

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

August 31, 2011



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

Government of the District of Columbia

Vincent C. Gray
Mayor

Allen Y. Lew
City Administrator

Christopher Murphy
Chief of Staff

Paul Quander
Deputy Mayor for Public Safety and Justice

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

De'Shawn Wright
Deputy Mayor for Education

Natwar M. Gandhi
Chief Financial Officer

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Chairman

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Senior Financial Systems Analyst

Lakeia Williams

Executive Assistant

**FY 2011 Financial Status Report – SOAR
Operating Expenditures – August 31, 2011**

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(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

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

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

Paul Quander
Deputy Mayor for Public Safety and Justice

De'Shawn Wright
Deputy Mayor for Education

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

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

DATE: NOV 14 2011

SUBJECT **FY 2011 August Financial Status Report**

The financial status report contains:

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

The attached reports were generated on October 3, 2011. Any differences between these reports and SOAR, the District's financial system, are due to August 2011 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of October 3, 2011.

Status of District-Wide Spending and Commitments

Local Funds

As of August 31, 2011, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.768 billion of their \$5.302 billion Local funds budget. This leaves a total available balance for the District of \$0.534 billion, or 10.1 percent of their Local funds budget for the remaining month or 8.3 percent of the year.

The rate of expenditures alone through August 31, 2011 is 85.9 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2008, 2009, and 2010), agencies had spent 85.0 percent of their annual Local funds budget through the first eleven months of the fiscal year.

The Office of Victim Services (-\$25,993), Inaugural Expenses (-\$2,882), and Department of Transportation (-\$131,540) had a negative Local balance as a result of the agency not reclassifying or correcting expenditures and/or obligations out of Local funds on a timely basis.

Changes in the national economy have resulted in a significant reduction in the District's projected revenues. The revenue shortfall required the District to reduce planned spending from the amounts in the proposed budget and financial plan for FY 2011. To maintain a balanced budget, the FY 2011 Revised Budget Request Act was passed by the Council, signed by the Mayor, and submitted to Congress.

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

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2011 as well as all active encumbrances regardless of appropriation year of origin.

The amended budget includes a \$2.3 million increase in October 2010, based on an amendment letter sent to Congress, and a \$38.4 million net decrease in Local funds in December 2010, based on the approved gap-closing plan.

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

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

In May, the Mayor implemented Local fund spending restrictions. Also in May, \$14.4 million was allocated from the Cash Reserve to D.C. Public Schools for special education, \$1.4 million was allocated from the Cash Reserve to D.C. Department of Corrections and \$0.1 million was reprogrammed from the Cash Reserve to D.C. Board of Elections. Additionally, the Special Education Transportation budget increased by \$7.5 million in May, as it reinstated budget previously advanced to FY 2010 but not spent.

In July, D.C. Public Schools and D.C. Public Charter Schools received budget increases from the Contingency Reserve in the amounts of \$8.9 million and \$117.2 million respectively. This was necessary because the District's FY 2012 budget had not yet been sent to Congress, thus the District was not authorized to access the advance portion of the 2012 budget. The temporary use of the Contingency Reserve was reversed in August when the appropriation year 2012 advances were loaded in the amounts of \$10.5 million and \$120.9 million respectively, after the FY 2012 budget was sent to Congress. Reprogrammings of \$3.5 million and \$0.4 million went to the University of the District of Columbia and the Department of Parks and Recreation respectively, from the Cash Reserve, in addition to a \$2.0 million allocation from the Cash Reserve to Municipal Facilities: Non-Capital.

The Department of Corrections and the Department of Health also received a budget increase in August from the Contingency Reserve in the amount of \$291 thousand and \$409 thousand respectively. These temporary uses of the Contingency Reserve were reversed shortly afterwards. Also, Section 103 – Settlements and Judgments provided an additional \$7.1 million budget authority for the Public and Safety and Justice cluster in August.

In September, the Fiscal Year 2011 Revised Budget Emergency Amendment Act of 2011 was passed providing an additional \$74.8 million to the budget, of which \$59.4 million was for Local funds, \$10.9 million for Dedicated Taxes (a decrease of \$8.0 million related to the General Fund and an increase of \$19.0 million related to Enterprise and Other Funds) and \$4.4 million for Special Purpose Revenue funds. Following the August earthquake, the Department of Real Estate Services and Office of Public Education Facilities Modernization each received budget increases from the Contingency Reserve in the amount of \$5.0 million to cover the potential cost of infrastructure inspections and repairs.

Additionally in September, Section 103 – Settlements and Judgments provided an additional cumulative total of \$13.3 million budget authority for the Public and Safety and Justice cluster, the Governmental Direction and Support cluster, and the Human Support Services cluster.

Gross Funds

Agencies spent or committed \$7.936 billion of their \$9.264 billion budget from all funding sources through the first eleven months of FY 2011, leaving \$1.328 billion, or 14.3 percent for the remainder of the year. The rate of expenditures alone was 80.1 percent of budget, which is lower than the three-year historical average of 82.5 percent for gross funds.

To date, District agencies have spent or committed 76.9 percent of their Dedicated Tax funds, 72.5 percent of their Special Purpose Revenue funds ("O"-type funds), 61.7 percent of their Federal Grants, 76.9 percent of their Federal Payments, 101.0 percent of their Federal Medicaid budgets, 36.0 percent of their Private Grant budgets, and 47.2 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.083 billion in the first eleven months, or 93.8 percent of their \$3.286 billion Local budgets. This leaves \$0.203 billion, or 6.2 percent for the remaining month of the year. All District agencies as a whole spent or committed \$4.768 billion, or 89.9 percent of the \$5.302 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten operating agencies account for about 62.0 percent of the District's Local funds budget.

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

Distribution List

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia
Honorable Kwame R. Brown, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue
Members of the Council of the District of Columbia
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Chief of Staff, Office of the Chief Financial Officer
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Mohamed Mohamed, Associate Chief Financial Officer, Government Operations and Interim Chief Financial Officer, University of the District of Columbia
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George Dines, Chief Financial Officer, District of Columbia Public Schools
Paul Lundquist, Director, Office of Management and Administration, Office of the Chief Financial Officer
Pamela Graham-Reed, Chief Financial Officer, Office of the Chief Financial Officer

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

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

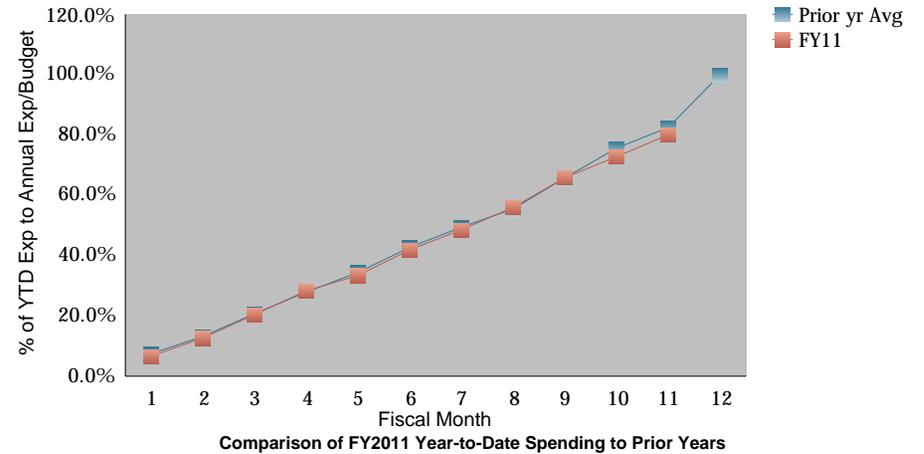
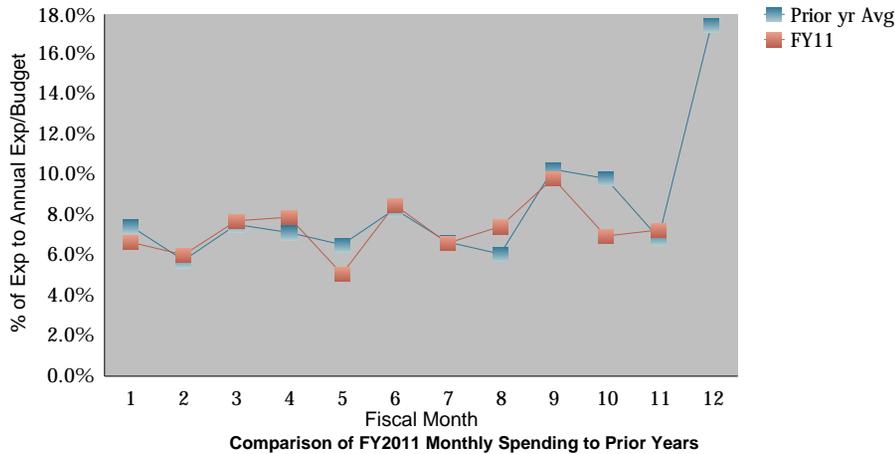
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Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
2010	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	100.0%
Monthly	7.5%	5.8%	7.5%	7.1%	6.5%	8.3%	6.7%	6.1%	10.3%	9.8%	6.9%	17.5%	
Cumulative	7.5%	13.2%	20.8%	27.9%	34.5%	42.8%	49.4%	55.5%	65.8%	75.7%	82.5%	100.0%	
2011													
Monthly	6.7%	6.0%	7.7%	7.9%	5.1%	8.5%	6.6%	7.4%	9.8%	7.0%	7.3%		
YTD	6.7%	12.7%	20.4%	28.3%	33.4%	41.9%	48.6%	56.0%	65.9%	72.8%	80.1%		

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



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

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

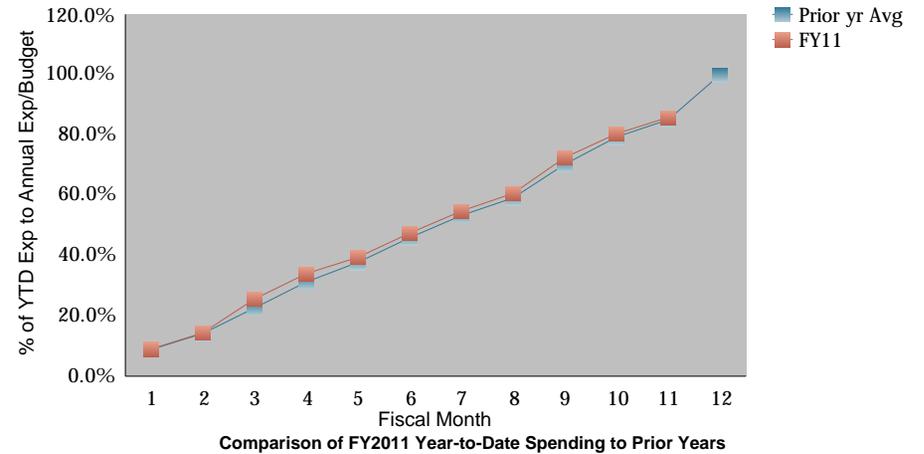
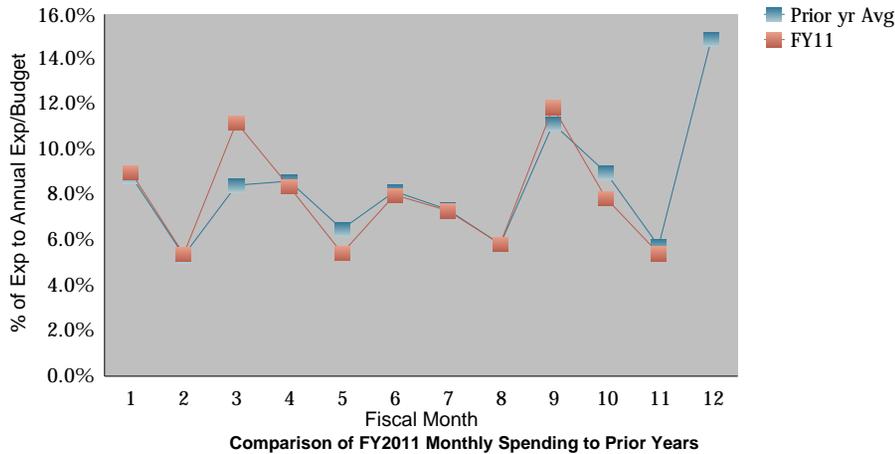
(Run Date: Oct 3, 2011)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
2009	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
2010	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	100.0%
Monthly	8.9%	5.3%	8.4%	8.6%	6.5%	8.2%	7.4%	5.8%	11.2%	9.0%	5.8%	14.9%	
Cumulative	8.9%	14.1%	22.6%	31.2%	37.7%	45.8%	53.2%	59.0%	70.2%	79.3%	85.0%	100.0%	
2011													
Monthly	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.9%	11.9%	7.9%	5.4%		
YTD	9.0%	14.4%	25.6%	34.0%	39.5%	47.5%	54.8%	60.7%	72.6%	80.4%	85.9%		

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



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

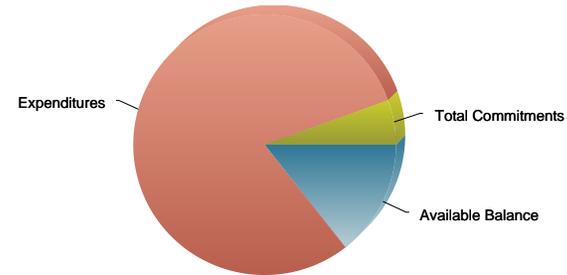
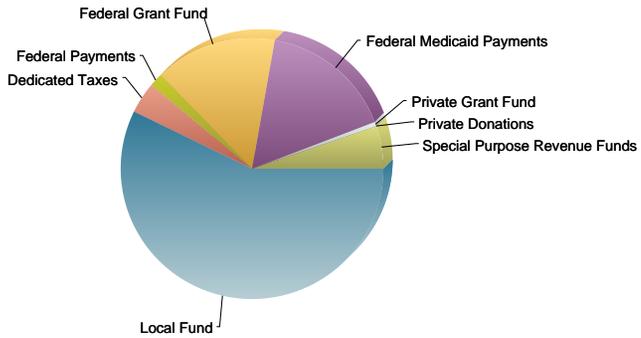
**(C) District Summary – By
Source of Funds**

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

(Run Date: Oct 3, 2011)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	57.2%	5,301,980,767	4,552,527,825	128,282,755	67,472,689	19,991,160	215,746,604	533,706,338	10.1%
Dedicated Taxes	0110	3.8%	352,674,926	268,714,373	1,335,678	1,077,437	49,643	2,462,758	81,497,794	23.1%
Federal Payments	0150	1.7%	155,750,771	92,464,842	26,396,704	122,319	741,397	27,260,419	36,025,510	23.1%
Federal Grant Fund	0200	14.9%	1,382,481,723	675,499,349	129,713,097	33,366,836	13,998,097	177,078,030	529,904,344	38.3%
Federal Medicaid Payments	0250	16.6%	1,538,811,011	1,538,576,130	9,509,613	4,573,763	1,007,310	15,090,686	(14,855,805)	(1.0%)
Private Grant Fund	0400	0.4%	40,152,967	12,892,342	1,426,726	69,170	47,841	1,543,736	25,716,889	64.0%
Private Donations	0450	0.0%	2,133,654	509,964	420,617	57,164	19,454	497,235	1,126,455	52.8%
Special Purpose Revenue Funds	0600	5.3%	489,749,258	279,312,018	57,531,978	14,086,371	3,969,306	75,587,655	134,849,585	27.5%
Grand Total		100.0%	9,263,735,077	7,420,496,844	354,617,168	120,825,748	39,824,208	515,267,124	1,327,971,110	14.3%
% Of Budget				80.1%				5.6%		



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

(Run Date: Oct 3, 2011)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	37.8%	3,502,964,966	3,066,692,767	121,413,131	42,791,487	9,752,792	173,957,410	262,314,789	7.5%
Public Education System	21.7%	2,006,740,734	1,534,381,921	100,631,078	38,310,092	13,024,217	151,965,386	320,393,426	16.0%
Public Safety and Justice	13.8%	1,274,241,729	953,375,587	40,976,026	9,107,864	6,654,519	56,738,408	264,127,735	20.7%
Financing and Other	9.9%	914,616,904	692,572,580	2,882	827,733	0	830,615	221,213,709	24.2%
Public Works	6.6%	608,220,427	512,214,636	28,969,731	11,615,874	3,246,457	43,832,062	52,173,729	8.6%
Governmental Direction and Support	5.5%	513,242,099	403,264,631	28,439,896	4,325,877	2,528,841	35,294,614	74,682,854	14.6%
Economic Development and Regulation	4.8%	443,708,218	257,994,721	34,184,423	13,846,823	4,617,382	52,648,628	133,064,868	30.0%
Grand Total	100.0%	9,263,735,077	7,420,496,844	354,617,168	120,825,748	39,824,208	515,267,124	1,327,971,110	14.3%
% Of Budget			80.1%				5.6%		

This pie chart illustrates the distribution of expenditures across various agency groups. The largest portion is Human Support Services at 37.8%, followed by Public Education System at 21.7%. Other significant categories include Public Safety and Justice (13.8%), Financing and Other (9.9%), Public Works (6.6%), Governmental Direction and Support (5.5%), and Economic Development and Regulation (4.8%).

This pie chart shows the distribution of total commitments. Expenditures account for 80.1% of the total, while Available Balance represents 14.3%. Total Commitments themselves represent a much smaller portion of the overall picture.

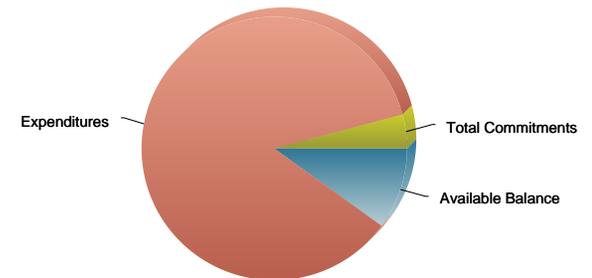
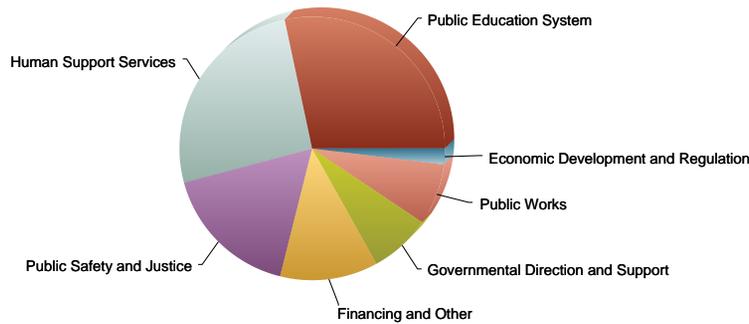
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	7.6%	405,373,769	347,905,312	12,948,395	2,562,326	794,639	16,305,359	41,163,098	10.2%
Economic Development and Regulation	2.0%	105,295,572	73,296,804	5,080,905	3,929,845	665,538	9,676,287	22,322,481	21.2%
Public Safety and Justice	17.0%	899,570,276	818,882,491	11,905,217	2,746,864	2,245,508	16,897,590	63,790,195	7.1%
Public Education System	28.3%	1,499,903,450	1,301,185,715	28,949,585	37,311,922	10,092,992	76,354,499	122,363,236	8.2%
Human Support Services	25.7%	1,364,702,708	1,150,995,183	64,906,806	17,596,858	5,082,869	87,586,533	126,120,992	9.2%
Public Works	7.3%	388,822,498	373,029,808	4,488,966	2,497,142	1,109,614	8,095,722	7,696,968	2.0%
Financing and Other	12.0%	638,312,493	487,232,511	2,882	827,733	0	830,615	150,249,367	23.5%
Grand Total	100.0%	5,301,980,767	4,552,527,825	128,282,755	67,472,689	19,991,160	215,746,604	533,706,338	10.1%
% Of Budget			85.9%				4.1%		



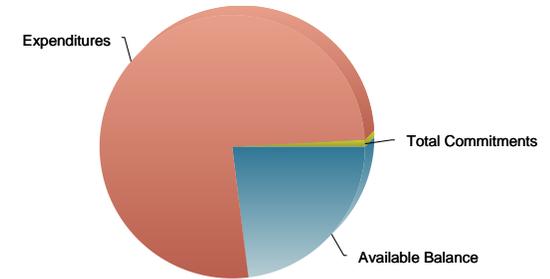
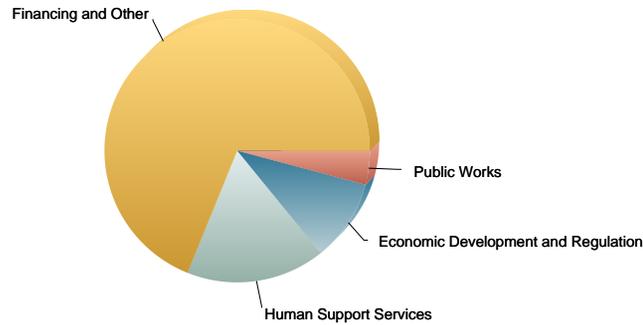
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(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	9.9%	34,881,990	17,382,331	1,316,824	1,100,000	49,643	2,466,467	15,033,192	43.1%
Human Support Services	17.1%	60,158,711	37,027,142	18,854	(22,563)	0	(3,709)	23,135,278	38.5%
Public Works	4.3%	15,000,000	15,000,000	0	0	0	0	0	0.0%
Financing and Other	68.8%	242,634,225	199,304,900	0	0	0	0	43,329,325	17.9%
Grand Total	100.0%	352,674,926	268,714,373	1,335,678	1,077,437	49,643	2,462,758	81,497,794	23.1%
% Of Budget			76.2%				0.7%		



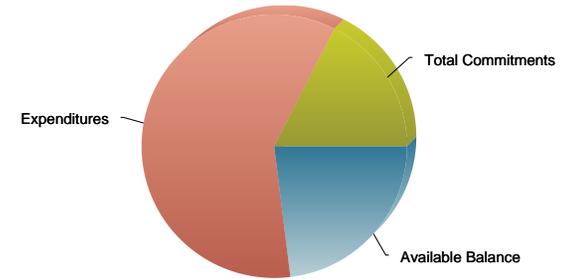
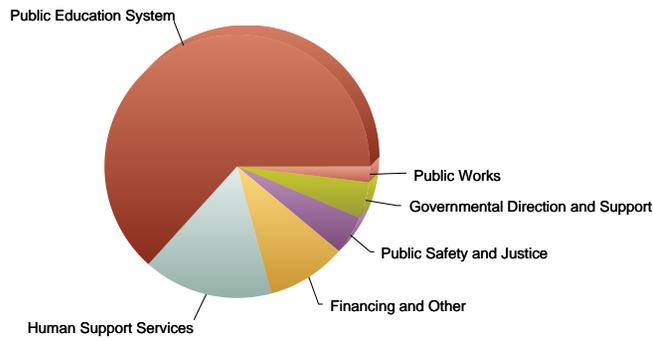
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(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.4%	6,882,144	1,841,097	153,984	22,485	96,126	272,595	4,768,452	69.3%
Public Safety and Justice	4.7%	7,379,913	2,514,037	574,515	81,204	9,003	664,722	4,201,153	56.9%
Public Education System	63.2%	98,494,518	77,527,141	19,398,585	18,630	634,617	20,051,832	915,546	0.9%
Human Support Services	16.0%	24,970,777	7,799,388	6,167,872	0	1,650	6,169,522	11,001,867	44.1%
Public Works	2.0%	3,053,419	952,010	101,748	0	0	101,748	1,999,661	65.5%
Financing and Other	9.6%	14,970,000	1,831,169	0	0	0	0	13,138,831	87.8%
Grand Total	100.0%	155,750,771	92,464,842	26,396,704	122,319	741,397	27,260,419	36,025,510	23.1%
% Of Budget			59.4%				17.5%		



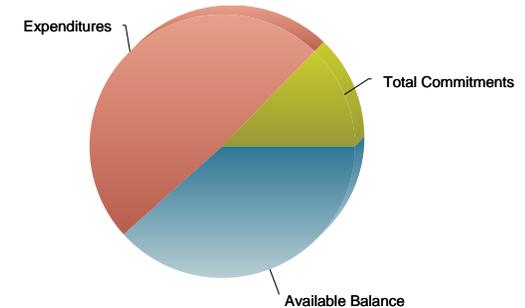
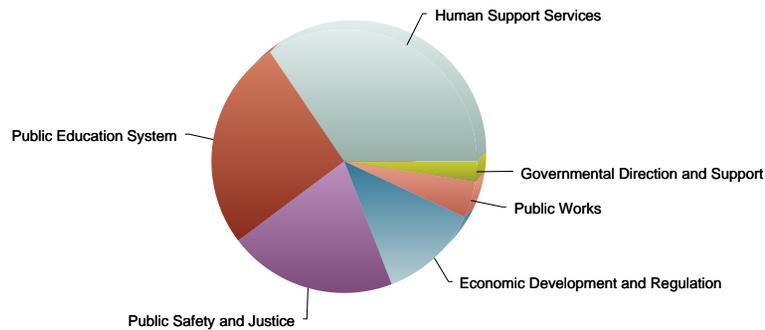
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(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.6%	35,450,098	21,086,414	1,591,718	1,189,601	544,489	3,325,807	11,037,876	31.1%
Economic Development and Regulation	12.1%	167,549,433	90,023,968	21,493,580	5,381,890	3,823,165	30,698,634	46,826,830	27.9%
Public Safety and Justice	20.4%	282,332,328	80,725,601	10,974,887	2,665,637	2,575,809	16,216,333	185,390,394	65.7%
Public Education System	26.1%	360,238,163	139,784,562	50,055,027	776,995	2,170,945	53,002,967	167,450,634	46.5%
Human Support Services	34.3%	474,654,684	309,413,706	37,687,893	19,664,225	3,847,014	61,199,132	104,041,847	21.9%
Public Works	4.5%	62,257,017	34,465,097	7,909,992	3,688,489	1,036,676	12,635,157	15,156,763	24.3%
Grand Total	100.0%	1,382,481,723	675,499,349	129,713,097	33,366,836	13,998,097	177,078,030	529,904,344	38.3%
% Of Budget			48.9%				12.8%		



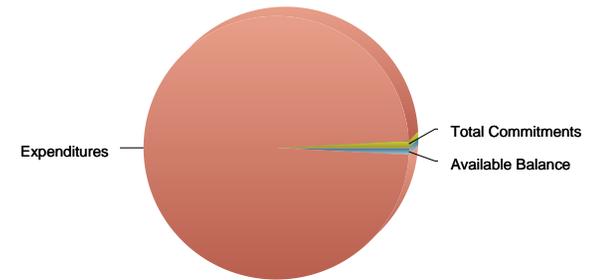
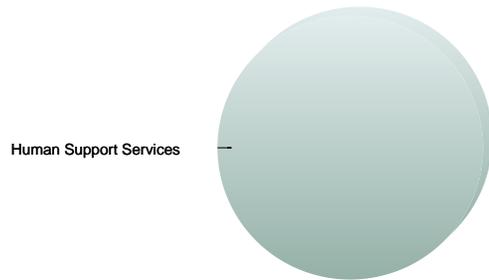
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(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	100.0%	1,538,811,011	1,538,576,130	9,509,613	4,573,763	1,007,310	15,090,686	(14,855,805)	(1.0%)
Grand Total	100.0%	1,538,811,011	1,538,576,130	9,509,613	4,573,763	1,007,310	15,090,686	(14,855,805)	(1.0%)
% Of Budget			100.0%				1.0%		



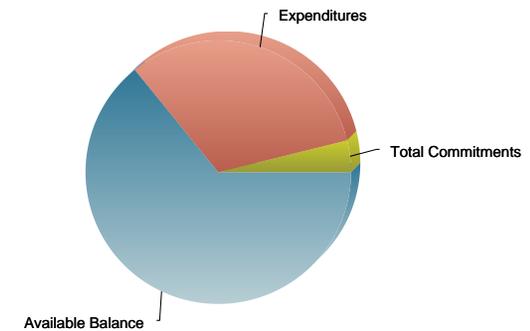
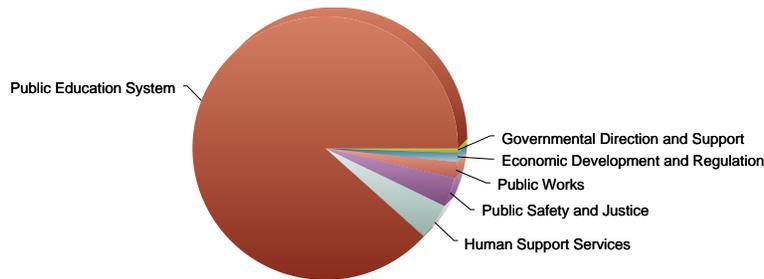
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(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.4%	168,151	143,414	134	0	0	134	24,603	14.6%
Economic Development and Regulation	1.2%	500,000	300	103,700	0	5,000	108,700	391,000	78.2%
Public Safety and Justice	3.6%	1,451,446	15,673	0	0	0	0	1,435,773	98.9%
Public Education System	88.2%	35,432,182	11,576,244	628,445	5,575	7,195	641,215	23,214,724	65.5%
Human Support Services	4.5%	1,795,008	1,057,702	183,278	63,595	35,646	282,518	454,788	25.3%
Public Works	2.0%	806,180	99,009	511,170	0	0	511,170	196,000	24.3%
Grand Total	100.0%	40,152,967	12,892,342	1,426,726	69,170	47,841	1,543,736	25,716,889	64.0%
% Of Budget			32.1%				3.8%		



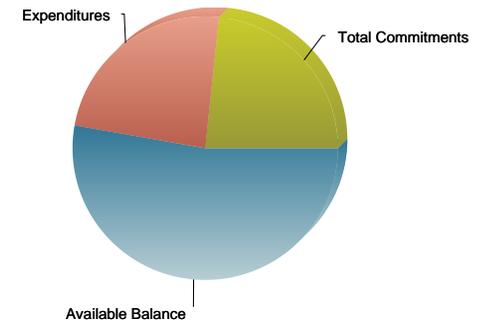
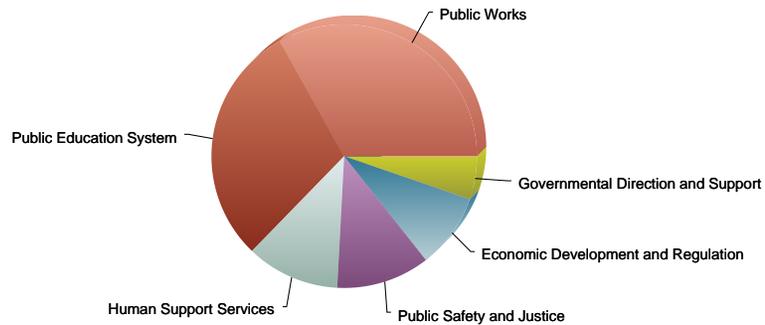
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(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.4%	115,348	38,954	41,000	25,578	0	66,578	9,815	8.5%
Economic Development and Regulation	9.0%	191,208	67,577	6,064	15,377	0	21,441	102,190	53.4%
Public Safety and Justice	11.4%	242,377	104,694	5	0	0	5	137,679	56.8%
Public Education System	29.8%	636,590	95,596	78,338	4,600	19,454	102,392	438,602	68.9%
Human Support Services	11.5%	245,169	102,228	14,221	11,608	0	25,830	117,111	47.8%
Public Works	32.9%	702,962	100,915	280,989	0	0	280,989	321,058	45.7%
Grand Total	100.0%	2,133,654	509,964	420,617	57,164	19,454	497,235	1,126,455	52.8%
% Of Budget			23.9%				23.3%		



