b>	<b>1,108</b>	<b>5,345</b>	<b>6,453</b>	<b>674,094</b>	<b>51.3%</b>	<b>48.7%</b>	<b>50.3%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>48.2%</b>				<b>0.5%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>CW0 - Customer Service Operations</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for CW0 - Customer Service Operations</b>					N/A				N/A				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,263,523	1,010,504	0	0	0	0	1,253,019	55.4%	44.6%	51.4%
	0012	Regular Pay - Other		445,561	179,002	0	0	0	0	266,559	59.8%	40.2%	61.0%
	0014	Fringe Benefits - Curr Personnel		587,623	243,561	0	0	0	0	344,061	58.6%	41.4%	55.1%
	0015	Overtime Pay		126,000	45,853	0	0	0	0	80,147	63.6%	36.4%	203.5%
<b>Personnel Services</b>			<b>64.9%</b>	<b>3,422,707</b>	<b>1,504,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,918,548</b>	<b>56.1%</b>	<b>43.9%</b>	<b>56.8%</b>
Non-Personnel Services	0020	Supplies And Materials		124,725	94,955	1,216	2,103	0	3,319	26,451	21.2%	78.8%	68.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	16,740	0	16,740	(16,740)	N/A	N/A	N/A
	0040	Other Services And Charges		1,474,807	627,993	334,634	31,531	2,550	368,715	478,099	32.4%	67.6%	84.0%
	0041	Contractual Services - Other		185,000	9,792	105,475	22,807	0	128,282	46,926	25.4%	74.6%	45.9%
	0070	Equipment & Equipment Rental		65,000	2,716	0	134	0	134	62,150	95.6%	4.4%	21.2%
<b>Non-Personnel Services</b>			<b>35.1%</b>	<b>1,849,532</b>	<b>735,455</b>	<b>441,325</b>	<b>73,314</b>	<b>2,550</b>	<b>517,189</b>	<b>596,887</b>	<b>32.3%</b>	<b>67.7%</b>	<b>75.8%</b>
<b>DL0 - Board of Elections and Ethics</b>			<b>100.0%</b>	<b>5,272,238</b>	<b>2,239,614</b>	<b>441,325</b>	<b>73,314</b>	<b>2,550</b>	<b>517,189</b>	<b>2,515,435</b>	<b>47.7%</b>	<b>52.3%</b>	<b>64.2%</b>
<b>% Of Budget for DL0 - Board of Elections and Ethics</b>					<b>42.5%</b>				<b>9.8%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		144,973	72,265	0	0	0	0	72,708	50.2%	49.8%	87.9%
	0012	Regular Pay - Other		27,331	4,283	0	0	0	0	23,048	84.3%	15.7%	7.2%
	0014	Fringe Benefits - Curr Personnel		35,460	11,450	0	0	0	0	24,010	67.7%	32.3%	38.1%
<b>Personnel Services</b>			<b>23.4%</b>	<b>207,764</b>	<b>87,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,765</b>	<b>57.6%</b>	<b>42.4%</b>	<b>44.1%</b>
Non-Personnel Services	0020	Supplies And Materials		2,586	441	0	2,145	0	2,145	0	0.0%	100.0%	43.4%
	0040	Other Services And Charges		1,376	817	0	0	0	0	559	40.6%	59.4%	21.0%
	0050	Subsidies And Transfers		677,688	(5,000)	0	0	0	0	682,688	100.7%	(0.7%)	0.8%
<b>Non-Personnel Services</b>			<b>76.6%</b>	<b>681,650</b>	<b>(3,743)</b>	<b>0</b>	<b>2,145</b>	<b>0</b>	<b>2,145</b>	<b>683,247</b>	<b>100.2%</b>	<b>(0.2%)</b>	<b>1.0%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>889,414</b>	<b>84,256</b>	<b>0</b>	<b>2,145</b>	<b>0</b>	<b>2,145</b>	<b>803,012</b>	<b>90.3%</b>	<b>9.7%</b>	<b>10.9%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>9.5%</b>				<b>0.2%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Non-Personnel Services	0050	Subsidies And Transfers		395,943	197,972	0	0	0	0	197,972	50.0%	50.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>395,943</b>	<b>197,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,972</b>	<b>50.0%</b>	<b>50.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>395,943</b>	<b>197,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,972</b>	<b>50.0%</b>	<b>50.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>						<b>50.0%</b>				<b>0.0%</b>			

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>HD0 - Human Resources Development Fund</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for HD0 - Human Resources Development Fund</b>						N/A			N/A				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

**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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		646,493	332,048	0	0	0	0	314,446	48.6%	51.4%	47.7%
	0014	Fringe Benefits - Curr Personnel		114,557	63,304	0	0	0	0	51,254	44.7%	55.3%	48.1%
<b>Personnel Services</b>			<b>79.9%</b>	<b>761,050</b>	<b>395,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,699</b>	<b>48.1%</b>	<b>51.9%</b>	<b>47.5%</b>
Non-Personnel Services	0020	Supplies And Materials		6,547	635	0	3,865	0	3,865	2,047	31.3%	68.7%	100.0%
	0040	Other Services And Charges		129,880	36,296	3,480	7,012	0	10,492	83,092	64.0%	36.0%	52.7%
	0041	Contractual Services - Other		49,836	0	0	49,677	792	50,469	(633)	(1.3%)	101.3%	N/A
	0070	Equipment & Equipment Rental		4,870	0	0	3,700	0	3,700	1,170	24.0%	76.0%	76.0%
<b>Non-Personnel Services</b>			<b>20.1%</b>	<b>191,133</b>	<b>36,931</b>	<b>3,480</b>	<b>64,254</b>	<b>792</b>	<b>68,526</b>	<b>85,676</b>	<b>44.8%</b>	<b>55.2%</b>	<b>55.6%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>952,183</b>	<b>432,282</b>	<b>3,480</b>	<b>64,254</b>	<b>792</b>	<b>68,526</b>	<b>451,375</b>	<b>47.4%</b>	<b>52.6%</b>	<b>49.2%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>45.4%</b>				<b>7.2%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		6,129,166	2,724,792	0	0	0	0	3,404,375	55.5%	44.5%	46.9%
	0012	Regular Pay - Other		468,691	109,425	0	0	0	0	359,266	76.7%	23.3%	35.3%
	0014	Fringe Benefits - Curr Personnel		1,386,225	580,312	0	0	0	0	805,913	58.1%	41.9%	42.1%
<b>Personnel Services</b>			<b>91.8%</b>	<b>7,984,082</b>	<b>3,538,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,445,153</b>	<b>55.7%</b>	<b>44.3%</b>	<b>45.8%</b>
Non-Personnel Services	0020	Supplies And Materials		64,736	13,118	1,300	6,445	0	7,745	43,873	67.8%	32.2%	12.0%
	0031	Telephone, Telegraph, Telegram, Etc		25,000	0	0	69,191	0	69,191	(44,191)	(176.8%)	276.8%	N/A
	0040	Other Services And Charges		354,050	82,831	16,104	151,796	24,787	192,687	78,532	22.2%	77.8%	41.2%
	0041	Contractual Services - Other		100,000	36,104	55,666	7,759	1	63,426	470	0.5%	99.5%	N/A
	0070	Equipment & Equipment Rental		169,714	27,944	0	4,255	0	4,255	137,515	81.0%	19.0%	38.9%
<b>Non-Personnel Services</b>			<b>8.2%</b>	<b>713,500</b>	<b>159,998</b>	<b>73,070</b>	<b>239,445</b>	<b>24,788</b>	<b>337,303</b>	<b>216,199</b>	<b>30.3%</b>	<b>69.7%</b>	<b>38.4%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>8,697,582</b>	<b>3,698,927</b>	<b>73,070</b>	<b>239,445</b>	<b>24,788</b>	<b>337,303</b>	<b>4,661,351</b>	<b>53.6%</b>	<b>46.4%</b>	<b>45.4%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>42.5%</b>				<b>3.9%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	43.0%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	37.8%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>40.6%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	690	0	310	0	310	9,000	90.0%	10.0%	N/A
	0040	Other Services And Charges		2,574,114	38,115	211,885	1,690	0	213,575	2,322,424	90.2%	9.8%	3.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,584,114</b>	<b>38,805</b>	<b>211,885</b>	<b>2,000</b>	<b>0</b>	<b>213,885</b>	<b>2,331,424</b>	<b>90.2%</b>	<b>9.8%</b>	<b>3.9%</b>
<b>RJ0 - Medical Liability Captive INS Agency</b>			<b>100.0%</b>	<b>2,584,114</b>	<b>38,805</b>	<b>211,885</b>	<b>2,000</b>	<b>0</b>	<b>213,885</b>	<b>2,331,424</b>	<b>90.2%</b>	<b>9.8%</b>	<b>5.5%</b>
<b>% Of Budget for RJ0 - Medical Liability Captive INS Agency</b>						<b>1.5%</b>				<b>8.3%</b>			

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,364,305	504,935	0	111,859	0	111,859	747,511	54.8%	45.2%	71.1%
	0012	Regular Pay - Other		408,315	137,807	0	0	0	0	270,508	66.2%	33.8%	25.1%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	78.0%
	0014	Fringe Benefits - Curr Personnel		345,031	148,354	0	5,725	0	5,725	190,953	55.3%	44.7%	55.0%
<b>Personnel Services</b>			<b>77.6%</b>	<b>2,117,651</b>	<b>791,335</b>	<b>0</b>	<b>117,584</b>	<b>0</b>	<b>117,584</b>	<b>1,208,732</b>	<b>57.1%</b>	<b>42.9%</b>	<b>57.7%</b>
Non-Personnel Services	0020	Supplies And Materials		16,637	3,058	0	7,102	0	7,102	6,477	38.9%	61.1%	82.2%
	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	111,126	0	267,450	0	267,450	214,738	36.2%	63.8%	77.0%
<b>Non-Personnel Services</b>			<b>22.4%</b>	<b>609,951</b>	<b>114,184</b>	<b>0</b>	<b>281,124</b>	<b>0</b>	<b>281,124</b>	<b>214,643</b>	<b>35.2%</b>	<b>64.8%</b>	<b>77.9%</b>
<b>RK0 - D. C. Office of Risk Management</b>			<b>100.0%</b>	<b>2,727,602</b>	<b>905,519</b>	<b>0</b>	<b>398,708</b>	<b>0</b>	<b>398,708</b>	<b>1,423,375</b>	<b>52.2%</b>	<b>47.8%</b>	<b>58.8%</b>
<b>% Of Budget for RK0 - D. C. Office of Risk Management</b>					<b>33.2%</b>				<b>14.6%</b>				

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

% Monthly Time Elapsed: 50.0%  
 % Monthly Time Remaining: 50.0%

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>RS0 - Serve DC</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for RS0 - Serve DC</b>					N/A				N/A				

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		17,314,572	7,077,557	0	55,000	0	55,000	10,182,015	58.8%	41.2%	48.7%
	0012	Regular Pay - Other		1,728,980	1,054,854	0	0	0	0	674,126	39.0%	61.0%	68.0%
	0014	Fringe Benefits - Curr Personnel		3,654,400	1,665,983	0	0	0	0	1,988,417	54.4%	45.6%	58.0%
	0015	Overtime Pay		0	3,593	0	0	0	0	(3,593)	N/A	N/A	5.5%
<b>Personnel Services</b>			<b>63.8%</b>	<b>22,697,952</b>	<b>10,078,090</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>12,564,862</b>	<b>55.4%</b>	<b>44.6%</b>	<b>51.4%</b>
Non-Personnel Services	0020	Supplies And Materials		132,991	25,333	0	0	0	0	107,658	81.0%	19.0%	14.1%
	0031	Telephone, Telegraph, Telegram, Etc		12,762	326	0	13,976	0	13,976	(1,540)	(12.1%)	112.1%	N/A
	0040	Other Services And Charges		8,513,954	6,322,731	944,039	9,221	659,833	1,613,093	578,129	6.8%	93.2%	80.6%
	0041	Contractual Services - Other		4,136,932	2,056,894	1,549,139	0	153,351	1,702,489	377,549	9.1%	90.9%	93.4%
	0070	Equipment & Equipment Rental		58,000	23,526	34,474	0	0	34,474	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>36.2%</b>	<b>12,854,639</b>	<b>8,428,811</b>	<b>2,527,652</b>	<b>23,197</b>	<b>813,184</b>	<b>3,364,033</b>	<b>1,061,795</b>	<b>8.3%</b>	<b>91.7%</b>	<b>84.7%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>35,552,591</b>	<b>18,506,901</b>	<b>2,527,652</b>	<b>78,197</b>	<b>813,184</b>	<b>3,419,033</b>	<b>13,626,657</b>	<b>38.3%</b>	<b>61.7%</b>	<b>62.9%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>52.1%</b>				<b>9.6%</b>				

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	57	0	0	0	0	(57)	N/A	N/A	39.6%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	48.0%
	0014	Fringe Benefits - Curr Personnel		0	(296)	0	0	0	0	296	N/A	N/A	50.5%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	33.1%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>N/A</b>	<b>N/A</b>	<b>43.2%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	9,961	0	0	9,961	(9,961)	N/A	N/A	87.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	47.1%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	56.4%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	99.9%
	0041	Contractual Services - Other		0	0	66,793	0	0	66,793	(66,793)	N/A	N/A	87.3%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	69.3%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>76,754</b>	<b>0</b>	<b>0</b>	<b>76,754</b>	<b>(76,754)</b>	<b>N/A</b>	<b>N/A</b>	<b>56.1%</b>
<b>ZX0 - Municipal Facilities: Non-Capital</b>			<b>N/A</b>	<b>0</b>	<b>57</b>	<b>76,754</b>	<b>0</b>	<b>0</b>	<b>76,754</b>	<b>(76,810)</b>	<b>N/A</b>	<b>N/A</b>	<b>54.3%</b>
<b>% Of Budget for ZX0 - Municipal Facilities: Non-Capital</b>					<b>N/A</b>				<b>N/A</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>502,769,041</b>	<b>211,483,296</b>	<b>41,338,202</b>	<b>8,920,407</b>	<b>8,391,914</b>	<b>58,650,524</b>	<b>232,635,222</b>	<b>46.3%</b>	<b>53.7%</b>	<b>54.7%</b>
<b>% Of Budget for Governmental Direction and Support</b>					<b>42.1%</b>				<b>11.7%</b>				