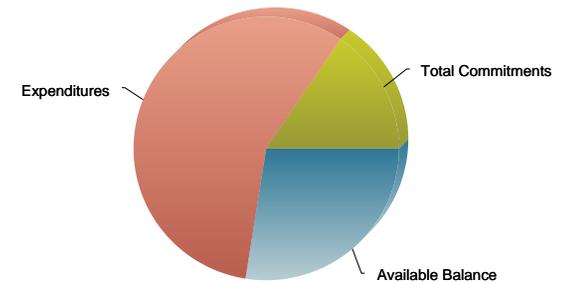
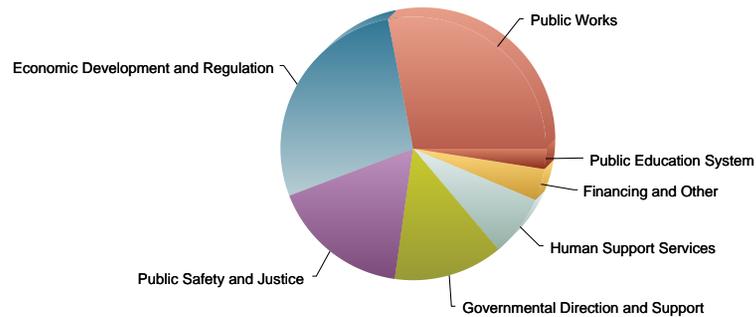
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(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	13.3%	65,252,589	32,249,440	13,704,666	525,887	1,093,587	15,324,140	17,679,010	27.1%
Economic Development and Regulation	27.6%	135,290,015	77,223,741	6,183,351	3,419,711	74,037	9,677,099	48,389,175	35.8%
Public Safety and Justice	17.0%	83,265,389	51,133,091	17,521,402	3,614,158	1,824,198	22,959,758	9,172,540	11.0%
Public Education System	2.5%	12,035,830	4,212,663	1,521,099	192,370	99,014	1,812,482	6,010,684	49.9%
Human Support Services	7.7%	37,626,897	21,721,288	2,924,595	904,002	(221,697)	3,606,899	12,298,710	32.7%
Public Works	28.1%	137,578,352	88,567,796	15,676,866	5,430,243	1,100,167	22,207,276	26,803,279	19.5%
Financing and Other	3.8%	18,700,186	4,204,000	0	0	0	0	14,496,186	77.5%
Grand Total	100.0%	489,749,258	279,312,018	57,531,978	14,086,371	3,969,306	75,587,655	134,849,585	27.5%
% Of Budget			57.0%				15.4%		



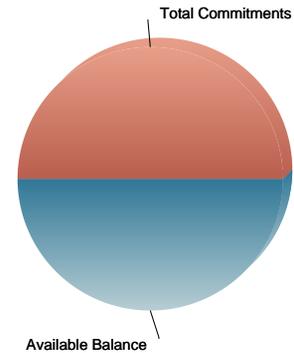
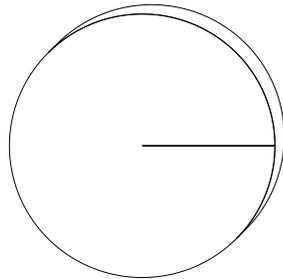
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(Run Date: Oct 3, 2011)

Federal Payments By Fund Detail

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

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



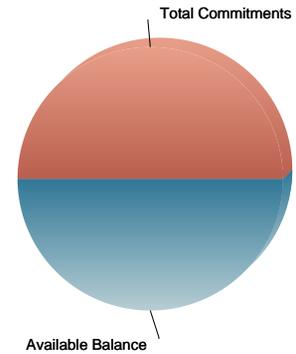
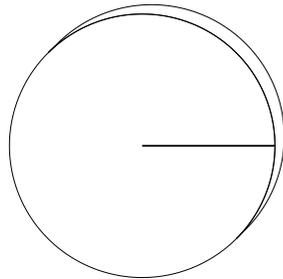
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(Run Date: Oct 3, 2011)

Federal Payments By Fund Detail

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

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



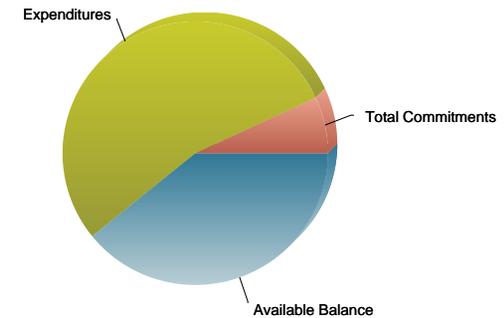
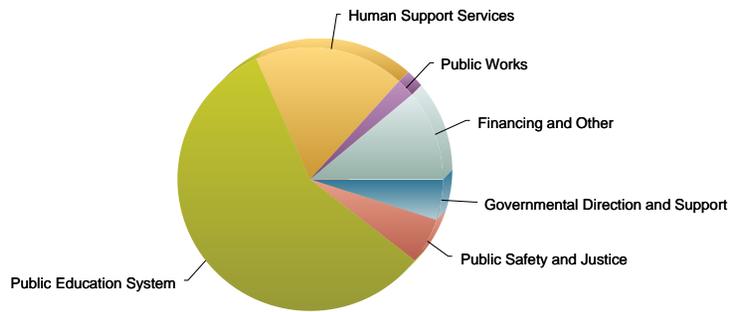
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(Run Date: Oct 3, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.1%	6,882,144	1,841,097	153,984	22,485	96,126	272,595	4,768,452	69.3%
Public Safety and Justice	5.4%	7,379,913	2,514,037	574,513	81,204	9,003	664,720	4,201,155	56.9%
Public Education System	57.8%	78,534,518	58,415,074	1,543,925	18,630	514,617	2,077,173	18,042,272	23.0%
Human Support Services	18.4%	24,970,777	7,799,388	6,167,872	0	1,650	6,169,522	11,001,867	44.1%
Public Works	2.2%	3,053,419	952,010	101,748	0	0	101,748	1,999,661	65.5%
Financing and Other	11.0%	14,970,000	1,831,169	0	0	0	0	13,138,831	87.8%
Grand Total	100.0%	135,790,771	73,352,775	8,542,042	122,319	621,397	9,285,758	53,152,238	39.1%
% Of Budget			54.0%				6.8%		



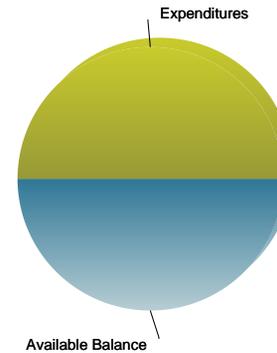
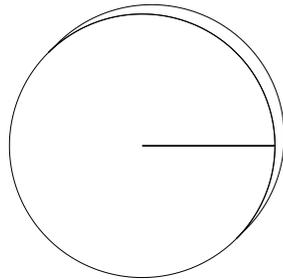
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(Run Date: Oct 3, 2011)

Federal Payments By Fund Detail

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

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



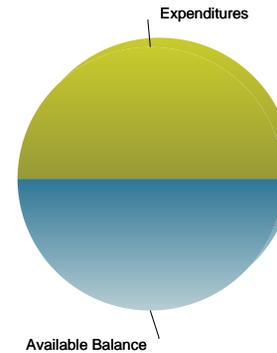
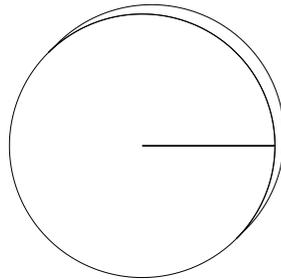
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(Run Date: Oct 3, 2011)

Federal Payments By Fund Detail

General Fund: Federal Payments -8121 - Jump Start Education Reform for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	4,655	0	0	0	0	(4,655)	N/A
Grand Total		0	4,655	0	0	0	0	(4,655)	N/A
% Of Budget			N/A					N/A	



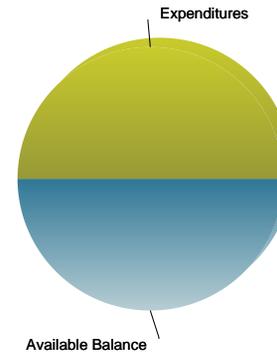
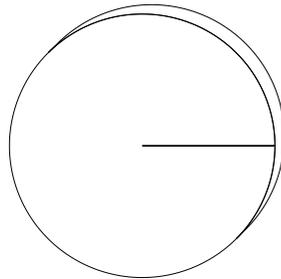
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(Run Date: Oct 3, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	344,016	0	0	0	0	(344,016)	N/A
Grand Total		0	344,016	0	0	0	0	(344,016)	N/A
% Of Budget			N/A					N/A	



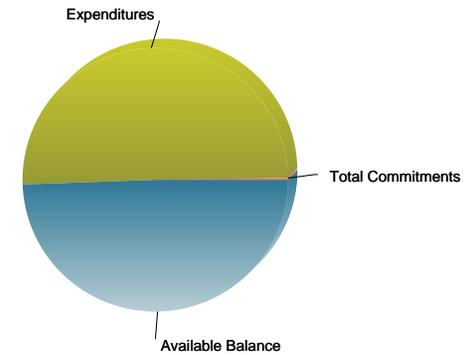
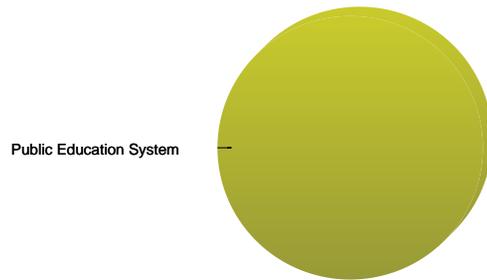
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	58,818	2,658,156	21,933	(207)	0	21,726	(2,621,064)	(4,456.2%)
Grand Total	100.0%	58,818	2,658,156	21,933	(207)	0	21,726	(2,621,064)	(4,456.2%)
% Of Budget			4,519.3%				36.9%		



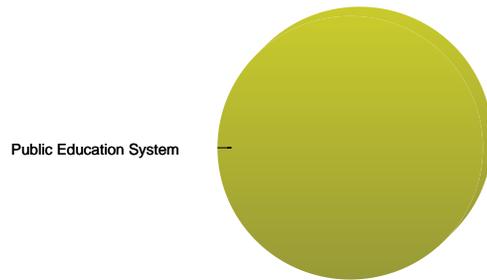
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,841,182	11,401,549	8,577,383	207	120,000	8,697,590	(10,257,958)	(104.2%)
Grand Total	100.0%	9,841,182	11,401,549	8,577,383	207	120,000	8,697,590	(10,257,958)	(104.2%)
% Of Budget			115.9%				88.4%		



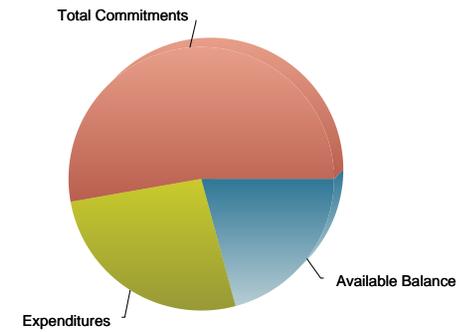
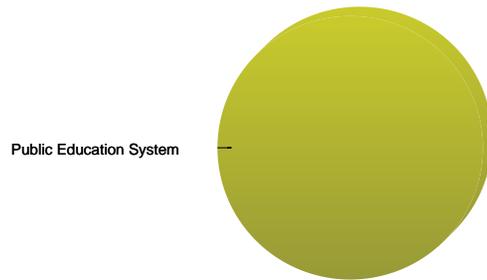
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,500,000	4,305,414	8,556,680	0	0	8,556,680	(3,362,094)	(35.4%)
Grand Total	100.0%	9,500,000	4,305,414	8,556,680	0	0	8,556,680	(3,362,094)	(35.4%)
% Of Budget			45.3%				90.1%		



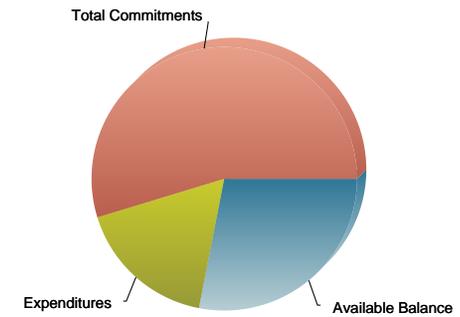
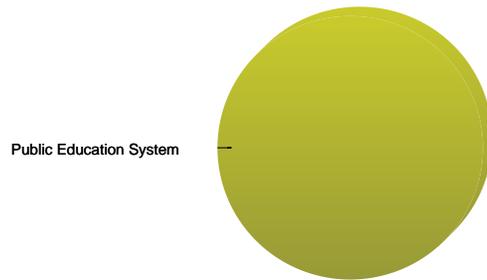
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	560,000	218,276	698,720	0	0	698,720	(356,996)	(63.7%)
Grand Total	100.0%	560,000	218,276	698,720	0	0	698,720	(356,996)	(63.7%)
% Of Budget			39.0%				124.8%		



(D) District Summary – By Object Class

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

(Run Date: Oct 3, 2011)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,358,790,796	342,705	32,533,512	126,572,009	14,387,934	10,082,461	186,772	86,075,222	1,628,971,411	17.6%
	0012-Regular Pay - Other	139,404,716	264,060	2,270,266	44,226,697	728,191	1,037,392	49,344	17,552,957	205,533,624	2.2%
	0013-Additional Gross Pay	40,712,590	0	505,309	240,863	0	21,442,800	0	1,072,922	63,974,485	0.7%
	0014-Fringe Benefits - Curr Personnel	255,382,295	108,750	4,676,338	32,843,759	3,025,008	1,871,645	66,541	19,580,661	317,554,996	3.4%
	0015-Overtime Pay	35,867,084	0	651	1,087,458	3,100	65,000	2,757	15,630,888	52,656,938	0.6%
	Personnel Services	1,830,157,481	715,515	39,986,076	204,970,787	18,144,233	34,499,298	305,414	139,912,651	2,268,691,454	24.5%
Non-Personnel Services	0020-Supplies And Materials	43,737,256	2,842	3,037,644	17,056,201	178,713	867,087	461,793	6,687,844	72,029,380	0.8%
	0030-Energy, Comm. And Bldg Rentals	87,051,045	0	0	1,159,009	0	0	0	16,417,044	104,627,098	1.1%
	0031-Telephone, Telegraph, Telegram, Etc	24,677,676	0	23,990	1,563,523	250,000	29,250	0	2,985,829	29,530,269	0.3%
	0032-Rentals - Land And Structures	105,397,932	0	0	5,198,596	633,344	0	0	14,953,920	126,183,792	1.4%
	0033-Janitorial Services	462,954	0	0	110,281	0	0	0	494,304	1,067,539	0.0%
	0034-Security Services	9,034,843	0	0	567,973	261,295	95	0	4,279,281	14,143,487	0.2%
	0035-Occupancy Fixed Costs	2,534,289	0	0	319,835	0	0	0	748,820	3,602,945	0.0%
	0040-Other Services And Charges	136,243,352	2,409,241	4,117,095	40,583,404	5,043,188	472,363	512,132	45,235,345	234,616,120	2.5%
	0041-Contractual Services - Other	288,873,280	1,740,759	13,868,857	125,667,851	27,513,228	3,350,866	620,332	127,427,449	589,062,623	6.4%
	0050-Subsidies And Transfers	2,235,171,612	335,430,186	91,545,591	968,951,491	1,485,933,830	708,430	118,139	113,793,100	5,231,652,379	56.5%

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

(Run Date: Oct 3, 2011)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	30,462,618	2,158	3,171,518	16,187,274	853,181	225,579	115,843	12,609,670	63,627,841	0.7%
	0080-Debt Service	508,176,428	12,374,225	0	0	0	0	0	4,204,000	524,754,653	5.7%
	0091-Expense Not Budgeted Others	0	0	0	145,497	0	0	0	0	145,497	0.0%
	Non-Personnel Services	3,471,823,285	351,959,411	115,764,695	1,177,510,937	1,520,666,779	5,653,669	1,828,239	349,836,607	6,995,043,623	75.5%
Grand Total		5,301,980,767	352,674,926	155,750,771	1,382,481,723	1,538,811,011	40,152,967	2,133,654	489,749,258	9,263,735,077	100.0%

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

(Run Date: Oct 3, 2011)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August2011	%Spent and Obligated as of August2010
0011 Regular Pay - Cont Full Time	1,628,971,411	1,446,453,308	0	219,204	0	219,204	182,298,899	11.2%	88.8%	87.7%
0012 Regular Pay - Other	205,533,624	168,387,315	0	0	0	0	37,146,309	18.1%	81.9%	78.7%
0013 Additional Gross Pay	63,974,485	67,578,404	0	0	0	0	(3,603,919)	(5.6%)	105.6%	148.9%
0014 Fringe Benefits - Curr Personnel	317,554,996	298,531,398	0	2,316	0	2,316	19,021,282	6.0%	94.0%	98.4%
0015 Overtime Pay	52,656,938	51,505,973	0	0	0	0	1,150,965	2.2%	97.8%	99.3%
Personnel Services	2,268,691,454	2,033,153,143	0	221,520	0	221,520	235,316,791	10.4%	89.6%	89.9%
0020 Supplies And Materials	72,029,380	35,435,971	13,874,044	2,145,853	2,557,099	18,576,997	18,016,412	25.0%	75.0%	76.1%
0030 Energy, Comm. And Bldg Rentals	104,627,098	86,279,529	4,348,026	7,522,722	0	11,870,748	6,476,821	6.2%	93.8%	97.5%
0031 Telephone, Telegraph, Telegram, Etc	29,530,269	18,227,654	470,858	6,934,723	8,014	7,413,595	3,889,020	13.2%	86.8%	92.8%
0032 Rentals - Land And Structures	126,183,792	112,663,425	125,955	11,170,884	0	11,296,839	2,223,527	1.8%	98.2%	102.3%
0033 Janitorial Services	1,067,539	725,533	0	291,201	0	291,201	50,805	4.8%	95.2%	99.7%
0034 Security Services	14,143,487	11,500,327	22,371	2,632,101	0	2,654,472	(11,312)	(0.1%)	100.1%	102.7%
0035 Occupancy Fixed Costs	3,602,945	2,940,277	0	695,921	0	695,921	(33,254)	(0.9%)	100.9%	124.0%
0040 Other Services And Charges	234,616,120	135,072,356	29,026,090	10,340,938	8,743,830	48,110,858	51,432,906	21.9%	78.1%	75.5%
0041 Contractual Services - Other	589,062,623	328,405,224	112,799,916	23,252,557	16,806,567	152,859,039	107,798,360	18.3%	81.7%	82.8%
0050 Subsidies And Transfers	5,231,652,379	4,160,438,377	174,772,998	54,575,214	8,339,210	237,687,422	833,526,580	15.9%	84.1%	78.4%
0070 Equipment &	63,627,841	18,455,145	19,176,910	879,113	3,369,488	23,425,511	21,747,185	34.2%	65.8%	66.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August2011	%Spent and Obligated as of August2010
Equipment Rental										
0080 Debt Service	524,754,653	477,241,089	0	163,000	0	163,000	47,350,564	9.0%	91.0%	89.2%
0091 Expense Not Budgeted Others	145,497	(41,207)	0	0	0	0	186,704	128.3%	(28.3%)	N/A
Non-Personnel Services	6,995,043,623	5,387,343,701	354,617,168	120,604,228	39,824,208	515,045,603	1,092,654,319	15.6%	84.4%	80.2%
Grand Total	9,263,735,077	7,420,496,844	354,617,168	120,825,748	39,824,208	515,267,124	1,327,971,110	14.3%	85.7%	82.5%
% Of Budget		80.1%				5.6%				

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

(Run Date: Oct 3, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2011	% Spent and Obligated as of August 2010
0011 Regular Pay - Cont Full Time	1,358,790,796	1,235,995,474	0	85,623	0	85,623	122,709,699	9.0%	91.0%	89.6%
0012 Regular Pay - Other	139,404,716	123,757,616	0	0	0	0	15,647,101	11.2%	88.8%	83.3%
0013 Additional Gross Pay	40,712,590	58,222,000	0	0	0	0	(17,509,409)	(43.0%)	143.0%	146.2%
0014 Fringe Benefits - Curr Personnel	255,382,295	247,210,236	0	2,316	0	2,316	8,169,742	3.2%	96.8%	101.8%
0015 Overtime Pay	35,867,084	38,293,109	0	0	0	0	(2,426,025)	(6.8%)	106.8%	105.0%
Personnel Services	1,830,157,481	1,704,170,906	0	87,939	0	87,939	125,898,636	6.9%	93.1%	92.5%
0020 Supplies And Materials	43,737,256	22,824,838	7,633,412	1,690,953	2,030,944	11,355,309	9,557,109	21.9%	78.1%	83.8%
0030 Energy, Comm. And Bldg Rentals	87,051,045	73,476,554	2,080,923	6,259,466	0	8,340,389	5,234,102	6.0%	94.0%	97.8%
0031 Telephone, Telegraph, Telegram, Etc	24,677,676	15,486,830	457,944	4,644,562	8,014	5,110,520	4,080,326	16.5%	83.5%	90.1%
0032 Rentals - Land And Structures	105,397,932	96,468,758	125,955	7,137,580	0	7,263,535	1,665,639	1.6%	98.4%	102.7%
0033 Janitorial Services	462,954	339,459	0	92,690	0	92,690	30,805	6.7%	93.3%	99.7%
0034 Security Services	9,034,843	7,396,974	22,371	1,727,305	0	1,749,676	(111,807)	(1.2%)	101.2%	104.9%
0035 Occupancy Fixed Costs	2,534,289	2,144,990	0	427,298	0	427,298	(37,999)	(1.5%)	101.5%	127.8%
0040 Other Services And Charges	136,243,352	92,951,077	13,724,177	4,341,192	4,231,470	22,296,839	20,995,436	15.4%	84.6%	85.4%
0041 Contractual Services - Other	288,873,280	195,784,552	48,293,561	13,566,661	7,338,018	69,198,241	23,890,487	8.3%	91.7%	90.5%
0050 Subsidies And Transfers	2,235,171,612	1,865,924,279	49,260,168	26,733,227	4,534,423	80,527,818	288,719,516	12.9%	87.1%	86.1%
0070 Equipment & Equipment Rental	30,462,618	12,048,058	6,684,243	600,814	1,848,292	9,133,350	9,281,210	30.5%	69.5%	76.8%
0080 Debt Service	508,176,428	463,454,665	0	163,000	0	163,000	44,558,763	8.8%	91.2%	89.4%
Non-Personnel Services	3,471,823,285	2,848,356,919	128,282,755	67,384,749	19,991,160	215,658,665	407,807,702	11.7%	88.3%	87.9%
Grand Total	5,301,980,767	4,552,527,825	128,282,755	67,472,689	19,991,160	215,746,604	533,706,338	10.1%	89.9%	89.5%
% Of Budget		85.9%				4.1%				

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

(Run Date: Oct 3, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
0011 Regular Pay - Cont Full Time	342,705	85,845	0	0	0	0	256,860	75.0%	25.0%	21.4%
0012 Regular Pay - Other	264,060	168,245	0	0	0	0	95,815	36.3%	63.7%	167.0%
0014 Fringe Benefits - Curr Personnel	108,750	50,396	0	0	0	0	58,354	53.7%	46.3%	51.3%
Personnel Services	715,515	302,124	0	0	0	0	413,391	57.8%	42.2%	50.4%
0020 Supplies And Materials	2,842	2,347	495	0	0	495	0	0.0%	100.0%	0.0%
0040 Other Services And Charges	2,409,241	1,933,887	466,933	1,311	0	468,245	7,109	0.3%	99.7%	99.2%
0041 Contractual Services - Other	1,740,759	369,359	42,594	(23,874)	0	18,720	1,352,681	77.7%	22.3%	92.9%
0050 Subsidies And Transfers	335,430,186	256,522,074	825,656	1,100,000	49,643	1,975,299	76,932,814	22.9%	77.1%	59.7%
0070 Equipment & Equipment Rental	2,158	2,158	0	0	0	0	0	0.0%	100.0%	N/A
0080 Debt Service	12,374,225	9,582,425	0	0	0	0	2,791,800	22.6%	77.4%	71.9%
Non-Personnel Services	351,959,411	268,412,249	1,335,678	1,077,437	49,643	2,462,758	81,084,404	23.0%	77.0%	61.4%
Grand Total	352,674,926	268,714,373	1,335,678	1,077,437	49,643	2,462,758	81,497,794	23.1%	76.9%	61.3%
% Of Budget		76.2%				0.7%				

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

(Run Date: Oct 3, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2011	% Spent and Obligated as of August 2010
0011 Regular Pay - Cont Full Time	32,533,512	26,666,478	0	0	0	0	5,867,033	18.0%	82.0%	79.4%
0012 Regular Pay - Other	2,270,266	1,492,548	0	0	0	0	777,718	34.3%	65.7%	34.5%
0013 Additional Gross Pay	505,309	754,035	0	0	0	0	(248,726)	(49.2%)	149.2%	54.5%
0014 Fringe Benefits - Curr Personnel	4,676,338	3,380,148	0	0	0	0	1,296,190	27.7%	72.3%	64.7%
0015 Overtime Pay	651	10,454	0	0	0	0	(9,803)	(1,506.7%)	1,606.7%	N/A
Personnel Services	39,986,076	32,305,264	0	0	0	0	7,680,812	19.2%	80.8%	71.7%
0020 Supplies And Materials	3,037,644	1,336,934	412,093	58,238	9,822	480,153	1,220,557	40.2%	59.8%	83.6%
0031 Telephone, Telegraph, Telegram, Etc	23,990	16,238	0	8,208	0	8,208	(456)	(1.9%)	101.9%	95.1%
0035 Occupancy Fixed Costs	0	0	0	0	0	0	0	N/A	N/A	100.0%
0040 Other Services And Charges	4,117,095	923,463	212,498	25,741	521,623	759,862	2,433,770	59.1%	40.9%	52.6%
0041 Contractual Services - Other	13,868,857	6,264,458	1,548,912	27,632	195,982	1,772,526	5,831,873	42.1%	57.9%	70.6%
0050 Subsidies And Transfers	91,545,591	50,574,255	23,809,699	0	8,987	23,818,686	17,152,649	18.7%	81.3%	49.6%
0070 Equipment & Equipment Rental	3,171,518	1,044,229	413,501	2,500	4,983	420,984	1,706,305	53.8%	46.2%	69.9%
Non-Personnel Services	115,764,695	60,159,578	26,396,704	122,319	741,397	27,260,419	28,344,698	24.5%	75.5%	53.9%
Grand Total	155,750,771	92,464,842	26,396,704	122,319	741,397	27,260,419	36,025,510	23.1%	76.9%	56.8%
% Of Budget		59.4%				17.5%				

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

(Run Date: Oct 3, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2011	% Spent and Obligated as of August 2010
0011 Regular Pay - Cont Full Time	126,572,009	96,330,943	0	8,000	0	8,000	30,233,066	23.9%	76.1%	75.7%
0012 Regular Pay - Other	44,226,697	27,234,437	0	0	0	0	16,992,260	38.4%	61.6%	65.2%
0013 Additional Gross Pay	240,863	2,760,120	0	0	0	0	(2,519,256)	(1,045.9%)	1,145.9%	248.2%
0014 Fringe Benefits - Curr Personnel	32,843,759	25,636,404	0	0	0	0	7,207,355	21.9%	78.1%	79.3%
0015 Overtime Pay	1,087,458	1,069,194	0	0	0	0	18,264	1.7%	98.3%	77.6%
Personnel Services	204,970,787	153,031,097	0	8,000	0	8,000	51,931,689	25.3%	74.7%	74.9%
0020 Supplies And Materials	17,056,201	8,273,543	3,968,785	198,545	360,236	4,527,566	4,255,092	24.9%	75.1%	66.2%
0030 Energy, Comm. And Bldg Rentals	1,159,009	482,157	0	536,328	0	536,328	140,525	12.1%	87.9%	88.8%
0031 Telephone, Telegraph, Telegram, Etc	1,563,523	915,766	9,840	134,964	0	144,804	502,953	32.2%	67.8%	90.9%
0032 Rentals - Land And Structures	5,198,596	1,978,558	0	3,133,717	0	3,133,717	86,320	1.7%	98.3%	96.0%
0033 Janitorial Services	110,281	4,000	0	86,281	0	86,281	20,000	18.1%	81.9%	100.0%
0034 Security Services	567,973	609,385	0	(97,008)	0	(97,008)	55,596	9.8%	90.2%	94.2%
0035 Occupancy Fixed Costs	319,835	160,469	0	157,373	0	157,373	1,993	0.6%	99.4%	99.6%
0040 Other Services And Charges	40,583,404	14,092,720	4,512,296	2,275,003	1,560,545	8,347,845	18,142,839	44.7%	55.3%	35.8%
0041 Contractual Services - Other	125,667,851	41,967,747	22,183,736	4,944,196	6,986,569	34,114,500	49,585,604	39.5%	60.5%	66.2%
0050 Subsidies And Transfers	968,951,491	451,277,745	94,945,111	21,873,662	4,128,813	120,947,585	396,726,161	40.9%	59.1%	59.3%
0070 Equipment & Equipment Rental	16,187,274	2,803,255	4,093,330	115,775	961,934	5,171,039	8,212,980	50.7%	49.3%	44.7%
0091 Expense Not Budgeted Others	145,497	(97,093)	0	0	0	0	242,590	166.7%	(66.7%)	N/A
Non-Personnel Services	1,177,510,937	522,468,252	129,713,097	33,358,836	13,998,097	177,070,030	477,972,655	40.6%	59.4%	59.2%
Grand Total	1,382,481,723	675,499,349	129,713,097	33,366,836	13,998,097	177,078,030	529,904,344	38.3%	61.7%	61.4%
% Of Budget		48.9%				12.8%				

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

(Run Date: Oct 3, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
0011 Regular Pay - Cont Full Time	14,387,934	11,650,125	0	0	0	0	2,737,809	19.0%	81.0%	74.8%
0012 Regular Pay - Other	728,191	712,584	0	0	0	0	15,607	2.1%	97.9%	102.2%
0014 Fringe Benefits - Curr Personnel	3,025,008	2,751,183	0	0	0	0	273,824	9.1%	90.9%	89.2%
0015 Overtime Pay	3,100	57,030	0	0	0	0	(53,930)	(1,739.7%)	1,839.7%	N/A
Personnel Services	18,144,233	15,371,875	0	0	0	0	2,772,358	15.3%	84.7%	80.8%
0020 Supplies And Materials	178,713	35,348	18,031	39,988	0	58,019	85,346	47.8%	52.2%	77.6%
0031 Telephone, Telegraph, Telegram, Etc	250,000	115,133	0	205,288	0	205,288	(70,421)	(28.2%)	128.2%	N/A
0032 Rentals - Land And Structures	633,344	692,014	0	101,774	0	101,774	(160,444)	(25.3%)	125.3%	N/A
0034 Security Services	261,295	132,460	0	83,937	0	83,937	44,898	17.2%	82.8%	0.0%
0040 Other Services And Charges	5,043,188	2,702,146	904,060	226,796	59,057	1,189,913	1,151,129	22.8%	77.2%	88.7%
0041 Contractual Services - Other	27,513,228	14,076,512	7,025,180	534,191	760,837	8,320,207	5,116,509	18.6%	81.4%	83.8%
0050 Subsidies And Transfers	1,485,933,830	1,505,128,458	1,250,530	3,327,032	122,726	4,700,288	(23,894,916)	(1.6%)	101.6%	89.4%
0070 Equipment & Equipment Rental	853,181	322,084	311,813	54,757	64,690	431,260	99,838	11.7%	88.3%	75.7%
Non-Personnel Services	1,520,666,779	1,523,204,256	9,509,613	4,573,763	1,007,310	15,090,686	(17,628,163)	(1.2%)	101.2%	89.3%
Grand Total	1,538,811,011	1,538,576,130	9,509,613	4,573,763	1,007,310	15,090,686	(14,855,805)	(1.0%)	101.0%	89.2%
% Of Budget		100.0%				1.0%				

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

(Run Date: Oct 3, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
0011 Regular Pay - Cont Full Time	10,082,461	6,687,686	0	0	0	0	3,394,775	33.7%	66.3%	2,432.2%
0012 Regular Pay - Other	1,037,392	447,705	0	0	0	0	589,688	56.8%	43.2%	19.4%
0013 Additional Gross Pay	21,442,800	3,409,232	0	0	0	0	18,033,568	84.1%	15.9%	6.1%
0014 Fringe Benefits - Curr Personnel	1,871,645	1,145,778	0	0	0	0	725,867	38.8%	61.2%	85.4%
0015 Overtime Pay	65,000	63,883	0	0	0	0	1,117	1.7%	98.3%	N/A
Personnel Services	34,499,298	11,754,283	0	0	0	0	22,745,015	65.9%	34.1%	68.1%
0020 Supplies And Materials	867,087	67,485	388,936	0	10,565	399,501	400,102	46.1%	53.9%	70.0%
0031 Telephone, Telegraph, Telegram, Etc	29,250	0	0	0	0	0	29,250	100.0%	0.0%	N/A
0034 Security Services	95	95	0	0	0	0	0	0.0%	100.0%	N/A
0040 Other Services And Charges	472,363	123,289	46,311	5,656	13,136	65,103	283,971	60.1%	39.9%	26.9%
0041 Contractual Services - Other	3,350,866	766,786	424,355	63,514	5,000	492,868	2,091,211	62.4%	37.6%	34.9%
0050 Subsidies And Transfers	708,430	105,337	520,152	0	0	520,152	82,940	11.7%	88.3%	89.4%
0070 Equipment & Equipment Rental	225,579	75,067	46,972	0	19,140	66,112	84,400	37.4%	62.6%	91.1%
Non-Personnel Services	5,653,669	1,138,059	1,426,726	69,170	47,841	1,543,736	2,971,874	52.6%	47.4%	50.1%
Grand Total	40,152,967	12,892,342	1,426,726	69,170	47,841	1,543,736	25,716,889	64.0%	36.0%	58.8%
% Of Budget		32.1%				3.8%				

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

(Run Date: Oct 3, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2011	% Spent and Obligated as of August 2010
0011 Regular Pay - Cont Full Time	186,772	0	0	0	0	0	186,772	100.0%	0.0%	N/A
0012 Regular Pay - Other	49,344	20,088	0	0	0	0	29,256	59.3%	40.7%	82.8%
0014 Fringe Benefits - Curr Personnel	66,541	1,537	0	0	0	0	65,004	97.7%	2.3%	93.4%
0015 Overtime Pay	2,757	2,757	0	0	0	0	0	0.0%	100.0%	N/A
Personnel Services	305,414	24,382	0	0	0	0	281,033	92.0%	8.0%	83.4%
0020 Supplies And Materials	461,793	147,847	200,947	18,000	463	219,409	94,536	20.5%	79.5%	48.6%
0040 Other Services And Charges	512,132	199,487	51,072	23,646	1,500	76,219	236,426	46.2%	53.8%	49.1%
0041 Contractual Services - Other	620,332	106,735	146,292	10,417	0	156,710	356,888	57.5%	42.5%	22.4%
0050 Subsidies And Transfers	118,139	1,750	1,850	4,600	0	6,450	109,939	93.1%	6.9%	7.1%
0070 Equipment & Equipment Rental	115,843	29,764	20,456	500	17,491	38,447	47,633	41.1%	58.9%	76.4%
Non-Personnel Services	1,828,239	485,582	420,617	57,164	19,454	497,235	845,423	46.2%	53.8%	38.8%
Grand Total	2,133,654	509,964	420,617	57,164	19,454	497,235	1,126,455	52.8%	47.2%	39.4%
% Of Budget		23.9%				23.3%				

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

(Run Date: Oct 3, 2011)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
0011 Regular Pay - Cont Full Time	86,075,222	69,036,756	0	125,581	0	125,581	16,912,885	19.6%	80.4%	78.4%
0012 Regular Pay - Other	17,552,957	14,554,093	0	0	0	0	2,998,864	17.1%	82.9%	90.5%
0013 Additional Gross Pay	1,072,922	2,234,428	0	0	0	0	(1,161,506)	(108.3%)	208.3%	254.3%
0014 Fringe Benefits - Curr Personnel	19,580,661	18,355,716	0	0	0	0	1,224,945	6.3%	93.7%	98.6%
0015 Overtime Pay	15,630,888	12,009,546	0	0	0	0	3,621,342	23.2%	76.8%	83.1%
Personnel Services	139,912,651	116,193,212	0	125,581	0	125,581	23,593,858	16.9%	83.1%	84.8%
0020 Supplies And Materials	6,687,844	2,747,629	1,251,346	140,130	145,070	1,536,545	2,403,670	35.9%	64.1%	60.5%
0030 Energy, Comm. And Bldg Rentals	16,417,044	12,320,717	2,267,103	726,928	0	2,994,031	1,102,296	6.7%	93.3%	96.5%
0031 Telephone, Telegraph, Telegram, Etc	2,985,829	1,693,687	3,074	1,941,700	0	1,944,773	(652,631)	(21.9%)	121.9%	117.7%
0032 Rentals - Land And Structures	14,953,920	13,524,094	0	797,813	0	797,813	632,012	4.2%	95.8%	101.6%
0033 Janitorial Services	494,304	382,074	0	112,230	0	112,230	0	0.0%	100.0%	100.0%
0034 Security Services	4,279,281	3,361,414	0	917,867	0	917,867	0	0.0%	100.0%	97.7%
0035 Occupancy Fixed Costs	748,820	634,818	0	111,250	0	111,250	2,752	0.4%	99.6%	80.8%
0040 Other Services And Charges	45,235,345	22,146,287	9,108,741	3,441,592	2,356,499	14,906,833	8,182,225	18.1%	81.9%	80.6%
0041 Contractual Services - Other	127,427,449	69,069,076	33,135,287	4,129,820	1,520,161	38,785,267	19,573,107	15.4%	84.6%	84.6%
0050 Subsidies And Transfers	113,793,100	30,904,479	4,159,833	1,536,693	(505,382)	5,191,144	77,697,477	68.3%	31.7%	44.8%
0070 Equipment & Equipment Rental	12,609,670	2,130,530	7,606,595	104,767	452,958	8,164,321	2,314,818	18.4%	81.6%	72.0%
0080 Debt Service	4,204,000	4,204,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	349,836,607	163,118,806	57,531,978	13,960,790	3,969,306	75,462,075	111,255,726	31.8%	68.2%	70.0%
Grand Total	489,749,258	279,312,018	57,531,978	14,086,371	3,969,306	75,587,655	134,849,585	27.5%	72.5%	74.0%
% Of Budget		57.0%				15.4%				

(E) District Summary – By
Source By Agency

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

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,856,186	7,065,303	14,430	57,765	7,500	79,695	1,711,188	19.3%
AB0 - Council of the District of Columbia	19,159,091	15,801,425	552,898	103,812	50,111	706,821	2,650,845	13.8%
AC0 - Office of the District of Columbia Auditor	3,839,669	3,133,998	14,669	6,810	12,475	33,954	671,717	17.5%
AD0 - Office of the Inspector General	13,328,576	10,487,809	595,708	(3,440)	1,399	593,667	2,247,100	16.9%
AE0 - Office of the City Administrator	4,125,665	3,667,457	15,000	29,983	0	44,983	413,224	10.0%
AF0 - Contract Appeals Board	774,185	713,887	0	14,072	0	14,072	46,225	6.0%
AG0 - District of Columbia Office of Open Government	262,500	0	0	0	0	0	262,500	100.0%
AJ0 - Access to Justice	2,951,000	2,951,000	0	0	0	0	0	0.0%
AM0 - Department of General Services	7,600,587	6,092,275	175,637	330,298	0	505,935	1,002,377	13.2%
AS0 - Office of Finance and Resource Management	18,357,078	13,244,801	6,775	361,906	0	368,680	4,743,597	25.8%
AT0 - Office of the Chief Financial Officer	87,824,939	78,847,479	3,695,558	400,118	229,776	4,325,453	4,652,007	5.3%
BA0 - Office of the Secretary	2,033,538	1,705,514	0	2,054	0	2,054	325,970	16.0%
BE0 - D. C. Department of Human Resources	9,749,968	7,398,803	578,449	39,536	0	617,985	1,733,180	17.8%
CB0 - Office of the Attorney General for the District of Columbia	50,219,620	44,459,497	672,895	689,615	50,451	1,412,962	4,347,161	8.7%
CG0 - Public Employee Relations Board	868,758	571,435	116,987	16,064	0	133,051	164,272	18.9%
CH0 - Office of Employee Appeals	1,287,457	1,000,828	21,661	30,043	0	51,703	234,926	18.2%
CJ0 - Office of Campaign Finance	1,324,974	1,156,659	23,235	6,035	0	29,270	139,046	10.5%
DL0 - Board of Elections and Ethics	4,774,071	4,198,058	8,096	96,571	800	105,467	470,545	9.9%
DX0 - Advisory Neighborhood Commissions	889,076	416,743	0	721	0	721	471,611	53.0%
EA0 - Metropolitan Washington Council of Governments	395,943	395,943	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	906,327	744,286	31,558	12,792	792	45,142	116,899	12.9%
PO0 - Office of Contracting and Procurement	8,752,817	7,047,444	23,286	77,937	0	101,223	1,604,150	18.3%
RJ0 - Medical Liability Captive INS Agency	2,500,000	162,654	309,914	4,116	0	314,030	2,023,316	80.9%
RK0 - D. C. Office of Risk Management	806,533	662,174	414	47,415	0	47,829	96,530	12.0%
RS0 - Serve DC	0	(143)	0	0	0	0	143	N/A
TO0 - Office of the Chief Technology Officer	30,128,088	25,576,681	1,989,121	70,960	416,335	2,476,416	2,074,991	6.9%

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

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZX0 - Municipal Facilities: Non-Capital	123,657,126	110,403,304	4,102,104	167,142	25,000	4,294,246	8,959,576	7.2%
Total, Governmental Direction and Support	405,373,769	347,905,312	12,948,395	2,562,326	794,639	16,305,359	41,163,098	10.2%
BD0 - Office of Planning	5,955,531	5,173,462	123,997	32,732	10,208	166,937	615,132	10.3%
BJ0 - Office of Zoning	2,553,308	2,081,750	215,478	29,884	0	245,362	226,197	8.9%
BX0 - Commission on Arts and Humanities	4,361,981	3,982,644	131,536	13,905	0	145,440	233,896	5.4%
CF0 - Department of Employment Services	40,364,307	27,169,787	1,880,998	3,221,309	604,994	5,707,300	7,487,220	18.5%
CQ0 - Office of the Tenant Advocate	645,167	503,541	8,231	17,245	70,000	95,476	46,150	7.2%
CR0 - Department of Consumer and Regulatory Affairs	7,871,091	6,934,945	72,564	128,132	0	200,697	735,449	9.3%
DA0 - Board of Real Property Assessments and Appeals	1,254,206	493,094	0	503,063	0	503,063	258,049	20.6%
DB0 - Department of Housing and Community Development	11,482,561	9,110,255	2,325,716	(96,293)	(83,414)	2,146,009	226,296	2.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,111,107	1,786,102	43,863	1,759	0	45,622	279,383	13.2%
EN0 - Department of Small and Local Business Development	5,203,010	1,965,435	276,580	73,337	35,000	384,917	2,852,658	54.8%
HY0 - Housing Authority Subsidy	22,822,884	13,553,318	0	0	0	0	9,269,566	40.6%
TK0 - Office of Motion Picture and Television Development	670,421	542,471	1,943	4,771	28,750	35,464	92,486	13.8%
Total, Economic Development and Regulation	105,295,572	73,296,804	5,080,905	3,929,845	665,538	9,676,287	22,322,481	21.2%
BN0 - Homeland Security and Emergency Management Agency	1,932,163	1,591,449	9,390	(26,296)	96,274	79,367	261,347	13.5%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	407,415,543	380,976,419	3,541,218	520,708	748,323	4,810,249	21,628,874	5.3%
FB0 - Fire and Emergency Medical Services Department	195,095,331	165,674,619	1,685,480	1,139,833	869,617	3,694,930	25,725,783	13.2%
FD0 - Police Officers' and Fire Fighters' Retirement System	127,200,000	127,200,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	2,376,653	2,131,998	270,631	17	0	270,648	(25,993)	(1.1%)
FH0 - Office of Police Complaints	2,057,589	1,629,579	24,765	47,205	5,903	77,872	350,138	17.0%
FI0 - Corrections Information Council	130,000	0	0	0	0	0	130,000	100.0%
FJ0 - Criminal Justice Coordinating Council	195,476	174,881	0	0	0	0	20,595	10.5%
FK0 - District of Columbia National Guard	2,278,057	1,726,641	5,470	(186,728)	0	(181,257)	732,673	32.2%

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

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	110,267,270	93,373,363	6,204,158	944,990	500,084	7,649,233	9,244,675	8.4%
FO0 - Office of Justice Grants Administration	70,018	(10,523)	0	1,719	0	1,719	78,821	112.6%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	375,000	256,717	0	11,678	0	11,678	106,605	28.4%
FS0 - Office of Administrative Hearings	6,919,582	5,897,950	62,696	81,238	0	143,933	877,699	12.7%
FV0 - Forensic Laboratory Technician Training Program	1,600,762	1,116,638	0	0	0	0	484,124	30.2%
FX0 - Office of the Chief Medical Examiner	7,112,689	6,270,381	89,077	22,190	25,275	136,542	705,766	9.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	768,471	552,327	12,438	19,775	0	32,212	183,932	23.9%
PJ0 - Section 103 Judgments-Public Safety and Justice	7,089,534	7,089,533	0	0	0	0	1	0.0%
UC0 - Office of Unified Communications	26,686,138	23,230,521	0	170,535	0	170,535	3,285,082	12.3%
Total, Public Safety and Justice	899,570,276	818,882,491	11,905,217	2,746,864	2,245,508	16,897,590	63,790,195	7.1%
CE0 - District of Columbia Public Library	35,165,715	30,272,658	1,017,237	130,236	55,066	1,202,539	3,690,518	10.5%
GA0 - District of Columbia Public Schools	556,832,951	500,787,779	12,968,824	15,752,996	4,327,233	33,049,053	22,996,120	4.1%
GB0 - Public Charter School Board	1,321,000	1,295,190	0	0	0	0	25,810	2.0%
GC0 - Public Charter Schools	440,525,396	431,181,125	136,649	0	1,769,031	1,905,680	7,438,591	1.7%
GD0 - Office of the State Superintendent of Education	118,326,626	67,904,556	8,953,823	14,154,861	3,428,532	26,537,216	23,884,854	20.2%
GG0 - University of the District of Columbia Subsidy Account	66,420,000	57,421,095	0	0	0	0	8,998,905	13.5%
GM0 - Office of Public Education Facilities Modernization	25,712,924	20,850,412	2,470,854	212,354	3,178	2,686,387	2,176,125	8.5%
GN0 - NON-PUBLIC TUITION	157,526,909	107,785,770	18,248	5,750,000	0	5,768,248	43,972,891	27.9%
GO0 - Special Education Transportation	93,778,843	79,604,553	3,380,949	1,281,839	444,951	5,107,739	9,066,551	9.7%
GW0 - Deputy Mayor for Education	1,293,086	1,082,578	3,000	29,636	65,000	97,636	112,872	8.7%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
Total, Public Education System	1,499,903,450	1,301,185,715	28,949,585	37,311,922	10,092,992	76,354,499	122,363,236	8.2%
AP0 - Office on Asian and Pacific Islander Affairs	775,700	687,588	45,500	4,779	0	50,279	37,834	4.9%
BG0 - Disability Compensation Fund	38,501,135	26,759,057	910,115	88,374	0	998,489	10,743,589	27.9%
BH0 - Unemployment Compensation Fund	18,512,000	13,148,238	0	0	0	0	5,363,762	29.0%
BY0 - D. C. Office on Aging	16,165,150	11,628,796	3,100,820	36,293	682,422	3,819,535	716,819	4.4%
BZ0 - Office of Latino Affairs	2,663,837	2,458,674	5,000	25,916	15,000	45,916	159,248	6.0%

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

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HA0 - Department of Parks and Recreation	38,567,288	31,876,688	1,649,509	396,879	234,274	2,280,662	4,409,939	11.4%
HC0 - Department of Health	74,591,878	54,620,738	9,394,216	4,300,450	757,160	14,451,826	5,519,314	7.4%
HM0 - Office of Human Rights	2,166,413	1,956,274	58,495	8,324	0	66,820	143,320	6.6%
HT0 - Department of Health Care Finance	529,623,530	487,978,153	4,145,355	4,820,164	504,758	9,470,278	32,175,100	6.1%
JA0 - Department of Human Services	140,174,774	105,445,772	17,846,840	3,768,828	359,695	21,975,363	12,753,639	9.1%
JM0 - Department on Disabilities Services	53,343,666	41,482,211	8,131,797	(74,127)	120,410	8,178,080	3,683,374	6.9%
JY0 - Children and Youth Investment Collaborative	4,645,000	4,645,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	90,310,513	77,953,686	4,587,906	372,614	921,057	5,881,577	6,475,250	7.2%
PT0 - Title PBC Transition	0	0	(640)	0	0	(640)	640	N/A
RL0 - Child and Family Services Agency	191,596,117	150,484,670	5,539,067	2,027,760	743,244	8,310,071	32,801,376	17.1%
RM0 - Department of Mental Health	162,686,854	139,546,067	9,483,986	1,809,598	743,849	12,037,433	11,103,354	6.8%
VA0 - Office of Veterans' Affairs	378,852	323,571	8,840	11,006	1,000	20,846	34,435	9.1%
Total, Human Support Services	1,364,702,708	1,150,995,183	64,906,806	17,596,858	5,082,869	87,586,533	126,120,992	9.2%
KA0 - Department of Transportation	2,940,211	3,070,541	1,209	0	0	1,209	(131,540)	(4.5%)
KC0 - Washington Metropolitan Area Transit Commission	123,000	123,000	0	0	0	0	0	0.0%
KD0 - School Transit Subsidy	6,058,000	5,295,197	0	267,803	0	267,803	495,000	8.2%
KE0 - Washington Metropolitan Area Transit Authority	245,703,034	245,703,034	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	12,610,537	10,664,211	133,068	91,566	105,220	329,854	1,616,472	12.8%
KT0 - Department of Public Works	96,441,329	88,635,548	2,381,132	980,123	852,571	4,213,826	3,591,955	3.7%
KV0 - Department of Motor Vehicles	23,867,996	18,553,671	1,973,556	1,148,158	151,823	3,273,537	2,040,788	8.6%
TC0 - D.C. Taxicab Commission	1,078,391	984,606	0	9,492	0	9,492	84,293	7.8%
Total, Public Works	388,822,498	373,029,808	4,488,966	2,497,142	1,109,614	8,095,722	7,696,968	2.0%
CP0 - Certificate of Participation	33,044,575	31,449,000	0	0	0	0	1,595,575	4.8%
CS0 - Cash Reserve	3,360,939	0	0	0	0	0	3,360,939	100.0%
DS0 - Repayment of Loans and Interest	398,714,816	393,466,663	0	0	0	0	5,248,153	1.3%
ELO - Master Equipment Lease/Purchase Program	49,804,074	35,320,267	0	163,000	0	163,000	14,320,807	28.8%
RH0 - District Retiree Health Contribution	98,700,000	0	0	0	0	0	98,700,000	100.0%
SB0 - Inaugural Expenses	0	0	2,882	0	0	2,882	(2,882)	N/A

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

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SM0 - Schools Modernization Fund	8,612,963	8,612,963	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	3,000,000	0	0	0	0	0	3,000,000	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%
ZB0 - Debt Service - Issuance Costs	15,000,000	4,823,674	0	0	0	0	10,176,326	67.8%
ZH0 - Settlements and Judgments	21,477,000	20,844,453	0	0	0	0	632,547	2.9%
ZZ0 - John A. Wilson Building Fund	3,598,126	2,933,393	0	664,733	0	664,733	0	0.0%
Total, Financing and Other	638,312,493	487,232,511	2,882	827,733	0	830,615	150,249,367	23.5%
Grand Total	5,301,980,767	4,552,527,825	128,282,755	67,472,689	19,991,160	215,746,604	533,706,338	10.1%
% Of Budget		85.9%				4.1%		

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

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	5,578,215	2,998,556	1,316,824	1,100,000	49,643	2,466,467	113,192	2.0%
HP0 - Housing Production Trust Fund Subsidy	29,303,775	14,383,775	0	0	0	0	14,920,000	50.9%
Total, Economic Development and Regulation	34,881,990	17,382,331	1,316,824	1,100,000	49,643	2,466,467	15,033,192	43.1%
HT0 - Department of Health Care Finance	60,158,711	37,027,142	18,854	(22,563)	0	(3,709)	23,135,278	38.5%
Total, Human Support Services	60,158,711	37,027,142	18,854	(22,563)	0	(3,709)	23,135,278	38.5%
KA0 - Department of Transportation	15,000,000	15,000,000	0	0	0	0	0	0.0%
Total, Public Works	15,000,000	15,000,000	0	0	0	0	0	0.0%
BO0 - Baseball Dedicated Tax Transfer	29,582,000	30,336,000	0	0	0	0	(754,000)	(2.5%)
DS0 - Repayment of Loans and Interest	4,800,000	4,800,000	0	0	0	0	0	0.0%
DT0 - Repayment of Revenue Bonds	7,574,225	4,782,425	0	0	0	0	2,791,800	36.9%
EZ0 - Convention Center Transfer-Dedicated Taxes	101,696,000	89,786,352	0	0	0	0	11,909,648	11.7%
KZ0 - Highway Transportation Fund - Transfers	37,678,000	18,693,395	0	0	0	0	18,984,605	50.4%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	61,304,000	50,906,729	0	0	0	0	10,397,271	17.0%
Total, Financing and Other	242,634,225	199,304,900	0	0	0	0	43,329,325	17.9%
Grand Total	352,674,926	268,714,373	1,335,678	1,077,437	49,643	2,462,758	81,497,794	23.1%
% Of Budget		76.2%				0.7%		

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

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	6,882,144	1,841,097	153,984	22,485	96,126	272,595	4,768,452	69.3%
Total, Governmental Direction and Support	6,882,144	1,841,097	153,984	22,485	96,126	272,595	4,768,452	69.3%
DQ0 - Commission on Judicial Disabilities and Tenure	326,192	236,152	24,904	1,320	14	26,238	63,802	19.6%
DV0 - Judicial Nomination Commission	263,122	156,501	8,435	14,121	0	22,556	84,065	31.9%
FJ0 - Criminal Justice Coordinating Council	3,035,749	1,378,551	410,547	65,763	2	476,312	1,180,886	38.9%
FK0 - District of Columbia National Guard	498,450	265,474	130,628	0	8,987	139,615	93,361	18.7%
FV0 - Forensic Laboratory Technician Training Program	3,256,400	477,360	0	0	0	0	2,779,040	85.3%
FX0 - Office of the Chief Medical Examiner	0	0	2	0	0	2	(2)	N/A
Total, Public Safety and Justice	7,379,913	2,514,037	574,515	81,204	9,003	664,722	4,201,153	56.9%
GA0 - District of Columbia Public Schools	42,935,119	33,588,083	1,420,731	15,000	356,176	1,791,906	7,555,130	17.6%
GD0 - Office of the State Superintendent of Education	55,559,399	43,939,058	17,977,854	3,630	278,442	18,259,926	(6,639,585)	(12.0%)
Total, Public Education System	98,494,518	77,527,141	19,398,585	18,630	634,617	20,051,832	915,546	0.9%
JA0 - Department of Human Services	21,701,838	6,012,214	5,690,096	0	0	5,690,096	9,999,528	46.1%
JZ0 - Department of Youth Rehabilitation Services	1,257,613	1,224,602	33,011	0	0	33,011	0	0.0%
RL0 - Child and Family Services Agency	2,011,195	562,572	444,764	0	1,650	446,414	1,002,208	49.8%
RM0 - Department of Mental Health	131	0	0	0	0	0	131	100.0%
Total, Human Support Services	24,970,777	7,799,388	6,167,872	0	1,650	6,169,522	11,001,867	44.1%
KA0 - Department of Transportation	1,124,049	1,022,301	101,748	0	0	101,748	0	0.0%
KG0 - District Department of the Environment	1,929,370	(70,291)	0	0	0	0	1,999,661	103.6%
Total, Public Works	3,053,419	952,010	101,748	0	0	101,748	1,999,661	65.5%
EP0 - Emergency Planning and Security Fund	14,970,000	1,831,169	0	0	0	0	13,138,831	87.8%
Total, Financing and Other	14,970,000	1,831,169	0	0	0	0	13,138,831	87.8%
Grand Total	155,750,771	92,464,842	26,396,704	122,319	741,397	27,260,419	36,025,510	23.1%
% Of Budget		59.4%				17.5%		

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

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,501,905	3,363,987	9,820	160	27,823	37,803	1,100,115	24.4%
AD0 - Office of the Inspector General	2,400,000	1,465,550	16,982	15,018	2,531	34,531	899,919	37.5%
AT0 - Office of the Chief Financial Officer	0	(30)	0	0	0	0	30	N/A
CB0 - Office of the Attorney General for the District of Columbia	20,152,795	14,397,772	1,253,491	540,616	215,571	2,009,678	3,745,345	18.6%
DL0 - Board of Elections and Ethics	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	721,686	346,066	4,037	(999)	215,000	218,038	157,582	21.8%
RS0 - Serve DC	0	(38,738)	6,780	0	0	6,780	31,958	N/A
TO0 - Office of the Chief Technology Officer	7,523,711	1,551,807	300,608	634,806	83,563	1,018,977	4,952,927	65.8%
Total, Governmental Direction and Support	35,450,098	21,086,414	1,591,718	1,189,601	544,489	3,325,807	11,037,876	31.1%
BD0 - Office of Planning	1,012,356	490,350	272,216	0	63,500	335,716	186,289	18.4%
BX0 - Commission on Arts and Humanities	1,055,541	689,462	0	0	0	0	366,078	34.7%
CF0 - Department of Employment Services	61,189,121	33,196,382	3,369,050	2,310,006	1,324,377	7,003,433	20,989,306	34.3%
DB0 - Department of Housing and Community Development	96,521,780	52,575,350	16,834,322	3,071,077	2,434,088	22,339,487	21,606,943	22.4%
DH0 - Public Service Commission	571,371	376,986	167	(2,294)	0	(2,127)	196,512	34.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	5,578,196	2,367,824	1,004,197	0	1,200	1,005,397	2,204,975	39.5%
EN0 - Department of Small and Local Business Development	621,067	226,139	13,628	3,100	0	16,728	378,200	60.9%
SR0 - Department of Insurance, Securities, and Banking	1,000,000	101,474	0	0	0	0	898,526	89.9%
Total, Economic Development and Regulation	167,549,433	90,023,968	21,493,580	5,381,890	3,823,165	30,698,634	46,826,830	27.9%
BN0 - Homeland Security and Emergency Management Agency	254,005,174	68,651,243	5,970,246	823,102	2,282,657	9,076,005	176,277,925	69.4%
FA0 - Metropolitan Police Department	6,455,811	3,909,873	488,467	5,000	283,651	777,118	1,768,820	27.4%
FB0 - Fire and Emergency Medical Services Department	0	5,373	0	0	0	0	(5,373)	N/A
FE0 - Office of Victim Services	3,094,077	1,685,330	500,004	0	9,500	509,504	899,243	29.1%
FJ0 - Criminal Justice Coordinating Council	67,463	12,107	43,676	0	0	43,676	11,681	17.3%
FK0 - District of Columbia National Guard	3,181,959	2,204,246	(169)	302,467	0	302,298	675,414	21.2%

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

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	264,697	143,216	(22,149)	0	0	(22,149)	143,631	54.3%
FO0 - Office of Justice Grants Administration	15,263,147	4,114,214	3,994,813	1,535,068	0	5,529,881	5,619,053	36.8%
Total, Public Safety and Justice	282,332,328	80,725,601	10,974,887	2,665,637	2,575,809	16,216,333	185,390,394	65.7%
CE0 - District of Columbia Public Library	2,352,244	1,363,461	334,279	26,196	93,636	454,111	534,672	22.7%
GA0 - District of Columbia Public Schools	8,752,599	5,324,717	2,551,196	53,259	0	2,604,455	823,426	9.4%
GD0 - Office of the State Superintendent of Education	349,133,320	133,096,384	47,169,552	697,539	2,077,309	49,944,400	166,092,535	47.6%
Total, Public Education System	360,238,163	139,784,562	50,055,027	776,995	2,170,945	53,002,967	167,450,634	46.5%
BY0 - D. C. Office on Aging	8,773,608	5,571,952	2,060,043	508	59,408	2,119,959	1,081,697	12.3%
HC0 - Department of Health	165,649,481	101,511,526	20,942,282	544,292	2,560,941	24,047,516	40,090,439	24.2%
HM0 - Office of Human Rights	618,453	303,281	172,089	107,787	0	279,876	35,295	5.7%
HT0 - Department of Health Care Finance	13,434,289	1,337,937	679,327	460,070	4,809	1,144,206	10,952,146	81.5%
JA0 - Department of Human Services	187,574,144	127,681,448	10,799,744	16,688,116	928,585	28,416,444	31,476,252	16.8%
JM0 - Department on Disabilities Services	31,215,427	23,817,548	2,227,975	1,483,213	109,828	3,821,016	3,576,863	11.5%
JZ0 - Department of Youth Rehabilitation Services	2,420,087	813,290	115,332	355,204	15,000	485,536	1,121,261	46.3%
RL0 - Child and Family Services Agency	62,650,350	46,987,500	376,812	22,110	154,247	553,168	15,109,682	24.1%
RM0 - Department of Mental Health	2,318,846	1,389,224	314,289	2,925	14,196	331,410	598,212	25.8%
Total, Human Support Services	474,654,684	309,413,706	37,687,893	19,664,225	3,847,014	61,199,132	104,041,847	21.9%
KA0 - Department of Transportation	9,051,432	2,341,253	1,744,614	834,107	174,589	2,753,311	3,956,869	43.7%
KG0 - District Department of the Environment	50,736,061	31,668,793	6,110,176	2,854,382	564,272	9,528,830	9,538,439	18.8%
KV0 - Department of Motor Vehicles	2,469,524	455,052	55,202	0	297,815	353,017	1,661,455	67.3%
Total, Public Works	62,257,017	34,465,097	7,909,992	3,688,489	1,036,676	12,635,157	15,156,763	24.3%
Grand Total	1,382,481,723	675,499,349	129,713,097	33,366,836	13,998,097	177,078,030	529,904,344	38.3%
% Of Budget		48.9%				12.8%		