# (K) Economic Development and Regulation

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,642,074	2,276,594	0	0	0	0	2,365,480	51.0%	49.0%	48.7%
	0012	Regular Pay - Other		127,007	13,924	0	0	0	0	113,083	89.0%	11.0%	N/A
	0014	Fringe Benefits - Curr Personnel		951,369	431,870	0	0	0	0	519,499	54.6%	45.4%	53.8%
<b>Personnel Services</b>			<b>83.4%</b>	<b>5,720,450</b>	<b>2,722,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,998,062</b>	<b>52.4%</b>	<b>47.6%</b>	<b>50.5%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	5,291	0	0	0	0	32,209	85.9%	14.1%	(21.9%)
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	81	0	81	(81)	N/A	N/A	N/A
	0040	Other Services And Charges		145,669	42,170	9,455	16,978	10,208	36,642	66,857	45.9%	54.1%	69.3%
	0041	Contractual Services - Other		543,614	84,441	60,703	0	0	60,703	398,470	73.3%	26.7%	63.5%
	0050	Subsidies And Transfers		355,094	10,000	20,000	0	0	20,000	325,094	91.6%	8.4%	23.9%
	0070	Equipment & Equipment Rental		53,500	7,097	2,501	0	0	2,501	43,902	82.1%	17.9%	23.8%
<b>Non-Personnel Services</b>			<b>16.6%</b>	<b>1,135,377</b>	<b>148,999</b>	<b>92,659</b>	<b>17,059</b>	<b>10,208</b>	<b>119,927</b>	<b>866,451</b>	<b>76.3%</b>	<b>23.7%</b>	<b>36.0%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>6,855,827</b>	<b>2,871,388</b>	<b>92,659</b>	<b>17,059</b>	<b>10,208</b>	<b>119,927</b>	<b>3,864,513</b>	<b>56.4%</b>	<b>43.6%</b>	<b>48.8%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>41.9%</b>				<b>1.7%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,383,445	644,932	0	1,221	0	1,221	737,292	53.3%	46.7%	41.3%
	0012	Regular Pay - Other		161,715	60,652	0	0	0	0	101,063	62.5%	37.5%	N/A
	0014	Fringe Benefits - Curr Personnel		337,617	145,433	0	0	0	0	192,184	56.9%	43.1%	47.4%
<b>Personnel Services</b>			<b>74.0%</b>	<b>1,882,777</b>	<b>851,018</b>	<b>0</b>	<b>1,221</b>	<b>0</b>	<b>1,221</b>	<b>1,030,539</b>	<b>54.7%</b>	<b>45.3%</b>	<b>49.5%</b>
Non-Personnel Services	0020	Supplies And Materials		36,700	5,885	18,295	0	0	18,295	12,520	34.1%	65.9%	80.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		300,207	112,096	12,870	85,318	10,671	108,858	79,252	26.4%	73.6%	79.6%
	0041	Contractual Services - Other		293,904	83,890	194,500	0	0	194,500	15,514	5.3%	94.7%	89.2%
	0070	Equipment & Equipment Rental		30,000	8,370	6,306	0	2,650	8,956	12,674	42.2%	57.8%	12.6%
<b>Non-Personnel Services</b>			<b>26.0%</b>	<b>660,811</b>	<b>210,241</b>	<b>231,971</b>	<b>86,818</b>	<b>13,321</b>	<b>332,110</b>	<b>118,460</b>	<b>17.9%</b>	<b>82.1%</b>	<b>81.0%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,543,588</b>	<b>1,061,259</b>	<b>231,971</b>	<b>88,039</b>	<b>13,321</b>	<b>333,331</b>	<b>1,148,998</b>	<b>45.2%</b>	<b>54.8%</b>	<b>58.0%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>41.7%</b>				<b>13.1%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		428,882	77,556	0	0	0	0	351,326	81.9%	18.1%	39.7%
	0012	Regular Pay - Other		156,622	140,078	0	0	0	0	16,545	10.6%	89.4%	41.7%
	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	36,344	0	0	0	0	88,602	70.9%	29.1%	42.9%
<b>Personnel Services</b>			<b>17.9%</b>	<b>719,151</b>	<b>285,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>433,454</b>	<b>60.3%</b>	<b>39.7%</b>	<b>50.3%</b>
Non-Personnel Services	0020	Supplies And Materials		7,000	5,778	247	0	0	247	975	13.9%	86.1%	100.0%
	0040	Other Services And Charges		95,069	27,964	22,007	37,151	0	59,158	7,948	8.4%	91.6%	59.3%
	0041	Contractual Services - Other		240,000	66,265	72,202	0	0	72,202	101,533	42.3%	57.7%	65.6%
	0050	Subsidies And Transfers		2,951,436	1,693,691	1,156,097	0	22,000	1,178,097	79,648	2.7%	97.3%	93.2%
	0070	Equipment & Equipment Rental		7,000	988	0	4,012	0	4,012	2,000	28.6%	71.4%	100.0%
<b>Non-Personnel Services</b>			<b>82.1%</b>	<b>3,300,505</b>	<b>1,794,686</b>	<b>1,250,553</b>	<b>41,163</b>	<b>22,000</b>	<b>1,313,716</b>	<b>192,104</b>	<b>5.8%</b>	<b>94.2%</b>	<b>90.3%</b>
<b>BX0 - Commission on Arts and Humanities</b>			<b>100.0%</b>	<b>4,019,656</b>	<b>2,080,384</b>	<b>1,250,553</b>	<b>41,163</b>	<b>22,000</b>	<b>1,313,716</b>	<b>625,557</b>	<b>15.6%</b>	<b>84.4%</b>	<b>86.1%</b>
<b>% Of Budget for BX0 - Commission on Arts and Humanities</b>					<b>51.8%</b>				<b>32.7%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,141,316	1,834,137	0	0	0	0	1,307,179	41.6%	58.4%	54.6%
	0012	Regular Pay - Other		2,327,490	836,848	0	0	0	0	1,490,642	64.0%	36.0%	76.6%
	0014	Fringe Benefits - Curr Personnel		1,091,574	849,348	0	0	0	0	242,226	22.2%	77.8%	65.2%
<b>Personnel Services</b>			<b>16.1%</b>	<b>6,560,379</b>	<b>3,573,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,987,215</b>	<b>45.5%</b>	<b>54.5%</b>	<b>64.6%</b>
Non-Personnel Services	0020	Supplies And Materials		77,826	15,760	8,779	8,597	5,395	22,771	39,294	50.5%	49.5%	18.8%
	0040	Other Services And Charges		3,238,985	290,847	55,697	83,771	57,201	196,669	2,751,469	84.9%	15.1%	27.0%
	0050	Subsidies And Transfers		30,566,064	1,420,775	2,498,317	407,500	132,064	3,037,881	26,107,409	85.4%	14.6%	33.1%
	0070	Equipment & Equipment Rental		210,500	3,732	1,955	10,768	0	12,723	194,045	92.2%	7.8%	17.5%
<b>Non-Personnel Services</b>			<b>83.9%</b>	<b>34,093,375</b>	<b>1,731,114</b>	<b>2,564,748</b>	<b>510,636</b>	<b>194,660</b>	<b>3,270,044</b>	<b>29,092,217</b>	<b>85.3%</b>	<b>14.7%</b>	<b>32.5%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>40,653,754</b>	<b>5,304,278</b>	<b>2,564,748</b>	<b>510,636</b>	<b>194,660</b>	<b>3,270,044</b>	<b>32,079,432</b>	<b>78.9%</b>	<b>21.1%</b>	<b>36.6%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>13.0%</b>				<b>8.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

**CQ0 - Office of the Tenant Advocate**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		941,529	459,063	0	0	0	0	482,466	51.2%	48.8%	47.7%
	0012	Regular Pay - Other		14,408	14,049	0	0	0	0	359	2.5%	97.5%	94.5%
	0014	Fringe Benefits - Curr Personnel		170,444	117,038	0	0	0	0	53,405	31.3%	68.7%	59.8%
<b>Personnel Services</b>			<b>58.6%</b>	<b>1,126,381</b>	<b>593,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>533,225</b>	<b>47.3%</b>	<b>52.7%</b>	<b>51.4%</b>
Non-Personnel Services	0020	Supplies And Materials		22,417	1,114	9,214	7,172	0	16,386	4,917	21.9%	78.1%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		38,444	0	0	38,444	0	38,444	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		289,862	19,432	79,590	3,552	0	83,142	187,287	64.6%	35.4%	N/A
	0041	Contractual Services - Other		434,168	188,832	127,945	22,392	0	150,336	95,000	21.9%	78.1%	18.6%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		2,500	0	0	0	0	0	2,500	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>41.4%</b>	<b>797,390</b>	<b>209,377</b>	<b>216,749</b>	<b>71,560</b>	<b>0</b>	<b>288,309</b>	<b>299,704</b>	<b>37.6%</b>	<b>62.4%</b>	<b>29.4%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>1,923,771</b>	<b>802,533</b>	<b>216,749</b>	<b>71,560</b>	<b>0</b>	<b>288,309</b>	<b>832,930</b>	<b>43.3%</b>	<b>56.7%</b>	<b>47.0%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>41.7%</b>				<b>15.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		7,240,210	3,282,264	0	5,132	0	5,132	3,952,814	54.6%	45.4%	46.2%
	0014	Fringe Benefits - Curr Personnel		1,560,758	708,362	0	0	0	0	852,396	54.6%	45.4%	49.9%
	0015	Overtime Pay		75,000	14,270	0	0	0	0	60,730	81.0%	19.0%	21.6%
<b>Personnel Services</b>			<b>88.4%</b>	<b>8,875,968</b>	<b>4,018,908</b>	<b>0</b>	<b>5,132</b>	<b>0</b>	<b>5,132</b>	<b>4,851,928</b>	<b>54.7%</b>	<b>45.3%</b>	<b>48.7%</b>
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	113,648	11,180	56,891	0	68,071	55,773	23.5%	76.5%	108.3%
	0041	Contractual Services - Other		485,017	182,521	190,493	61,500	0	251,993	50,502	10.4%	89.6%	86.3%
<b>Non-Personnel Services</b>			<b>11.6%</b>	<b>1,164,614</b>	<b>296,169</b>	<b>201,674</b>	<b>507,561</b>	<b>0</b>	<b>709,235</b>	<b>159,209</b>	<b>13.7%</b>	<b>86.3%</b>	<b>102.6%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>10,040,581</b>	<b>4,315,077</b>	<b>201,674</b>	<b>512,693</b>	<b>0</b>	<b>714,367</b>	<b>5,011,137</b>	<b>49.9%</b>	<b>50.1%</b>	<b>53.5%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>43.0%</b>				<b>7.1%</b>				

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>CT0 - Office of Cable Television</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for CT0 - Office of Cable Television</b>					N/A				N/A				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		706,556	136,047	0	0	0	0	570,509	80.7%	19.3%	26.3%
	0014	Fringe Benefits - Curr Personnel		187,548	21,014	0	0	0	0	166,534	88.8%	11.2%	32.9%
<b>Personnel Services</b>			<b>54.8%</b>	<b>894,104</b>	<b>157,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>737,043</b>	<b>82.4%</b>	<b>17.6%</b>	<b>31.5%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	8,190	0	(3)	0	(3)	11,813	59.1%	40.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		14,554	0	0	12,554	0	12,554	2,000	13.7%	86.3%	N/A
	0040	Other Services And Charges		413,010	173,410	0	46,870	0	46,870	192,731	46.7%	53.3%	26.4%
	0041	Contractual Services - Other		260,000	0	0	0	0	0	260,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		29,332	9,180	0	0	0	0	20,152	68.7%	31.3%	0.0%
<b>Non-Personnel Services</b>			<b>45.2%</b>	<b>736,896</b>	<b>190,779</b>	<b>0</b>	<b>59,421</b>	<b>0</b>	<b>59,421</b>	<b>486,696</b>	<b>66.0%</b>	<b>34.0%</b>	<b>27.0%</b>
<b>DA0 - Board of Real Property Assessments and Appeals</b>			<b>100.0%</b>	<b>1,631,000</b>	<b>347,840</b>	<b>0</b>	<b>59,421</b>	<b>0</b>	<b>59,421</b>	<b>1,223,739</b>	<b>75.0%</b>	<b>25.0%</b>	<b>28.2%</b>
<b>% Of Budget for DA0 - Board of Real Property Assessments and Appeals</b>					<b>21.3%</b>				<b>3.6%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,069,858	1,137,218	0	0	0	0	932,640	45.1%	54.9%	75.8%
	0012	Regular Pay - Other		235,338	189,877	0	0	0	0	45,461	19.3%	80.7%	35.5%
	0013	Additional Gross Pay		175,633	18,583	0	0	0	0	157,051	89.4%	10.6%	13.1%
	0014	Fringe Benefits - Curr Personnel		334,945	264,107	0	0	0	0	70,838	21.1%	78.9%	84.1%
<b>Personnel Services</b>			<b>23.0%</b>	<b>2,815,774</b>	<b>1,610,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,205,723</b>	<b>42.8%</b>	<b>57.2%</b>	<b>62.8%</b>
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	162,058	4,039	(45,869)	0	(41,830)	173,833	59.1%	40.9%	39.7%
	0041	Contractual Services - Other		552,079	5,275	58,525	342,730	71,238	472,493	74,311	13.5%	86.5%	82.4%
	0050	Subsidies And Transfers		8,399,367	4,242,343	1,786,390	0	(27,252)	1,759,137	2,397,887	28.5%	71.5%	89.1%
	0070	Equipment & Equipment Rental		76,701	0	68,701	0	0	68,701	8,000	10.4%	89.6%	0.0%
<b>Non-Personnel Services</b>			<b>77.0%</b>	<b>9,405,527</b>	<b>4,409,676</b>	<b>1,917,655</b>	<b>373,375</b>	<b>43,986</b>	<b>2,335,016</b>	<b>2,660,835</b>	<b>28.3%</b>	<b>71.7%</b>	<b>85.8%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>12,221,301</b>	<b>6,019,727</b>	<b>1,917,655</b>	<b>373,375</b>	<b>43,986</b>	<b>2,335,016</b>	<b>3,866,558</b>	<b>31.6%</b>	<b>68.4%</b>	<b>81.5%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>49.3%</b>				<b>19.1%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>DH0 - Public Service Commission</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for DH0 - Public Service Commission</b>					N/A				N/A				

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>DJ0 - Office of the People's Counsel</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for DJ0 - Office of the People's Counsel</b>									N/A				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,689,577	594,529	0	0	0	0	1,095,048	64.8%	35.2%	35.4%
	0012	Regular Pay - Other		1,401,116	571,247	0	0	0	0	829,868	59.2%	40.8%	87.3%
	0014	Fringe Benefits - Curr Personnel		592,472	221,436	0	0	0	0	371,036	62.6%	37.4%	47.0%
<b>Personnel Services</b>			<b>42.9%</b>	<b>3,683,165</b>	<b>1,436,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,246,372</b>	<b>61.0%</b>	<b>39.0%</b>	<b>56.2%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	348	0	348	(348)	N/A	N/A	N/A
	0040	Other Services And Charges		4,233,801	1,439,340	1,766,281	8,753	14,283	1,789,317	1,005,144	23.7%	76.3%	69.2%
	0041	Contractual Services - Other		277,289	0	0	2,053	0	2,053	275,236	99.3%	0.7%	99.1%
	0050	Subsidies And Transfers		400,000	0	50,000	0	0	50,000	350,000	87.5%	12.5%	N/A
<b>Non-Personnel Services</b>			<b>57.1%</b>	<b>4,911,090</b>	<b>1,439,340</b>	<b>1,816,281</b>	<b>11,154</b>	<b>14,283</b>	<b>1,841,718</b>	<b>1,630,032</b>	<b>33.2%</b>	<b>66.8%</b>	<b>74.9%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>8,594,255</b>	<b>2,876,133</b>	<b>1,816,281</b>	<b>11,154</b>	<b>14,283</b>	<b>1,841,718</b>	<b>3,876,404</b>	<b>45.1%</b>	<b>54.9%</b>	<b>63.5%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>33.5%</b>				<b>21.4%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,401,842	601,972	0	0	0	0	799,870	57.1%	42.9%	41.8%
	0012	Regular Pay - Other		230,346	98,257	0	0	0	0	132,089	57.3%	42.7%	65.8%
	0014	Fringe Benefits - Curr Personnel		347,329	127,775	0	0	0	0	219,554	63.2%	36.8%	45.3%
<b>Personnel Services</b>			<b>36.6%</b>	<b>1,979,517</b>	<b>836,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,142,859</b>	<b>57.7%</b>	<b>42.3%</b>	<b>47.7%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	3,402	0	6,598	0	6,598	0	0.0%	100.0%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,649	0	22,351	0	22,351	(25,000)	N/A	N/A	N/A
	0040	Other Services And Charges		22,857	15,617	3,690	(1,367)	0	2,323	4,917	21.5%	78.5%	76.8%
	0041	Contractual Services - Other		1,214,339	87,289	0	196,927	0	196,927	930,123	76.6%	23.4%	36.0%
	0050	Subsidies And Transfers		2,144,144	910,000	0	0	0	0	1,234,144	57.6%	42.4%	2.4%
	0070	Equipment & Equipment Rental		36,500	285	31,000	215	0	31,214	5,000	13.7%	86.3%	0.0%
<b>Non-Personnel Services</b>			<b>63.4%</b>	<b>3,427,840</b>	<b>1,019,242</b>	<b>34,690</b>	<b>224,724</b>	<b>0</b>	<b>259,414</b>	<b>2,149,184</b>	<b>62.7%</b>	<b>37.3%</b>	<b>9.3%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>5,407,356</b>	<b>1,855,899</b>	<b>34,690</b>	<b>224,724</b>	<b>0</b>	<b>259,414</b>	<b>3,292,043</b>	<b>60.9%</b>	<b>39.1%</b>	<b>23.5%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>34.3%</b>				<b>4.8%</b>				