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

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	1,518,719,871	1,524,338,355	7,568,076	4,149,380	760,837	12,478,293	(18,096,776)	(1.2%)
JAO - Department of Human Services	10,686,401	8,819,266	247,540	0	3,347	250,887	1,616,248	15.1%
JM0 - Department on Disabilities Services	4,392,026	3,009,915	687,211	189,888	122,726	999,826	382,285	8.7%
RM0 - Department of Mental Health	5,012,713	2,408,595	1,006,786	234,494	120,400	1,361,680	1,242,438	24.8%
Total, Human Support Services	1,538,811,011	1,538,576,130	9,509,613	4,573,763	1,007,310	15,090,686	(14,855,805)	(1.0%)
Grand Total	1,538,811,011	1,538,576,130	9,509,613	4,573,763	1,007,310	15,090,686	(14,855,805)	(1.0%)
% Of Budget		100.0%				1.0%		

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

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	138,996	114,392	0	0	0	0	24,603	17.7%
TO0 - Office of the Chief Technology Officer	29,155	29,022	134	0	0	134	0	0.0%
Total, Governmental Direction and Support	168,151	143,414	134	0	0	134	24,603	14.6%
SR0 - Department of Insurance, Securities, and Banking	500,000	300	103,700	0	5,000	108,700	391,000	78.2%
Total, Economic Development and Regulation	500,000	300	103,700	0	5,000	108,700	391,000	78.2%
FA0 - Metropolitan Police Department	20,000	0	0	0	0	0	20,000	100.0%
FJ0 - Criminal Justice Coordinating Council	20,805	15,673	0	0	0	0	5,132	24.7%
UC0 - Office of Unified Communications	1,410,641	0	0	0	0	0	1,410,641	100.0%
Total, Public Safety and Justice	1,451,446	15,673	0	0	0	0	1,435,773	98.9%
GA0 - District of Columbia Public Schools	35,417,182	11,561,360	628,445	5,575	7,195	641,215	23,214,607	65.5%
GD0 - Office of the State Superintendent of Education	15,000	14,884	0	0	0	0	116	0.8%
Total, Public Education System	35,432,182	11,576,244	628,445	5,575	7,195	641,215	23,214,724	65.5%
BY0 - D. C. Office on Aging	25,601	16,618	8,982	0	0	8,982	0	0.0%
HA0 - Department of Parks and Recreation	313,460	209,203	11,284	7,335	22,510	41,128	63,129	20.1%
HC0 - Department of Health	894,495	674,624	48,635	0	0	48,635	171,236	19.1%
RL0 - Child and Family Services Agency	240,392	26,931	11,139	2,125	7,286	20,550	192,910	80.2%
RM0 - Department of Mental Health	321,061	130,326	103,238	54,135	5,850	163,223	27,513	8.6%
Total, Human Support Services	1,795,008	1,057,702	183,278	63,595	35,646	282,518	454,788	25.3%
KG0 - District Department of the Environment	806,180	99,009	511,170	0	0	511,170	196,000	24.3%
Total, Public Works	806,180	99,009	511,170	0	0	511,170	196,000	24.3%
Grand Total	40,152,967	12,892,342	1,426,726	69,170	47,841	1,543,736	25,716,889	64.0%
% Of Budget		32.1%				3.8%		

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

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,000	1,073	0	0	0	0	8,927	89.3%
AE0 - Office of the City Administrator	63,459	37,881	0	25,578	0	25,578	0	0.0%
AT0 - Office of the Chief Financial Officer	41,000	0	41,000	0	0	41,000	0	0.0%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
Total, Governmental Direction and Support	115,348	38,954	41,000	25,578	0	66,578	9,815	8.5%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DB0 - Department of Housing and Community Development	111,208	67,577	6,064	15,377	0	21,441	22,190	20.0%
Total, Economic Development and Regulation	191,208	67,577	6,064	15,377	0	21,441	102,190	53.4%
FA0 - Metropolitan Police Department	241,928	104,694	5	0	0	5	137,230	56.7%
FH0 - Office of Police Complaints	449	0	0	0	0	0	449	100.0%
Total, Public Safety and Justice	242,377	104,694	5	0	0	5	137,679	56.8%
GA0 - District of Columbia Public Schools	628,072	95,596	78,338	4,600	19,454	102,392	430,084	68.5%
GD0 - Office of the State Superintendent of Education	8,518	0	0	0	0	0	8,518	100.0%
Total, Public Education System	636,590	95,596	78,338	4,600	19,454	102,392	438,602	68.9%
HA0 - Department of Parks and Recreation	105,627	68,841	11,431	10,366	0	21,797	14,989	14.2%
RL0 - Child and Family Services Agency	97,268	26,139	2,640	1,242	0	3,883	67,246	69.1%
RM0 - Department of Mental Health	42,273	7,248	150	0	0	150	34,875	82.5%
Total, Human Support Services	245,169	102,228	14,221	11,608	0	25,830	117,111	47.8%
KA0 - Department of Transportation	702,962	100,915	280,989	0	0	280,989	321,058	45.7%
Total, Public Works	702,962	100,915	280,989	0	0	280,989	321,058	45.7%
Grand Total	2,133,654	509,964	420,617	57,164	19,454	497,235	1,126,455	52.8%
% Of Budget		23.9%				23.3%		

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

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	13,553,701	6,349,637	2,067,814	405,682	697,612	3,171,108	4,032,956	29.8%
AT0 - Office of the Chief Financial Officer	29,196,592	12,615,090	6,907,249	23,288	109,170	7,039,707	9,541,795	32.7%
BA0 - Office of the Secretary	964,573	614,932	73,726	6,173	18,980	98,878	250,763	26.0%
BE0 - D. C. Department of Human Resources	272,734	258,088	3,859	0	0	3,859	10,786	4.0%
CB0 - Office of the Attorney General for the District of Columbia	8,093,300	5,162,199	913,918	62,172	4,179	980,269	1,950,832	24.1%
CJ0 - Office of Campaign Finance	90,000	33,945	0	0	0	0	56,055	62.3%
PO0 - Office of Contracting and Procurement	1,350,289	912,017	79,241	27,233	1	106,475	331,797	24.6%
RJ0 - Medical Liability Captive INS Agency	682,000	0	0	0	0	0	682,000	100.0%
TO0 - Office of the Chief Technology Officer	9,484,183	5,448,545	3,658,859	1,339	263,645	3,923,843	111,795	1.2%
ZX0 - Municipal Facilities: Non-Capital	1,565,217	854,985	0	0	0	0	710,232	45.4%
Total, Governmental Direction and Support	65,252,589	32,249,440	13,704,666	525,887	1,093,587	15,324,140	17,679,010	27.1%
BD0 - Office of Planning	18,782	18,362	0	0	0	0	420	2.2%
BX0 - Commission on Arts and Humanities	170,250	0	0	0	(702)	(702)	170,952	100.4%
CF0 - Department of Employment Services	36,245,507	19,054,891	2,068,441	(583,440)	70,222	1,555,223	15,635,393	43.1%
CQ0 - Office of the Tenant Advocate	1,171,028	960,301	82,818	48,913	55,000	186,731	23,996	2.0%
CR0 - Department of Consumer and Regulatory Affairs	16,338,828	12,359,077	52,788	187,779	0	240,567	3,739,184	22.9%
CT0 - Office of Cable Television	7,295,370	5,555,457	240,679	1,109,924	67,068	1,417,671	322,243	4.4%
DB0 - Department of Housing and Community Development	8,337,437	4,633,598	2,242,117	1,246,537	(475,000)	3,013,654	690,186	8.3%
DH0 - Public Service Commission	9,453,473	8,096,430	239,080	467,446	82,730	789,256	567,787	6.0%
DJ0 - Office of the People's Counsel	5,170,198	4,190,843	346,977	190,294	14,621	551,893	427,463	8.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	8,083,252	5,808,947	574,144	332,491	169,590	1,076,225	1,198,080	14.8%
ID0 - Business Improvement Districts Transfer	23,000,000	0	0	0	0	0	23,000,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	4,842,717	4,035,525	62,223	139,051	0	201,273	605,918	12.5%
SR0 - Department of Insurance, Securities, and Banking	15,086,814	12,503,328	264,084	279,278	83,009	626,371	1,957,114	13.0%
TK0 - Office of Motion Picture and Television Development	76,359	6,981	10,000	1,439	7,500	18,939	50,439	66.1%

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

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	135,290,015	77,223,741	6,183,351	3,419,711	74,037	9,677,099	48,389,175	35.8%
FA0 - Metropolitan Police Department	31,861,061	20,421,774	1,811,868	2,921,391	228,650	4,961,909	6,477,378	20.3%
FB0 - Fire and Emergency Medical Services Department	1,520,000	916,646	136,522	36,822	177,856	351,200	252,154	16.6%
FE0 - Office of Victim Services	4,947,906	2,031,485	1,054,067	113,190	0	1,167,258	1,749,163	35.4%
FL0 - Department of Corrections	25,540,620	20,564,493	4,589,442	0	(84,786)	4,504,656	471,472	1.8%
FS0 - Office of Administrative Hearings	8,243	14,528	0	0	0	0	(6,285)	(76.2%)
FW0 - Motor Vehicle Theft Prevention Commission	250,000	0	0	0	0	0	250,000	100.0%
FX0 - Office of the Chief Medical Examiner	265,573	218,916	12,027	0	0	12,027	34,630	13.0%
UC0 - Office of Unified Communications	18,871,986	6,965,249	9,917,476	542,755	1,502,478	11,962,709	(55,972)	(0.3%)
Total, Public Safety and Justice	83,265,389	51,133,091	17,521,402	3,614,158	1,824,198	22,959,758	9,172,540	11.0%
CE0 - District of Columbia Public Library	931,673	376,219	127,351	3,068	0	130,419	425,036	45.6%
GA0 - District of Columbia Public Schools	4,989,819	2,742,081	1,047,255	187,827	61,113	1,296,195	951,543	19.1%
GD0 - Office of the State Superintendent of Education	4,676,260	120,092	58,827	1,475	37,901	98,203	4,457,966	95.3%
GM0 - Office of Public Education Facilities Modernization	1,438,077	974,272	287,665	0	0	287,665	176,140	12.2%
Total, Public Education System	12,035,830	4,212,663	1,521,099	192,370	99,014	1,812,482	6,010,684	49.9%
HA0 - Department of Parks and Recreation	1,394,597	942,568	323,663	7,703	89,939	421,305	30,723	2.2%
HC0 - Department of Health	16,878,627	10,876,632	1,500,243	466,409	(323,904)	1,642,747	4,359,247	25.8%
HT0 - Department of Health Care Finance	1,267,745	714,066	93,819	81,353	0	175,173	378,507	29.9%
JA0 - Department of Human Services	4,567,032	1,973,268	193	94,236	0	94,429	2,499,335	54.7%
JM0 - Department on Disabilities Services	7,031,257	3,137,279	191,151	249,565	0	440,716	3,453,262	49.1%
RL0 - Child and Family Services Agency	1,000,000	625,000	0	0	0	0	375,000	37.5%
RM0 - Department of Mental Health	5,487,640	3,452,474	815,526	4,735	12,268	832,530	1,202,637	21.9%
Total, Human Support Services	37,626,897	21,721,288	2,924,595	904,002	(221,697)	3,606,899	12,298,710	32.7%
KA0 - Department of Transportation	77,262,036	49,644,520	4,789,455	3,348,344	640,471	8,778,271	18,839,246	24.4%
KE0 - Washington Metropolitan Area Transit Authority	12,000,000	12,000,000	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	30,514,437	13,333,846	9,892,877	1,273,191	230,696	11,396,764	5,783,826	19.0%
KT0 - Department of Public Works	5,470,145	4,027,160	380,856	5,000	0	385,856	1,057,129	19.3%
KV0 - Department of Motor Vehicles	11,820,535	9,204,443	613,678	769,884	229,000	1,612,562	1,003,530	8.5%

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - D.C. Taxicab Commission	511,200	357,827	0	33,824	0	33,824	119,548	23.4%
Total, Public Works	137,578,352	88,567,796	15,676,866	5,430,243	1,100,167	22,207,276	26,803,279	19.5%
DO0 - Non-Departmental	973,186	0	0	0	0	0	973,186	100.0%
DS0 - Repayment of Loans and Interest	4,204,000	4,204,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	13,523,000	0	0	0	0	0	13,523,000	100.0%
Total, Financing and Other	18,700,186	4,204,000	0	0	0	0	14,496,186	77.5%
Grand Total	489,749,258	279,312,018	57,531,978	14,086,371	3,969,306	75,587,655	134,849,585	27.5%
% Of Budget		57.0%				15.4%		

(F) District Summary – Federal Payments

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

(Run Date: Oct 3, 2011)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

Agency Summary

Agency Summary By Fund Detail

1912 - Emergency Preparedness

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

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

(Run Date: Oct 3, 2011)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	Federal Payments	6,882,144	1,841,097	153,984	22,485	96,126	272,595	4,768,452	69.3%
Governmental Direction and Support		6,882,144	1,841,097	153,984	22,485	96,126	272,595	4,768,452	69.3%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	326,192	236,152	24,904	1,320	14	26,238	63,802	19.6%
DV0 - Judicial Nomination Commission	Federal Payments	263,122	156,501	8,435	14,121	0	22,556	84,065	31.9%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,035,749	1,378,551	410,547	65,763	2	476,312	1,180,886	38.9%
FK0 - District of Columbia National Guard	Federal Payments	498,450	265,474	130,628	0	8,987	139,615	93,361	18.7%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	3,256,400	477,360	0	0	0	0	2,779,040	85.3%
Public Safety and Justice		7,379,913	2,514,037	574,513	81,204	9,003	664,720	4,201,155	56.9%
GA0 - District of Columbia Public Schools	Federal Payments	42,935,119	33,583,427	1,420,788	15,000	356,176	1,791,963	7,559,729	17.6%
GD0 - Office of the State Superintendent of Education	Federal Payments	35,599,399	24,831,646	123,138	3,630	158,442	285,209	10,482,543	29.4%
Public Education System		78,534,518	58,415,074	1,543,925	18,630	514,617	2,077,173	18,042,272	23.0%
JA0 - Department of Human Services	Federal Payments	21,701,838	6,012,214	5,690,096	0	0	5,690,096	9,999,528	46.1%
JZ0 - Department of Youth Rehabilitation Services	Federal Payments	1,257,613	1,224,602	33,011	0	0	33,011	0	0.0%
RL0 - Child and Family Services Agency	Federal Payments	2,011,195	562,572	444,764	0	1,650	446,414	1,002,208	49.8%
RM0 - Department of Mental Health	Federal Payments	131	0	0	0	0	0	131	100.0%
Human Support Services		24,970,777	7,799,388	6,167,872	0	1,650	6,169,522	11,001,867	44.1%
KA0 - Department of Transportation	Federal Payments	1,124,049	1,022,301	101,748	0	0	101,748	0	0.0%
KG0 - District Department of the Environment	Federal Payments	1,929,370	(70,291)	0	0	0	0	1,999,661	103.6%
Public Works		3,053,419	952,010	101,748	0	0	101,748	1,999,661	65.5%
EP0 - Emergency Planning and Security Fund	Federal Payments	14,970,000	1,831,169	0	0	0	0	13,138,831	87.8%
Financing and Other		14,970,000	1,831,169	0	0	0	0	13,138,831	87.8%
8110 - Federal Payments - Internal		135,790,771	73,352,775	8,542,042	122,319	621,397	9,285,758	53,152,238	39.1%

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

(Run Date: Oct 3, 2011)

Agency Summary

Agency Summary By Fund Detail

8111 - Federal Payments - Internal Dcps 1110

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

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

(Run Date: Oct 3, 2011)

Agency Summary

Agency Summary By Fund Detail

8121 - Jump Start Education Reform

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Federal Payments	0	4,655	0	0	0	0	(4,655)	N/A
Public Education System		0	4,655	0	0	0	0	(4,655)	N/A
8121 - Jump Start Education Reform		0	4,655	0	0	0	0	(4,655)	N/A

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

(Run Date: Oct 3, 2011)

Agency Summary

Agency Summary By Fund Detail

8132 - Charter School Credit Enhancement Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	344,016	0	0	0	0	(344,016)	N/A
Public Education System		0	344,016	0	0	0	0	(344,016)	N/A
8132 - Charter School Credit Enhancement Fund		0	344,016	0	0	0	0	(344,016)	N/A

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

(Run Date: Oct 3, 2011)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	58,818	2,658,156	21,933	(207)	0	21,726	(2,621,064)	(4,456.2%)
Public Education System		58,818	2,658,156	21,933	(207)	0	21,726	(2,621,064)	(4,456.2%)
8133 - Direct Loan Fund		58,818	2,658,156	21,933	(207)	0	21,726	(2,621,064)	(4,456.2%)

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

(Run Date: Oct 3, 2011)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,841,182	11,401,549	8,577,383	207	120,000	8,697,590	(10,257,958)	(104.2%)
Public Education System		9,841,182	11,401,549	8,577,383	207	120,000	8,697,590	(10,257,958)	(104.2%)
8134 - Other Programs		9,841,182	11,401,549	8,577,383	207	120,000	8,697,590	(10,257,958)	(104.2%)

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

(Run Date: Oct 3, 2011)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,500,000	4,305,414	8,556,680	0	0	8,556,680	(3,362,094)	(35.4%)
Public Education System		9,500,000	4,305,414	8,556,680	0	0	8,556,680	(3,362,094)	(35.4%)
8135 - Charter School Quality		9,500,000	4,305,414	8,556,680	0	0	8,556,680	(3,362,094)	(35.4%)

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

(Run Date: Oct 3, 2011)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	560,000	218,276	698,720	0	0	698,720	(356,996)	(63.7%)
Public Education System		560,000	218,276	698,720	0	0	698,720	(356,996)	(63.7%)
8136 - Special Programs		560,000	218,276	698,720	0	0	698,720	(356,996)	(63.7%)

(G) Agency Summary – By Source of Funds

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

(Run Date: Oct 3, 2011)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	8,856,186	7,065,303	14,430	57,765	7,500	79,695	1,711,188	19.3%
	Federal Grant Fund	0200	4,501,905	3,363,987	9,820	160	27,823	37,803	1,100,115	24.4%
	Private Donations	0450	10,000	1,073	0	0	0	0	8,927	89.3%
AAO - Office of the Mayor			13,368,092	10,430,363	24,250	57,925	35,323	117,498	2,820,230	21.1%
ABO - Council of the District of Columbia	Local Fund	0100	19,159,091	15,801,425	552,898	103,812	50,111	706,821	2,650,845	13.8%
ABO - Council of the District of Columbia			19,159,091	15,801,425	552,898	103,812	50,111	706,821	2,650,845	13.8%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	3,839,669	3,133,998	14,669	6,810	12,475	33,954	671,717	17.5%
ACO - Office of the District of Columbia Auditor			3,839,669	3,133,998	14,669	6,810	12,475	33,954	671,717	17.5%
ADO - Office of the Inspector General	Local Fund	0100	13,328,576	10,487,809	595,708	(3,440)	1,399	593,667	2,247,100	16.9%
	Federal Grant Fund	0200	2,400,000	1,465,550	16,982	15,018	2,531	34,531	899,919	37.5%
ADO - Office of the Inspector General			15,728,576	11,953,359	612,690	11,578	3,930	628,198	3,147,020	20.0%
AEO - Office of the City Administrator	Local Fund	0100	4,125,665	3,667,457	15,000	29,983	0	44,983	413,224	10.0%
	Private Donations	0450	63,459	37,881	0	25,578	0	25,578	0	0.0%
AEO - Office of the City Administrator			4,189,124	3,705,338	15,000	55,561	0	70,561	413,224	9.9%
AFO - Contract Appeals Board	Local Fund	0100	774,185	713,887	0	14,072	0	14,072	46,225	6.0%
AFO - Contract Appeals Board			774,185	713,887	0	14,072	0	14,072	46,225	6.0%
AGO - District of Columbia Office of Open Government	Local Fund	0100	262,500	0	0	0	0	0	262,500	100.0%
AGO - District of Columbia Office of Open Government			262,500	0	0	0	0	0	262,500	100.0%
AJO - Access to Justice	Local Fund	0100	2,951,000	2,951,000	0	0	0	0	0	0.0%
AJO - Access to Justice			2,951,000	2,951,000	0	0	0	0	0	0.0%
AM0 - Department of General Services	Local Fund	0100	7,600,587	6,092,275	175,637	330,298	0	505,935	1,002,377	13.2%
	Special Purpose Revenue Funds	0600	13,553,701	6,349,637	2,067,814	405,682	697,612	3,171,108	4,032,956	29.8%
AM0 - Department of General Services			21,154,288	12,441,912	2,243,451	735,980	697,612	3,677,043	5,035,333	23.8%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	775,700	687,588	45,500	4,779	0	50,279	37,834	4.9%
APO - Office on Asian and Pacific Islander Affairs			775,700	687,588	45,500	4,779	0	50,279	37,834	4.9%
AS0 - Office of Finance and Resource Management	Local Fund	0100	18,357,078	13,244,801	6,775	361,906	0	368,680	4,743,597	25.8%

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

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ASO - Office of Finance and Resource Management			18,357,078	13,244,801	6,775	361,906	0	368,680	4,743,597	25.8%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	87,824,939	78,847,479	3,695,558	400,118	229,776	4,325,453	4,652,007	5.3%
	Federal Grant Fund	0200	0	(30)	0	0	0	0	30	N/A
	Private Donations	0450	41,000	0	41,000	0	0	41,000	0	0.0%
	Special Purpose Revenue Funds	0600	29,196,592	12,615,090	6,907,249	23,288	109,170	7,039,707	9,541,795	32.7%
AT0 - Office of the Chief Financial Officer			117,062,531	91,462,539	10,643,808	423,406	338,947	11,406,160	14,193,832	12.1%
BA0 - Office of the Secretary	Local Fund	0100	2,033,538	1,705,514	0	2,054	0	2,054	325,970	16.0%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	964,573	614,932	73,726	6,173	18,980	98,878	250,763	26.0%
BA0 - Office of the Secretary			2,999,000	2,320,446	73,726	8,227	18,980	100,933	577,621	19.3%
BD0 - Office of Planning	Local Fund	0100	5,955,531	5,173,462	123,997	32,732	10,208	166,937	615,132	10.3%
	Federal Grant Fund	0200	1,012,356	490,350	272,216	0	63,500	335,716	186,289	18.4%
	Special Purpose Revenue Funds	0600	18,782	18,362	0	0	0	0	420	2.2%
BD0 - Office of Planning			6,986,669	5,682,175	396,213	32,732	73,708	502,653	801,842	11.5%
BE0 - D. C. Department of Human Resources	Local Fund	0100	9,749,968	7,398,803	578,449	39,536	0	617,985	1,733,180	17.8%
	Special Purpose Revenue Funds	0600	272,734	258,088	3,859	0	0	3,859	10,786	4.0%
BE0 - D. C. Department of Human Resources			10,022,701	7,656,891	582,308	39,536	0	621,844	1,743,966	17.4%
BG0 - Disability Compensation Fund	Local Fund	0100	38,501,135	26,759,057	910,115	88,374	0	998,489	10,743,589	27.9%
BG0 - Disability Compensation Fund			38,501,135	26,759,057	910,115	88,374	0	998,489	10,743,589	27.9%
BH0 - Unemployment Compensation Fund	Local Fund	0100	18,512,000	13,148,238	0	0	0	0	5,363,762	29.0%
BH0 - Unemployment Compensation Fund			18,512,000	13,148,238	0	0	0	0	5,363,762	29.0%
BJ0 - Office of Zoning	Local Fund	0100	2,553,308	2,081,750	215,478	29,884	0	245,362	226,197	8.9%
BJ0 - Office of Zoning			2,553,308	2,081,750	215,478	29,884	0	245,362	226,197	8.9%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	1,932,163	1,591,449	9,390	(26,296)	96,274	79,367	261,347	13.5%
	Federal Grant Fund	0200	254,005,174	68,651,243	5,970,246	823,102	2,282,657	9,076,005	176,277,925	69.4%
BNO - Homeland Security and Emergency Management Agency			255,937,337	70,242,692	5,979,636	796,806	2,378,931	9,155,372	176,539,272	69.0%
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	29,582,000	30,336,000	0	0	0	0	(754,000)	-2.5%

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BOO - Baseball Dedicated Tax Transfer			29,582,000	30,336,000	0	0	0	0	(754,000)	-2.5%
BX0 - Commission on Arts and Humanities	Local Fund	0100	4,361,981	3,982,644	131,536	13,905	0	145,440	233,896	5.4%
	Federal Grant Fund	0200	1,055,541	689,462	0	0	0	0	366,078	34.7%
	Special Purpose Revenue Funds	0600	170,250	0	0	0	(702)	(702)	170,952	100.4%
BX0 - Commission on Arts and Humanities			5,587,772	4,672,107	131,536	13,905	(702)	144,738	770,927	13.8%
BY0 - D. C. Office on Aging	Local Fund	0100	16,165,150	11,628,796	3,100,820	36,293	682,422	3,819,535	716,819	4.4%
	Federal Grant Fund	0200	8,773,608	5,571,952	2,060,043	508	59,408	2,119,959	1,081,697	12.3%
	Private Grant Fund	0400	25,601	16,618	8,982	0	0	8,982	0	0.0%
BY0 - D. C. Office on Aging			24,964,358	17,217,366	5,169,845	36,801	741,830	5,948,476	1,798,516	7.2%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,663,837	2,458,674	5,000	25,916	15,000	45,916	159,248	6.0%
BZ0 - Office of Latino Affairs			2,663,837	2,458,674	5,000	25,916	15,000	45,916	159,248	6.0%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	50,219,620	44,459,497	672,895	689,615	50,451	1,412,962	4,347,161	8.7%
	Federal Grant Fund	0200	20,152,795	14,397,772	1,253,491	540,616	215,571	2,009,678	3,745,345	18.6%
	Private Grant Fund	0400	138,996	114,392	0	0	0	0	24,603	17.7%
	Special Purpose Revenue Funds	0600	8,093,300	5,162,199	913,918	62,172	4,179	980,269	1,950,832	24.1%
CB0 - Office of the Attorney General for the District of Columbia			78,604,711	64,133,861	2,840,305	1,292,403	270,201	4,402,909	10,067,941	12.8%
CEO - District of Columbia Public Library	Local Fund	0100	35,165,715	30,272,658	1,017,237	130,236	55,066	1,202,539	3,690,518	10.5%
	Federal Grant Fund	0200	2,352,244	1,363,461	334,279	26,196	93,636	454,111	534,672	22.7%
	Special Purpose Revenue Funds	0600	931,673	376,219	127,351	3,068	0	130,419	425,036	45.6%
CEO - District of Columbia Public Library			38,449,632	32,012,337	1,478,867	159,501	148,702	1,787,069	4,650,226	12.1%
CF0 - Department of Employment Services	Local Fund	0100	40,364,307	27,169,787	1,880,998	3,221,309	604,994	5,707,300	7,487,220	18.5%
	Federal Grant Fund	0200	61,189,121	33,196,382	3,369,050	2,310,006	1,324,377	7,003,433	20,989,306	34.3%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	36,245,507	19,054,891	2,068,441	(583,440)	70,222	1,555,223	15,635,393	43.1%
CF0 - Department of Employment Services			137,878,935	79,421,060	7,318,489	4,947,875	1,999,592	14,265,956	44,191,919	32.1%
CG0 - Public Employee Relations Board	Local Fund	0100	868,758	571,435	116,987	16,064	0	133,051	164,272	18.9%
CG0 - Public Employee Relations Board			868,758	571,435	116,987	16,064	0	133,051	164,272	18.9%
CH0 - Office of Employee Appeals	Local Fund	0100	1,287,457	1,000,828	21,661	30,043	0	51,703	234,926	18.2%
CH0 - Office of Employee Appeals			1,287,457	1,000,828	21,661	30,043	0	51,703	234,926	18.2%
CJ0 - Office of Campaign Finance	Local Fund	0100	1,324,974	1,156,659	23,235	6,035	0	29,270	139,046	10.5%
	Special Purpose Revenue Funds	0600	90,000	33,945	0	0	0	0	56,055	62.3%
CJ0 - Office of Campaign Finance			1,414,974	1,190,604	23,235	6,035	0	29,270	195,100	13.8%

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CP0 - Certificate of Participation	Local Fund	0100	33,044,575	31,449,000	0	0	0	0	1,595,575	4.8%
CPO - Certificate of Participation			33,044,575	31,449,000	0	0	0	0	1,595,575	4.8%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	645,167	503,541	8,231	17,245	70,000	95,476	46,150	7.2%
	Special Purpose Revenue Funds	0600	1,171,028	960,301	82,818	48,913	55,000	186,731	23,996	2.0%
CQ0 - Office of the Tenant Advocate			1,816,195	1,463,841	91,049	66,158	125,000	282,207	70,146	3.9%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	7,871,091	6,934,945	72,564	128,132	0	200,697	735,449	9.3%
	Special Purpose Revenue Funds	0600	16,338,828	12,359,077	52,788	187,779	0	240,567	3,739,184	22.9%
CR0 - Department of Consumer and Regulatory Affairs			24,209,918	19,294,022	125,352	315,911	0	441,263	4,474,633	18.5%
CS0 - Cash Reserve	Local Fund	0100	3,360,939	0	0	0	0	0	3,360,939	100.0%
CS0 - Cash Reserve			3,360,939	0	0	0	0	0	3,360,939	100.0%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	7,295,370	5,555,457	240,679	1,109,924	67,068	1,417,671	322,243	4.4%
CT0 - Office of Cable Television			7,295,370	5,555,457	240,679	1,109,924	67,068	1,417,671	322,243	4.4%
DA0 - Board of Real Property Assessments and Appeals	Local Fund	0100	1,254,206	493,094	0	503,063	0	503,063	258,049	20.6%
DA0 - Board of Real Property Assessments and Appeals			1,254,206	493,094	0	503,063	0	503,063	258,049	20.6%
DB0 - Department of Housing and Community Development	Local Fund	0100	11,482,561	9,110,255	2,325,716	(96,293)	(83,414)	2,146,009	226,296	2.0%
	Federal Grant Fund	0200	96,521,780	52,575,350	16,834,322	3,071,077	2,434,088	22,339,487	21,606,943	22.4%
	Private Donations	0450	111,208	67,577	6,064	15,377	0	21,441	22,190	20.0%
	Special Purpose Revenue Funds	0600	8,337,437	4,633,598	2,242,117	1,246,537	(475,000)	3,013,654	690,186	8.3%
DB0 - Department of Housing and Community Development			116,452,986	66,386,780	21,408,218	4,236,699	1,875,673	27,520,590	22,545,615	19.4%
DH0 - Public Service Commission	Federal Grant Fund	0200	571,371	376,986	167	(2,294)	0	(2,127)	196,512	34.4%
	Special Purpose Revenue Funds	0600	9,453,473	8,096,430	239,080	467,446	82,730	789,256	567,787	6.0%
DH0 - Public Service Commission			10,024,844	8,473,416	239,247	465,152	82,730	787,129	764,299	7.6%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	5,170,198	4,190,843	346,977	190,294	14,621	551,893	427,463	8.3%
DJ0 - Office of the People's Counsel			5,170,198	4,190,843	346,977	190,294	14,621	551,893	427,463	8.3%
DL0 - Board of Elections and Ethics	Local Fund	0100	4,774,071	4,198,058	8,096	96,571	800	105,467	470,545	9.9%
	Federal Payments	0150	6,882,144	1,841,097	153,984	22,485	96,126	272,595	4,768,452	69.3%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DL0 - Board of Elections and Ethics			11,806,215	6,039,155	162,080	119,056	96,926	378,062	5,388,997	45.6%
DO0 - Non-	Special Purpose	0600	973,186	0	0	0	0	0	973,186	100.0%