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 SOURCE: CFOSolve / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*  
 (Run Date: Apr 26, 2012)

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

% Monthly Time Elapsed: 50.0%  
 % Monthly Time Remaining: 50.0%

**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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	1,000,000	0	0	0	0	3,000,000	75.0%	25.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>75.0%</b>	<b>25.0%</b>	<b>0.0%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>75.0%</b>	<b>25.0%</b>	<b>0.0%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>						<b>25.0%</b>				<b>0.0%</b>			

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		279,313	3,954	0	214,432	0	214,432	60,927	21.8%	78.2%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>279,313</b>	<b>3,954</b>	<b>0</b>	<b>214,432</b>	<b>0</b>	<b>214,432</b>	<b>60,927</b>	<b>21.8%</b>	<b>78.2%</b>	<b>N/A</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>100.0%</b>	<b>279,313</b>	<b>3,954</b>	<b>0</b>	<b>214,432</b>	<b>0</b>	<b>214,432</b>	<b>60,927</b>	<b>21.8%</b>	<b>78.2%</b>	<b>N/A</b>
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>									<b>76.8%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	403	0	0	0	0	(403)	N/A	N/A	N/A
<b>SR0 - Department of Insurance, Securities, and Banking</b>			N/A	0	403	0	0	0	0	(403)	N/A	N/A	N/A
<b>% Of Budget for SR0 - Department of Insurance, Securities, and Banking</b>					N/A				N/A				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		304,816	151,035	0	0	0	0	153,781	50.5%	49.5%	50.5%
	0012	Regular Pay - Other		138,989	59,639	0	0	0	0	79,350	57.1%	42.9%	45.3%
	0013	Additional Gross Pay		0	4,089	0	0	0	0	(4,089)	N/A	N/A	104.3%
	0014	Fringe Benefits - Curr Personnel		89,755	44,836	0	0	0	0	44,919	50.0%	50.0%	66.2%
<b>Personnel Services</b>			<b>79.5%</b>	<b>533,560</b>	<b>259,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,960</b>	<b>51.3%</b>	<b>48.7%</b>	<b>54.4%</b>
Non-Personnel Services	0020	Supplies And Materials		4,642	0	0	4,600	0	4,600	42	0.9%	99.1%	47.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		126,876	33,745	55,327	(1,970)	6,290	59,647	33,483	26.4%	73.6%	42.0%
	0070	Equipment & Equipment Rental		6,000	0	4,799	0	0	4,799	1,201	20.0%	80.0%	11.2%
<b>Non-Personnel Services</b>			<b>20.5%</b>	<b>137,518</b>	<b>33,745</b>	<b>60,126</b>	<b>3,630</b>	<b>6,290</b>	<b>70,046</b>	<b>33,727</b>	<b>24.5%</b>	<b>75.5%</b>	<b>43.1%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>671,078</b>	<b>293,345</b>	<b>60,126</b>	<b>3,630</b>	<b>6,290</b>	<b>70,046</b>	<b>307,687</b>	<b>45.8%</b>	<b>54.2%</b>	<b>52.4%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>43.7%</b>				<b>10.4%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>98,841,481</b>	<b>28,832,219</b>	<b>8,387,105</b>	<b>2,127,886</b>	<b>304,748</b>	<b>10,819,740</b>	<b>59,189,522</b>	<b>59.9%</b>	<b>40.1%</b>	<b>38.1%</b>
<b>% Of Budget for Economic Development and Regulation</b>						<b>29.2%</b>			<b>10.9%</b>				

(L) Public Safety and  
Justice

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,226,348	632,477	0	0	0	0	593,871	48.4%	51.6%	34.5%
	0013	Additional Gross Pay		14,233	20,439	0	0	0	0	(6,206)	(43.6%)	143.6%	820.3%
	0014	Fringe Benefits - Curr Personnel		275,560	129,286	0	0	0	0	146,274	53.1%	46.9%	47.7%
	0015	Overtime Pay		39,500	13,860	0	0	0	0	25,640	64.9%	35.1%	49.2%
<b>Personnel Services</b>			<b>85.1%</b>	<b>1,555,642</b>	<b>799,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>756,006</b>	<b>48.6%</b>	<b>51.4%</b>	<b>44.0%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	3,001	6,999	0	0	6,999	0	0.0%	100.0%	91.1%
	0040	Other Services And Charges		224,477	95,413	37,675	(7,538)	76,690	106,827	22,237	9.9%	90.1%	88.4%
	0041	Contractual Services - Other		32,650	4,244	404	0	12,500	12,904	15,502	47.5%	52.5%	74.8%
	0070	Equipment & Equipment Rental		6,270	6,238	0	0	0	0	32	0.5%	99.5%	6.4%
<b>Non-Personnel Services</b>			<b>14.9%</b>	<b>273,397</b>	<b>108,896</b>	<b>45,078</b>	<b>(7,538)</b>	<b>89,190</b>	<b>126,730</b>	<b>37,771</b>	<b>13.8%</b>	<b>86.2%</b>	<b>86.0%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>1,829,039</b>	<b>908,531</b>	<b>45,078</b>	<b>(7,538)</b>	<b>89,190</b>	<b>126,730</b>	<b>793,777</b>	<b>43.4%</b>	<b>56.6%</b>	<b>50.9%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>49.7%</b>				<b>6.9%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Non-Personnel Services	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	N/A
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(106)</b>	<b>0</b>	<b>33</b>	<b>(73)</b>	<b>73</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(106)</b>	<b>0</b>	<b>33</b>	<b>(73)</b>	<b>73</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>					<b>N/A</b>				<b>N/A</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>DV0 - Judicial Nomination Commission</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for DV0 - Judicial Nomination Commission</b>						N/A				N/A			

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		301,286,100	153,404,001	0	369,897	0	369,897	147,512,201	49.0%	51.0%	51.3%
	0012	Regular Pay - Other		3,398,634	1,386,354	0	0	0	0	2,012,279	59.2%	40.8%	40.6%
	0013	Additional Gross Pay		22,796,739	11,613,888	0	0	0	0	11,182,851	49.1%	50.9%	58.3%
	0014	Fringe Benefits - Curr Personnel		48,397,830	20,330,146	0	0	0	0	28,067,683	58.0%	42.0%	59.3%
	0015	Overtime Pay		20,255,000	11,198,852	0	0	0	0	9,056,148	44.7%	55.3%	70.3%
<b>Personnel Services</b>			<b>89.6%</b>	<b>396,134,302</b>	<b>197,991,816</b>	<b>0</b>	<b>369,897</b>	<b>0</b>	<b>369,897</b>	<b>197,772,589</b>	<b>49.9%</b>	<b>50.1%</b>	<b>53.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,648,473	1,300,287	834,827	0	944,891	1,779,717	1,568,469	33.7%	66.3%	52.0%
	0030	Energy, Comm. And Bldg Rentals		259,700	352,000	0	(92,300)	0	(92,300)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		135,000	0	0	25,000	0	25,000	110,000	81.5%	18.5%	N/A
	0032	Rentals - Land And Structures		750,000	272,580	0	477,420	0	477,420	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	3,322,738	3,955,512	151,333	601,010	4,707,855	3,330,662	29.3%	70.7%	57.5%
	0041	Contractual Services - Other		27,012,925	8,318,306	13,111,590	4,768,932	70,000	17,950,522	744,097	2.8%	97.2%	71.4%
	0070	Equipment & Equipment Rental		1,594,714	87,662	255,195	0	273,929	529,124	977,927	61.3%	38.7%	43.8%
<b>Non-Personnel Services</b>			<b>10.4%</b>	<b>45,937,066</b>	<b>13,653,574</b>	<b>18,157,123</b>	<b>5,505,384</b>	<b>1,889,830</b>	<b>25,552,338</b>	<b>6,731,155</b>	<b>14.7%</b>	<b>85.3%</b>	<b>63.5%</b>

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
FA0 - Metropolitan Police Department			100.0%	442,071,368	211,645,390	18,157,123	5,875,281	1,889,830	25,922,235	204,503,743	46.3%	53.7%	53.8%
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>47.9%</b>				<b>5.9%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		145,378,392	68,333,461	0	0	0	0	77,044,931	53.0%	47.0%	47.6%
	0012	Regular Pay - Other		307,712	357,858	0	0	0	0	(50,146)	(16.3%)	116.3%	16.2%
	0013	Additional Gross Pay		5,611,963	4,725,481	0	0	0	0	886,482	15.8%	84.2%	82.2%
	0014	Fringe Benefits - Curr Personnel		22,189,224	10,906,932	0	0	0	0	11,282,291	50.8%	49.2%	53.8%
	0015	Overtime Pay		2,075,498	1,386,523	0	0	0	0	688,975	33.2%	66.8%	64.7%
<b>Personnel Services</b>			<b>90.5%</b>	<b>175,562,789</b>	<b>85,759,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,803,382</b>	<b>51.2%</b>	<b>48.8%</b>	<b>49.6%</b>
Non-Personnel Services	0020	Supplies And Materials		4,030,936	1,130,544	1,257,305	397,120	296,302	1,950,727	949,665	23.6%	76.4%	65.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	60,000	0	60,000	(60,000)	N/A	N/A	N/A
	0040	Other Services And Charges		2,506,512	1,442,758	533,289	(219,352)	264,750	578,687	485,067	19.4%	80.6%	72.4%
	0041	Contractual Services - Other		4,583,945	1,801,012	335,771	2,230,066	0	2,565,837	217,096	4.7%	95.3%	85.1%
	0050	Subsidies And Transfers		6,317,670	3,086,860	0	0	0	0	3,230,810	51.1%	48.9%	0.0%
	0070	Equipment & Equipment Rental		900,586	195,610	221,176	70,830	37,531	329,536	375,439	41.7%	58.3%	53.3%
<b>Non-Personnel Services</b>			<b>9.5%</b>	<b>18,339,649</b>	<b>7,656,785</b>	<b>2,347,540</b>	<b>2,538,664</b>	<b>598,583</b>	<b>5,484,787</b>	<b>5,198,077</b>	<b>28.3%</b>	<b>71.7%</b>	<b>50.0%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>193,902,438</b>	<b>93,416,191</b>	<b>2,347,540</b>	<b>2,538,664</b>	<b>598,583</b>	<b>5,484,787</b>	<b>95,001,460</b>	<b>49.0%</b>	<b>51.0%</b>	<b>49.7%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>48.2%</b>				<b>2.8%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0050	Subsidies And Transfers		116,700,000	116,700,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>116,700,000</b>	<b>116,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>116,700,000</b>	<b>116,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>									<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

**FE0 - Office of Victim Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2012	%Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	26.9%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	121.4%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>96.1%</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>FE0 - Office of Victim Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>99.8%</b>
<b>% Of Budget for FE0 - Office of Victim Services</b>						<b>N/A</b>			<b>N/A</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

**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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,207,649	467,517	0	0	0	0	740,132	61.3%	38.7%	42.0%
	0012	Regular Pay - Other		310,918	175,440	0	0	0	0	135,478	43.6%	56.4%	71.0%
	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	119,458	0	0	0	0	185,167	60.8%	39.2%	47.3%
<b>Personnel Services</b>			<b>89.7%</b>	<b>1,840,192</b>	<b>763,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,076,742</b>	<b>58.5%</b>	<b>41.5%</b>	<b>47.6%</b>
Non-Personnel Services	0020	Supplies And Materials		9,335	0	0	9,334	0	9,334	1	0.0%	100.0%	71.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(1,000)	0	2,500	0	2,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		74,636	43,581	18,500	9,374	0	27,874	3,181	4.3%	95.7%	48.7%
	0041	Contractual Services - Other		109,503	20,720	19,660	2,000	0	21,660	67,123	61.3%	38.7%	58.7%
	0070	Equipment & Equipment Rental		17,473	0	0	11,000	5,903	16,903	570	3.3%	96.7%	43.7%
<b>Non-Personnel Services</b>			<b>10.3%</b>	<b>210,946</b>	<b>63,301</b>	<b>38,160</b>	<b>34,208</b>	<b>5,903</b>	<b>78,271</b>	<b>69,375</b>	<b>32.9%</b>	<b>67.1%</b>	<b>55.3%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,051,138</b>	<b>826,750</b>	<b>38,160</b>	<b>34,208</b>	<b>5,903</b>	<b>78,271</b>	<b>1,146,117</b>	<b>55.9%</b>	<b>44.1%</b>	<b>48.7%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>40.3%</b>				<b>3.8%</b>				