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Departmental	Revenue Funds									
DO0 - Non-Departmental			973,186	0	0	0	0	0	973,186	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	326,192	236,152	24,904	1,320	14	26,238	63,802	19.6%
DQ0 - Commission on Judicial Disabilities and Tenure			326,192	236,152	24,798	1,320	47	26,166	63,875	19.6%
DS0 - Repayment of Loans and Interest	Local Fund	0100	398,714,816	393,466,663	0	0	0	0	5,248,153	1.3%
	Dedicated Taxes	0110	4,800,000	4,800,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	4,204,000	4,204,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			407,718,816	402,470,663	0	0	0	0	5,248,153	1.3%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,574,225	4,782,425	0	0	0	0	2,791,800	36.9%
DT0 - Repayment of Revenue Bonds			7,574,225	4,782,425	0	0	0	0	2,791,800	36.9%
DV0 - Judicial Nomination Commission	Federal Payments	0150	263,122	156,501	8,435	14,121	0	22,556	84,065	31.9%
DV0 - Judicial Nomination Commission			263,122	156,501	8,435	14,121	0	22,556	84,065	31.9%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,076	416,743	0	721	0	721	471,611	53.0%
DX0 - Advisory Neighborhood Commissions			889,076	416,743	0	721	0	721	471,611	53.0%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	395,943	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			395,943	395,943	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	2,111,107	1,786,102	43,863	1,759	0	45,622	279,383	13.2%
	Dedicated Taxes	0110	5,578,215	2,998,556	1,316,824	1,100,000	49,643	2,466,467	113,192	2.0%
	Federal Grant Fund	0200	5,578,196	2,367,824	1,004,197	0	1,200	1,005,397	2,204,975	39.5%
	Special Purpose Revenue Funds	0600	8,083,252	5,808,947	574,144	332,491	169,590	1,076,225	1,198,080	14.8%
EBO - Office of the Deputy Mayor for Planning and Economic Development			21,350,770	12,961,429	2,939,028	1,434,250	220,433	4,593,710	3,795,630	17.8%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	49,804,074	35,320,267	0	163,000	0	163,000	14,320,807	28.8%
ELO - Master Equipment Lease/Purchase Program			49,804,074	35,320,267	0	163,000	0	163,000	14,320,807	28.8%

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EN0 - Department of Small and Local Business Development	Local Fund	0100	5,203,010	1,965,435	276,580	73,337	35,000	384,917	2,852,658	54.8%
	Federal Grant Fund	0200	621,067	226,139	13,628	3,100	0	16,728	378,200	60.9%
EN0 - Department of Small and Local Business Development			5,824,077	2,191,575	290,208	76,437	35,000	401,645	3,230,858	55.5%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	14,970,000	1,831,169	0	0	0	0	13,138,831	87.8%
EPO - Emergency Planning and Security Fund			14,970,000	1,831,169	0	0	0	0	13,138,831	87.8%
EZO - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	101,696,000	89,786,352	0	0	0	0	11,909,648	11.7%
EZO - Convention Center Transfer-Dedicated Taxes			101,696,000	89,786,352	0	0	0	0	11,909,648	11.7%
FA0 - Metropolitan Police Department	Local Fund	0100	407,415,543	380,976,419	3,541,218	520,708	748,323	4,810,249	21,628,874	5.3%
	Federal Grant Fund	0200	6,455,811	3,909,873	488,467	5,000	283,651	777,118	1,768,820	27.4%
	Private Grant Fund	0400	20,000	0	0	0	0	0	20,000	100.0%
	Private Donations	0450	241,928	104,694	5	0	0	5	137,230	56.7%
	Special Purpose Revenue Funds	0600	31,861,061	20,421,774	1,811,868	2,921,391	228,650	4,961,909	6,477,378	20.3%
FA0 - Metropolitan Police Department			445,994,343	405,412,759	5,841,558	3,447,099	1,260,624	10,549,281	30,032,303	6.7%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	195,095,331	165,674,619	1,685,480	1,139,833	869,617	3,694,930	25,725,783	13.2%
	Federal Grant Fund	0200	0	5,373	0	0	0	0	(5,373)	N/A
	Special Purpose Revenue Funds	0600	1,520,000	916,646	136,522	36,822	177,856	351,200	252,154	16.6%
FB0 - Fire and Emergency Medical Services Department			196,615,331	166,596,637	1,822,002	1,176,655	1,047,473	4,046,130	25,972,564	13.2%
FDO - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	127,200,000	127,200,000	0	0	0	0	0	0.0%
FDO - Police Officers' and Fire Fighters' Retirement System			127,200,000	127,200,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	Local Fund	0100	2,376,653	2,131,998	270,631	17	0	270,648	(25,993)	-1.1%
	Federal Grant Fund	0200	3,094,077	1,685,330	500,004	0	9,500	509,504	899,243	29.1%
	Special Purpose Revenue Funds	0600	4,947,906	2,031,485	1,054,067	113,190	0	1,167,258	1,749,163	35.4%
FE0 - Office of Victim Services			10,418,635	5,848,813	1,824,702	113,207	9,500	1,947,410	2,622,413	25.2%
FH0 - Office of Police Complaints	Local Fund	0100	2,057,589	1,629,579	24,765	47,205	5,903	77,872	350,138	17.0%
	Private Donations	0450	449	0	0	0	0	0	449	100.0%
FH0 - Office of Police Complaints			2,058,039	1,629,579	24,765	47,205	5,903	77,872	350,588	17.0%

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F10 - Corrections Information Council	Local Fund	0100	130,000	0	0	0	0	0	130,000	100.0%
F10 - Corrections Information Council			130,000	0	0	0	0	0	130,000	100.0%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	195,476	174,881	0	0	0	0	20,595	10.5%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	0150	3,035,749	1,378,551	410,547	65,763	2	476,312	1,180,886	38.9%
	Federal Grant Fund	0200	67,463	12,107	43,676	0	0	43,676	11,681	17.3%
	Private Grant Fund	0400	20,805	15,673	0	0	0	0	5,132	24.7%
FJ0 - Criminal Justice Coordinating Council			3,319,493	1,581,211	454,223	65,763	2	519,988	1,218,294	36.7%
FK0 - District of Columbia National Guard	Local Fund	0100	2,278,057	1,726,641	5,470	(186,728)	0	(181,257)	732,673	32.2%
FK0 - District of Columbia National Guard	Federal Payments	0150	498,450	265,474	130,628	0	8,987	139,615	93,361	18.7%
	Federal Grant Fund	0200	3,181,959	2,204,246	(169)	302,467	0	302,298	675,414	21.2%
FK0 - District of Columbia National Guard			5,958,465	4,196,361	135,929	115,740	8,987	260,656	1,501,449	25.2%
FL0 - Department of Corrections	Local Fund	0100	110,267,270	93,373,363	6,204,158	944,990	500,084	7,649,233	9,244,675	8.4%
	Federal Grant Fund	0200	264,697	143,216	(22,149)	0	0	(22,149)	143,631	54.3%
	Special Purpose Revenue Funds	0600	25,540,620	20,564,493	4,589,442	0	(84,786)	4,504,656	471,472	1.8%
FL0 - Department of Corrections			136,072,588	114,081,071	10,771,451	944,990	415,298	12,131,739	9,859,778	7.2%
FO0 - Office of Justice Grants Administration	Local Fund	0100	70,018	(10,523)	0	1,719	0	1,719	78,821	112.6%
	Federal Grant Fund	0200	15,263,147	4,114,214	3,994,813	1,535,068	0	5,529,881	5,619,053	36.8%
FO0 - Office of Justice Grants Administration			15,333,165	4,103,691	3,994,813	1,536,788	0	5,531,600	5,697,874	37.2%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	375,000	256,717	0	11,678	0	11,678	106,605	28.4%
	FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			375,000	256,717	0	11,678	0	11,678	106,605
FS0 - Office of Administrative Hearings	Local Fund	0100	6,919,582	5,897,950	62,696	81,238	0	143,933	877,699	12.7%
	Special Purpose Revenue Funds	0600	8,243	14,528	0	0	0	0	(6,285)	-76.2%
FS0 - Office of Administrative Hearings			6,927,825	5,912,478	62,696	81,238	0	143,933	871,414	12.6%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	1,600,762	1,116,638	0	0	0	0	484,124	30.2%
	Federal Payments	0150	3,256,400	477,360	0	0	0	0	2,779,040	85.3%
FV0 - Forensic Laboratory Technician Training Program			4,857,162	1,593,998	0	0	0	0	3,263,164	67.2%
FW0 - Motor Vehicle Theft Prevention Commission	Special Purpose Revenue Funds	0600	250,000	0	0	0	0	0	250,000	100.0%
	FW0 - Motor Vehicle Theft Prevention Commission			250,000	0	0	0	0	250,000	100.0%
FX0 - Office of the	Local Fund	0100	7,112,689	6,270,381	89,077	22,190	25,275	136,542	705,766	9.9%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Chief Medical Examiner	Federal Payments	0150	0	0	2	0	0	2	(2)	N/A
	Special Purpose Revenue Funds	0600	265,573	218,916	12,027	0	0	12,027	34,630	13.0%
FX0 - Office of the Chief Medical Examiner			7,378,261	6,489,297	101,106	22,190	25,275	148,571	740,394	10.0%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	768,471	552,327	12,438	19,775	0	32,212	183,932	23.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			768,471	552,327	12,438	19,775	0	32,212	183,932	23.9%
GA0 - District of Columbia Public Schools	Local Fund	0100	556,832,951	500,787,779	12,968,824	15,752,996	4,327,233	33,049,053	22,996,120	4.1%
	Federal Payments	0150	42,935,119	33,588,083	1,420,731	15,000	356,176	1,791,906	7,555,130	17.6%
	Federal Grant Fund	0200	8,752,599	5,324,717	2,551,196	53,259	0	2,604,455	823,426	9.4%
	Private Grant Fund	0400	35,417,182	11,561,360	628,445	5,575	7,195	641,215	23,214,607	65.5%
	Private Donations	0450	628,072	95,596	78,338	4,600	19,454	102,392	430,084	68.5%
	Special Purpose Revenue Funds	0600	4,989,819	2,742,081	1,047,255	187,827	61,113	1,296,195	951,543	19.1%
GA0 - District of Columbia Public Schools			649,555,743	554,099,616	18,694,789	16,019,257	4,771,170	39,485,216	55,970,912	8.6%
GB0 - Public Charter School Board	Local Fund	0100	1,321,000	1,295,190	0	0	0	0	25,810	2.0%
GB0 - Public Charter School Board			1,321,000	1,295,190	0	0	0	0	25,810	2.0%
GC0 - Public Charter Schools	Local Fund	0100	440,525,396	431,181,125	136,649	0	1,769,031	1,905,680	7,438,591	1.7%
GC0 - Public Charter Schools			440,525,396	431,181,125	136,649	0	1,769,031	1,905,680	7,438,591	1.7%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	118,326,626	67,904,556	8,953,823	14,154,861	3,428,532	26,537,216	23,884,854	20.2%
	Federal Payments	0150	55,559,399	43,939,058	17,977,854	3,630	278,442	18,259,926	(6,639,585)	-12.0%
	Federal Grant Fund	0200	349,133,320	133,096,384	47,169,552	697,539	2,077,309	49,944,400	166,092,535	47.6%
	Private Grant Fund	0400	15,000	14,884	0	0	0	0	116	0.8%
	Private Donations	0450	8,518	0	0	0	0	0	8,518	100.0%
	Special Purpose Revenue Funds	0600	4,676,260	120,092	58,827	1,475	37,901	98,203	4,457,966	95.3%
GD0 - Office of the State Superintendent of Education			527,719,124	245,074,974	74,160,056	14,857,505	5,822,184	94,839,746	187,804,404	35.6%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	66,420,000	57,421,095	0	0	0	0	8,998,905	13.5%
GG0 - University of the District of Columbia Subsidy Account			66,420,000	57,421,095	0	0	0	0	8,998,905	13.5%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GM0 - Office of Public Education Facilities Modernization	Local Fund	0100	25,712,924	20,850,412	2,470,854	212,354	3,178	2,686,387	2,176,125	8.5%
	Special Purpose Revenue Funds	0600	1,438,077	974,272	287,665	0	0	287,665	176,140	12.2%
GM0 - Office of Public Education Facilities Modernization			27,151,001	21,824,684	2,758,520	212,354	3,178	2,974,053	2,352,264	8.7%
GN0 - NON-PUBLIC TUITION	Local Fund	0100	157,526,909	107,785,770	18,248	5,750,000	0	5,768,248	43,972,891	27.9%
GN0 - NON-PUBLIC TUITION			157,526,909	107,785,770	18,248	5,750,000	0	5,768,248	43,972,891	27.9%
GO0 - Special Education Transportation	Local Fund	0100	93,778,843	79,604,553	3,380,949	1,281,839	444,951	5,107,739	9,066,551	9.7%
GO0 - Special Education Transportation			93,778,843	79,604,553	3,380,949	1,281,839	444,951	5,107,739	9,066,551	9.7%
GW0 - Deputy Mayor for Education	Local Fund	0100	1,293,086	1,082,578	3,000	29,636	65,000	97,636	112,872	8.7%
GW0 - Deputy Mayor for Education			1,293,086	1,082,578	3,000	29,636	65,000	97,636	112,872	8.7%
GX0 - Teachers' Retirement System	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
GX0 - Teachers' Retirement System			3,000,000	3,000,000	0	0	0	0	0	0.0%
HA0 - Department of Parks and Recreation	Local Fund	0100	38,567,288	31,876,688	1,649,509	396,879	234,274	2,280,662	4,409,939	11.4%
	Private Grant Fund	0400	313,460	209,203	11,284	7,335	22,510	41,128	63,129	20.1%
	Private Donations	0450	105,627	68,841	11,431	10,366	0	21,797	14,989	14.2%
	Special Purpose Revenue Funds	0600	1,394,597	942,568	323,663	7,703	89,939	421,305	30,723	2.2%
HA0 - Department of Parks and Recreation			40,380,972	33,097,301	1,995,887	422,282	346,723	2,764,892	4,518,779	11.2%
HC0 - Department of Health	Local Fund	0100	74,591,878	54,620,738	9,394,216	4,300,450	757,160	14,451,826	5,519,314	7.4%
	Federal Grant Fund	0200	165,649,481	101,511,526	20,942,282	544,292	2,560,941	24,047,516	40,090,439	24.2%
	Private Grant Fund	0400	894,495	674,624	48,635	0	0	48,635	171,236	19.1%
	Special Purpose Revenue Funds	0600	16,878,627	10,876,632	1,500,243	466,409	(323,904)	1,642,747	4,359,247	25.8%
HC0 - Department of Health			258,014,480	167,683,520	31,885,376	5,311,151	2,994,197	40,190,724	50,140,236	19.4%
HM0 - Office of Human Rights	Local Fund	0100	2,166,413	1,956,274	58,495	8,324	0	66,820	143,320	6.6%
	Federal Grant Fund	0200	618,453	303,281	172,089	107,787	0	279,876	35,295	5.7%
HM0 - Office of Human Rights			2,784,866	2,259,555	230,585	116,111	0	346,696	178,615	6.4%
HPO - Housing Production Trust Fund Subsidy	Dedicated Taxes	0110	29,303,775	14,383,775	0	0	0	0	14,920,000	50.9%
HPO - Housing Production Trust Fund Subsidy			29,303,775	14,383,775	0	0	0	0	14,920,000	50.9%
HT0 - Department of Health Care Finance	Local Fund	0100	529,623,530	487,978,153	4,145,355	4,820,164	504,758	9,470,278	32,175,100	6.1%
	Dedicated Taxes	0110	60,158,711	37,027,142	18,854	(22,563)	0	(3,709)	23,135,278	38.5%
	Federal Grant Fund	0200	13,434,289	1,337,937	679,327	460,070	4,809	1,144,206	10,952,146	81.5%
	Federal Medicaid	0250	1,518,719,871	1,524,338,355	7,568,076	4,149,380	760,837	12,478,293	(18,096,776)	-1.2%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	Special Purpose Revenue Funds	0600	1,267,745	714,066	93,819	81,353	0	175,173	378,507	29.9%
HT0 - Department of Health Care Finance			2,123,204,147	2,051,395,652	12,505,431	9,488,406	1,270,404	23,264,241	48,544,254	2.3%
HY0 - Housing Authority Subsidy	Local Fund	0100	22,822,884	13,553,318	0	0	0	0	9,269,566	40.6%
HY0 - Housing Authority Subsidy			22,822,884	13,553,318	0	0	0	0	9,269,566	40.6%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%
ID0 - Business Improvement Districts Transfer			23,000,000	0	0	0	0	0	23,000,000	100.0%
JA0 - Department of Human Services	Local Fund	0100	140,174,774	105,445,772	17,846,840	3,768,828	359,695	21,975,363	12,753,639	9.1%
	Federal Payments	0150	21,701,838	6,012,214	5,690,096	0	0	5,690,096	9,999,528	46.1%
	Federal Grant Fund	0200	187,574,144	127,681,448	10,799,744	16,688,116	928,585	28,416,444	31,476,252	16.8%
	Federal Medicaid Payments	0250	10,686,401	8,819,266	247,540	0	3,347	250,887	1,616,248	15.1%
	Special Purpose Revenue Funds	0600	4,567,032	1,973,268	193	94,236	0	94,429	2,499,335	54.7%
JA0 - Department of Human Services			364,704,189	249,931,968	34,584,412	20,551,179	1,291,628	56,427,219	58,345,002	16.0%
JM0 - Department on Disabilities Services	Local Fund	0100	53,343,666	41,482,211	8,131,797	(74,127)	120,410	8,178,080	3,683,374	6.9%
	Federal Grant Fund	0200	31,215,427	23,817,548	2,227,975	1,483,213	109,828	3,821,016	3,576,863	11.5%
	Federal Medicaid Payments	0250	4,392,026	3,009,915	687,211	189,888	122,726	999,826	382,285	8.7%
	Special Purpose Revenue Funds	0600	7,031,257	3,137,279	191,151	249,565	0	440,716	3,453,262	49.1%
JM0 - Department on Disabilities Services			95,982,376	71,446,954	11,238,134	1,848,539	352,964	13,439,638	11,095,784	11.6%
JR0 - Office of Disability Rights	Local Fund	0100	906,327	744,286	31,558	12,792	792	45,142	116,899	12.9%
	Federal Grant Fund	0200	721,686	346,066	4,037	(999)	215,000	218,038	157,582	21.8%
JR0 - Office of Disability Rights			1,628,013	1,090,352	35,594	11,793	215,792	263,180	274,481	16.9%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	4,645,000	4,645,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			4,645,000	4,645,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	90,310,513	77,953,686	4,587,906	372,614	921,057	5,881,577	6,475,250	7.2%
	Federal Payments	0150	1,257,613	1,224,602	33,011	0	0	33,011	0	0.0%
	Federal Grant Fund	0200	2,420,087	813,290	115,332	355,204	15,000	485,536	1,121,261	46.3%
JZ0 - Department of Youth Rehabilitation Services			93,988,214	79,991,578	4,736,249	727,817	936,057	6,400,124	7,596,511	8.1%
KA0 - Department of Transportation	Local Fund	0100	2,940,211	3,070,541	1,209	0	0	1,209	(131,540)	-4.5%
	Dedicated Taxes	0110	15,000,000	15,000,000	0	0	0	0	0	0.0%

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KA0 - Department of Transportation	Federal Payments	0150	1,124,049	1,022,301	101,748	0	0	101,748	0	0.0%
	Federal Grant Fund	0200	9,051,432	2,341,253	1,744,614	834,107	174,589	2,753,311	3,956,869	43.7%
	Private Donations	0450	702,962	100,915	280,989	0	0	280,989	321,058	45.7%
	Special Purpose Revenue Funds	0600	77,262,036	49,644,520	4,789,455	3,348,344	640,471	8,778,271	18,839,246	24.4%
KA0 - Department of Transportation			106,080,690	71,179,530	6,918,016	4,182,451	815,060	11,915,527	22,985,633	21.7%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	123,000	123,000	0	0	0	0	0	0.0%
KC0 - Washington Metropolitan Area Transit Commission			123,000	123,000	0	0	0	0	0	0.0%
KD0 - School Transit Subsidy	Local Fund	0100	6,058,000	5,295,197	0	267,803	0	267,803	495,000	8.2%
KD0 - School Transit Subsidy			6,058,000	5,295,197	0	267,803	0	267,803	495,000	8.2%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	245,703,034	245,703,034	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	12,000,000	12,000,000	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority			257,703,034	257,703,034	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	Local Fund	0100	12,610,537	10,664,211	133,068	91,566	105,220	329,854	1,616,472	12.8%
	Federal Payments	0150	1,929,370	(70,291)	0	0	0	0	1,999,661	103.6%
	Federal Grant Fund	0200	50,736,061	31,668,793	6,110,176	2,854,382	564,272	9,528,830	9,538,439	18.8%
	Private Grant Fund	0400	806,180	99,009	511,170	0	0	511,170	196,000	24.3%
KG0 - District Department of the Environment			96,596,585	55,695,568	16,647,291	4,219,139	900,188	21,766,618	19,134,399	19.8%
KT0 - Department of Public Works	Local Fund	0100	96,441,329	88,635,548	2,381,132	980,123	852,571	4,213,826	3,591,955	3.7%
	Special Purpose Revenue Funds	0600	5,470,145	4,027,160	380,856	5,000	0	385,856	1,057,129	19.3%
KT0 - Department of Public Works			101,911,473	92,662,708	2,761,988	985,123	852,571	4,599,682	4,649,084	4.6%
KV0 - Department of Motor Vehicles	Local Fund	0100	23,867,996	18,553,671	1,973,556	1,148,158	151,823	3,273,537	2,040,788	8.6%
	Federal Grant Fund	0200	2,469,524	455,052	55,202	0	297,815	353,017	1,661,455	67.3%
	Special Purpose Revenue Funds	0600	11,820,535	9,204,443	613,678	769,884	229,000	1,612,562	1,003,530	8.5%
KV0 - Department of Motor Vehicles			38,158,054	28,213,166	2,642,436	1,918,041	678,638	5,239,115	4,705,773	12.3%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	37,678,000	18,693,395	0	0	0	0	18,984,605	50.4%
KZ0 - Highway Transportation Fund - Transfers			37,678,000	18,693,395	0	0	0	0	18,984,605	50.4%
LQ0 - Alcoholic	Special Purpose	0600	4,842,717	4,035,525	62,223	139,051	0	201,273	605,918	12.5%

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Beverage Regulation Administration	Revenue Funds									
LQO - Alcoholic Beverage Regulation Administration			4,842,717	4,035,525	62,223	139,051	0	201,273	605,918	12.5%
PAO - Pay-As-You-Go Capital Fund	Special Purpose Revenue Funds	0600	13,523,000	0	0	0	0	0	13,523,000	100.0%
PAO - Pay-As-You-Go Capital Fund			13,523,000	0	0	0	0	0	13,523,000	100.0%
PJO - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	7,089,534	7,089,533	0	0	0	0	1	0.0%
PJO - Section 103 Judgments-Public Safety and Justice			7,089,534	7,089,533	0	0	0	0	1	0.0%
POO - Office of Contracting and Procurement	Local Fund	0100	8,752,817	7,047,444	23,286	77,937	0	101,223	1,604,150	18.3%
POO - Office of Contracting and Procurement	Special Purpose Revenue Funds	0600	1,350,289	912,017	79,241	27,233	1	106,475	331,797	24.6%
POO - Office of Contracting and Procurement			10,103,106	7,959,461	102,527	105,170	1	207,698	1,935,947	19.2%
PTO - Title PBC Transition	Local Fund	0100	0	0	(640)	0	0	(640)	640	N/A
PTO - Title PBC Transition			0	0	(640)	0	0	(640)	640	N/A
RHO - District Retiree Health Contribution	Local Fund	0100	98,700,000	0	0	0	0	0	98,700,000	100.0%
RHO - District Retiree Health Contribution			98,700,000	0	0	0	0	0	98,700,000	100.0%
RJO - Medical Liability Captive INS Agency	Local Fund	0100	2,500,000	162,654	309,914	4,116	0	314,030	2,023,316	80.9%
RJO - Medical Liability Captive INS Agency	Special Purpose Revenue Funds	0600	682,000	0	0	0	0	0	682,000	100.0%
RJO - Medical Liability Captive INS Agency			3,182,000	162,654	309,914	4,116	0	314,030	2,705,316	85.0%
RKO - D. C. Office of Risk Management	Local Fund	0100	806,533	662,174	414	47,415	0	47,829	96,530	12.0%
RKO - D. C. Office of Risk Management			806,533	662,174	414	47,415	0	47,829	96,530	12.0%
RLO - Child and Family Services Agency	Local Fund	0100	191,596,117	150,484,670	5,539,067	2,027,760	743,244	8,310,071	32,801,376	17.1%
RLO - Child and Family Services Agency	Federal Payments	0150	2,011,195	562,572	444,764	0	1,650	446,414	1,002,208	49.8%
RLO - Child and Family Services Agency	Federal Grant Fund	0200	62,650,350	46,987,500	376,812	22,110	154,247	553,168	15,109,682	24.1%
RLO - Child and Family Services Agency	Private Grant Fund	0400	240,392	26,931	11,139	2,125	7,286	20,550	192,910	80.2%
RLO - Child and Family Services Agency	Private Donations	0450	97,268	26,139	2,640	1,242	0	3,883	67,246	69.1%
RLO - Child and Family Services Agency	Special Purpose Revenue Funds	0600	1,000,000	625,000	0	0	0	0	375,000	37.5%
RLO - Child and Family Services Agency			257,595,322	198,712,812	6,374,422	2,053,237	906,426	9,334,086	49,548,424	19.2%
RM0 - Department of Mental Health	Local Fund	0100	162,686,854	139,546,067	9,483,986	1,809,598	743,849	12,037,433	11,103,354	6.8%
RM0 - Department of Mental Health	Federal Payments	0150	131	0	0	0	0	0	131	100.0%
RM0 - Department of Mental Health	Federal Grant Fund	0200	2,318,846	1,389,224	314,289	2,925	14,196	331,410	598,212	25.8%

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

(Run Date: Oct 3, 2011)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RM0 - Department of Mental Health	Federal Medicaid Payments	0250	5,012,713	2,408,595	1,006,786	234,494	120,400	1,361,680	1,242,438	24.8%
	Private Grant Fund	0400	321,061	130,326	103,238	54,135	5,850	163,223	27,513	8.6%
	Private Donations	0450	42,273	7,248	150	0	0	150	34,875	82.5%
	Special Purpose Revenue Funds	0600	5,487,640	3,452,474	815,526	4,735	12,268	832,530	1,202,637	21.9%
RM0 - Department of Mental Health			175,869,518	146,933,932	11,723,975	2,105,887	896,563	14,726,426	14,209,160	8.1%
RS0 - Serve DC	Local Fund	0100	0	(143)	0	0	0	0	143	N/A
	Federal Grant Fund	0200	0	(38,738)	6,780	0	0	6,780	31,958	N/A
RS0 - Serve DC			0	(38,881)	6,780	0	0	6,780	32,101	N/A
SBO - Inaugural Expenses	Local Fund	0100	0	0	2,882	0	0	2,882	(2,882)	N/A
SBO - Inaugural Expenses			0	0	2,882	0	0	2,882	(2,882)	N/A
SM0 - Schools Modernization Fund	Local Fund	0100	8,612,963	8,612,963	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund			8,612,963	8,612,963	0	0	0	0	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,000,000	101,474	0	0	0	0	898,526	89.9%
	Private Grant Fund	0400	500,000	300	103,700	0	5,000	108,700	391,000	78.2%
	Special Purpose Revenue Funds	0600	15,086,814	12,503,328	264,084	279,278	83,009	626,371	1,957,114	13.0%
SR0 - Department of Insurance, Securities, and Banking			16,586,814	12,605,102	367,784	279,278	88,009	735,071	3,246,640	19.6%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			3,000,000	0	0	0	0	0	3,000,000	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,078,391	984,606	0	9,492	0	9,492	84,293	7.8%
	Special Purpose Revenue Funds	0600	511,200	357,827	0	33,824	0	33,824	119,548	23.4%
TC0 - D.C. Taxicab Commission			1,589,590	1,342,433	0	43,316	0	43,316	203,841	12.8%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	670,421	542,471	1,943	4,771	28,750	35,464	92,486	13.8%
	Special Purpose Revenue Funds	0600	76,359	6,981	10,000	1,439	7,500	18,939	50,439	66.1%
TK0 - Office of Motion Picture and Television Development			746,780	549,453	11,943	6,210	36,250	54,403	142,925	19.1%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	30,128,088	25,576,681	1,989,121	70,960	416,335	2,476,416	2,074,991	6.9%
	Federal Grant Fund	0200	7,523,711	1,551,807	300,608	634,806	83,563	1,018,977	4,952,927	65.8%
	Private Grant Fund	0400	29,155	29,022	134	0	0	134	0	0.0%
	Special Purpose Revenue Funds	0600	9,484,183	5,448,545	3,658,859	1,339	263,645	3,923,843	111,795	1.2%

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

(Run Date: Oct 3, 2011)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TOO - Office of the Chief Technology Officer			47,165,137	32,606,055	5,948,722	707,105	763,544	7,419,370	7,139,712	15.1%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Dedicated Taxes	0110	61,304,000	50,906,729	0	0	0	0	10,397,271	17.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			61,304,000	50,906,729	0	0	0	0	10,397,271	17.0%
UC0 - Office of Unified Communications	Local Fund	0100	26,686,138	23,230,521	0	170,535	0	170,535	3,285,082	12.3%
	Private Grant Fund	0400	1,410,641	0	0	0	0	0	1,410,641	100.0%
	Special Purpose Revenue Funds	0600	18,871,986	6,965,249	9,917,476	542,755	1,502,478	11,962,709	(55,972)	-0.3%
UC0 - Office of Unified Communications			46,968,765	30,195,770	9,917,476	713,290	1,502,478	12,133,245	4,639,751	9.9%
VA0 - Office of Veterans' Affairs	Local Fund	0100	378,852	323,571	8,840	11,006	1,000	20,846	34,435	9.1%
VA0 - Office of Veterans' Affairs			378,852	323,571	8,840	11,006	1,000	20,846	34,435	9.1%
ZAO - Repayment of Interest on Short Term Borrowing	Local Fund	0100	3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%
ZAO - Repayment of Interest on Short Term Borrowing			3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	15,000,000	4,823,674	0	0	0	0	10,176,326	67.8%
ZB0 - Debt Service - Issuance Costs			15,000,000	4,823,674	0	0	0	0	10,176,326	67.8%
ZH0 - Settlements and Judgments	Local Fund	0100	21,477,000	20,844,453	0	0	0	0	632,547	2.9%
ZH0 - Settlements and Judgments			21,477,000	20,844,453	0	0	0	0	632,547	2.9%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	123,657,126	110,403,304	4,102,104	167,142	25,000	4,294,246	8,959,576	7.2%
	Special Purpose Revenue Funds	0600	1,565,217	854,985	0	0	0	0	710,232	45.4%
ZX0 - Municipal Facilities: Non-Capital			125,222,343	111,258,288	4,102,104	167,142	25,000	4,294,246	9,669,808	7.7%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,598,126	2,933,393	0	664,733	0	664,733	0	0.0%
ZZ0 - John A. Wilson Building Fund			3,598,126	2,933,393	0	664,733	0	664,733	0	0.0%
Grand Total			9,263,735,077	7,420,496,844	354,617,168	120,825,748	39,824,208	515,267,124	1,327,971,110	14.3%

% of Budget

80.1%

5.6%

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

(H) Top Ten Agencies - Local

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

(Run Date: Oct 3, 2011)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.5%	556,832,951	500,787,779	89.9%	12,968,824	15,752,996	4,327,233	33,049,053	5.9%	22,996,120	4.1%
HT0 - Department of Health Care Finance	10.0%	529,623,530	487,978,153	92.1%	4,145,355	4,820,164	504,758	9,470,278	1.8%	32,175,100	6.1%
GC0 - Public Charter Schools	8.3%	440,525,396	431,181,125	97.9%	136,649	0	1,769,031	1,905,680	0.4%	7,438,591	1.7%
FA0 - Metropolitan Police Department	7.7%	407,415,543	380,976,419	93.5%	3,541,218	520,708	748,323	4,810,249	1.2%	21,628,874	5.3%
DS0 - Repayment of Loans and Interest	7.5%	398,714,816	393,466,663	98.7%	0	0	0	0	0.0%	5,248,153	1.3%
KE0 - Washington Metropolitan Area Transit Authority	4.6%	245,703,034	245,703,034	100.0%	0	0	0	0	0.0%	0	0.0%
FB0 - Fire and Emergency Medical Services Department	3.7%	195,095,331	165,674,619	84.9%	1,685,480	1,139,833	869,617	3,694,930	1.9%	25,725,783	13.2%
RL0 - Child and Family Services Agency	3.6%	191,596,117	150,484,670	78.5%	5,539,067	2,027,760	743,244	8,310,071	4.3%	32,801,376	17.1%
RM0 - Department of Mental Health	3.1%	162,686,854	139,546,067	85.8%	9,483,986	1,809,598	743,849	12,037,433	7.4%	11,103,354	6.8%
GN0 - NON-PUBLIC TUITION	3.0%	157,526,909	107,785,770	68.4%	18,248	5,750,000	0	5,768,248	3.7%	43,972,891	27.9%
Total- Top 10 Agencies	62.0%	3,285,720,482	3,003,584,297	91.4%	37,518,827	31,821,059	9,706,056	79,045,942	2.4%	203,090,242	6.2%
Total - Other Agencies	38.0%	2,016,260,285	1,548,943,527	76.8%	90,763,928	35,651,630	10,285,105	136,700,662	6.8%	330,616,096	16.4%
Grand Total	100.0%	5,301,980,767	4,552,527,825	85.9%	128,282,755	67,472,689	19,991,160	215,746,604	4.1%	533,706,338	10.1%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	8.8%	5.3%	9.6%	9.4%	5.9%	7.3%	8.1%	5.8%	12.6%	11.5%	4.7%	10.9%
Cumulative	8.8%	14.1%	23.7%	33.2%	39.1%	46.4%	54.6%	60.4%	73.1%	84.4%	89.1%	100.0%
2011												
Monthly	9.4%	5.3%	13.5%	7.9%	4.8%	8.2%	8.3%	5.4%	15.0%	8.5%	5.2%	
YTD	9.4%	14.7%	28.2%	36.1%	40.9%	49.1%	57.3%	62.7%	77.7%	86.2%	91.4%	
YTD Variance-3-yr avg vs Current												2.3%

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

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

(I) Overtime Summaries

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

(Run Date: Oct 3, 2011)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	13,142,418		199,600			2,757	9,109,118	22,453,894
JZ0 - Department of Youth Rehabilitation Services	3,910,898		301					3,911,199
FB0 - Fire and Emergency Medical Services Department	3,453,152						747,205	4,200,357
RM0 - Department of Mental Health	3,420,648						501,083	3,921,731
KT0 - Department of Public Works	3,188,898						200,812	3,389,710
GO0 - Special Education Transportation	2,564,626							2,564,626
FL0 - Department of Corrections	2,522,854						150,835	2,673,689
GA0 - District of Columbia Public Schools	1,896,743	0	0		63,559			1,960,302
UC0 - Office of Unified Communications	1,021,406							1,021,406
ZX0 - Municipal Facilities: Non-Capital	744,647							744,647
GM0 - Office of Public Education Facilities Modernization	736,385							736,385
RL0 - Child and Family Services Agency	372,907		197,838					570,745
CE0 - District of Columbia Public Library	266,600		(28)					266,571
HA0 - Department of Parks and Recreation	216,096							216,096
DL0 - Board of Elections and Ethics	188,515	28,597						217,112
AT0 - Office of the Chief Financial Officer	171,783						2,015	173,798
KV0 - Department of Motor Vehicles	134,652						7,319	141,971
JA0 - Department of Human Services	128,200	651	250,784	53,809				433,444
FX0 - Office of the Chief Medical Examiner	44,102						467	44,569
BN0 - Homeland Security and Emergency Management Agency	40,528		72,068					112,596
CR0 - Department of Consumer and Regulatory Affairs	24,405						170,230	194,634
JM0 - Department on Disabilities Services	20,587		136,615	406				157,608
HC0 - Department of Health	19,080		25,265		324		17,171	61,840
TO0 - Office of the Chief Technology Officer	10,698							10,698
CF0 - Department of Employment Services	9,611		171,442				14,755	195,808
GD0 - Office of the State Superintendent of Education	6,956	9,803	115					16,874
FV0 - Forensic Laboratory Technician Training Program	6,791							6,791
BD0 - Office of Planning	3,540							3,540
AS0 - Office of Finance and Resource Management	3,371							3,371
FK0 - District of Columbia National Guard	3,136		10,360					13,496
HT0 - Department of Health Care Finance	2,788			2,815			302	5,906
KA0 - Department of Transportation	2,680						902,883	905,563
TC0 - D.C. Taxicab Commission	2,236							2,236

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

(Run Date: Oct 3, 2011)

Overtime Expenditures-All Funds

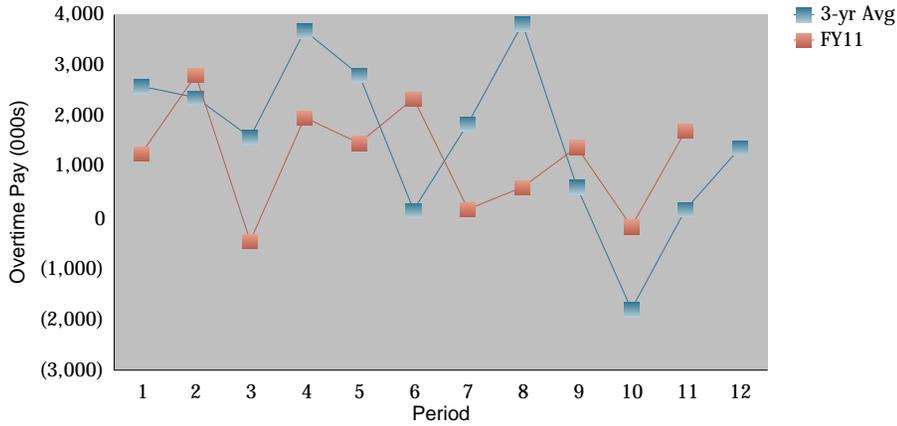
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total
AM0 - Department of General Services	2,045						67,449	69,494
AB0 - Council of the District of Columbia	1,824							1,824
AD0 - Office of the Inspector General	1,794							1,794
CB0 - Office of the Attorney General for the District of Columbia	1,131		528				40	1,699
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,080							1,080
AA0 - Office of the Mayor	723							723
BE0 - D. C. Department of Human Resources	601							601
EN0 - Department of Small and Local Business Development	532							532
DB0 - Department of Housing and Community Development	334		1,585				65	1,984
CQ0 - Office of the Tenant Advocate	307						(483)	(176)
DA0 - Board of Real Property Assessments and Appeals	242							242
BZ0 - Office of Latino Affairs	242							242
FH0 - Office of Police Complaints	186							186
AE0 - Office of the City Administrator	136							136
PO0 - Office of Contracting and Procurement	31							31
LQ0 - Alcoholic Beverage Regulation Administration	0						83,355	83,355
SR0 - Department of Insurance, Securities, and Banking							1,985	1,985
CT0 - Office of Cable Television							32,566	32,566
FO0 - Office of Justice Grants Administration			2,721					2,721
KG0 - District Department of the Environment			0				374	374
CJ0 - Office of Campaign Finance	(37)							(37)
Total	38,293,109	39,051	1,069,194	57,030	63,883	2,757	12,009,546	51,534,570

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

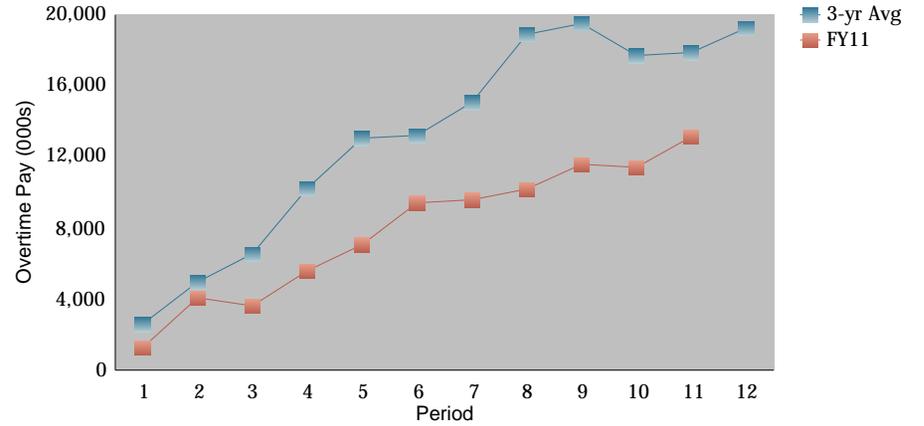
(Run Date: Oct 3, 2011)

Overtime Pay

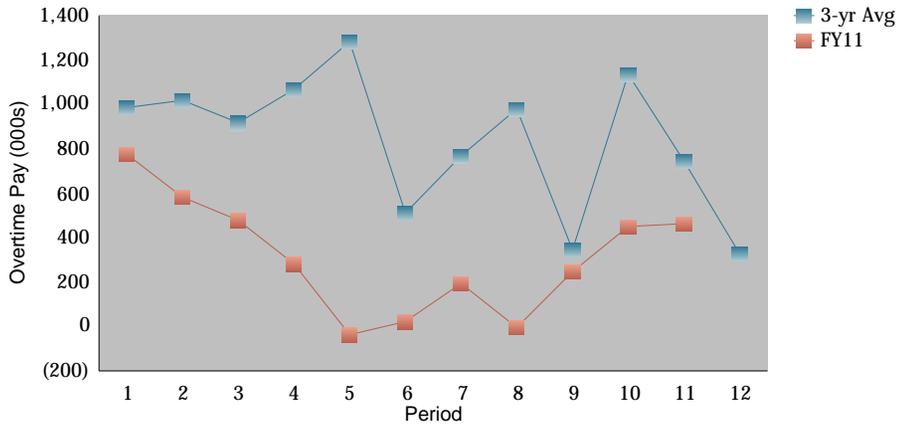
Comparison of FY11 Monthly Overtime Pay to 3-yr Avg MPD



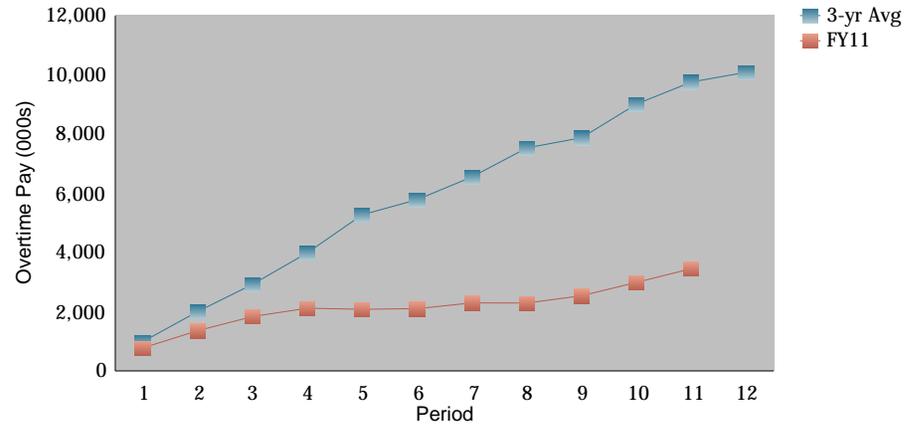
Comparison of FY 11 YTD Overtime Pay to 3-yr Avg MPD



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



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

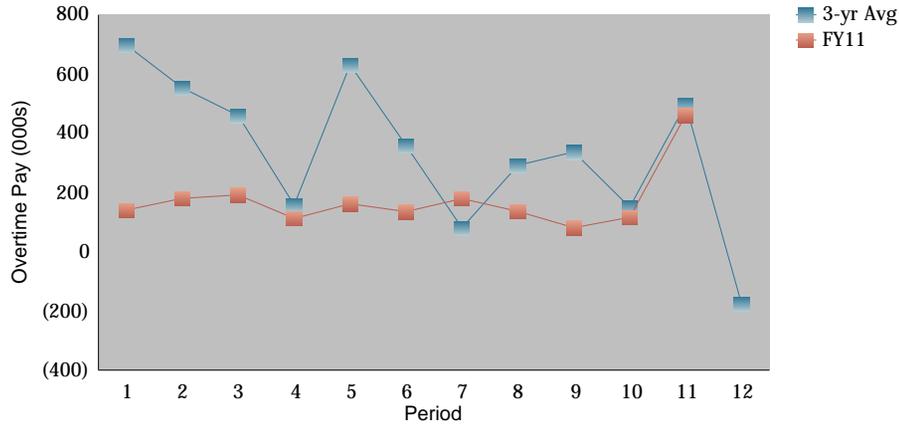


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

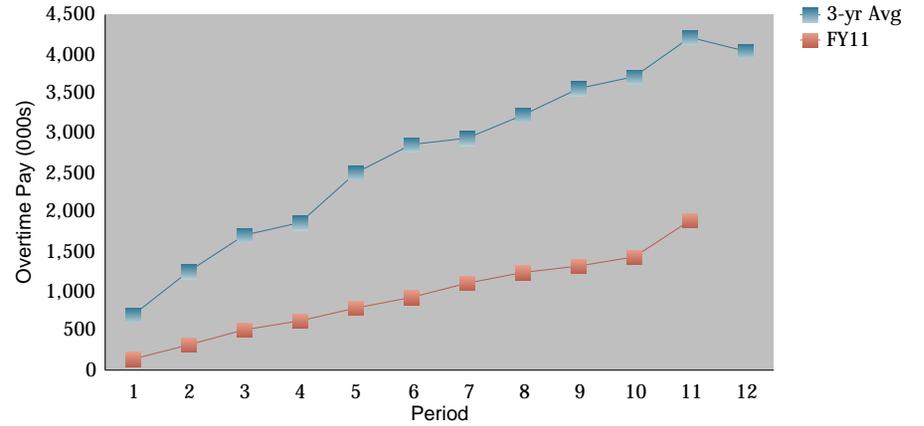
(Run Date: Oct 3, 2011)

Overtime Pay

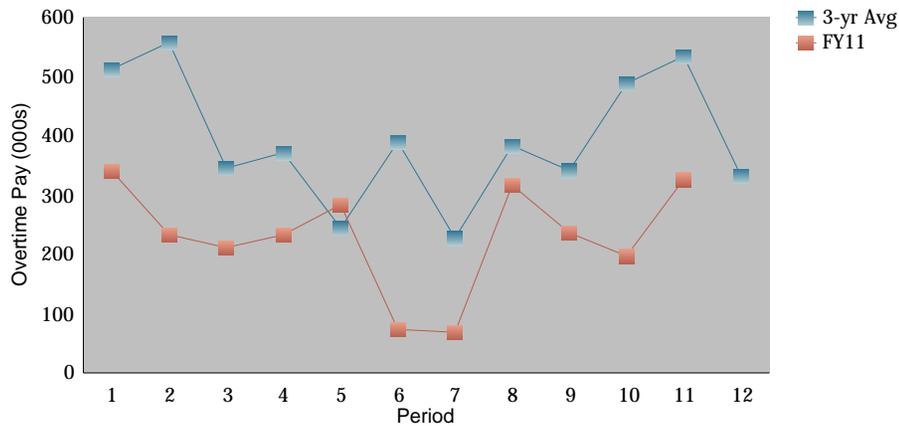
Comparison of FY11 Monthly Overtime Pay to 3-yr Avg DCPS



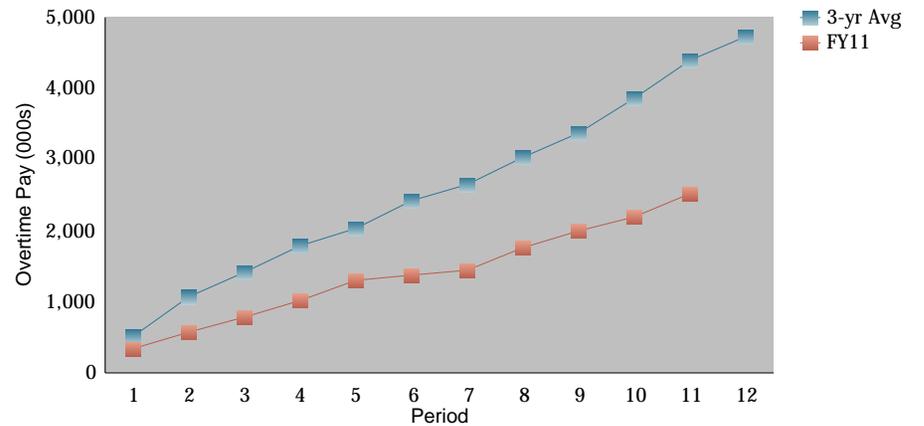
Comparison of FY 11 YTD Overtime Pay to 3-yr Avg DCPS



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



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



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

(Run Date: Oct 3, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	13,142,418	15,455,583	(2,313,165)	(15.0%)	16,549,536	16,570,508	24,664,559	19,261,535
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	3,910,898	3,267,465	643,434	19.7%	3,560,632	4,162,012	3,556,998	3,759,880
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	3,453,152	9,467,089	(6,013,937)	(63.5%)	9,293,320	9,220,335	11,739,352	10,084,335
RM0-DEPARTMENT OF MENTAL HEALTH	3,420,648	3,231,623	189,025	5.8%	3,405,218	4,402,232	7,051,025	4,952,825
KT0-DEPARTMENT OF PUBLIC WORKS	3,188,898	3,605,543	(416,645)	(11.6%)	2,996,862	4,167,960	4,100,891	3,755,238
GO0-SPECIAL EDUCATION TRANSPORTATION	2,564,626	2,375,561	189,065	8.0%	2,737,147	3,335,231	0	2,024,126
FL0-DEPARTMENT OF CORRECTIONS	2,522,854	3,548,600	(1,025,745)	(28.9%)	3,674,753	4,856,497	5,667,299	4,732,849
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,896,743	2,228,603	(331,860)	(14.9%)	2,588,881	2,441,480	7,085,687	4,038,683
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,021,406	1,451,576	(430,169)	(29.6%)	1,352,295	1,645,435	1,907,675	1,635,135
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	744,647	0	744,647	N/A	0	0	0	0
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	736,385	1,070,944	(334,559)	(31.2%)	1,192,611	380,996	2,501,738	1,358,448
RL0-CHILD AND FAMILY SERVICES	372,907	698,131	(325,224)	(46.6%)	420,644	1,322,849	2,417,483	1,386,992
CE0-DC PUBLIC LIBRARY	266,600	280,792	(14,193)	(5.1%)	289,840	492,504	1,035,014	605,786
HA0-DEPARTMENT OF PARKS AND RECREATION	216,096	329,504	(113,407)	(34.4%)	373,903	181,209	597,094	384,068
DL0-BOARD OF ELECTIONS & ETHICS	188,515	35,017	153,498	438.4%	160,190	103,981	145,060	136,410
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	171,783	354,749	(182,967)	(51.6%)	381,265	362,094	463,403	402,254
KV0-DEPARTMENT OF MOTOR VEHICLES	134,652	150,608	(15,957)	(10.6%)	139,898	2,564	178,569	107,010
JA0-DEPARTMENT OF HUMAN SERVICES	128,200	224,311	(96,111)	(42.8%)	255,358	508,040	903,125	555,508
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	44,102	77,913	(33,811)	(43.4%)	88,153	122,254	158,887	123,098
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	40,528	43,620	(3,091)	(7.1%)	41,993	22,153	107,860	57,336
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	24,405	49,782	(25,378)	(51.0%)	45,139	119,305	158,077	107,507
JM0-DEPARTMENT ON DISABILITY SERVICES	20,587	27,632	(7,045)	(25.5%)	42,338	56,459	77,505	58,767
HC0-DEPARTMENT OF HEALTH	19,080	65,121	(46,040)	(70.7%)	88,398	139,410	120,868	116,225
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	10,698	132,878	(122,180)	(91.9%)	137,307	146,123	141,025	141,485
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	9,611	9,090	521	5.7%	9,212	22,185	125,928	52,442
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,956	3,072	3,884	126.4%	3,398	7,539	25,073	12,004
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	6,791	2,949	3,841	130.2%	3,312	11,052	29,683	14,682

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

(Run Date: Oct 3, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
BD0-OFFICE OF MUNICIPAL PLANNING	3,540	355	3,185	897.0%	355	0	4	120
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,371	1,653	1,719	104.0%	1,848	855	14,226	5,643
FK0-DC NATIONAL GUARD	3,136	3,563	(427)	(12.0%)	3,563	237	362	1,387
HT0-DEPARTMENT OF HEALTH CARE FINANCE	2,788	8,508	(5,720)	(67.2%)	9,280	1,979	0	3,753
KA0-DEPARTMENT OF TRANSPORTATION	2,680	0	2,680	N/A	136	(175,975)	14,443	(53,798)
TC0-TAXI CAB COMMISSION	2,236	6,784	(4,548)	(67.0%)	743	3,462	4,229	2,812
AM0-DEPARTMENT OF REAL ESTATE SERVICES	2,045	119,858	(117,813)	(98.3%)	129,051	54,150	12,764	65,322
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	1,824	4,047	(2,223)	(54.9%)	3,777	9,424	10,397	7,866
AD0-OFFICE OF THE INSPECTOR GENERAL	1,794	0	1,794	N/A	0	0	1,266	422
CB0-OFFICE OF THE ATTORNEY GENERAL	1,131	15,661	(14,530)	(92.8%)	15,929	118,200	171,999	102,043
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	1,080	653	427	65.3%	988	(182)	0	269
AA0-OFFICE OF THE MAYOR	723	458	265	57.8%	340	991	1,660	997
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	601	14,356	(13,755)	(95.8%)	14,570	4,831	75,313	31,572
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	532	0	532	N/A	0	0	213	71
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	334	533	(199)	(37.3%)	1,060	381	0	480
CQ0-OFFICE OF TENANT ADVOCATE	307	125	182	145.7%	125	593	1,354	690
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	242	0	242	N/A	0	0	0	0
BZ0-OFFICE OF LATINO AFFAIRS	242	182	60	33.0%	182	0	0	61
FH0-OFFICE OF POLICE COMPLAINTS	186	0	186	N/A	0	420	222	214
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	136	0	136	N/A	370	464	0	278
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	31	4,356	(4,325)	(99.3%)	3,528	3,025	3,567	3,374
AC0-OFFICE OF THE D.C. AUDITOR	0	542	(542)	(100.0%)	1,221	0	0	407
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	839	(839)	(100.0%)	839	8	25	291
RS0-SERVE DC	0	25	(25)	(100.0%)	25	8,334	284	2,881
CJ0-OFFICE OF CAMPAIGN FINANCE	(37)	133	(170)	(127.6%)	273	4,173	502	1,649
BA0-OFFICE OF THE SECRETARY	0	0	0	N/A	0	2,878	1,754	1,544
BY0-OFFICE ON AGING	0	0	0	N/A	0	150	277	142
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	N/A	0	0	415	138

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
GW0-DEPARTMENT OF EDUCATION	0	0	0	N/A	0	4,494	0	1,498
HM0-OFFICE OF HUMAN RIGHTS	0	168	(168)	(100.0%)	168	2,843	1,018	1,343
JR0-OFFICE OF DISABILITY RIGHTS	0	253	(253)	(100.0%)	253	399	0	217
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	767	(767)	(100.0%)	746	4,896	1,405	2,349
RK0-OFFICE OF RISK MANAGEMENT	0	1,834	(1,834)	(100.0%)	2,080	2,309	74	1,488
RP0-OFFICE OF COMMUNITY AFFAIRS	0	697	(697)	(100.0%)	697	(62)	3,515	1,383
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	0	304	1,822	709
Grand Total	38,293,109	48,374,106	(10,080,996)	(20.8%)	50,023,751	54,855,988	75,282,988	60,054,242

(J) Governmental Direction and Support

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

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,810,282	4,609,807	0	0	0	0	1,200,475	20.7%	79.3%	85.5%
	0012	Regular Pay - Other		544,566	465,897	0	0	0	0	78,669	14.4%	85.6%	46.7%
	0013	Additional Gross Pay		495,000	638,731	0	0	0	0	(143,731)	(29.0%)	129.0%	109.7%
	0014	Fringe Benefits - Curr Personnel		1,361,595	963,475	0	0	0	0	398,120	29.2%	70.8%	71.1%
Personnel Services			92.7%	8,211,442	6,678,632	0	0	0	0	1,532,810	18.7%	81.3%	78.6%
Non-Personnel Services	0020	Supplies And Materials		72,744	38,309	0	1,046	0	1,046	33,389	45.9%	54.1%	43.7%
	0030	Energy, Comm. And Bldg Rentals		0	54,040	0	21,634	0	21,634	(75,673)	N/A	N/A	427.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,192	0	3,192	(3,192)	N/A	N/A	102.4%
	0040	Other Services And Charges		541,000	294,321	0	31,894	7,500	39,394	207,284	38.3%	61.7%	63.2%
	0070	Equipment & Equipment Rental		31,000	0	14,430	0	0	14,430	16,570	53.5%	46.5%	47.7%
Non-Personnel Services			7.3%	644,744	386,671	14,430	57,765	7,500	79,695	178,378	27.7%	72.3%	72.7%
AA0 - Office of the Mayor			100.0%	8,856,186	7,065,303	14,430	57,765	7,500	79,695	1,711,188	19.3%	80.7%	77.6%
% Of Budget for AA0 - Office of the Mayor					79.8%				0.9%				

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

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		14,057,207	8,858,224	0	0	0	0	5,198,983	37.0%	63.0%	79.7%
	0012	Regular Pay - Other		767,909	3,465,538	0	0	0	0	(2,697,629)	(351.3%)	451.3%	245.0%
	0014	Fringe Benefits - Curr Personnel		2,521,189	2,272,001	0	0	0	0	249,188	9.9%	90.1%	89.3%
Personnel Services			90.5%	17,346,305	15,056,124	0	0	0	0	2,290,181	13.2%	86.8%	88.2%
Non-Personnel Services	0020	Supplies And Materials		133,882	33,641	2,273	0	130	2,403	97,838	73.1%	26.9%	53.9%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	5,692	10,714	102,601	0	113,315	28,353	19.2%	80.8%	90.6%
	0040	Other Services And Charges		1,431,544	663,381	508,009	1,211	49,981	559,200	208,962	14.6%	85.4%	89.9%
	0070	Equipment & Equipment Rental		100,000	42,587	31,902	0	0	31,902	25,511	25.5%	74.5%	206.1%
Non-Personnel Services			9.5%	1,812,786	745,301	552,898	103,812	50,111	706,821	360,664	19.9%	80.1%	96.0%
AB0 - Council of the District of Columbia			100.0%	19,159,091	15,801,425	552,898	103,812	50,111	706,821	2,650,845	13.8%	86.2%	89.0%
% Of Budget for AB0 - Council of the District of Columbia					82.5%				3.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,620,642	2,153,730	0	0	0	0	466,912	17.8%	82.2%	84.9%
	0012	Regular Pay - Other		165,510	117,945	0	0	0	0	47,565	28.7%	71.3%	92.0%
	0014	Fringe Benefits - Curr Personnel		503,070	414,388	0	0	0	0	88,682	17.6%	82.4%	91.2%
Personnel Services			85.7%	3,289,221	2,709,002	0	0	0	0	580,219	17.6%	82.4%	86.2%
Non-Personnel Services	0020	Supplies And Materials		17,000	4,070	117	0	0	117	12,813	75.4%	24.6%	32.8%
	0031	Telephone, Telegraph, Telegram, Etc		13,069	14,511	0	1,766	0	1,766	(3,208)	(24.5%)	124.5%	47.0%
	0032	Rentals - Land And Structures		307,113	307,113	0	0	0	0	0	0.0%	100.0%	100.0%
	0034	Security Services		31,630	26,586	0	5,044	0	5,044	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		61,015	44,484	6,136	0	15	6,151	10,380	17.0%	83.0%	73.5%
	0041	Contractual Services - Other		88,120	15,490	7,566	0	12,000	19,566	53,065	60.2%	39.8%	32.1%
0070	Equipment & Equipment Rental		32,500	12,742	850	0	460	1,310	18,447	56.8%	43.2%	38.9%	
Non-Personnel Services			14.3%	550,447	424,995	14,669	6,810	12,475	33,954	91,498	16.6%	83.4%	66.0%
AC0 - Office of the District of Columbia Auditor			100.0%	3,839,669	3,133,998	14,669	6,810	12,475	33,954	671,717	17.5%	82.5%	81.7%
% Of Budget for AC0 - Office of the District of Columbia Auditor					81.6%				0.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,491,555	6,847,301	0	0	0	0	1,644,253	19.4%	80.6%	84.6%
	0014	Fringe Benefits - Curr Personnel		1,544,319	1,302,247	0	0	0	0	242,072	15.7%	84.3%	89.9%
Personnel Services			75.3%	10,035,874	8,200,383	0	0	0	0	1,835,491	18.3%	81.7%	86.7%
Non-Personnel Services	0020	Supplies And Materials		22,191	4,942	0	500	0	500	16,749	75.5%	24.5%	66.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,350	0	3,350	(3,350)	N/A	N/A	103.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		2,912,261	2,159,809	521,809	(7,290)	0	514,519	237,933	8.2%	91.8%	98.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		358,250	122,674	73,899	0	1,399	75,298	160,278	44.7%	55.3%	93.3%
Non-Personnel Services			24.7%	3,292,702	2,287,426	595,708	(3,440)	1,399	593,667	411,609	12.5%	87.5%	98.5%
AD0 - Office of the Inspector General			100.0%	13,328,576	10,487,809	595,708	(3,440)	1,399	593,667	2,247,100	16.9%	83.1%	91.1%
% Of Budget for AD0 - Office of the Inspector General					78.7%				4.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,858,249	2,617,876	0	0	0	0	240,373	8.4%	91.6%	82.5%
	0012	Regular Pay - Other		252,932	150,839	0	0	0	0	102,093	40.4%	59.6%	108.5%
	0013	Additional Gross Pay		150,000	212,264	0	0	0	0	(62,264)	(41.5%)	141.5%	N/A
	0014	Fringe Benefits - Curr Personnel		555,645	495,776	0	0	0	0	59,869	10.8%	89.2%	88.7%
Personnel Services			92.5%	3,816,826	3,476,891	0	0	0	0	339,934	8.9%	91.1%	85.9%
Non-Personnel Services	0020	Supplies And Materials		22,500	18,914	0	3,503	0	3,503	83	0.4%	99.6%	68.2%
	0030	Energy, Comm. And Bldg Rentals		0	1,422	0	0	0	0	(1,422)	N/A	N/A	119.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.3%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		136,339	101,592	0	26,480	0	26,480	8,267	6.1%	93.9%	64.3%
0041	Contractual Services - Other		150,000	68,638	15,000	0	0	15,000	66,362	44.2%	55.8%	N/A	
Non-Personnel Services			7.5%	308,839	190,566	15,000	29,983	0	44,983	73,290	23.7%	76.3%	79.0%
AE0 - Office of the City Administrator			100.0%	4,125,665	3,667,457	15,000	29,983	0	44,983	413,224	10.0%	90.0%	85.2%
% Of Budget for AE0 - Office of the City Administrator					88.9%				1.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2011	% Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		206,466	194,740	0	0	0	0	11,726	5.7%	94.3%	67.4%
	0012	Regular Pay - Other		423,432	339,180	0	0	0	0	84,252	19.9%	80.1%	110.4%
	0014	Fringe Benefits - Curr Personnel		110,472	90,716	0	0	0	0	19,756	17.9%	82.1%	92.9%
Personnel Services			95.6%	740,370	692,986	0	0	0	0	47,384	6.4%	93.6%	90.2%
Non-Personnel Services	0020	Supplies And Materials		2,601	2,298	0	303	0	303	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	721	0	721	(721)	N/A	N/A	150.1%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		3,638	3,529	0	1,576	0	1,576	(1,467)	(40.3%)	140.3%	93.4%
	0041	Contractual Services - Other		17,576	13,287	0	4,289	0	4,289	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		10,000	1,787	0	7,184	0	7,184	1,029	10.3%	89.7%	107.8%
Non-Personnel Services			4.4%	33,815	20,901	0	14,072	0	14,072	(1,159)	(3.4%)	103.4%	101.0%
AF0 - Contract Appeals Board			100.0%	774,185	713,887	0	14,072	0	14,072	46,225	6.0%	94.0%	93.3%
% Of Budget for AF0 - Contract Appeals Board					92.2%				1.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