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

% Monthly Time Elapsed: 50.0%  
 % Monthly Time Remaining: 50.0%

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		154,000	83,659	0	0	0	0	70,341	45.7%	54.3%	50.5%
	0012	Regular Pay - Other		13,002	0	0	0	0	0	13,002	100.0%	0.0%	21.8%
	0014	Fringe Benefits - Curr Personnel		28,474	11,806	0	0	0	0	16,668	58.5%	41.5%	34.8%
<b>Personnel Services</b>			<b>100.0%</b>	<b>195,476</b>	<b>95,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,011</b>	<b>51.2%</b>	<b>48.8%</b>	<b>44.2%</b>
Non-Personnel Services													
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>195,476</b>	<b>95,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,011</b>	<b>51.2%</b>	<b>48.8%</b>	<b>43.9%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>48.8%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,299,140	409,676	0	40,000	0	40,000	849,464	65.4%	34.6%	40.9%
	0012	Regular Pay - Other		184,923	78,975	0	0	0	0	105,948	57.3%	42.7%	148.9%
	0014	Fringe Benefits - Curr Personnel		338,070	82,984	0	0	0	0	255,086	75.5%	24.5%	37.9%
<b>Personnel Services</b>			<b>80.3%</b>	<b>1,822,133</b>	<b>570,736</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>1,211,397</b>	<b>66.5%</b>	<b>33.5%</b>	<b>46.2%</b>
Non-Personnel Services	0020	Supplies And Materials		30,963	6,297	292	10,000	0	10,292	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	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	2,031	2,169	625	0	2,794	4,800	49.9%	50.1%	100.0%
	0040	Other Services And Charges		13,974	6,253	158	6,296	0	6,454	1,267	9.1%	90.9%	87.9%
	0050	Subsidies And Transfers		387,219	15,716	2,235	0	0	2,235	369,267	95.4%	4.6%	7.1%
	0070	Equipment & Equipment Rental		6,162	2,495	0	0	0	0	3,668	59.5%	40.5%	0.0%
<b>Non-Personnel Services</b>			<b>19.7%</b>	<b>447,943</b>	<b>32,792</b>	<b>4,854</b>	<b>16,921</b>	<b>0</b>	<b>21,775</b>	<b>393,376</b>	<b>87.8%</b>	<b>12.2%</b>	<b>8.6%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>2,270,075</b>	<b>603,528</b>	<b>4,854</b>	<b>56,921</b>	<b>0</b>	<b>61,775</b>	<b>1,604,772</b>	<b>70.7%</b>	<b>29.3%</b>	<b>36.2%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>						<b>26.6%</b>			<b>2.7%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		40,076,457	20,824,715	0	0	0	0	19,251,741	48.0%	52.0%	45.9%
	0012	Regular Pay - Other		7,664,744	985,691	0	6,717	0	6,717	6,672,336	87.1%	12.9%	53.7%
	0013	Additional Gross Pay		3,719,452	2,091,151	0	0	0	0	1,628,300	43.8%	56.2%	63.3%
	0014	Fringe Benefits - Curr Personnel		13,081,650	5,776,307	0	0	0	0	7,305,344	55.8%	44.2%	54.1%
	0015	Overtime Pay		2,500,000	1,298,514	0	0	0	0	1,201,486	48.1%	51.9%	55.1%
<b>Personnel Services</b>			<b>58.1%</b>	<b>67,042,303</b>	<b>30,993,481</b>	<b>0</b>	<b>6,717</b>	<b>0</b>	<b>6,717</b>	<b>36,042,105</b>	<b>53.8%</b>	<b>46.2%</b>	<b>50.6%</b>
Non-Personnel Services	0020	Supplies And Materials		5,485,583	1,648,023	456,772	3,303,633	28,750	3,789,155	48,404	0.9%	99.1%	92.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	21,000	0	21,000	(21,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,904,039	1,396,250	1,373,789	0	0	1,373,789	134,000	4.6%	95.4%	100.0%
	0040	Other Services And Charges		2,461,956	987,223	490,386	313,658	203,409	1,007,453	467,280	19.0%	81.0%	91.9%
	0041	Contractual Services - Other		36,798,551	16,748,434	18,390,839	0	1,173,311	19,564,150	485,967	1.3%	98.7%	64.3%
	0050	Subsidies And Transfers		39,300	0	0	0	0	0	39,300	100.0%	0.0%	48.9%
	0070	Equipment & Equipment Rental		562,500	90,987	325,305	0	79,207	404,512	67,001	11.9%	88.1%	31.0%
<b>Non-Personnel Services</b>			<b>41.9%</b>	<b>48,251,929</b>	<b>20,870,917</b>	<b>21,037,091</b>	<b>3,638,292</b>	<b>1,484,677</b>	<b>26,160,059</b>	<b>1,220,952</b>	<b>2.5%</b>	<b>97.5%</b>	<b>69.4%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>115,294,231</b>	<b>51,864,398</b>	<b>21,037,091</b>	<b>3,645,009</b>	<b>1,484,677</b>	<b>26,166,776</b>	<b>37,263,057</b>	<b>32.3%</b>	<b>67.7%</b>	<b>58.0%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>45.0%</b>				<b>22.7%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services	0012	Regular Pay - Other		0	(2,647)	0	0	0	0	2,647	N/A	N/A	20.5%
	0014	Fringe Benefits - Curr Personnel		0	(410)	0	0	0	0	410	N/A	N/A	22.6%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>(3,057)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,057</b>	<b>N/A</b>	<b>N/A</b>	<b>14.1%</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	(60.4%)
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>(60.4%)</b>
<b>FO0 - Office of Justice Grants Administration</b>			<b>N/A</b>	<b>0</b>	<b>(3,057)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,057</b>	<b>N/A</b>	<b>N/A</b>	<b>9.0%</b>
<b>% Of Budget for FO0 - Office of Justice Grants Administration</b>						<b>N/A</b>			<b>N/A</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		475,309	237,388	0	0	0	0	237,921	50.1%	49.9%	23.1%
	0012	Regular Pay - Other		396,309	140,862	0	0	0	0	255,446	64.5%	35.5%	N/A
	0014	Fringe Benefits - Curr Personnel		148,611	59,887	0	0	0	0	88,724	59.7%	40.3%	17.5%
<b>Personnel Services</b>			<b>12.5%</b>	<b>1,020,228</b>	<b>438,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>581,424</b>	<b>57.0%</b>	<b>43.0%</b>	<b>22.3%</b>
Non-Personnel Services	0020	Supplies And Materials		13,062	0	0	13,062	0	13,062	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,259	450	0	2,259	0	2,259	(450)	(19.9%)	119.9%	N/A
	0040	Other Services And Charges		104,399	15,522	0	(2,577)	0	(2,577)	91,455	87.6%	12.4%	24.2%
	0041	Contractual Services - Other		3,349,829	3,149,829	0	0	0	0	200,000	6.0%	94.0%	0.0%
	0050	Subsidies And Transfers		3,669,914	1,226,766	1,924,186	1,211	0	1,925,397	517,751	14.1%	85.9%	N/A
	0070	Equipment & Equipment Rental		1,500	0	0	0	0	0	1,500	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>87.5%</b>	<b>7,140,963</b>	<b>4,392,566</b>	<b>1,924,186</b>	<b>13,955</b>	<b>0</b>	<b>1,938,141</b>	<b>810,256</b>	<b>11.3%</b>	<b>88.7%</b>	<b>35.6%</b>
<b>FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &amp; JUSTICE</b>			<b>100.0%</b>	<b>8,161,191</b>	<b>4,831,371</b>	<b>1,924,186</b>	<b>13,955</b>	<b>0</b>	<b>1,938,141</b>	<b>1,391,680</b>	<b>17.1%</b>	<b>82.9%</b>	<b>24.4%</b>
<b>% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &amp; JUSTICE</b>					<b>59.2%</b>				<b>23.7%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,627,061	2,498,667	0	0	0	0	3,128,394	55.6%	44.4%	49.5%
	0012	Regular Pay - Other		299,933	227,553	0	0	0	0	72,380	24.1%	75.9%	96.0%
	0013	Additional Gross Pay		10,000	1,396	0	0	0	0	8,604	86.0%	14.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,212,070	451,392	0	0	0	0	760,678	62.8%	37.2%	45.7%
	0015	Overtime Pay		1,038	0	0	0	0	0	1,038	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>93.6%</b>	<b>7,150,102</b>	<b>3,179,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,971,094</b>	<b>55.5%</b>	<b>44.5%</b>	<b>50.5%</b>
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	57,229	27,339	(4,019)	0	23,320	82,451	50.6%	49.4%	51.9%
	0041	Contractual Services - Other		169,332	39,218	110,707	0	15,303	126,010	4,105	2.4%	97.6%	82.5%
	0070	Equipment & Equipment Rental		86,275	23,407	54,475	1,969	0	56,444	6,424	7.4%	92.6%	75.7%
<b>Non-Personnel Services</b>			<b>6.4%</b>	<b>486,703</b>	<b>119,854</b>	<b>192,521</b>	<b>22,496</b>	<b>15,303</b>	<b>230,320</b>	<b>136,529</b>	<b>28.1%</b>	<b>71.9%</b>	<b>73.2%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>7,636,805</b>	<b>3,298,862</b>	<b>192,521</b>	<b>22,496</b>	<b>15,303</b>	<b>230,320</b>	<b>4,107,623</b>	<b>53.8%</b>	<b>46.2%</b>	<b>52.4%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>43.2%</b>				<b>3.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,232,747	419,059	0	0	0	0	813,687	66.0%	34.0%	37.4%
	0014	Fringe Benefits - Curr Personnel		264,588	71,741	0	0	0	0	192,846	72.9%	27.1%	38.7%
	0015	Overtime Pay		8,500	134	0	0	0	0	8,366	98.4%	1.6%	12.0%
<b>Personnel Services</b>			<b>97.1%</b>	<b>1,505,834</b>	<b>492,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,013,750</b>	<b>67.3%</b>	<b>32.7%</b>	<b>37.9%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	43.7%
	0040	Other Services And Charges		44,719	41,659	170	0	0	170	2,890	6.5%	93.5%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	54.7%
<b>Non-Personnel Services</b>			<b>2.9%</b>	<b>44,719</b>	<b>41,659</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>2,890</b>	<b>6.5%</b>	<b>93.5%</b>	<b>56.9%</b>
<b>FV0 - Forensic Laboratory Technician Training Program</b>			<b>100.0%</b>	<b>1,550,554</b>	<b>533,743</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>1,016,640</b>	<b>65.6%</b>	<b>34.4%</b>	<b>38.4%</b>
<b>% Of Budget for FV0 - Forensic Laboratory Technician Training Program</b>						<b>34.4%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,894,897	2,233,567	0	0	0	0	2,661,331	54.4%	45.6%	47.3%
	0012	Regular Pay - Other		185,000	95,876	0	0	0	0	89,124	48.2%	51.8%	60.0%
	0013	Additional Gross Pay		301,000	180,657	0	0	0	0	120,343	40.0%	60.0%	86.4%
	0014	Fringe Benefits - Curr Personnel		1,065,180	464,844	0	0	0	0	600,336	56.4%	43.6%	49.5%
	0015	Overtime Pay		70,000	33,645	0	0	0	0	36,355	51.9%	48.1%	189.5%
<b>Personnel Services</b>			<b>86.1%</b>	<b>6,516,077</b>	<b>3,008,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,507,490</b>	<b>53.8%</b>	<b>46.2%</b>	<b>49.6%</b>
Non-Personnel Services	0020	Supplies And Materials		239,510	108,611	87,123	0	0	87,123	43,776	18.3%	81.7%	75.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	100	0	100	(100)	N/A	N/A	N/A
	0040	Other Services And Charges		520,187	265,228	134,775	16,350	53,216	204,341	50,618	9.7%	90.3%	89.8%
	0041	Contractual Services - Other		68,538	35,992	32,546	0	0	32,546	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		225,000	53,373	3,563	5,000	0	8,563	163,065	72.5%	27.5%	0.0%
<b>Non-Personnel Services</b>			<b>13.9%</b>	<b>1,053,236</b>	<b>463,204</b>	<b>258,007</b>	<b>21,450</b>	<b>53,216</b>	<b>332,673</b>	<b>257,358</b>	<b>24.4%</b>	<b>75.6%</b>	<b>84.3%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>7,569,313</b>	<b>3,471,792</b>	<b>258,007</b>	<b>21,450</b>	<b>53,216</b>	<b>332,673</b>	<b>3,764,848</b>	<b>49.7%</b>	<b>50.3%</b>	<b>52.7%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>45.9%</b>				<b>4.4%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		495,220	172,154	0	0	0	0	323,066	65.2%	34.8%	42.2%
	0012	Regular Pay - Other		0	36,672	0	0	0	0	(36,672)	(366,718,200.0%)	366,718,300.0%	49.2%
	0013	Additional Gross Pay		16,159	4,225	0	0	0	0	11,934	73.9%	26.1%	186.6%
	0014	Fringe Benefits - Curr Personnel		127,073	48,101	0	0	0	0	78,972	62.1%	37.9%	37.2%
<b>Personnel Services</b>			<b>71.9%</b>	<b>638,452</b>	<b>261,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>377,300</b>	<b>59.1%</b>	<b>40.9%</b>	<b>43.0%</b>
Non-Personnel Services	0020	Supplies And Materials		9,350	0	0	0	0	0	9,350	100.0%	0.0%	100.0%
	0040	Other Services And Charges		97,326	9,881	0	16,267	0	16,267	71,178	73.1%	26.9%	79.8%
	0041	Contractual Services - Other		132,531	36,410	44,896	0	0	44,896	51,224	38.7%	61.3%	44.9%
	0070	Equipment & Equipment Rental		10,000	3,385	0	0	0	0	6,615	66.2%	33.8%	100.0%
<b>Non-Personnel Services</b>			<b>28.1%</b>	<b>249,207</b>	<b>49,677</b>	<b>44,896</b>	<b>16,267</b>	<b>0</b>	<b>61,164</b>	<b>138,367</b>	<b>55.5%</b>	<b>44.5%</b>	<b>57.0%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>887,659</b>	<b>310,828</b>	<b>44,896</b>	<b>16,267</b>	<b>0</b>	<b>61,164</b>	<b>515,668</b>	<b>58.1%</b>	<b>41.9%</b>	<b>46.1%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>35.0%</b>				<b>6.9%</b>				

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011	
Personnel Services	0011	Regular Pay - Cont Full Time		17,662,377	8,344,617	0	65,000	0	65,000	9,252,760	52.4%	47.6%	46.5%	
	0012	Regular Pay - Other		1,989,947	706,061	0	0	0	0	1,283,886	64.5%	35.5%	47.4%	
	0013	Additional Gross Pay		1,555,561	873,961	0	0	0	0	681,600	43.8%	56.2%	76.9%	
	0014	Fringe Benefits - Curr Personnel		4,280,329	2,377,950	0	0	0	0	1,902,378	44.4%	55.6%	52.7%	
	0015	Overtime Pay		832,604	379,259	0	0	0	0	453,346	54.4%	45.6%	47.6%	
<b>Personnel Services</b>			<b>99.2%</b>	<b>26,320,818</b>	<b>12,681,967</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>13,573,852</b>	<b>51.6%</b>	<b>48.4%</b>	<b>49.5%</b>	
Non-Personnel Services	0032	Rentals - Land And Structures		131,262	0	0	131,262	0	131,262	0	0.0%	100.0%	N/A	
	0033	Janitorial Services		77,521	(674)	0	77,521	0	77,521	674	0.9%	99.1%	N/A	
	0040	Other Services And Charges		6,537	10,652	0	11,152	0	11,152	(15,267)	(233.5%)	333.5%	23.4%	
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	22.5%	
<b>Non-Personnel Services</b>			<b>0.8%</b>	<b>215,320</b>	<b>9,979</b>	<b>0</b>	<b>219,935</b>	<b>0</b>	<b>219,935</b>	<b>(14,594)</b>	<b>(6.8%)</b>	<b>106.8%</b>	<b>20.0%</b>	
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>26,536,138</b>	<b>12,691,945</b>	<b>0</b>	<b>284,935</b>	<b>0</b>	<b>284,935</b>	<b>13,559,258</b>	<b>51.1%</b>	<b>48.9%</b>	<b>49.2%</b>	
<b>% Of Budget for UC0 - Office of Unified Communications</b>						<b>47.8%</b>			<b>1.1%</b>					
<b>Grand Total for Public Safety and Justice</b>					<b>926,655,426</b>	<b>501,195,737</b>	<b>44,049,523</b>	<b>12,501,647</b>	<b>4,136,734</b>	<b>60,687,904</b>	<b>364,771,785</b>	<b>39.4%</b>	<b>60.6%</b>	<b>59.9%</b>
<b>% Of Budget for Public Safety and Justice</b>						<b>54.1%</b>			<b>6.5%</b>					

**(M) Public Education**

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		20,811,627	9,548,317	0	0	0	0	11,263,309	54.1%	45.9%	48.8%
	0012	Regular Pay - Other		1,477,953	1,199,546	0	0	0	0	278,407	18.8%	81.2%	30.1%
	0013	Additional Gross Pay		572,425	240,785	0	0	0	0	331,640	57.9%	42.1%	64.9%
	0014	Fringe Benefits - Curr Personnel		5,149,682	2,388,119	0	0	0	0	2,761,562	53.6%	46.4%	50.4%
	0015	Overtime Pay		222,470	155,401	0	0	0	0	67,069	30.1%	69.9%	68.4%
<b>Personnel Services</b>			<b>81.2%</b>	<b>28,234,156</b>	<b>13,532,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,701,988</b>	<b>52.1%</b>	<b>47.9%</b>	<b>48.0%</b>
Non-Personnel Services	0020	Supplies And Materials		447,773	156,958	56,106	57,084	0	113,190	177,625	39.7%	60.3%	63.6%
	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		2,623,903	758,798	1,230,706	116,244	55,000	1,401,950	463,154	17.7%	82.3%	66.9%
	0041	Contractual Services - Other		939,042	416,008	431,352	2,300	2,500	436,152	86,882	9.3%	90.7%	97.4%
	0070	Equipment & Equipment Rental		2,536,578	836,149	1,020,218	34,234	3,224	1,057,676	642,752	25.3%	74.7%	80.1%
<b>Non-Personnel Services</b>			<b>18.8%</b>	<b>6,547,296</b>	<b>2,167,914</b>	<b>2,738,382</b>	<b>217,362</b>	<b>60,724</b>	<b>3,016,468</b>	<b>1,362,914</b>	<b>20.8%</b>	<b>79.2%</b>	<b>77.8%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>34,781,452</b>	<b>15,700,082</b>	<b>2,738,382</b>	<b>217,362</b>	<b>60,724</b>	<b>3,016,468</b>	<b>16,064,902</b>	<b>46.2%</b>	<b>53.8%</b>	<b>54.0%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>45.1%</b>				<b>8.7%</b>				

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		399,851,962	218,982,863	0	0	0	0	180,869,099	45.2%	54.8%	59.1%
	0012	Regular Pay - Other		24,493,408	13,235,796	0	0	0	0	11,257,612	46.0%	54.0%	48.4%
	0013	Additional Gross Pay		4,558,416	3,287,171	0	0	0	0	1,271,245	27.9%	72.1%	21.3%
	0014	Fringe Benefits - Curr Personnel		70,265,358	30,307,713	0	0	0	0	39,957,645	56.9%	43.1%	47.3%
	0015	Overtime Pay		1,189,900	935,374	0	0	0	0	254,525	21.4%	78.6%	54.2%
<b>Personnel Services</b>			<b>82.5%</b>	<b>500,359,043</b>	<b>266,748,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,610,126</b>	<b>46.7%</b>	<b>53.3%</b>	<b>56.2%</b>
Non-Personnel Services	0020	Supplies And Materials		7,827,971	3,077,540	2,651,564	0	68,539	2,720,103	2,030,328	25.9%	74.1%	72.8%
	0030	Energy, Comm. And Bldg Rentals		28,203,927	12,060,057	0	17,368,737	0	17,368,737	(1,224,867)	(4.3%)	104.3%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,095,876	954,945	0	2,387,049	5,366	2,392,415	(251,484)	(8.1%)	108.1%	102.3%
	0032	Rentals - Land And Structures		6,059,057	3,937,846	0	2,525,334	0	2,525,334	(404,124)	(6.7%)	106.7%	100.0%
	0033	Janitorial Services		133,234	0	0	196,233	0	196,233	(62,999)	(47.3%)	147.3%	N/A
	0034	Security Services		463,442	0	0	463,442	0	463,442	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		340,371	0	0	246,041	0	246,041	94,330	27.7%	72.3%	100.0%
	0040	Other Services And Charges		8,474,898	2,395,031	779,657	4,898	296,846	1,081,401	4,998,465	59.0%	41.0%	44.8%
	0041	Contractual Services - Other		43,236,429	13,635,624	8,241,314	1,306,789	2,740,864	12,288,967	17,311,838	40.0%	60.0%	102.5%
	0050	Subsidies And Transfers		2,256,571	1,513,504	16,116	0	0	16,116	726,951	32.2%	67.8%	82.3%

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		5,702,711	1,310,783	2,222,796	0	309,199	2,531,995	1,859,933	32.6%	67.4%	51.9%
<b>Non-Personnel Services</b>			<b>17.5%</b>	<b>105,794,487</b>	<b>38,885,330</b>	<b>13,911,446</b>	<b>24,498,524</b>	<b>3,420,815</b>	<b>41,830,785</b>	<b>25,078,372</b>	<b>23.7%</b>	<b>76.3%</b>	<b>92.4%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>606,153,530</b>	<b>305,634,247</b>	<b>13,911,446</b>	<b>24,498,524</b>	<b>3,420,815</b>	<b>41,830,785</b>	<b>258,688,498</b>	<b>42.7%</b>	<b>57.3%</b>	<b>63.5%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>						<b>50.4%</b>			<b>6.9%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		95,759	47,203	0	0	0	0	48,556	50.7%	49.3%	N/A
	0014	Fringe Benefits - Curr Personnel		28,585	5,563	0	0	0	0	23,022	80.5%	19.5%	N/A
<b>Personnel Services</b>			<b>11.6%</b>	<b>124,344</b>	<b>52,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,578</b>	<b>57.6%</b>	<b>42.4%</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		951,656	478,000	0	0	0	0	473,656	49.8%	50.2%	45.5%
<b>Non-Personnel Services</b>			<b>88.4%</b>	<b>951,656</b>	<b>478,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473,656</b>	<b>49.8%</b>	<b>50.2%</b>	<b>45.5%</b>
<b>GB0 - Public Charter School Board</b>			<b>100.0%</b>	<b>1,076,000</b>	<b>530,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545,234</b>	<b>50.7%</b>	<b>49.3%</b>	<b>49.3%</b>
<b>% Of Budget for GB0 - Public Charter School Board</b>					<b>49.3%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0050	Subsidies And Transfers		362,771,214	279,773,258	136,649	0	0	136,649	82,861,307	22.8%	77.2%	72.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>362,771,214</b>	<b>279,773,258</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>82,861,307</b>	<b>22.8%</b>	<b>77.2%</b>	<b>72.2%</b>
<b>GC0 - Public Charter Schools</b>			<b>100.0%</b>	<b>362,771,214</b>	<b>279,773,258</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>82,861,307</b>	<b>22.8%</b>	<b>77.2%</b>	<b>72.2%</b>
<b>% Of Budget for GC0 - Public Charter Schools</b>					<b>77.1%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		8,563,327	4,511,197	0	0	0	0	4,052,130	47.3%	52.7%	48.6%
	0012	Regular Pay - Other		6,609,872	1,783,710	0	0	0	0	4,826,162	73.0%	27.0%	43.7%
	0014	Fringe Benefits - Curr Personnel		3,259,572	1,320,053	0	0	0	0	1,939,519	59.5%	40.5%	49.8%
<b>Personnel Services</b>			<b>19.2%</b>	<b>18,432,770</b>	<b>7,841,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,591,292</b>	<b>57.5%</b>	<b>42.5%</b>	<b>47.9%</b>
Non-Personnel Services	0020	Supplies And Materials		253,372	63,886	838	150	0	988	188,498	74.4%	25.6%	40.8%
	0030	Energy, Comm. And Bldg Rentals		6,266	4,836	0	1,430	0	1,430	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		396,043	44,306	0	351,822	0	351,822	(85)	0.0%	100.0%	100.6%
	0032	Rentals - Land And Structures		3,928,715	1,853,221	0	2,075,493	0	2,075,493	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		2,057,816	526,000	575,563	279,894	160,000	1,015,457	516,358	25.1%	74.9%	67.8%
	0041	Contractual Services - Other		15,858,395	2,585,745	7,833,560	56,460	1,267,878	9,157,898	4,114,752	25.9%	74.1%	45.6%
	0050	Subsidies And Transfers		54,531,784	27,866,180	6,913,967	1,022,900	345,000	8,281,866	18,383,738	33.7%	66.3%	37.0%
0070	Equipment & Equipment Rental		312,766	169,710	49,024	4,172	15,189	68,384	74,672	23.9%	76.1%	57.4%	
<b>Non-Personnel Services</b>			<b>80.8%</b>	<b>77,423,163</b>	<b>33,113,884</b>	<b>15,372,951</b>	<b>3,870,328</b>	<b>1,788,067</b>	<b>21,031,346</b>	<b>23,277,933</b>	<b>30.1%</b>	<b>69.9%</b>	<b>41.7%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>95,855,933</b>	<b>40,955,362</b>	<b>15,372,951</b>	<b>3,870,328</b>	<b>1,788,067</b>	<b>21,031,346</b>	<b>33,869,225</b>	<b>35.3%</b>	<b>64.7%</b>	<b>42.7%</b>

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
% Of Budget for GD0 - Office of the State Superintendent of Education					42.7%				21.9%				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0050	Subsidies And Transfers		64,181,000	10,612,836	0	0	0	0	53,568,164	83.5%	16.5%	65.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>64,181,000</b>	<b>10,612,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,568,164</b>	<b>83.5%</b>	<b>16.5%</b>	<b>65.5%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>64,181,000</b>	<b>10,612,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,568,164</b>	<b>83.5%</b>	<b>16.5%</b>	<b>65.5%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>16.5%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	47.6%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	41.8%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	67.8%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	55.4%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	88.8%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>50.0%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	45.5%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	40.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	46.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	79.9%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	16.7%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>61.8%</b>
<b>GM0 - Office of Public Education Facilities Modernization</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>53.0%</b>
<b>% Of Budget for GM0 - Office of Public Education Facilities Modernization</b>					<b>N/A</b>				<b>N/A</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		491,733	420,251	0	0	0	0	71,482	14.5%	85.5%	0.0%
	0012	Regular Pay - Other		185,946	67,261	0	0	0	0	118,684	63.8%	36.2%	N/A
	0014	Fringe Benefits - Curr Personnel		142,703	111,132	0	0	0	0	31,570	22.1%	77.9%	0.0%
<b>Personnel Services</b>			<b>0.6%</b>	<b>820,381</b>	<b>598,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,416</b>	<b>27.0%</b>	<b>73.0%</b>	<b>0.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	725	0	0	0	0	4,275	85.5%	14.5%	0.0%
	0040	Other Services And Charges		41,750	0	0	0	0	0	41,750	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		40,500	0	0	0	0	0	40,500	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		143,639,511	40,460,533	171,864	0	97,626	269,491	102,909,488	71.6%	28.4%	34.5%
	0070	Equipment & Equipment Rental		5,000	250	0	0	0	0	4,750	95.0%	5.0%	0.0%
<b>Non-Personnel Services</b>			<b>99.4%</b>	<b>143,731,761</b>	<b>40,461,508</b>	<b>171,864</b>	<b>0</b>	<b>97,626</b>	<b>269,491</b>	<b>103,000,763</b>	<b>71.7%</b>	<b>28.3%</b>	<b>34.4%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>144,552,142</b>	<b>41,060,473</b>	<b>171,864</b>	<b>0</b>	<b>97,626</b>	<b>269,491</b>	<b>103,222,178</b>	<b>71.4%</b>	<b>28.6%</b>	<b>34.3%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>28.4%</b>				<b>0.2%</b>				

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,381,394	7,551,888	0	0	0	0	4,829,506	39.0%	61.0%	33.8%
	0012	Regular Pay - Other		46,372,804	20,861,702	0	0	0	0	25,511,102	55.0%	45.0%	50.4%
	0014	Fringe Benefits - Curr Personnel		12,392,742	7,862,394	0	0	0	0	4,530,348	36.6%	63.4%	66.9%
	0015	Overtime Pay		3,170,588	2,105,520	0	0	0	0	1,065,068	33.6%	66.4%	58.7%
<b>Personnel Services</b>			<b>83.7%</b>	<b>74,317,528</b>	<b>38,904,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,413,158</b>	<b>47.7%</b>	<b>52.3%</b>	<b>48.9%</b>
Non-Personnel Services	0020	Supplies And Materials		646,000	338,467	305,433	0	0	305,433	2,100	0.3%	99.7%	92.7%
	0030	Energy, Comm. And Bldg Rentals		2,701,185	1,952,630	0	748,555	0	748,555	0	0.0%	100.0%	89.4%
	0031	Telephone, Telegraph, Telegram, Etc		768,663	211,686	16,313	557,467	0	573,780	(16,803)	(2.2%)	102.2%	67.5%
	0032	Rentals - Land And Structures		1,451,223	808,725	29,275	0	0	29,275	613,223	42.3%	57.7%	N/A
	0033	Janitorial Services		199,448	0	0	199,448	0	199,448	0	0.0%	100.0%	N/A
	0034	Security Services		1,109,490	916,086	0	193,404	0	193,404	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		21,667	0	0	21,667	0	21,667	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		4,102,650	2,537,019	823,331	630,898	247,807	1,702,036	(136,404)	(3.3%)	103.3%	420.8%
	0041	Contractual Services - Other		1,470,331	961,900	11,202	300,000	120,000	431,202	77,229	5.3%	94.7%	(83.3%)
	0050	Subsidies And Transfers		425,000	215,014	148,826	0	0	148,826	61,160	14.4%	85.6%	N/A
0070	Equipment & Equipment Rental		1,547,151	1,137,902	384,594	0	0	384,594	24,655	1.6%	98.4%	N/A	
<b>Non-Personnel Services</b>			<b>16.3%</b>	<b>14,442,808</b>	<b>9,079,429</b>	<b>1,718,974</b>	<b>2,651,439</b>	<b>367,807</b>	<b>4,738,220</b>	<b>625,159</b>	<b>4.3%</b>	<b>95.7%</b>	<b>206.3%</b>

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
GO0 - Special Education Transportation			100.0%	88,760,336	47,983,798	1,718,974	2,651,439	367,807	4,738,220	36,038,317	40.6%	59.4%	59.6%
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>54.1%</b>				<b>5.3%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,080,678	452,062	0	0	0	0	628,616	58.2%	41.8%	36.6%
	0014	Fringe Benefits - Curr Personnel		259,363	64,285	0	0	0	0	195,078	75.2%	24.8%	27.9%
<b>Personnel Services</b>			<b>67.6%</b>	<b>1,340,041</b>	<b>520,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>819,429</b>	<b>61.1%</b>	<b>38.9%</b>	<b>45.4%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	50	0	50	(50)	N/A	N/A	N/A
	0040	Other Services And Charges		467,232	7,948	50,000	156,879	0	206,879	252,405	54.0%	46.0%	95.2%
	0041	Contractual Services - Other		160,000	151,681	0	1,558	0	1,558	6,762	4.2%	95.8%	0.0%
<b>Non-Personnel Services</b>			<b>32.4%</b>	<b>642,232</b>	<b>159,629</b>	<b>50,000</b>	<b>158,486</b>	<b>0</b>	<b>208,486</b>	<b>274,117</b>	<b>42.7%</b>	<b>57.3%</b>	<b>89.3%</b>
<b>GW0 - Deputy Mayor for Education</b>			<b>100.0%</b>	<b>1,982,273</b>	<b>680,241</b>	<b>50,000</b>	<b>158,486</b>	<b>0</b>	<b>208,486</b>	<b>1,093,546</b>	<b>55.2%</b>	<b>44.8%</b>	<b>55.9%</b>
<b>% Of Budget for GW0 - Deputy Mayor for Education</b>					<b>34.3%</b>				<b>10.5%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,403,113,880</b>	<b>745,931,063</b>	<b>34,100,266</b>	<b>31,396,139</b>	<b>5,735,039</b>	<b>71,231,445</b>	<b>585,951,372</b>	<b>41.8%</b>	<b>58.2%</b>	<b>59.7%</b>
<b>% Of Budget for Public Education System</b>					<b>53.2%</b>				<b>5.1%</b>				

# (N) Human Support Services

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		107,635	68,009	0	0	0	0	39,626	36.8%	63.2%	50.6%
	0012	Regular Pay - Other		313,523	143,022	0	0	0	0	170,500	54.4%	45.6%	52.7%
	0014	Fringe Benefits - Curr Personnel		106,427	48,609	0	0	0	0	57,817	54.3%	45.7%	54.3%
<b>Personnel Services</b>			<b>68.7%</b>	<b>527,584</b>	<b>262,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,297</b>	<b>50.3%</b>	<b>49.7%</b>	<b>52.9%</b>
Non-Personnel Services	0020	Supplies And Materials		2,500	1,227	0	1,273	0	1,273	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		7,837	1,755	0	4,859	0	4,859	1,223	15.6%	84.4%	88.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	5.1%
	0050	Subsidies And Transfers		230,000	115,500	0	0	0	0	114,500	49.8%	50.2%	58.8%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>31.3%</b>	<b>240,337</b>	<b>118,482</b>	<b>0</b>	<b>6,178</b>	<b>0</b>	<b>6,178</b>	<b>115,678</b>	<b>48.1%</b>	<b>51.9%</b>	<b>61.0%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>767,921</b>	<b>380,769</b>	<b>0</b>	<b>6,178</b>	<b>0</b>	<b>6,178</b>	<b>380,974</b>	<b>49.6%</b>	<b>50.4%</b>	<b>55.8%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>49.6%</b>				<b>0.8%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 2012)