AG0 - District of Columbia Office of Open Government

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

AJ0 - Access to Justice

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,259,229	1,664,947	0	0	0	0	594,282	26.3%	73.7%	74.6%
	0012	Regular Pay - Other		1,265,723	1,264,748	0	0	0	0	975	0.1%	99.9%	172.5%
	0014	Fringe Benefits - Curr Personnel		670,582	565,654	0	0	0	0	104,928	15.6%	84.4%	90.7%
	0015	Overtime Pay		0	2,045	0	0	0	0	(2,045)	N/A	N/A	119.9%
Personnel Services			55.2%	4,195,534	3,632,549	0	0	0	0	562,985	13.4%	86.6%	91.5%
Non-Personnel Services	0020	Supplies And Materials		218,000	119,078	0	70,673	0	70,673	28,249	13.0%	87.0%	95.3%
	0030	Energy, Comm. And Bldg Rentals		0	(173)	0	0	0	0	173	N/A	N/A	99.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	20,690	0	20,690	(20,690)	N/A	N/A	90.6%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		2,885,178	2,242,051	142,691	238,256	0	380,947	262,179	9.1%	90.9%	97.6%
	0041	Contractual Services - Other		262,315	86,117	32,946	679	0	33,625	142,573	54.4%	45.6%	100.0%
0070	Equipment & Equipment Rental		39,560	12,652	0	0	0	0	26,908	68.0%	32.0%	N/A	
Non-Personnel Services			44.8%	3,405,053	2,459,725	175,637	330,298	0	505,935	439,393	12.9%	87.1%	98.6%
AM0 - Department of General Services			100.0%	7,600,587	6,092,275	175,637	330,298	0	505,935	1,002,377	13.2%	86.8%	96.9%
% Of Budget for AM0 - Department of General Services					80.2%				6.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		3,145,091	2,843,113	0	0	0	0	301,978	9.6%	90.4%	87.2%
	0012	Regular Pay - Other		23,784	299	0	0	0	0	23,485	98.7%	1.3%	N/A
	0014	Fringe Benefits - Curr Personnel		644,115	598,135	0	0	0	0	45,980	7.1%	92.9%	93.4%
Personnel Services			20.8%	3,812,990	3,459,429	0	0	0	0	353,561	9.3%	90.7%	89.1%
Non-Personnel Services	0020	Supplies And Materials		16,184	8,120	0	6,955	0	6,955	1,109	6.9%	93.1%	45.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	102.2%
	0031	Telephone, Telegraph, Telegram, Etc		14,432,457	9,694,974	0	348,727	0	348,727	4,388,756	30.4%	69.6%	107.6%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		88,014	80,826	6,775	1,942	0	8,717	(1,530)	(1.7%)	101.7%	90.5%
	0070	Equipment & Equipment Rental		7,434	1,452	0	4,282	0	4,282	1,700	22.9%	77.1%	108.3%
Non-Personnel Services			79.2%	14,544,088	9,785,372	6,775	361,906	0	368,680	4,390,035	30.2%	69.8%	91.9%
AS0 - Office of Finance and Resource Management			100.0%	18,357,078	13,244,801	6,775	361,906	0	368,680	4,743,597	25.8%	74.2%	89.3%
% Of Budget for AS0 - Office of Finance and Resource Management					72.2%				2.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		55,747,645	52,667,444	0	0	0	0	3,080,201	5.5%	94.5%	95.1%
	0012	Regular Pay - Other		372,525	338,634	0	0	0	0	33,891	9.1%	90.9%	32.8%
	0013	Additional Gross Pay		367,830	581,161	0	0	0	0	(213,331)	(58.0%)	158.0%	60.6%
	0014	Fringe Benefits - Curr Personnel		11,826,815	10,576,930	0	0	0	0	1,249,886	10.6%	89.4%	101.4%
	0015	Overtime Pay		51,980	171,783	0	0	0	0	(119,803)	(230.5%)	330.5%	163.9%
Personnel Services			77.8%	68,366,795	64,336,593	0	0	0	0	4,030,202	5.9%	94.1%	95.1%
Non-Personnel Services	0020	Supplies And Materials		420,448	220,315	112,763	49,169	435	162,366	37,766	9.0%	91.0%	80.8%
	0030	Energy, Comm. And Bldg Rentals		0	34,334	0	(7,759)	0	(7,759)	(26,575)	N/A	N/A	111.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(4)	0	45,814	0	45,814	(45,811)	N/A	N/A	97.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	105.5%
	0033	Janitorial Services		0	202	0	0	0	0	(202)	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		5,318,361	3,858,786	845,915	237,592	136,363	1,219,870	239,704	4.5%	95.5%	96.0%
	0041	Contractual Services - Other		13,178,253	10,075,694	2,563,879	67,030	92,978	2,723,887	378,672	2.9%	97.1%	95.7%
	0070	Equipment & Equipment Rental		541,083	321,559	173,002	8,272	0	181,274	38,250	7.1%	92.9%	93.0%

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services			22.2%	19,458,145	14,510,886	3,695,558	400,118	229,776	4,325,453	621,806	3.2%	96.8%	99.7%
AT0 - Office of the Chief Financial Officer			100.0%	87,824,939	78,847,479	3,695,558	400,118	229,776	4,325,453	4,652,007	5.3%	94.7%	96.8%
% Of Budget for AT0 - Office of the Chief Financial Officer					89.8%				4.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,313,863	1,215,297	0	0	0	0	98,566	7.5%	92.5%	88.5%
	0014	Fringe Benefits - Curr Personnel		235,274	213,899	0	0	0	0	21,374	9.1%	90.9%	88.7%
Personnel Services			76.2%	1,549,137	1,429,196	0	0	0	0	119,940	7.7%	92.3%	86.6%
Non-Personnel Services	0020	Supplies And Materials		7,700	5,622	0	0	0	0	2,078	27.0%	73.0%	110.8%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	108.1%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		49,015	51,168	0	2,054	0	2,054	(4,208)	(8.6%)	108.6%	59.7%
	0041	Contractual Services - Other		217,041	217,437	0	0	0	0	(396)	(0.2%)	100.2%	100.1%
	0050	Subsidies And Transfers		207,145	0	0	0	0	0	207,145	100.0%	0.0%	100.0%
0070	Equipment & Equipment Rental		3,500	2,090	0	0	0	0	1,410	40.3%	59.7%	100.0%	
Non-Personnel Services			23.8%	484,401	276,318	0	2,054	0	2,054	206,029	42.5%	57.5%	89.5%
BA0 - Office of the Secretary			100.0%	2,033,538	1,705,514	0	2,054	0	2,054	325,970	16.0%	84.0%	87.7%
% Of Budget for BA0 - Office of the Secretary					83.9%				0.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

BE0 - D. C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,970,409	4,152,062	0	21,932	0	21,932	796,416	16.0%	84.0%	87.1%
	0012	Regular Pay - Other		992,340	1,019,868	0	0	0	0	(27,528)	(2.8%)	102.8%	136.1%
	0014	Fringe Benefits - Curr Personnel		1,200,773	919,262	0	0	0	0	281,510	23.4%	76.6%	96.1%
Personnel Services			73.5%	7,163,522	6,277,873	0	21,932	0	21,932	863,717	12.1%	87.9%	92.3%
Non-Personnel Services	0020	Supplies And Materials		15,000	12,948	52	0	0	52	2,000	13.3%	86.7%	N/A
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	116.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	110.4%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		189,962	163,162	0	17,604	0	17,604	9,196	4.8%	95.2%	262.6%
	0041	Contractual Services - Other		2,381,484	944,820	578,397	0	0	578,397	858,267	36.0%	64.0%	53.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			26.5%	2,586,445	1,120,929	578,449	17,604	0	596,053	869,463	33.6%	66.4%	64.7%
BE0 - D. C. Department of Human Resources			100.0%	9,749,968	7,398,803	578,449	39,536	0	617,985	1,733,180	17.8%	82.2%	81.2%
% Of Budget for BE0 - D. C. Department of Human Resources					75.9%				6.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

BU0 - Office of Partnerships and Grant Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	63.5%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	26.2%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	109.6%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	99.4%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	70.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	83.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	96.7%
BU0 - Office of Partnerships and Grant Services			N/A	0	0	0	0	0	0	0	N/A	N/A	99.1%
% Of Budget for BU0 - Office of Partnerships and Grant Services					N/A				N/A				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		33,159,214	30,414,610	0	0	0	0	2,744,604	8.3%	91.7%	92.8%
	0012	Regular Pay - Other		3,847,544	3,188,139	0	0	0	0	659,405	17.1%	82.9%	91.3%
	0013	Additional Gross Pay		108,000	328,958	0	0	0	0	(220,958)	(204.6%)	304.6%	74.3%
	0014	Fringe Benefits - Curr Personnel		6,582,759	6,204,734	0	0	0	0	378,025	5.7%	94.3%	101.0%
	0015	Overtime Pay		0	1,131	0	0	0	0	(1,131)	N/A	N/A	61.7%
Personnel Services			87.0%	43,697,517	40,137,573	0	0	0	0	3,559,944	8.1%	91.9%	93.6%
Non-Personnel Services	0020	Supplies And Materials		287,167	133,237	11,605	3,903	0	15,508	138,422	48.2%	51.8%	78.2%
	0030	Energy, Comm. And Bldg Rentals		1,222,833	958,969	0	263,864	0	263,864	0	0.0%	100.0%	98.7%
	0031	Telephone, Telegraph, Telegram, Etc		271,531	257,648	0	54,966	0	54,966	(41,083)	(15.1%)	115.1%	104.2%
	0032	Rentals - Land And Structures		583,595	583,595	0	0	0	0	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		262,333	225,248	0	37,085	0	37,085	0	0.0%	100.0%	100.0%
	0034	Security Services		249,577	173,660	0	75,918	0	75,918	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		361,184	300,679	0	60,505	0	60,505	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,126,194	538,428	188,128	69,127	34,640	291,894	295,873	26.3%	73.7%	71.5%
	0041	Contractual Services - Other		1,474,584	888,972	416,571	5,549	8,473	430,593	155,020	10.5%	89.5%	95.8%
	0050	Subsidies And Transfers		413,846	197,054	0	118,698	0	118,698	98,094	23.7%	76.3%	23.4%

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

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		269,259	60,302	56,591	0	7,339	63,930	145,027	53.9%	46.1%	78.2%
Non-Personnel Services			13.0%	6,522,103	4,321,924	672,895	689,615	50,451	1,412,962	787,217	12.1%	87.9%	86.2%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	50,219,620	44,459,497	672,895	689,615	50,451	1,412,962	4,347,161	8.7%	91.3%	92.1%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					88.5%				2.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		425,507	325,774	0	0	0	0	99,734	23.4%	76.6%	89.5%
	0014	Fringe Benefits - Curr Personnel		93,114	62,797	0	0	0	0	30,317	32.6%	67.4%	100.6%
Personnel Services			59.7%	518,621	375,742	0	0	0	0	142,880	27.5%	72.5%	91.3%
Non-Personnel Services	0020	Supplies And Materials		2,688	2,688	0	0	0	0	0	0.0%	100.0%	100.7%
	0031	Telephone, Telegraph, Telegram, Etc		3,359	2,705	0	1,650	0	1,650	(996)	(29.6%)	129.6%	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		20,967	16,318	0	2,091	0	2,091	2,558	12.2%	87.8%	79.7%
	0041	Contractual Services - Other		317,960	170,003	116,987	12,324	0	129,310	18,647	5.9%	94.1%	83.0%
	0070	Equipment & Equipment Rental		5,163	3,980	0	0	0	0	1,184	22.9%	77.1%	93.7%
Non-Personnel Services			40.3%	350,136	195,693	116,987	16,064	0	133,051	21,392	6.1%	93.9%	86.6%
CG0 - Public Employee Relations Board			100.0%	868,758	571,435	116,987	16,064	0	133,051	164,272	18.9%	81.1%	89.0%
% Of Budget for CG0 - Public Employee Relations Board					65.8%				15.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		899,870	693,215	0	0	0	0	206,655	23.0%	77.0%	88.9%
	0012	Regular Pay - Other		79,439	77,453	0	0	0	0	1,986	2.5%	97.5%	58.1%
	0014	Fringe Benefits - Curr Personnel		148,415	142,471	0	0	0	0	5,944	4.0%	96.0%	108.3%
Personnel Services			87.6%	1,127,725	926,525	0	0	0	0	201,200	17.8%	82.2%	92.8%
Non-Personnel Services	0020	Supplies And Materials		17,500	10,794	0	6,706	0	6,706	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		77,232	36,761	2,323	13,795	0	16,118	24,352	31.5%	68.5%	94.0%
	0041	Contractual Services - Other		55,000	25,913	19,338	376	0	19,714	9,373	17.0%	83.0%	93.4%
	0070	Equipment & Equipment Rental		10,000	834	0	4,166	0	4,166	5,000	50.0%	50.0%	91.6%
Non-Personnel Services			12.4%	159,732	74,303	21,661	30,043	0	51,703	33,726	21.1%	78.9%	98.5%
CH0 - Office of Employee Appeals			100.0%	1,287,457	1,000,828	21,661	30,043	0	51,703	234,926	18.2%	81.8%	94.8%
% Of Budget for CH0 - Office of Employee Appeals					77.7%				4.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,051,943	925,449	0	0	0	0	126,494	12.0%	88.0%	87.7%
	0014	Fringe Benefits - Curr Personnel		219,699	195,908	0	0	0	0	23,791	10.8%	89.2%	113.2%
Personnel Services			96.0%	1,271,642	1,135,919	0	0	0	0	135,723	10.7%	89.3%	92.7%
Non-Personnel Services	0020	Supplies And Materials		12,074	8,467	290	0	0	290	3,317	27.5%	72.5%	49.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	99.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	98.9%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		41,258	12,272	22,944	6,035	0	28,980	6	0.0%	100.0%	100.2%
0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	93.2%	
Non-Personnel Services			4.0%	53,332	20,739	23,235	6,035	0	29,270	3,323	6.2%	93.8%	95.7%
CJ0 - Office of Campaign Finance			100.0%	1,324,974	1,156,659	23,235	6,035	0	29,270	139,046	10.5%	89.5%	93.3%
% Of Budget for CJ0 - Office of Campaign Finance					87.3%				2.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

CW0 - Customer Service Operations

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
CW0 - Customer Service Operations			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for CW0 - Customer Service Operations					N/A				N/A				

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

% Monthly Time Elapsed: **91.7%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

DL0 - Board of Elections and Ethics

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,025,157	1,832,901	0	0	0	0	192,256	9.5%	90.5%	87.0%
	0012	Regular Pay - Other		320,296	293,654	0	0	0	0	26,642	8.3%	91.7%	59.7%
	0014	Fringe Benefits - Curr Personnel		460,480	446,337	0	0	0	0	14,143	3.1%	96.9%	89.3%
	0015	Overtime Pay		60,000	188,515	0	0	0	0	(128,515)	(214.2%)	314.2%	46.7%
Personnel Services			60.0%	2,865,933	2,781,889	0	0	0	0	84,044	2.9%	97.1%	84.2%
Non-Personnel Services	0020	Supplies And Materials		115,000	87,411	0	14,477	0	14,477	13,112	11.4%	88.6%	82.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	275	0	275	(275)	N/A	N/A	102.3%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,505,935	1,238,815	6,366	17,005	800	24,171	242,949	16.1%	83.9%	86.6%
	0041	Contractual Services - Other		190,000	74,271	0	57,817	0	57,817	57,912	30.5%	69.5%	53.7%
0070	Equipment & Equipment Rental		97,203	15,673	1,730	6,996	0	8,726	72,804	74.9%	25.1%	93.0%	
Non-Personnel Services			40.0%	1,908,138	1,416,170	8,096	96,571	800	105,467	386,502	20.3%	79.7%	91.1%
DL0 - Board of Elections and Ethics			100.0%	4,774,071	4,198,058	8,096	96,571	800	105,467	470,545	9.9%	90.1%	86.7%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
% Of Budget for DL0 - Board of Elections and Ethics					87.9%				2.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		81,181	133,515	0	0	0	0	(52,334)	(64.5%)	164.5%	47.5%
	0012	Regular Pay - Other		91,367	14,130	0	0	0	0	77,237	84.5%	15.5%	184.5%
	0014	Fringe Benefits - Curr Personnel		31,738	23,190	0	0	0	0	8,548	26.9%	73.1%	95.1%
Personnel Services			23.0%	204,286	170,835	0	0	0	0	33,451	16.4%	83.6%	73.3%
Non-Personnel Services	0020	Supplies And Materials		1,507	39	0	615	0	615	854	56.6%	43.4%	123.3%
	0040	Other Services And Charges		3,334	594	0	106	0	106	2,634	79.0%	21.0%	31.9%
	0041	Contractual Services - Other		2,420	0	0	0	0	0	2,420	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		677,528	245,276	0	0	0	0	432,252	63.8%	36.2%	48.9%
Non-Personnel Services			77.0%	684,789	245,908	0	721	0	721	438,160	64.0%	36.0%	48.8%
DX0 - Advisory Neighborhood Commissions			100.0%	889,076	416,743	0	721	0	721	471,611	53.0%	47.0%	53.7%
% Of Budget for DX0 - Advisory Neighborhood Commissions					46.9%				0.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		395,943	395,943	0	0	0	0	0	0.0%	100.0%	75.0%
Non-Personnel Services			100.0%	395,943	395,943	0	0	0	0	0	0.0%	100.0%	75.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	395,943	395,943	0	0	0	0	0	0.0%	100.0%	75.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

HD0 - Human Resources Development Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
HD0 - Human Resources Development Fund			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for HD0 - Human Resources Development Fund					N/A				N/A				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		594,725	517,005	0	0	0	0	77,719	13.1%	86.9%	92.7%
	0012	Regular Pay - Other		2,889	0	0	0	0	0	2,889	100.0%	0.0%	31.2%
	0014	Fringe Benefits - Curr Personnel		120,145	107,615	0	0	0	0	12,530	10.4%	89.6%	135.1%
Personnel Services			79.2%	717,759	624,621	0	0	0	0	93,138	13.0%	87.0%	86.6%
Non-Personnel Services	0020	Supplies And Materials		6,547	579	0	5,968	0	5,968	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	435	0	435	(435)	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		177,151	119,087	31,558	2,689	0	34,246	23,818	13.4%	86.6%	101.7%
	0041	Contractual Services - Other		0	0	0	0	792	792	(792)	N/A	N/A	61.3%
	0070	Equipment & Equipment Rental		4,870	0	0	3,700	0	3,700	1,170	24.0%	76.0%	100.0%
Non-Personnel Services			20.8%	188,568	119,665	31,558	12,792	792	45,142	23,761	12.6%	87.4%	98.7%
JR0 - Office of Disability Rights			100.0%	906,327	744,286	31,558	12,792	792	45,142	116,899	12.9%	87.1%	89.2%
% Of Budget for JR0 - Office of Disability Rights						82.1%			5.0%				

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

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		6,212,816	5,177,079	0	0	0	0	1,035,737	16.7%	83.3%	74.4%
	0012	Regular Pay - Other		808,731	525,995	0	0	0	0	282,736	35.0%	65.0%	391.6%
	0014	Fringe Benefits - Curr Personnel		1,316,447	1,044,825	0	0	0	0	271,622	20.6%	79.4%	73.6%
Personnel Services			95.3%	8,337,994	6,863,957	0	0	0	0	1,474,036	17.7%	82.3%	84.6%
Non-Personnel Services	0020	Supplies And Materials		41,733	7,766	0	22,569	0	22,569	11,397	27.3%	72.7%	50.6%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	101.6%
	0031	Telephone, Telegraph, Etc		0	476	0	2,524	0	2,524	(3,000)	N/A	N/A	104.1%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		322,780	143,886	23,280	40,566	0	63,846	115,048	35.6%	64.4%	44.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	117.0%
	0070	Equipment & Equipment Rental		50,310	31,358	6	12,278	0	12,284	6,668	13.3%	86.7%	98.9%
Non-Personnel Services			4.7%	414,823	183,486	23,286	77,937	0	101,223	130,114	31.4%	68.6%	89.7%
PO0 - Office of Contracting and Procurement			100.0%	8,752,817	7,047,444	23,286	77,937	0	101,223	1,604,150	18.3%	81.7%	86.4%
% Of Budget for PO0 - Office of Contracting and Procurement					80.5%				1.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

RJ0 - Medical Liability Captive INS Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0012	Regular Pay - Other		98,000	79,955	0	0	0	0	18,045	18.4%	81.6%	N/A
	0014	Fringe Benefits - Curr Personnel		14,748	14,157	0	0	0	0	591	4.0%	96.0%	N/A
Personnel Services			4.5%	112,748	92,107	0	0	0	0	20,641	18.3%	81.7%	N/A
Non-Personnel Services	0040	Other Services And Charges		2,387,252	70,548	309,914	4,116	0	314,030	2,002,674	83.9%	16.1%	N/A
Non-Personnel Services			95.5%	2,387,252	70,548	309,914	4,116	0	314,030	2,002,674	83.9%	16.1%	N/A
RJ0 - Medical Liability Captive INS Agency			100.0%	2,500,000	162,654	309,914	4,116	0	314,030	2,023,316	80.9%	19.1%	N/A
% Of Budget for RJ0 - Medical Liability Captive INS Agency					6.5%				12.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

RK0 - D. C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2011	% Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		426,195	429,676	0	26,569	0	26,569	(30,050)	(7.1%)	107.1%	89.4%
	0012	Regular Pay - Other		188,549	88,418	0	0	0	0	100,131	53.1%	46.9%	96.3%
	0013	Additional Gross Pay		35,967	28,048	0	0	0	0	7,919	22.0%	78.0%	N/A
	0014	Fringe Benefits - Curr Personnel		112,150	86,850	0	15,407	0	15,407	9,893	8.8%	91.2%	105.8%
Personnel Services			94.6%	762,861	632,993	0	41,976	0	41,976	87,892	11.5%	88.5%	94.3%
Non-Personnel Services	0020	Supplies And Materials		7,302	4,764	0	2,538	0	2,538	0	0.0%	100.0%	18.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		36,370	24,417	414	2,901	0	3,315	8,638	23.8%	76.2%	65.3%
Non-Personnel Services			5.4%	43,672	29,181	414	5,439	0	5,853	8,638	19.8%	80.2%	85.6%
RK0 - D. C. Office of Risk Management			100.0%	806,533	662,174	414	47,415	0	47,829	96,530	12.0%	88.0%	92.3%
% Of Budget for RK0 - D. C. Office of Risk Management						82.1%			5.9%				

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

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

RP0 - Office of Community Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	(350)	0	0	0	0	350	N/A	N/A	79.5%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	371.2%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	95.5%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	98.4%
Personnel Services			N/A	0	(350)	0	0	0	0	350	N/A	N/A	87.9%
Non-Personnel Services	0020	Supplies And Materials		0	(354)	0	0	0	0	354	N/A	N/A	59.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	466.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.4%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	704	0	0	0	0	(704)	N/A	N/A	60.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	51.1%
0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	9.2%	
Non-Personnel Services			N/A	0	350	0	0	0	0	(350)	N/A	N/A	79.3%
RP0 - Office of Community Affairs			N/A	0	0	0	0	0	0	0	N/A	N/A	85.9%
% Of Budget for RP0 - Office of Community Affairs					N/A				N/A				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

RS0 - Serve DC

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	165.1%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	(62.2%)
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	132.1%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	124.7%
Non-Personnel Services	0020	Supplies And Materials		0	(118)	0	0	0	0	118	N/A	N/A	97.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	103.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	(29.4%)
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	212.5%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	(25)	0	0	0	0	25	N/A	N/A	37.8%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	65.8%
Non-Personnel Services			N/A	0	(143)	0	0	0	0	143	N/A	N/A	88.9%
RS0 - Serve DC			N/A	0	(143)	0	0	0	0	143	N/A	N/A	108.8%
% Of Budget for RS0 - Serve DC					N/A				N/A				

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

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		16,468,870	13,755,582	0	0	0	0	2,713,288	16.5%	83.5%	89.7%
	0012	Regular Pay - Other		231,031	315,189	0	0	0	0	(84,158)	(36.4%)	136.4%	25.0%
	0014	Fringe Benefits - Curr Personnel		2,877,859	2,930,161	0	0	0	0	(52,302)	(1.8%)	101.8%	106.5%
	0015	Overtime Pay		145,524	10,698	0	0	0	0	134,826	92.6%	7.4%	88.6%
Personnel Services			65.5%	19,723,284	17,927,824	0	0	0	0	1,795,460	9.1%	90.9%	91.5%
Non-Personnel Services	0020	Supplies And Materials		39,200	21,383	9,882	0	0	9,882	7,935	20.2%	79.8%	58.8%
	0030	Energy, Comm. And Bldg Rentals		0	47,248	0	0	0	0	(47,248)	N/A	N/A	123.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	9,992	0	9,992	(9,992)	N/A	N/A	86.5%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		6,340,759	4,542,349	1,142,622	60,967	332,472	1,536,062	262,348	4.1%	95.9%	82.9%
	0041	Contractual Services - Other		3,956,500	3,025,728	813,828	0	54,054	867,882	62,890	1.6%	98.4%	88.0%
0070	Equipment & Equipment Rental		68,345	12,148	22,789	0	29,808	52,597	3,600	5.3%	94.7%	27.6%	
Non-Personnel Services			34.5%	10,404,804	7,648,857	1,989,121	70,960	416,335	2,476,416	279,531	2.7%	97.3%	89.8%

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

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
TO0 - Office of the Chief Technology Officer			100.0%	30,128,088	25,576,681	1,989,121	70,960	416,335	2,476,416	2,074,991	6.9%	93.1%	90.6%
% Of Budget for TO0 - Office of the Chief Technology Officer					84.9%				8.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

ZX0 - Municipal Facilities: Non-Capital

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010	
Personnel Services	0011	Regular Pay - Cont Full Time		9,686,414	8,096,053	0	0	0	0	1,590,362	16.4%	83.6%	N/A	
	0012	Regular Pay - Other		2,506,091	2,219,721	0	0	0	0	286,370	11.4%	88.6%	N/A	
	0014	Fringe Benefits - Curr Personnel		2,542,182	2,399,919	0	0	0	0	142,264	5.6%	94.4%	N/A	
	0015	Overtime Pay		1,000,000	744,647	0	0	0	0	255,353	25.5%	74.5%	N/A	
Personnel Services			12.7%	15,734,688	13,819,923	0	0	0	0	1,914,765	12.2%	87.8%	N/A	
Non-Personnel Services	0020	Supplies And Materials		226,500	112,399	1,273	46,501	0	47,774	66,327	29.3%	70.7%	N/A	
	0030	Energy, Comm. And Bldg Rentals		43,741,805	37,040,250	1,701,323	0	0	1,701,323	5,000,231	11.4%	88.6%	N/A	
	0032	Rentals - Land And Structures		52,329,030	50,767,196	79,155	0	0	79,155	1,482,679	2.8%	97.2%	N/A	
	0040	Other Services And Charges		536,453	390,754	145,246	0	0	145,246	453	0.1%	99.9%	N/A	
	0041	Contractual Services - Other		10,708,650	8,028,145	2,156,273	120,641	25,000	2,301,913	378,592	3.5%	96.5%	N/A	
	0070	Equipment & Equipment Rental		380,000	244,637	18,835	0	0	18,835	116,528	30.7%	69.3%	N/A	
Non-Personnel Services			87.3%	107,922,438	96,583,381	4,102,104	167,142	25,000	4,294,246	7,044,811	6.5%	93.5%	N/A	
ZX0 - Municipal Facilities: Non-Capital			100.0%	123,657,126	110,403,304	4,102,104	167,142	25,000	4,294,246	8,959,576	7.2%	92.8%	N/A	
% Of Budget for ZX0 - Municipal Facilities: Non-Capital						89.3%			3.5%					
Grand Total for Governmental Direction and Support					405,373,769	347,905,312	12,948,395	2,562,326	794,639	16,305,359	41,163,098	10.2%	89.8%	92.5%