**BG0 - Employees' Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0020	Supplies And Materials		1,437,303	619,809	0	0	0	0	817,494	56.9%	43.1%	27.5%
	0040	Other Services And Charges		14,574,909	3,892,238	2,393,138	0	0	2,393,138	8,289,533	56.9%	43.1%	39.1%
	0050	Subsidies And Transfers		12,820,910	8,418,953	0	0	0	0	4,401,957	34.3%	65.7%	47.7%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>28,858,122</b>	<b>12,930,999</b>	<b>2,393,138</b>	<b>0</b>	<b>0</b>	<b>2,393,138</b>	<b>13,533,985</b>	<b>46.9%</b>	<b>53.1%</b>	<b>42.8%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>28,858,122</b>	<b>12,930,999</b>	<b>2,393,138</b>	<b>0</b>	<b>0</b>	<b>2,393,138</b>	<b>13,533,985</b>	<b>46.9%</b>	<b>53.1%</b>	<b>42.8%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>44.8%</b>				<b>8.3%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0050	Subsidies And Transfers		6,512,000	7,173,853	0	0	0	0	(661,853)	(10.2%)	110.2%	35.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,512,000</b>	<b>7,173,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(661,853)</b>	<b>(10.2%)</b>	<b>110.2%</b>	<b>35.1%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,512,000</b>	<b>7,173,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(661,853)</b>	<b>(10.2%)</b>	<b>110.2%</b>	<b>35.1%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>110.2%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,432,873	581,564	0	198,343	0	198,343	652,966	45.6%	54.4%	51.5%
	0012	Regular Pay - Other		0	35,366	0	0	0	0	(35,366)	N/A	N/A	17.2%
	0014	Fringe Benefits - Curr Personnel		341,740	109,836	0	0	0	0	231,904	67.9%	32.1%	42.5%
<b>Personnel Services</b>			<b>11.0%</b>	<b>1,774,613</b>	<b>798,512</b>	<b>0</b>	<b>198,343</b>	<b>0</b>	<b>198,343</b>	<b>777,758</b>	<b>43.8%</b>	<b>56.2%</b>	<b>46.5%</b>
Non-Personnel Services	0020	Supplies And Materials		178,212	116	0	27,053	0	27,053	151,043	84.8%	15.2%	9.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	14,227	0	14,227	(14,227)	N/A	N/A	N/A
	0040	Other Services And Charges		274,006	210,154	4,707	198,311	0	203,018	(139,166)	(50.8%)	150.8%	30.7%
	0041	Contractual Services - Other		1,791,286	1,183,526	643,558	5,037	0	648,595	(40,835)	(2.3%)	102.3%	35.1%
	0050	Subsidies And Transfers		11,949,473	6,067,887	5,490,582	0	11,392	5,501,974	379,612	3.2%	96.8%	100.7%
	0070	Equipment & Equipment Rental		100,000	24,649	55,276	0	0	55,276	20,075	20.1%	79.9%	81.8%
<b>Non-Personnel Services</b>			<b>89.0%</b>	<b>14,292,978</b>	<b>7,486,332</b>	<b>6,194,123</b>	<b>244,628</b>	<b>11,392</b>	<b>6,450,143</b>	<b>356,502</b>	<b>2.5%</b>	<b>97.5%</b>	<b>88.8%</b>
<b>BY0 - D. C. Office on Aging</b>			<b>100.0%</b>	<b>16,067,591</b>	<b>8,284,844</b>	<b>6,194,123</b>	<b>442,971</b>	<b>11,392</b>	<b>6,648,486</b>	<b>1,134,261</b>	<b>7.1%</b>	<b>92.9%</b>	<b>84.0%</b>
<b>% Of Budget for BY0 - D. C. Office on Aging</b>					<b>51.6%</b>				<b>41.4%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		253,372	100,112	0	0	0	0	153,260	60.5%	39.5%	42.1%
	0012	Regular Pay - Other		367,408	105,414	0	0	0	0	261,994	71.3%	28.7%	53.5%
	0014	Fringe Benefits - Curr Personnel		155,195	40,202	0	0	0	0	114,993	74.1%	25.9%	45.0%
<b>Personnel Services</b>			<b>29.1%</b>	<b>775,975</b>	<b>252,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523,576</b>	<b>67.5%</b>	<b>32.5%</b>	<b>56.3%</b>
Non-Personnel Services	0020	Supplies And Materials		5,283	3,012	0	2,271	0	2,271	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	5,303	3,675	12,278	0	15,953	58,714	73.4%	26.6%	33.3%
	0050	Subsidies And Transfers		1,798,881	844,250	800,250	0	0	800,250	154,381	8.6%	91.4%	71.9%
	0070	Equipment & Equipment Rental		5,446	1,044	2,436	0	0	2,436	1,966	36.1%	63.9%	0.0%
<b>Non-Personnel Services</b>			<b>70.9%</b>	<b>1,889,580</b>	<b>853,609</b>	<b>806,361</b>	<b>19,282</b>	<b>0</b>	<b>825,643</b>	<b>210,327</b>	<b>11.1%</b>	<b>88.9%</b>	<b>70.2%</b>
<b>BZ0 - Office of Latino Affairs</b>			<b>100.0%</b>	<b>2,665,556</b>	<b>1,106,009</b>	<b>806,361</b>	<b>19,282</b>	<b>0</b>	<b>825,643</b>	<b>733,904</b>	<b>27.5%</b>	<b>72.5%</b>	<b>66.3%</b>
<b>% Of Budget for BZ0 - Office of Latino Affairs</b>					<b>41.5%</b>				<b>31.0%</b>				

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,916,872	6,806,192	0	0	0	0	7,110,680	51.1%	48.9%	46.6%
	0012	Regular Pay - Other		9,683,602	2,867,309	0	0	0	0	6,816,293	70.4%	29.6%	35.2%
	0013	Additional Gross Pay		135,000	288,947	0	0	0	0	(153,947)	(114.0%)	214.0%	210.1%
	0014	Fringe Benefits - Curr Personnel		5,783,153	2,222,708	0	0	0	0	3,560,445	61.6%	38.4%	50.9%
	0015	Overtime Pay		128,500	58,192	0	0	0	0	70,308	54.7%	45.3%	63.6%
<b>Personnel Services</b>			<b>92.1%</b>	<b>29,647,127</b>	<b>12,243,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,403,779</b>	<b>58.7%</b>	<b>41.3%</b>	<b>44.7%</b>
Non-Personnel Services	0020	Supplies And Materials		620,026	104,762	66,431	67,473	27,516	161,421	353,842	57.1%	42.9%	57.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	28,797	0	28,797	(28,797)	N/A	N/A	N/A
	0040	Other Services And Charges		660,612	358,096	82,497	157,532	0	240,028	62,487	9.5%	90.5%	81.8%
	0041	Contractual Services - Other		1,053,839	430,685	519,861	25,147	6,200	551,208	71,947	6.8%	93.2%	67.4%
	0070	Equipment & Equipment Rental		192,360	24,822	67,855	28,562	0	96,418	71,120	37.0%	63.0%	27.9%
<b>Non-Personnel Services</b>			<b>7.9%</b>	<b>2,526,836</b>	<b>918,366</b>	<b>736,645</b>	<b>307,511</b>	<b>33,716</b>	<b>1,077,872</b>	<b>530,598</b>	<b>21.0%</b>	<b>79.0%</b>	<b>67.5%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>32,173,963</b>	<b>13,161,713</b>	<b>736,645</b>	<b>307,511</b>	<b>33,716</b>	<b>1,077,872</b>	<b>17,934,378</b>	<b>55.7%</b>	<b>44.3%</b>	<b>48.4%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>40.9%</b>				<b>3.4%</b>				

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,993,351	5,627,118	0	0	0	0	7,366,233	56.7%	43.3%	49.1%
	0012	Regular Pay - Other		1,206,988	673,053	0	0	0	0	533,935	44.2%	55.8%	52.1%
	0014	Fringe Benefits - Curr Personnel		2,782,009	1,266,277	0	0	0	0	1,515,732	54.5%	45.5%	52.0%
<b>Personnel Services</b>			<b>18.5%</b>	<b>16,982,348</b>	<b>7,818,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,163,592</b>	<b>54.0%</b>	<b>46.0%</b>	<b>50.6%</b>
Non-Personnel Services	0020	Supplies And Materials		2,324,716	226,286	361,880	35,021	200,000	596,901	1,501,529	64.6%	35.4%	68.3%
	0030	Energy, Comm. And Bldg Rentals		1,122,260	449,906	0	662,354	0	662,354	10,000	0.9%	99.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		880,553	232,840	0	826,878	0	826,878	(179,165)	(20.3%)	120.3%	100.1%
	0032	Rentals - Land And Structures		11,078,606	4,451,508	0	6,897,549	0	6,897,549	(270,451)	(2.4%)	102.4%	100.0%
	0033	Janitorial Services		22,555	0	0	33,355	0	33,355	(10,800)	(47.9%)	147.9%	100.0%
	0034	Security Services		1,515,810	1,406,618	0	109,192	0	109,192	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,377,438	259,936	0	1,117,502	0	1,117,502	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,947,690	429,785	145,992	(44,072)	155,708	257,628	1,260,277	64.7%	35.3%	32.9%
	0041	Contractual Services - Other		31,878,820	9,310,202	18,634,357	571,635	1,369,940	20,575,932	1,992,686	6.3%	93.7%	89.9%
	0050	Subsidies And Transfers		22,396,353	10,521,701	8,467,031	41,739	55,225	8,563,995	3,310,656	14.8%	85.2%	84.1%
0070	Equipment & Equipment Rental		190,100	7,885	37,283	26,557	0	63,840	118,375	62.3%	37.7%	87.6%	
<b>Non-Personnel Services</b>			<b>81.5%</b>	<b>74,734,900</b>	<b>27,297,974</b>	<b>27,646,543</b>	<b>10,277,710</b>	<b>1,780,874</b>	<b>39,705,126</b>	<b>7,731,800</b>	<b>10.3%</b>	<b>89.7%</b>	<b>88.1%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>91,717,248</b>	<b>35,116,731</b>	<b>27,646,543</b>	<b>10,277,710</b>	<b>1,780,874</b>	<b>39,705,126</b>	<b>16,895,391</b>	<b>18.4%</b>	<b>81.6%</b>	<b>81.9%</b>

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

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

% Monthly Time Elapsed: 50.0%  
 % Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*  
 (Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
<b>% Of Budget for HC0 - Department of Health</b>					<b>38.3%</b>				<b>43.3%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		394,678	142,212	0	0	0	0	252,467	64.0%	36.0%	N/A
	0014	Fringe Benefits - Curr Personnel		86,067	21,185	0	0	0	0	64,882	75.4%	24.6%	N/A
<b>Personnel Services</b>			<b>68.9%</b>	<b>480,745</b>	<b>163,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,349</b>	<b>66.0%</b>	<b>34.0%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	5,907	0	(407)	0	(407)	2,500	31.2%	68.8%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		8,076	0	0	2,830	0	2,830	5,246	65.0%	35.0%	N/A
	0040	Other Services And Charges		193,178	0	0	20,100	0	20,100	173,078	89.6%	10.4%	N/A
	0070	Equipment & Equipment Rental		8,001	0	0	0	0	0	8,001	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>31.1%</b>	<b>217,255</b>	<b>5,907</b>	<b>0</b>	<b>22,523</b>	<b>0</b>	<b>22,523</b>	<b>188,825</b>	<b>86.9%</b>	<b>13.1%</b>	<b>N/A</b>
<b>HG0 - Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>698,000</b>	<b>169,303</b>	<b>0</b>	<b>22,523</b>	<b>0</b>	<b>22,523</b>	<b>506,174</b>	<b>72.5%</b>	<b>27.5%</b>	<b>N/A</b>
<b>% Of Budget for HG0 - Deputy Mayor for Health and Human Services</b>					<b>24.3%</b>				<b>3.2%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		963,464	465,700	0	0	0	0	497,764	51.7%	48.3%	44.4%
	0012	Regular Pay - Other		676,142	361,599	0	0	0	0	314,543	46.5%	53.5%	50.3%
	0014	Fringe Benefits - Curr Personnel		358,090	168,271	0	0	0	0	189,819	53.0%	47.0%	45.2%
<b>Personnel Services</b>			<b>93.0%</b>	<b>1,997,696</b>	<b>1,007,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990,151</b>	<b>49.6%</b>	<b>50.4%</b>	<b>46.9%</b>
Non-Personnel Services	0020	Supplies And Materials		7,934	0	1	7,934	0	7,935	0	0.0%	100.0%	64.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,151	0	2,151	(2,151)	N/A	N/A	N/A
	0040	Other Services And Charges		37,793	4,346	2,500	5,570	0	8,070	25,376	67.1%	32.9%	169.0%
	0041	Contractual Services - Other		104,576	22,709	361	19,026	0	19,387	62,480	59.7%	40.3%	76.5%
<b>Non-Personnel Services</b>			<b>7.0%</b>	<b>150,303</b>	<b>27,056</b>	<b>2,861</b>	<b>34,682</b>	<b>0</b>	<b>37,543</b>	<b>85,705</b>	<b>57.0%</b>	<b>43.0%</b>	<b>113.1%</b>
<b>HMO - Office of Human Rights</b>			<b>100.0%</b>	<b>2,147,999</b>	<b>1,034,600</b>	<b>2,861</b>	<b>34,682</b>	<b>0</b>	<b>37,543</b>	<b>1,075,856</b>	<b>50.1%</b>	<b>49.9%</b>	<b>50.5%</b>
<b>% Of Budget for HMO - Office of Human Rights</b>					<b>48.2%</b>				<b>1.7%</b>				

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		6,108,761	2,555,652	0	0	0	0	3,553,109	58.2%	41.8%	34.1%
	0012	Regular Pay - Other		177,641	82,373	0	0	0	0	95,268	53.6%	46.4%	59.8%
	0014	Fringe Benefits - Curr Personnel		1,294,361	485,719	0	0	0	0	808,642	62.5%	37.5%	32.3%
<b>Personnel Services</b>			<b>1.2%</b>	<b>7,580,762</b>	<b>3,166,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,414,125</b>	<b>58.2%</b>	<b>41.8%</b>	<b>35.1%</b>
Non-Personnel Services	0020	Supplies And Materials		72,363	5,716	21,784	14,572	0	36,356	30,291	41.9%	58.1%	37.6%
	0030	Energy, Comm. And Bldg Rentals		122	122	0	0	0	0	0	0.0%	100.0%	11.9%
	0031	Telephone, Telegraph, Telegram, Etc		44,422	13,495	0	35,602	0	35,602	(4,675)	(10.5%)	110.5%	104.3%
	0032	Rentals - Land And Structures		953,671	961,983	0	(8,312)	0	(8,312)	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	161,049	630	65,069	14,780	80,479	373,846	60.8%	39.2%	60.8%
	0041	Contractual Services - Other		14,134,451	2,925,891	5,682,807	60,983	1,334,454	7,078,244	4,130,317	29.2%	70.8%	78.2%
	0050	Subsidies And Transfers		623,764,919	340,500,058	400,000	6,383,012	0	6,783,012	276,481,849	44.3%	55.7%	50.9%
0070	Equipment & Equipment Rental		42,792	18,019	3,088	8,341	0	11,429	13,344	31.2%	68.8%	7.7%	
<b>Non-Personnel Services</b>			<b>98.8%</b>	<b>639,628,674</b>	<b>344,586,332</b>	<b>6,108,310</b>	<b>6,559,266</b>	<b>1,349,234</b>	<b>14,016,810</b>	<b>281,025,532</b>	<b>43.9%</b>	<b>56.1%</b>	<b>51.7%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>647,209,437</b>	<b>347,752,970</b>	<b>6,108,310</b>	<b>6,559,266</b>	<b>1,349,234</b>	<b>14,016,810</b>	<b>285,439,657</b>	<b>44.1%</b>	<b>55.9%</b>	<b>51.5%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>53.7%</b>				<b>2.2%</b>				

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,322,020	5,807,136	0	0	0	0	7,514,884	56.4%	43.6%	47.0%
	0012	Regular Pay - Other		1,213,384	466,945	0	0	0	0	746,438	61.5%	38.5%	37.8%
	0014	Fringe Benefits - Curr Personnel		3,273,671	1,465,835	0	0	0	0	1,807,836	55.2%	44.8%	53.1%
	0015	Overtime Pay		370,246	119,674	0	0	0	0	250,572	67.7%	32.3%	24.8%
<b>Personnel Services</b>			<b>11.0%</b>	<b>18,179,320</b>	<b>7,873,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,305,321</b>	<b>56.7%</b>	<b>43.3%</b>	<b>47.7%</b>
Non-Personnel Services	0020	Supplies And Materials		162,803	27,608	52,409	0	2,655	55,064	80,131	49.2%	50.8%	39.6%
	0030	Energy, Comm. And Bldg Rentals		4,580,400	1,457,312	0	3,395,826	0	3,395,826	(272,737)	(6.0%)	106.0%	106.5%
	0031	Telephone, Telegraph, Telegram, Etc		747,950	142,108	0	1,089,670	0	1,089,670	(483,829)	(64.7%)	164.7%	127.9%
	0032	Rentals - Land And Structures		10,109,413	4,268,998	0	6,318,541	0	6,318,541	(478,126)	(4.7%)	104.7%	103.8%
	0033	Janitorial Services		185,352	0	0	185,353	0	185,353	0	0.0%	100.0%	100.0%
	0034	Security Services		1,009,499	0	0	1,318,410	0	1,318,410	(308,911)	(30.6%)	130.6%	118.7%
	0035	Occupancy Fixed Costs		3,080,262	547,075	0	2,533,187	0	2,533,187	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,606,084	528,113	43,806	987,158	144,949	1,175,913	(97,942)	(6.1%)	106.1%	83.1%
	0041	Contractual Services - Other		1,947,466	1,409,019	282,166	(37,419)	43,397	288,145	250,302	12.9%	87.1%	86.6%
	0050	Subsidies And Transfers		123,258,111	65,958,353	40,900,329	0	130,516	41,030,845	16,268,913	13.2%	86.8%	67.2%
0070	Equipment & Equipment Rental		346,566	102,594	130,722	0	20,235	150,956	93,016	26.8%	73.2%	58.5%	

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services			89.0%	147,033,905	74,441,180	41,409,432	15,790,726	341,751	57,541,909	15,050,817	10.2%	89.8%	73.3%
JA0 - Department of Human Services			100.0%	165,213,226	82,315,179	41,409,432	15,790,726	341,751	57,541,909	25,356,138	15.3%	84.7%	70.3%
% Of Budget for JA0 - Department of Human Services					49.8%				34.8%				

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

% Monthly Time Elapsed: 50.0%  
 % Monthly Time Remaining: 50.0%

**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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>JF0 - D.C. Energy Office</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for JF0 - D.C. Energy Office</b>					N/A				N/A				

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,909,924	6,020,948	0	0	0	0	6,888,977	53.4%	46.6%	49.0%
	0012	Regular Pay - Other		192,146	123,606	0	0	0	0	68,540	35.7%	64.3%	57.4%
	0014	Fringe Benefits - Curr Personnel		2,801,453	1,320,257	0	0	0	0	1,481,196	52.9%	47.1%	52.4%
	0015	Overtime Pay		35,500	8,697	0	0	0	0	26,803	75.5%	24.5%	31.6%
<b>Personnel Services</b>			<b>28.8%</b>	<b>15,939,024</b>	<b>7,485,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,453,309</b>	<b>53.0%</b>	<b>47.0%</b>	<b>50.3%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		262,244	75,137	0	187,077	0	187,077	30	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		4,934,831	3,002,371	0	1,932,460	0	1,932,460	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	53,824	0	(15,737)	0	(15,737)	85,982	69.3%	30.7%	78.2%
	0041	Contractual Services - Other		3,148,548	2,921,819	0	0	0	0	226,729	7.2%	92.8%	89.0%
	0050	Subsidies And Transfers		30,746,360	9,595,073	18,234,602	269,347	124,216	18,628,165	2,523,122	8.2%	91.8%	79.7%
<b>Non-Personnel Services</b>			<b>71.2%</b>	<b>39,317,142</b>	<b>15,648,224</b>	<b>18,234,602</b>	<b>2,474,236</b>	<b>124,216</b>	<b>20,833,055</b>	<b>2,835,864</b>	<b>7.2%</b>	<b>92.8%</b>	<b>83.1%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>55,256,166</b>	<b>23,133,939</b>	<b>18,234,602</b>	<b>2,474,236</b>	<b>124,216</b>	<b>20,833,055</b>	<b>11,289,173</b>	<b>20.4%</b>	<b>79.6%</b>	<b>73.8%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>41.9%</b>				<b>37.7%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>						<b>100.0%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		29,238,466	12,884,573	0	0	0	0	16,353,893	55.9%	44.1%	46.7%
	0012	Regular Pay - Other		2,625,748	990,443	0	0	0	0	1,635,305	62.3%	37.7%	34.3%
	0013	Additional Gross Pay		1,985,725	1,369,273	0	0	0	0	616,452	31.0%	69.0%	73.7%
	0014	Fringe Benefits - Curr Personnel		7,752,652	3,703,829	0	0	0	0	4,048,823	52.2%	47.8%	53.8%
	0015	Overtime Pay		2,827,914	2,497,419	0	0	0	0	330,495	11.7%	88.3%	50.4%
<b>Personnel Services</b>			<b>41.5%</b>	<b>44,430,505</b>	<b>21,445,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,984,968</b>	<b>51.7%</b>	<b>48.3%</b>	<b>48.3%</b>
Non-Personnel Services	0020	Supplies And Materials		1,240,525	233,678	703,882	187,753	83,798	975,433	31,414	2.5%	97.5%	79.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	5,734	0	34,266	0	34,266	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		926,731	228,284	249,224	194,165	43,000	486,390	212,058	22.9%	77.1%	49.4%
	0041	Contractual Services - Other		2,377,165	776,362	931,523	40,000	411,645	1,383,168	217,635	9.2%	90.8%	56.8%
	0050	Subsidies And Transfers		57,441,338	20,224,982	11,542,341	229,322	5,830,307	17,601,971	19,614,385	34.1%	65.9%	63.1%
	0070	Equipment & Equipment Rental		652,726	21,336	121,725	14,915	245,839	382,480	248,910	38.1%	61.9%	15.2%
<b>Non-Personnel Services</b>			<b>58.5%</b>	<b>62,638,485</b>	<b>21,490,375</b>	<b>13,548,696</b>	<b>700,421</b>	<b>6,614,589</b>	<b>20,863,707</b>	<b>20,284,403</b>	<b>32.4%</b>	<b>67.6%</b>	<b>62.5%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>107,068,990</b>	<b>42,935,912</b>	<b>13,548,696</b>	<b>700,421</b>	<b>6,614,589</b>	<b>20,863,707</b>	<b>43,269,371</b>	<b>40.4%</b>	<b>59.6%</b>	<b>55.5%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>40.1%</b>				<b>19.5%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>PT0 - Title PBC Transition</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for PT0 - Title PBC Transition</b>					N/A				N/A				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,341,114	18,332,563	0	0	0	0	17,008,552	48.1%	51.9%	48.7%
	0012	Regular Pay - Other		622,056	245,906	0	0	0	0	376,150	60.5%	39.5%	73.6%
	0013	Additional Gross Pay		436,000	497,160	0	0	0	0	(61,160)	(14.0%)	114.0%	N/A
	0014	Fringe Benefits - Curr Personnel		8,656,523	4,012,922	0	0	0	0	4,643,601	53.6%	46.4%	48.4%
	0015	Overtime Pay		1,000,000	258,229	0	0	0	0	741,771	74.2%	25.8%	21.8%
<b>Personnel Services</b>			<b>24.0%</b>	<b>46,055,693</b>	<b>23,346,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,708,914</b>	<b>49.3%</b>	<b>50.7%</b>	<b>49.2%</b>
Non-Personnel Services	0020	Supplies And Materials		324,176	87,212	29,790	81,474	0	111,264	125,700	38.8%	61.2%	59.4%
	0030	Energy, Comm. And Bldg Rentals		735,258	86,451	0	648,806	0	648,806	1	0.0%	100.0%	184.7%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	475,779	65,735	334,223	0	399,957	427,264	32.8%	67.2%	79.4%
	0032	Rentals - Land And Structures		7,932,514	3,422,730	0	4,509,784	0	4,509,784	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		314,644	268,041	26,494	60,109	0	86,603	(40,000)	(12.7%)	112.7%	59.4%
	0034	Security Services		1,496,328	482,530	0	1,013,798	0	1,013,798	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	562,973	678,318	473,354	0	1,151,672	1,023,014	37.4%	62.6%	61.8%
	0041	Contractual Services - Other		3,700,471	969,818	1,914,463	179,226	33,141	2,126,829	603,824	16.3%	83.7%	84.9%
	0050	Subsidies And Transfers		126,007,175	38,646,853	7,811,952	803,411	0	8,615,363	78,744,958	62.5%	37.5%	46.5%

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

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		615,224	196,443	208,901	6,358	0	215,259	203,522	33.1%	66.9%	61.9%
	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>76.0%</b>	<b>145,540,424</b>	<b>45,198,829</b>	<b>10,735,652</b>	<b>8,399,517</b>	<b>33,141</b>	<b>19,168,310</b>	<b>81,173,284</b>	<b>55.8%</b>	<b>44.2%</b>	<b>52.3%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>191,596,117</b>	<b>68,545,609</b>	<b>10,735,652</b>	<b>8,399,517</b>	<b>33,141</b>	<b>19,168,310</b>	<b>103,882,198</b>	<b>54.2%</b>	<b>45.8%</b>	<b>51.5%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>35.8%</b>				<b>10.0%</b>				

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		68,066,580	33,210,250	0	0	0	0	34,856,330	51.2%	48.8%	48.5%
	0012	Regular Pay - Other		5,983,090	2,416,583	0	0	0	0	3,566,507	59.6%	40.4%	38.7%
	0013	Additional Gross Pay		1,991,815	2,010,149	0	0	0	0	(18,334)	(0.9%)	100.9%	102.2%
	0014	Fringe Benefits - Curr Personnel		16,607,774	7,711,071	0	0	0	0	8,896,703	53.6%	46.4%	49.5%
	0015	Overtime Pay		1,835,098	1,281,288	0	0	0	0	553,810	30.2%	69.8%	104.1%
<b>Personnel Services</b>			<b>60.0%</b>	<b>94,484,357</b>	<b>46,669,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,814,596</b>	<b>50.6%</b>	<b>49.4%</b>	<b>50.3%</b>
Non-Personnel Services	0020	Supplies And Materials		6,275,566	2,293,708	3,544,286	76,576	14,107	3,634,969	346,889	5.5%	94.5%	89.6%
	0030	Energy, Comm. And Bldg Rentals		3,563,452	1,073,751	0	2,489,702	0	2,489,702	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,142,780	221,024	15,727	906,029	0	921,755	0	0.0%	100.0%	100.8%
	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%	(110.2%)
	0034	Security Services		2,064,264	15,625	0	748,639	0	748,639	1,300,000	63.0%	37.0%	99.9%
	0035	Occupancy Fixed Costs		152,537	38,569	0	113,968	0	113,968	0	0.0%	100.0%	98.8%
	0040	Other Services And Charges		6,088,290	2,600,666	2,182,050	607,550	116,505	2,906,104	581,520	9.6%	90.4%	81.9%
	0041	Contractual Services - Other		27,871,730	12,245,084	14,320,884	33,202	395,471	14,749,557	877,089	3.1%	96.9%	93.5%
	0050	Subsidies And Transfers		15,393,118	2,284,570	1,024,463	0	4,667	1,029,130	12,079,418	78.5%	21.5%	98.4%
0070	Equipment & Equipment Rental		169,165	25,195	14,894	27,791	4,999	47,684	96,285	56.9%	43.1%	33.1%	

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services			40.0%	63,027,758	21,095,111	21,102,304	5,013,393	535,749	26,651,446	15,281,202	24.2%	75.8%	94.2%
RM0 - Department of Mental Health			100.0%	157,512,115	67,764,872	21,102,304	5,013,393	535,749	26,651,446	63,095,797	40.1%	59.9%	68.9%
<b>% Of Budget for RM0 - Department of Mental Health</b>													
					43.0%				16.9%				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	78,969	0	0	0	0	78,106	49.7%	50.3%	31.0%
	0012	Regular Pay - Other		107,653	53,247	0	0	0	0	54,406	50.5%	49.5%	50.3%
	0014	Fringe Benefits - Curr Personnel		77,618	30,767	0	0	0	0	46,852	60.4%	39.6%	64.8%
<b>Personnel Services</b>			<b>91.9%</b>	<b>342,347</b>	<b>162,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,364</b>	<b>52.4%</b>	<b>47.6%</b>	<b>50.0%</b>
Non-Personnel Services	0020	Supplies And Materials		1,000	553	0	447	0	447	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,128	992	0	2,830	0	2,830	3,306	46.4%	53.6%	92.2%
	0041	Contractual Services - Other		22,239	1,151	0	4,849	0	4,849	16,239	73.0%	27.0%	100.0%
<b>Non-Personnel Services</b>			<b>8.1%</b>	<b>30,367</b>	<b>2,696</b>	<b>0</b>	<b>8,126</b>	<b>0</b>	<b>8,126</b>	<b>19,545</b>	<b>64.4%</b>	<b>35.6%</b>	<b>93.7%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>372,714</b>	<b>165,679</b>	<b>0</b>	<b>8,126</b>	<b>0</b>	<b>8,126</b>	<b>198,909</b>	<b>53.4%</b>	<b>46.6%</b>	<b>57.7%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>44.5%</b>				<b>2.2%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,508,837,164</b>	<b>714,972,980</b>	<b>148,918,668</b>	<b>50,056,542</b>	<b>10,824,662</b>	<b>209,799,871</b>	<b>584,064,313</b>	<b>38.7%</b>	<b>61.3%</b>	<b>58.3%</b>
<b>% Of Budget for Human Support Services</b>					<b>47.4%</b>				<b>13.9%</b>				

**(O) Public Works**

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		24,273,420	9,790,865	0	0	0	0	14,482,555	59.7%	40.3%	N/A
	0012	Regular Pay - Other		5,685,480	2,578,715	0	0	0	0	3,106,765	54.6%	45.4%	N/A
	0013	Additional Gross Pay		365,000	272,431	0	0	0	0	92,569	25.4%	74.6%	N/A
	0014	Fringe Benefits - Curr Personnel		6,400,528	2,783,724	0	0	0	0	3,616,804	56.5%	43.5%	N/A
	0015	Overtime Pay		755,000	448,280	0	0	0	0	306,720	40.6%	59.4%	N/A
<b>Personnel Services</b>			<b>31.5%</b>	<b>37,479,428</b>	<b>15,874,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,605,412</b>	<b>57.6%</b>	<b>42.4%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		733,773	15,143	77,447	287,957	52,800	418,204	300,426	40.9%	59.1%	N/A
	0030	Energy, Comm. And Bldg Rentals		11,968,491	4,918,464	2,126,575	1,408,233	3,840	3,538,647	3,511,379	29.3%	70.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		1,635,100	226,112	0	1,458,978	0	1,458,978	(49,990)	(3.1%)	103.1%	N/A
	0032	Rentals - Land And Structures		3,530,317	473,144	0	3,057,172	0	3,057,172	0	0.0%	100.0%	N/A
	0033	Janitorial Services		181,126	0	0	181,126	0	181,126	0	0.0%	100.0%	N/A
	0034	Security Services		418,946	107,032	0	311,914	0	311,914	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		150,014	(1,055)	0	150,014	0	150,014	1,055	0.7%	99.3%	N/A
	0040	Other Services And Charges		4,049,604	2,056,410	202,607	1,273,216	154,576	1,630,399	362,795	9.0%	91.0%	N/A
	0041	Contractual Services - Other		8,008,087	1,620,885	3,728,900	224,132	244,652	4,197,684	2,189,518	27.3%	72.7%	N/A
	0050	Subsidies And Transfers		50,593,899	0	0	50,593,899	0	50,593,899	0	0.0%	100.0%	10.0%

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		130,114	20,785	24,682	0	4,130	28,812	80,516	61.9%	38.1%	N/A
<b>Non-Personnel Services</b>			<b>68.5%</b>	<b>81,399,470</b>	<b>9,436,921</b>	<b>6,160,210</b>	<b>58,946,641</b>	<b>459,998</b>	<b>65,566,849</b>	<b>6,395,700</b>	<b>7.9%</b>	<b>92.1%</b>	<b>10.1%</b>
<b>KA0 - Department of Transportation</b>			<b>100.0%</b>	<b>118,878,897</b>	<b>25,310,936</b>	<b>6,160,210</b>	<b>58,946,641</b>	<b>459,998</b>	<b>65,566,849</b>	<b>28,001,112</b>	<b>23.6%</b>	<b>76.4%</b>	<b>10.3%</b>
<b>% Of Budget for KA0 - Department of Transportation</b>					<b>21.3%</b>				<b>55.2%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0050	Subsidies And Transfers		125,706	0	0	0	0	0	125,706	100.0%	0.0%	34.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,706</b>	<b>100.0%</b>	<b>0.0%</b>	<b>34.3%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,706</b>	<b>100.0%</b>	<b>0.0%</b>	<b>34.3%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>						<b>0.0%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	23.7%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	86.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>73.9%</b>
<b>KD0 - School Transit Subsidy</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>73.9%</b>
<b>% Of Budget for KD0 - School Transit Subsidy</b>						<b>N/A</b>				<b>N/A</b>			

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0050	Subsidies And Transfers		134,816,826	100,177,058	0	0	0	0	34,639,768	25.7%	74.3%	72.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>134,816,826</b>	<b>100,177,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,639,768</b>	<b>25.7%</b>	<b>74.3%</b>	<b>72.8%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>134,816,826</b>	<b>100,177,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,639,768</b>	<b>25.7%</b>	<b>74.3%</b>	<b>72.8%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>						<b>74.3%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,015,802	1,365,226	0	0	0	0	650,576	32.3%	67.7%	132.2%
	0012	Regular Pay - Other		4,703,393	1,567,671	0	0	0	0	3,135,721	66.7%	33.3%	21.6%
	0014	Fringe Benefits - Curr Personnel		1,527,926	588,858	0	0	0	0	939,068	61.5%	38.5%	44.1%
<b>Personnel Services</b>			<b>51.0%</b>	<b>8,247,121</b>	<b>3,591,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,655,238</b>	<b>56.4%</b>	<b>43.6%</b>	<b>45.3%</b>
Non-Personnel Services	0020	Supplies And Materials		110,922	16,358	0	0	0	0	94,564	85.3%	14.7%	18.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	9,507	0	9,507	(9,507)	N/A	N/A	N/A
	0040	Other Services And Charges		1,171,347	285,744	167,562	198,875	20,000	386,438	499,165	42.6%	57.4%	62.9%
	0041	Contractual Services - Other		203,625	43,806	20,133	0	0	20,133	139,686	68.6%	31.4%	31.4%
	0050	Subsidies And Transfers		6,292,354	4,605,770	148,783	0	0	148,783	1,537,801	24.4%	75.6%	86.9%
	0070	Equipment & Equipment Rental		131,631	40,508	5,179	0	40,620	45,799	45,324	34.4%	65.6%	23.1%
<b>Non-Personnel Services</b>			<b>49.0%</b>	<b>7,909,879</b>	<b>4,992,186</b>	<b>341,657</b>	<b>208,382</b>	<b>60,620</b>	<b>610,659</b>	<b>2,307,033</b>	<b>29.2%</b>	<b>70.8%</b>	<b>81.8%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>16,157,000</b>	<b>8,584,069</b>	<b>341,657</b>	<b>208,382</b>	<b>60,620</b>	<b>610,659</b>	<b>6,962,271</b>	<b>43.1%</b>	<b>56.9%</b>	<b>64.6%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>53.1%</b>				<b>3.8%</b>				

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

% Monthly Time Elapsed: **50.0%**  
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		53,122,927	25,037,655	0	145,178	0	145,178	27,940,093	52.6%	47.4%	49.8%
	0012	Regular Pay - Other		5,281,881	3,797,556	0	0	0	0	1,484,325	28.1%	71.9%	96.1%
	0013	Additional Gross Pay		1,315,848	1,296,547	0	0	0	0	19,302	1.5%	98.5%	90.1%
	0014	Fringe Benefits - Curr Personnel		13,334,696	7,676,916	0	0	0	0	5,657,780	42.4%	57.6%	58.7%
	0015	Overtime Pay		2,663,366	2,335,449	0	0	0	0	327,917	12.3%	87.7%	93.6%
<b>Personnel Services</b>			<b>75.9%</b>	<b>75,718,718</b>	<b>40,144,123</b>	<b>0</b>	<b>145,178</b>	<b>0</b>	<b>145,178</b>	<b>35,429,417</b>	<b>46.8%</b>	<b>53.2%</b>	<b>56.0%</b>
Non-Personnel Services	0020	Supplies And Materials		2,628,087	1,084,565	765,770	0	54,550	820,320	723,201	27.5%	72.5%	55.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	62,340	0	62,340	(62,340)	N/A	N/A	N/A
	0040	Other Services And Charges		11,910,190	2,067,576	935,908	6,329,786	57,106	7,322,800	2,519,814	21.2%	78.8%	144.3%
	0041	Contractual Services - Other		8,660,794	1,846,135	5,005,022	4,485	617,360	5,626,866	1,187,793	13.7%	86.3%	69.8%
	0070	Equipment & Equipment Rental		882,575	90,170	321,058	0	0	321,058	471,347	53.4%	46.6%	38.9%
<b>Non-Personnel Services</b>			<b>24.1%</b>	<b>24,081,646</b>	<b>5,088,446</b>	<b>7,027,758</b>	<b>6,396,611</b>	<b>729,015</b>	<b>14,153,384</b>	<b>4,839,815</b>	<b>20.1%</b>	<b>79.9%</b>	<b>111.1%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>99,800,364</b>	<b>45,232,569</b>	<b>7,027,758</b>	<b>6,541,789</b>	<b>729,015</b>	<b>14,298,562</b>	<b>40,269,232</b>	<b>40.3%</b>	<b>59.7%</b>	<b>68.0%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>45.3%</b>				<b>14.3%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		10,161,756	4,880,503	0	0	0	0	5,281,253	52.0%	48.0%	47.3%
	0012	Regular Pay - Other		383,267	187,539	0	0	0	0	195,728	51.1%	48.9%	41.3%
	0014	Fringe Benefits - Curr Personnel		2,536,940	1,160,949	0	0	0	0	1,375,990	54.2%	45.8%	49.3%
	0015	Overtime Pay		50,000	97,890	0	0	0	0	(47,890)	(95.8%)	195.8%	29.6%
<b>Personnel Services</b>			<b>50.3%</b>	<b>13,131,963</b>	<b>6,344,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,787,089</b>	<b>51.7%</b>	<b>48.3%</b>	<b>47.6%</b>
Non-Personnel Services	0020	Supplies And Materials		108,260	50,311	48,035	0	0	48,035	9,913	9.2%	90.8%	92.1%
	0040	Other Services And Charges		1,600,273	1,305,041	264,536	48,957	66,312	379,805	(84,573)	(5.3%)	105.3%	88.7%
	0041	Contractual Services - Other		11,053,730	4,551,824	5,271,675	227,259	133,710	5,632,643	869,264	7.9%	92.1%	64.8%
	0070	Equipment & Equipment Rental		191,584	148,232	44,817	0	0	44,817	(1,465)	(0.8%)	100.8%	40.6%
<b>Non-Personnel Services</b>			<b>49.7%</b>	<b>12,953,847</b>	<b>6,055,407</b>	<b>5,629,063</b>	<b>276,216</b>	<b>200,022</b>	<b>6,105,301</b>	<b>793,139</b>	<b>6.1%</b>	<b>93.9%</b>	<b>69.3%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>26,085,810</b>	<b>12,400,281</b>	<b>5,629,063</b>	<b>276,216</b>	<b>200,022</b>	<b>6,105,301</b>	<b>7,580,228</b>	<b>29.1%</b>	<b>70.9%</b>	<b>57.5%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>47.5%</b>				<b>23.4%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		669,274	347,532	0	0	0	0	321,742	48.1%	51.9%	49.6%
	0012	Regular Pay - Other		441,292	122,149	0	0	0	0	319,143	72.3%	27.7%	49.2%
	0013	Additional Gross Pay		25,735	7,584	0	0	0	0	18,151	70.5%	29.5%	76.7%
	0014	Fringe Benefits - Curr Personnel		264,736	116,779	0	0	0	0	147,957	55.9%	44.1%	52.3%
<b>Personnel Services</b>			<b>90.7%</b>	<b>1,401,037</b>	<b>597,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>804,015</b>	<b>57.4%</b>	<b>42.6%</b>	<b>50.4%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		1,200	0	0	0	0	0	1,200	100.0%	0.0%	89.0%
	0041	Contractual Services - Other		106,895	0	0	95,420	0	95,420	11,475	10.7%	89.3%	0.0%
	0070	Equipment & Equipment Rental		30,000	0	22,450	0	0	22,450	7,550	25.2%	74.8%	N/A
<b>Non-Personnel Services</b>			<b>9.3%</b>	<b>143,095</b>	<b>0</b>	<b>22,450</b>	<b>95,420</b>	<b>0</b>	<b>117,870</b>	<b>25,224</b>	<b>17.6%</b>	<b>82.4%</b>	<b>58.0%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>1,544,132</b>	<b>597,022</b>	<b>22,450</b>	<b>95,420</b>	<b>0</b>	<b>117,870</b>	<b>829,239</b>	<b>53.7%</b>	<b>46.3%</b>	<b>50.5%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>						<b>38.7%</b>			<b>7.6%</b>				
<b>Grand Total for Public Works</b>				<b>397,408,735</b>	<b>192,301,937</b>	<b>19,181,139</b>	<b>66,068,448</b>	<b>1,449,656</b>	<b>86,699,242</b>	<b>118,407,556</b>	<b>29.8%</b>	<b>70.2%</b>	<b>69.9%</b>
<b>% Of Budget for Public Works</b>						<b>48.4%</b>			<b>21.8%</b>				

(P) Financing and Others

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0080	Debt Service		32,533,738	25,666,583	0	0	0	0	6,867,155	21.1%	78.9%	73.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>32,533,738</b>	<b>25,666,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,867,155</b>	<b>21.1%</b>	<b>78.9%</b>	<b>73.9%</b>
<b>CP0 - Certificate of Participation</b>			<b>100.0%</b>	<b>32,533,738</b>	<b>25,666,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,867,155</b>	<b>21.1%</b>	<b>78.9%</b>	<b>73.9%</b>
<b>% Of Budget for CP0 - Certificate of Participation</b>					<b>78.9%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>CS0 - Cash Reserve</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>% Of Budget for CS0 - Cash Reserve</b>					N/A				N/A				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,660,000	0	0	0	0	0	1,660,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
Non-Personnel Services													
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0080	Debt Service		434,768,608	213,687,633	0	0	0	0	221,080,975	50.9%	49.1%	38.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>434,768,608</b>	<b>213,687,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,080,975</b>	<b>50.9%</b>	<b>49.1%</b>	<b>38.7%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>434,768,608</b>	<b>213,687,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,080,975</b>	<b>50.9%</b>	<b>49.1%</b>	<b>38.7%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>						<b>49.1%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>ELC - Master Equipment Lease/Purchase Program Capital</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for ELC - Master Equipment Lease/Purchase Program Capital</b>					N/A				N/A				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0080	Debt Service		53,617,192	24,918,750	0	0	0	0	28,698,442	53.5%	46.5%	46.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>53,617,192</b>	<b>24,918,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,698,442</b>	<b>53.5%</b>	<b>46.5%</b>	<b>46.5%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>53,617,192</b>	<b>24,918,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,698,442</b>	<b>53.5%</b>	<b>46.5%</b>	<b>46.5%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>46.5%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	% Spent and Obligated as of March 2011
Non-Personnel Services	0050	Subsidies And Transfers		109,800,000	0	0	0	0	0	109,800,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>109,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,800,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>109,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,800,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>SB0 - Inaugural Expenses</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for SB0 - Inaugural Expenses</b>					N/A				N/A				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0080	Debt Service		8,620,713	0	0	0	0	0	8,620,713	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>8,620,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,620,713</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>8,620,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,620,713</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SV0 - Emergency and Contingency Reserve Funds</b>									<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0080	Debt Service		2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%	(484.3%)	(340.6%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,788,296</b>	<b>(13,503,032)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,291,328</b>	<b>584.3%</b>	<b>(484.3%)</b>	<b>(340.6%)</b>
<b>ZA0 - Repayment of Interest on Short Term Borrowing</b>			<b>100.0%</b>	<b>2,788,296</b>	<b>(13,503,032)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,291,328</b>	<b>584.3%</b>	<b>(484.3%)</b>	<b>(340.6%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing</b>					<b>(484.3%)</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Apr 26, 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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0080	Debt Service		6,000,000	3,382,723	0	0	0	0	2,617,277	43.6%	56.4%	23.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,382,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,617,277</b>	<b>43.6%</b>	<b>56.4%</b>	<b>23.7%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,382,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,617,277</b>	<b>43.6%</b>	<b>56.4%</b>	<b>23.7%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>						<b>56.4%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
 % Monthly Time Remaining: 50.0%

**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 March 2012	%Spent and Obligated as of March 2011
Non-Personnel Services	0040	Other Services And Charges		21,477,000	16,264,806	0	0	0	0	5,212,194	24.3%	75.7%	44.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,477,000</b>	<b>16,264,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,212,194</b>	<b>24.3%</b>	<b>75.7%</b>	<b>44.1%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,477,000</b>	<b>16,264,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,212,194</b>	<b>24.3%</b>	<b>75.7%</b>	<b>44.1%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>75.7%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 50.0%  
% Monthly Time Remaining: 50.0%

**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 March 2012	% Spent and Obligated as of March 2011
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,040,264	344,810	0	695,454	0	695,454	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		1,500,000	438,814	0	1,061,186	0	1,061,186	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,670	0	0	1,670	0	1,670	0	0.0%	100.0%	N/A
	0034	Security Services		1,416,028	0	0	1,416,028	0	1,416,028	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		9,619	0	0	9,619	0	9,619	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,967,582</b>	<b>783,624</b>	<b>0</b>	<b>3,183,958</b>	<b>0</b>	<b>3,183,958</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>3,967,582</b>	<b>783,624</b>	<b>0</b>	<b>3,183,958</b>	<b>0</b>	<b>3,183,958</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>19.8%</b>				<b>80.2%</b>				
<b>Grand Total for Financing and Other</b>				<b>678,573,128</b>	<b>271,201,086</b>	<b>0</b>	<b>3,183,958</b>	<b>0</b>	<b>3,183,958</b>	<b>404,188,085</b>	<b>59.6%</b>	<b>40.4%</b>	<b>31.6%</b>
<b>% Of Budget for Financing and Other</b>						<b>40.0%</b>			<b>0.5%</b>				