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
% Of Budget for Governmental Direction and Support					85.8%				4.0%				

(K) Economic Development and Regulation

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,488,268	3,993,159	0	0	0	0	495,109	11.0%	89.0%	88.7%
	0014	Fringe Benefits - Curr Personnel		807,838	789,982	0	0	0	0	17,856	2.2%	97.8%	108.4%
Personnel Services			88.9%	5,296,106	4,883,394	0	0	0	0	412,712	7.8%	92.2%	96.1%
Non-Personnel Services	0020	Supplies And Materials		37,500	29,269	0	0	0	0	8,231	21.9%	78.1%	42.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	(153)	0	2,000	0	2,000	(1,847)	N/A	N/A	109.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	(3,625)	0	0	0	0	3,625	N/A	N/A	100.0%
	0034	Security Services		0	(770)	0	0	0	0	770	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		173,093	54,658	4,048	15,638	10,208	29,893	88,542	51.2%	48.8%	86.4%
	0041	Contractual Services - Other		62,826	28,240	4,993	0	0	4,993	29,593	47.1%	52.9%	73.0%
	0050	Subsidies And Transfers		322,500	149,571	114,956	0	0	114,956	57,973	18.0%	82.0%	66.7%
0070	Equipment & Equipment Rental		63,506	32,878	0	15,094	0	15,094	15,534	24.5%	75.5%	12.0%	
Non-Personnel Services			11.1%	659,425	290,068	123,997	32,732	10,208	166,937	202,420	30.7%	69.3%	72.6%
BD0 - Office of Planning			100.0%	5,955,531	5,173,462	123,997	32,732	10,208	166,937	615,132	10.3%	89.7%	89.2%
% Of Budget for BD0 - Office of Planning					86.9%				2.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,561,137	1,195,448	0	0	0	0	365,689	23.4%	76.6%	73.8%
	0014	Fringe Benefits - Curr Personnel		309,194	274,118	0	0	0	0	35,076	11.3%	88.7%	94.7%
Personnel Services			73.3%	1,870,331	1,679,031	0	0	0	0	191,300	10.2%	89.8%	91.2%
Non-Personnel Services	0020	Supplies And Materials		36,114	20,910	10,582	0	0	10,582	4,622	12.8%	87.2%	95.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(8)	0	0	0	0	8	N/A	N/A	100.0%
	0040	Other Services And Charges		310,042	220,248	41,884	29,634	0	71,518	18,276	5.9%	94.1%	83.2%
	0041	Contractual Services - Other		306,822	144,045	157,000	0	0	157,000	5,776	1.9%	98.1%	99.7%
0070	Equipment & Equipment Rental		30,000	17,523	6,012	0	0	6,012	6,466	21.6%	78.4%	95.9%	
Non-Personnel Services			26.7%	682,978	402,719	215,478	29,884	0	245,362	34,897	5.1%	94.9%	94.8%
BJ0 - Office of Zoning			100.0%	2,553,308	2,081,750	215,478	29,884	0	245,362	226,197	8.9%	91.1%	92.7%
% Of Budget for BJ0 - Office of Zoning					81.5%				9.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

BX0 - Commission on Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		298,131	159,704	0	0	0	0	138,427	46.4%	53.6%	72.6%
	0012	Regular Pay - Other		80,719	87,867	0	0	0	0	(7,147)	(8.9%)	108.9%	N/A
	0014	Fringe Benefits - Curr Personnel		78,921	52,206	0	0	0	0	26,715	33.9%	66.1%	87.4%
Personnel Services			10.5%	457,772	345,405	0	0	0	0	112,367	24.5%	75.5%	91.7%
Non-Personnel Services	0020	Supplies And Materials		7,000	6,991	9	0	0	9	0	0.0%	100.0%	99.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(32)	0	1,500	0	1,500	(1,468)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		167,283	94,534	5,307	1,665	0	6,972	65,778	39.3%	60.7%	83.5%
	0041	Contractual Services - Other		209,117	171,950	7,461	20	0	7,481	29,686	14.2%	85.8%	0.0%
	0050	Subsidies And Transfers		3,509,809	3,363,517	118,759	0	0	118,759	27,533	0.8%	99.2%	96.9%
0070	Equipment & Equipment Rental		11,000	280	0	10,720	0	10,720	0	0.0%	100.0%	88.3%	
Non-Personnel Services			89.5%	3,904,209	3,637,240	131,536	13,905	0	145,440	121,529	3.1%	96.9%	95.6%
BX0 - Commission on Arts and Humanities			100.0%	4,361,981	3,982,644	131,536	13,905	0	145,440	233,896	5.4%	94.6%	95.3%
% Of Budget for BX0 - Commission on Arts and Humanities					91.3%				3.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,878,616	2,379,381	0	0	0	0	499,235	17.3%	82.7%	87.0%
	0012	Regular Pay - Other		2,131,993	2,318,561	0	0	0	0	(186,568)	(8.8%)	108.8%	80.9%
	0013	Additional Gross Pay		57,026	168,615	0	0	0	0	(111,589)	(195.7%)	295.7%	N/A
	0014	Fringe Benefits - Curr Personnel		1,004,800	918,491	0	0	0	0	86,309	8.6%	91.4%	92.4%
	0015	Overtime Pay		878	9,611	0	0	0	0	(8,733)	(994.7%)	1,094.7%	N/A
Personnel Services			15.0%	6,073,313	5,793,844	0	0	0	0	279,469	4.6%	95.4%	87.2%
Non-Personnel Services	0020	Supplies And Materials		187,175	22,875	9,278	131,188	0	140,466	23,834	12.7%	87.3%	81.6%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(30,423)	0	0	0	0	30,423	N/A	N/A	117.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(5,069)	0	0	0	0	5,069	N/A	N/A	100.0%
	0040	Other Services And Charges		2,053,615	413,066	420,324	177,757	349,728	947,810	692,739	33.7%	66.3%	89.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	99.5%
	0050	Subsidies And Transfers		31,809,864	20,944,587	1,451,395	2,831,614	255,265	4,538,275	6,327,003	19.9%	80.1%	86.5%
0070	Equipment & Equipment Rental		240,339	30,907	0	80,750	0	80,750	128,682	53.5%	46.5%	24.4%	

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services			85.0%	34,290,993	21,375,942	1,880,998	3,221,309	604,994	5,707,300	7,207,750	21.0%	79.0%	87.9%
CF0 - Department of Employment Services			100.0%	40,364,307	27,169,787	1,880,998	3,221,309	604,994	5,707,300	7,487,220	18.5%	81.5%	87.9%
% Of Budget for CF0 - Department of Employment Services						67.3%			14.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		414,900	370,310	0	0	0	0	44,590	10.7%	89.3%	73.5%
	0012	Regular Pay - Other		15,145	25,807	0	0	0	0	(10,662)	(70.4%)	170.4%	N/A
	0014	Fringe Benefits - Curr Personnel		85,121	93,450	0	0	0	0	(8,328)	(9.8%)	109.8%	111.9%
	0015	Overtime Pay		10,000	307	0	0	0	0	9,693	96.9%	3.1%	N/A
Personnel Services			81.4%	525,167	491,344	0	0	0	0	33,823	6.4%	93.6%	79.5%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	(1,076)	0	13,980	0	13,980	(12,904)	N/A	N/A	194.9%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		70,000	0	0	0	70,000	70,000	0	0.0%	100.0%	167.4%
	0041	Contractual Services - Other		25,000	13,273	8,231	3,265	0	11,496	231	0.9%	99.1%	N/A
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
Non-Personnel Services			18.6%	120,000	12,197	8,231	17,245	70,000	95,476	12,327	10.3%	89.7%	173.0%
CQ0 - Office of the Tenant Advocate			100.0%	645,167	503,541	8,231	17,245	70,000	95,476	46,150	7.2%	92.8%	83.4%
% Of Budget for CQ0 - Office of the Tenant Advocate						78.0%			14.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,997,393	5,210,108	0	0	0	0	787,286	13.1%	86.9%	92.9%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	(0.9%)
	0013	Additional Gross Pay		0	181,760	0	0	0	0	(181,760)	N/A	N/A	396.9%
	0014	Fringe Benefits - Curr Personnel		1,150,548	1,089,215	0	0	0	0	61,332	5.3%	94.7%	105.2%
	0015	Overtime Pay		20,000	24,405	0	0	0	0	(4,405)	(22.0%)	122.0%	331.9%
Personnel Services			91.1%	7,167,941	6,505,488	0	0	0	0	662,453	9.2%	90.8%	96.3%
Non-Personnel Services	0020	Supplies And Materials		50,000	12,385	0	2,615	0	2,615	35,000	70.0%	30.0%	65.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	60.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(3,745)	0	5,000	0	5,000	(1,255)	N/A	N/A	102.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	252.6%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		453,149	278,680	42,976	120,517	0	163,493	10,976	2.4%	97.6%	116.2%
	0041	Contractual Services - Other		200,000	142,137	29,588	0	0	29,588	28,275	14.1%	85.9%	N/A
0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	110.9%	
Non-Personnel Services			8.9%	703,149	429,457	72,564	128,132	0	200,697	72,996	10.4%	89.6%	104.7%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
CR0 - Department of Consumer and Regulatory Affairs			100.0%	7,871,091	6,934,945	72,564	128,132	0	200,697	735,449	9.3%	90.7%	101.3%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					88.1%				2.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

CT0 - Office of Cable Television

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
CT0 - Office of Cable Television			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for CT0 - Office of Cable Television						N/A			N/A				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

DA0 - Board of Real Property Assessments and Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		297,810	139,366	0	0	0	0	158,444	53.2%	46.8%	95.7%
	0014	Fringe Benefits - Curr Personnel		54,197	29,590	0	0	0	0	24,608	45.4%	54.6%	130.8%
Personnel Services			28.1%	352,007	183,727	0	0	0	0	168,281	47.8%	52.2%	100.6%
Non-Personnel Services	0020	Supplies And Materials		10,000	5,862	0	4,138	0	4,138	0	0.0%	100.0%	58.8%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		882,867	303,505	0	498,925	0	498,925	80,437	9.1%	90.9%	82.7%
0070	Equipment & Equipment Rental		9,332	0	0	0	0	0	9,332	100.0%	0.0%	0.0%	
Non-Personnel Services			71.9%	902,198	309,367	0	503,063	0	503,063	89,768	9.9%	90.1%	79.2%
DA0 - Board of Real Property Assessments and Appeals			100.0%	1,254,206	493,094	0	503,063	0	503,063	258,049	20.6%	79.4%	87.0%
% Of Budget for DA0 - Board of Real Property Assessments and Appeals					39.3%				40.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,237,416	1,570,309	0	0	0	0	(332,893)	(26.9%)	126.9%	106.0%
	0012	Regular Pay - Other		469,631	290,229	0	0	0	0	179,402	38.2%	61.8%	83.4%
	0013	Additional Gross Pay		175,633	18,412	0	0	0	0	157,221	89.5%	10.5%	N/A
	0014	Fringe Benefits - Curr Personnel		256,363	370,172	0	0	0	0	(113,809)	(44.4%)	144.4%	165.9%
Personnel Services			18.6%	2,139,044	2,249,457	0	0	0	0	(110,414)	(5.2%)	105.2%	108.9%
Non-Personnel Services	0020	Supplies And Materials		82,519	0	0	9,705	0	9,705	72,814	88.2%	11.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(817)	0	0	0	0	817	N/A	N/A	899.9%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	304.4%
	0035	Occupancy Fixed Costs		0	(2)	0	0	0	0	2	N/A	N/A	100.0%
	0040	Other Services And Charges		294,497	228,336	7,180	(105,998)	0	(98,817)	164,978	56.0%	44.0%	21.5%
	0041	Contractual Services - Other		552,079	468,695	82,466	0	31,238	113,704	(30,320)	(5.5%)	105.5%	139.4%
	0050	Subsidies And Transfers		8,337,721	6,156,586	2,236,069	0	(114,652)	2,121,417	59,718	0.7%	99.3%	54.4%
	0070	Equipment & Equipment Rental		76,701	8,000	0	0	0	0	68,701	89.6%	10.4%	N/A
Non-Personnel Services			81.4%	9,343,517	6,860,798	2,325,716	(96,293)	(83,414)	2,146,009	336,710	3.6%	96.4%	55.8%
DB0 - Department of Housing and Community Development			100.0%	11,482,561	9,110,255	2,325,716	(96,293)	(83,414)	2,146,009	226,296	2.0%	98.0%	60.4%
% Of Budget for DB0 - Department of Housing and Community Development					79.3%				18.7%				

Government of the District of Columbia
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FY 2011 Financial Status Reports (as of August 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

DJ0 - Office of the People's Counsel

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		819,240	560,838	0	0	0	0	258,402	31.5%	68.5%	88.0%
	0012	Regular Pay - Other		255,707	349,000	0	0	0	0	(93,293)	(36.5%)	136.5%	73.0%
	0014	Fringe Benefits - Curr Personnel		210,308	166,275	0	0	0	0	44,033	20.9%	79.1%	81.2%
Personnel Services			60.9%	1,285,254	1,203,434	0	0	0	0	81,820	6.4%	93.6%	84.1%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	116	0	116	(116)	N/A	N/A	186.5%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		667,613	449,673	20,103	1,643	0	21,746	196,194	29.4%	70.6%	99.8%
	0041	Contractual Services - Other		158,240	132,995	23,760	0	0	23,760	1,485	0.9%	99.1%	100.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	94.6%
Non-Personnel Services			39.1%	825,853	582,668	43,863	1,759	0	45,622	197,563	23.9%	76.1%	100.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	2,111,107	1,786,102	43,863	1,759	0	45,622	279,383	13.2%	86.8%	93.1%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development						84.6%			2.2%				

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

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,458,931	1,020,510	0	0	0	0	438,421	30.1%	69.9%	92.3%
	0012	Regular Pay - Other		149,507	201,964	0	0	0	0	(52,457)	(35.1%)	135.1%	180.2%
	0014	Fringe Benefits - Curr Personnel		311,780	267,913	0	(23,106)	0	(23,106)	66,974	21.5%	78.5%	102.5%
Personnel Services			36.9%	1,920,219	1,579,124	0	(23,106)	0	(23,106)	364,200	19.0%	81.0%	101.9%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	5,000	0	5,000	5,000	50.0%	50.0%	257.5%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	96.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	17,386	0	11,232	0	11,232	(28,618)	N/A	N/A	111.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		47,880	25,461	0	11,312	0	11,312	11,108	23.2%	76.8%	96.8%
	0041	Contractual Services - Other		489,682	103,921	1,580	68,900	0	70,480	315,281	64.4%	35.6%	97.6%
	0050	Subsidies And Transfers		2,734,730	239,543	275,000	0	35,000	310,000	2,185,187	79.9%	20.1%	0.0%
0070	Equipment & Equipment Rental		500	0	0	0	0	0	500	100.0%	0.0%	0.0%	
Non-Personnel Services			63.1%	3,282,792	386,311	276,580	96,443	35,000	408,023	2,488,458	75.8%	24.2%	29.7%
EN0 - Department of Small and Local Business Development			100.0%	5,203,010	1,965,435	276,580	73,337	35,000	384,917	2,852,658	54.8%	45.2%	79.7%

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
		% Of Budget for EN0 - Department of Small and Local Business Development			37.8%				7.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		22,822,884	13,553,318	0	0	0	0	9,269,566	40.6%	59.4%	25.0%
Non-Personnel Services			100.0%	22,822,884	13,553,318	0	0	0	0	9,269,566	40.6%	59.4%	25.0%
HY0 - Housing Authority Subsidy			100.0%	22,822,884	13,553,318	0	0	0	0	9,269,566	40.6%	59.4%	25.0%
% Of Budget for HY0 - Housing Authority Subsidy					59.4%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

LQ0 - Alcoholic Beverage Regulation Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
LQ0 - Alcoholic Beverage Regulation Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration						N/A				N/A			

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
SR0 - Department of Insurance, Securities, and Banking			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				

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

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		219,048	199,822	0	0	0	0	19,226	8.8%	91.2%	84.8%
	0012	Regular Pay - Other		215,164	159,076	0	0	0	0	56,087	26.1%	73.9%	79.9%
	0013	Additional Gross Pay		38,366	41,254	0	0	0	0	(2,888)	(7.5%)	107.5%	N/A
	0014	Fringe Benefits - Curr Personnel		77,676	85,201	0	0	0	0	(7,525)	(9.7%)	109.7%	115.0%
Personnel Services			82.1%	550,254	485,353	0	0	0	0	64,901	11.8%	88.2%	88.1%
Non-Personnel Services	0020	Supplies And Materials		4,642	1,152	0	1,044	0	1,044	2,446	52.7%	47.3%	99.8%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	103.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(7,927)	0	3,150	0	3,150	4,777	N/A	N/A	112.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		109,525	63,893	1,943	(98)	23,425	25,270	20,362	18.6%	81.4%	95.5%
	0070	Equipment & Equipment Rental		6,000	0	0	675	5,325	6,000	0	0.0%	100.0%	50.0%
Non-Personnel Services			17.9%	120,167	57,119	1,943	4,771	28,750	35,464	27,585	23.0%	77.0%	81.6%
TK0 - Office of Motion Picture and Television Development			100.0%	670,421	542,471	1,943	4,771	28,750	35,464	92,486	13.8%	86.2%	86.6%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
% Of Budget for TK0 - Office of Motion Picture and Television Development					80.9%				5.3%				
Grand Total for Economic Development and Regulation				105,295,572	73,296,804	5,080,905	3,929,845	665,538	9,676,287	22,322,481	21.2%	78.8%	74.7%
% Of Budget for Economic Development and Regulation					69.6%				9.2%				

(L) Public Safety and Justice

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

% Monthly Time Elapsed: **91.7%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

BNO - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,295,581	960,178	0	0	0	0	335,403	25.9%	74.1%	92.5%
	0013	Additional Gross Pay		14,233	153,123	0	0	0	0	(138,890)	(975.8%)	1,075.8%	270.5%
	0014	Fringe Benefits - Curr Personnel		263,561	235,044	0	0	0	0	28,517	10.8%	89.2%	116.3%
	0015	Overtime Pay		39,500	40,528	0	0	0	0	(1,028)	(2.6%)	102.6%	83.9%
Personnel Services			83.5%	1,612,875	1,403,270	0	0	0	0	209,604	13.0%	87.0%	98.2%
Non-Personnel Services	0020	Supplies And Materials		10,000	7,457	1,543	0	0	1,543	1,000	10.0%	90.0%	102.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	97.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	(876)	0	2,500	0	2,500	(1,624)	N/A	N/A	81.6%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		263,336	165,916	7,847	(28,801)	83,375	62,421	34,999	13.3%	86.7%	90.8%
	0041	Contractual Services - Other		39,683	15,681	0	5	12,500	12,505	11,496	29.0%	71.0%	133.3%
0070	Equipment & Equipment Rental		6,270	0	0	0	398	398	5,872	93.6%	6.4%	58.0%	
Non-Personnel Services			16.5%	319,289	188,179	9,390	(26,296)	96,274	79,367	51,743	16.2%	83.8%	97.0%
BNO - Homeland Security and Emergency Management Agency			100.0%	1,932,163	1,591,449	9,390	(26,296)	96,274	79,367	261,347	13.5%	86.5%	97.6%
% Of Budget for BNO - Homeland Security and Emergency Management Agency					82.4%				4.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

DQ0 - Commission on Judicial Disabilities and Tenure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	250.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	(2.4%)
	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	(7.3%)
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	2.0%
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	(3.5%)
Non-Personnel Services			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	6.3%
DQ0 - Commission on Judicial Disabilities and Tenure			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	5.9%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					N/A				N/A				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	(26.0%)
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	19.9%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	8.9%
DV0 - Judicial Nomination Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	3.4%
% Of Budget for DV0 - Judicial Nomination Commission					N/A				N/A				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		302,392,040	282,000,607	0	2,467	0	2,467	20,388,966	6.7%	93.3%	92.8%
	0012	Regular Pay - Other		3,708,503	2,657,734	0	0	0	0	1,050,769	28.3%	71.7%	80.2%
	0013	Additional Gross Pay		19,309,340	20,367,943	0	0	0	0	(1,058,603)	(5.5%)	105.5%	109.2%
	0014	Fringe Benefits - Curr Personnel		38,408,275	41,488,789	0	0	0	0	(3,080,514)	(8.0%)	108.0%	105.0%
	0015	Overtime Pay		13,400,000	13,142,418	0	0	0	0	257,582	1.9%	98.1%	115.4%
Personnel Services			92.6%	377,218,158	359,885,034	0	2,467	0	2,467	17,330,657	4.6%	95.4%	95.5%
Non-Personnel Services	0020	Supplies And Materials		4,343,293	1,901,771	920,391	0	(210)	920,182	1,521,341	35.0%	65.0%	34.2%
	0030	Energy, Comm. And Bldg Rentals		0	14,131	0	0	0	0	(14,131)	N/A	N/A	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	(15,025)	0	35,000	0	35,000	(19,975)	N/A	N/A	98.1%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	103.3%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		9,397,419	5,863,431	1,267,211	466,681	461,581	2,195,473	1,338,515	14.2%	85.8%	85.4%
	0041	Contractual Services - Other		15,481,959	12,860,195	1,040,388	16,560	276,951	1,333,899	1,287,865	8.3%	91.7%	86.1%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		974,714	466,883	313,228	0	10,000	323,228	184,603	18.9%	81.1%	76.0%
Non-Personnel Services			7.4%	30,197,385	21,091,385	3,541,218	518,241	748,323	4,807,782	4,298,218	14.2%	85.8%	86.3%
FA0 - Metropolitan Police Department			100.0%	407,415,543	380,976,419	3,541,218	520,708	748,323	4,810,249	21,628,874	5.3%	94.7%	94.2%
% Of Budget for FA0 - Metropolitan Police Department					93.5%				1.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		145,273,151	127,553,099	0	17,562	0	17,562	17,702,491	12.2%	87.8%	91.5%
	0012	Regular Pay - Other		282,759	88,793	0	0	0	0	193,966	68.6%	31.4%	15.9%
	0013	Additional Gross Pay		5,611,963	6,692,324	0	0	0	0	(1,080,361)	(19.3%)	119.3%	71.8%
	0014	Fringe Benefits - Curr Personnel		19,668,020	19,424,167	0	0	0	0	243,853	1.2%	98.8%	104.3%
	0015	Overtime Pay		3,252,000	3,453,152	0	0	0	0	(201,152)	(6.2%)	106.2%	95.7%
Personnel Services			89.2%	174,087,893	157,218,836	0	17,562	0	17,562	16,851,496	9.7%	90.3%	91.7%
Non-Personnel Services	0020	Supplies And Materials		5,304,752	2,129,782	904,524	756,351	313,349	1,974,224	1,200,746	22.6%	77.4%	98.4%
	0030	Energy, Comm. And Bldg Rentals		0	1,971	0	0	0	0	(1,971)	N/A	N/A	129.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	713	0	54,100	0	54,100	(54,813)	N/A	N/A	99.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	(23,966)	0	0	0	0	23,966	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	5,003	0	0	0	0	(5,003)	N/A	N/A	100.0%
	0040	Other Services And Charges		3,662,485	2,761,967	603,018	(607,532)	189,745	185,231	715,287	19.5%	80.5%	88.1%
	0041	Contractual Services - Other		4,718,945	3,302,151	49,492	715,220	28,765	793,478	623,316	13.2%	86.8%	101.6%

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		6,317,670	0	0	0	0	0	6,317,670	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,003,586	278,161	128,446	204,131	337,758	670,336	55,089	5.5%	94.5%	96.6%
Non-Personnel Services			10.8%	21,007,438	8,455,783	1,685,480	1,122,271	869,617	3,677,368	8,874,287	42.2%	57.8%	102.2%
FB0 - Fire and Emergency Medical Services Department			100.0%	195,095,331	165,674,619	1,685,480	1,139,833	869,617	3,694,930	25,725,783	13.2%	86.8%	92.8%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					84.9%				1.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		127,200,000	127,200,000	0	0	0	0	0	0.0%	100.0%	99.5%
Non-Personnel Services			100.0%	127,200,000	127,200,000	0	0	0	0	0	0.0%	100.0%	99.5%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	127,200,000	127,200,000	0	0	0	0	0	0.0%	100.0%	99.5%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System						100.0%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

FE0 - Office of Victim Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		105,518	65,791	0	0	0	0	39,728	37.6%	62.4%	35.0%
	0012	Regular Pay - Other		0	57,950	0	0	0	0	(57,950)	N/A	N/A	136.1%
	0014	Fringe Benefits - Curr Personnel		15,249	23,021	0	0	0	0	(7,772)	(51.0%)	151.0%	155.3%
Personnel Services			5.1%	120,767	146,762	0	0	0	0	(25,994)	(21.5%)	121.5%	110.1%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		4,000	3,983	0	17	0	17	0	0.0%	100.0%	257.3%
	0041	Contractual Services - Other		2,251,885	1,981,253	270,631	0	0	270,631	1	0.0%	100.0%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.5%
Non-Personnel Services			94.9%	2,255,885	1,985,236	270,631	17	0	270,648	1	0.0%	100.0%	100.9%
FE0 - Office of Victim Services			100.0%	2,376,653	2,131,998	270,631	17	0	270,648	(25,993)	(1.1%)	101.1%	101.5%
% Of Budget for FE0 - Office of Victim Services					89.7%				11.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,386	878,754	0	0	0	0	273,632	23.7%	76.3%	67.9%
	0012	Regular Pay - Other		318,506	402,832	0	0	0	0	(84,326)	(26.5%)	126.5%	135.8%
	0013	Additional Gross Pay		17,000	19,409	0	0	0	0	(2,409)	(14.2%)	114.2%	N/A
	0014	Fringe Benefits - Curr Personnel		272,616	231,798	0	0	0	0	40,818	15.0%	85.0%	89.2%
	0015	Overtime Pay		3,000	186	0	0	0	0	2,814	93.8%	6.2%	0.0%
Personnel Services			85.7%	1,763,508	1,532,979	0	0	0	0	230,529	13.1%	86.9%	83.8%
Non-Personnel Services	0020	Supplies And Materials		14,000	0	0	10,000	0	10,000	4,000	28.6%	71.4%	31.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	(106)	0	5,500	0	5,500	(5,394)	N/A	N/A	93.4%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		103,979	65,386	6,585	(18,295)	0	(11,711)	50,303	48.4%	51.6%	31.0%
	0041	Contractual Services - Other		153,216	31,320	18,180	40,000	0	58,180	63,716	41.6%	58.4%	137.9%
0070	Equipment & Equipment Rental		22,886	0	0	10,000	5,903	15,903	6,983	30.5%	69.5%	87.6%	
Non-Personnel Services			14.3%	294,081	96,600	24,765	47,205	5,903	77,872	119,609	40.7%	59.3%	96.2%
FH0 - Office of Police Complaints			100.0%	2,057,589	1,629,579	24,765	47,205	5,903	77,872	350,138	17.0%	83.0%	87.5%
% Of Budget for FH0 - Office of Police Complaints					79.2%				3.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

F10 - Corrections Information Council

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2011	% Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		138,390	143,119	0	0	0	0	(4,729)	(3.4%)	103.4%	97.7%
	0012	Regular Pay - Other		30,948	9,531	0	0	0	0	21,416	69.2%	30.8%	74.0%
	0014	Fringe Benefits - Curr Personnel		26,138	21,654	0	0	0	0	4,485	17.2%	82.8%	76.1%
Personnel Services			100.0%	195,476	174,948	0	0	0	0	20,528	10.5%	89.5%	95.2%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(67)	0	0	0	0	67	N/A	N/A	90.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			0.0%	0	(67)	0	0	0	0	67	N/A	N/A	99.8%
FJ0 - Criminal Justice Coordinating Council			100.0%	195,476	174,881	0	0	0	0	20,595	10.5%	89.5%	96.0%
% Of Budget for FJ0 - Criminal Justice Coordinating Council						89.5%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,334,495	935,828	0	0	0	0	398,667	29.9%	70.1%	90.8%
	0012	Regular Pay - Other		52,443	144,939	0	0	0	0	(92,496)	(176.4%)	276.4%	85.5%
	0014	Fringe Benefits - Curr Personnel		289,454	189,813	0	0	0	0	99,641	34.4%	65.6%	78.2%
Personnel Services			73.6%	1,676,393	1,325,188	0	0	0	0	351,204	21.0%	79.0%	92.1%
Non-Personnel Services	0020	Supplies And Materials		27,538	0	0	7,000	0	7,000	20,538	74.6%	25.4%	63.2%
	0030	Energy, Comm. And Bldg Rentals		214,537	203,730	0	(203,730)	0	(203,730)	214,536	100.0%	0.0%	100.8%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	0	0	9,000	0	9,000	0	0.0%	100.0%	176.2%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(9,334)	0	0	0	0	9,334	N/A	N/A	99.9%
	0040	Other Services And Charges		25,422	22,576	0	1,003	0	1,003	1,844	7.3%	92.7%	56.5%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	(38.5%)
	0050	Subsidies And Transfers		322,667	184,480	5,470	0	0	5,470	132,716	41.1%	58.9%	30.2%
0070	Equipment & Equipment Rental		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%	
Non-Personnel Services			26.4%	601,664	401,453	5,470	(186,728)	0	(181,257)	381,469	63.4%	36.6%	76.9%
FK0 - District of Columbia National Guard			100.0%	2,278,057	1,726,641	5,470	(186,728)	0	(181,257)	732,673	32.2%	67.8%	84.5%
% Of Budget for FK0 - District of Columbia National Guard					75.8%				(8.0%)				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		41,520,646	34,164,055	0	(55,098)	0	(55,098)	7,411,689	17.9%	82.1%	91.9%
	0012	Regular Pay - Other		6,983,400	6,231,790	0	0	0	0	751,611	10.8%	89.2%	67.6%
	0013	Additional Gross Pay		3,810,966	3,856,125	0	0	0	0	(45,159)	(1.2%)	101.2%	178.7%
	0014	Fringe Benefits - Curr Personnel		10,957,759	10,628,727	0	0	0	0	329,032	3.0%	97.0%	94.9%
	0015	Overtime Pay		2,500,000	2,522,854	0	0	0	0	(22,854)	(0.9%)	100.9%	141.9%
Personnel Services			59.6%	65,772,771	57,802,109	0	(55,098)	0	(55,098)	8,025,760	12.2%	87.8%	93.8%
Non-Personnel Services	0020	Supplies And Materials		4,362,992	3,675,578	61,744	(89,151)	159,374	131,966	555,448	12.7%	87.3%	106.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	110.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	(149)	0	0	0	0	149	N/A	N/A	76.9%
	0032	Rentals - Land And Structures		2,770,039	2,770,039	0	0	0	0	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(11,786)	0	0	0	0	11,786	N/A	N/A	100.0%
	0040	Other Services And Charges		1,809,931	1,072,838	296,106	189,240	245,856	731,202	5,891	0.3%	99.7%	101.7%
	0041	Contractual Services - Other		34,617,447	27,690,501	5,766,011	900,000	60,002	6,726,013	200,933	0.6%	99.4%	100.6%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		40,300	19,715	0	0	0	0	20,585	51.1%	48.9%	75.9%
	0070	Equipment & Equipment Rental		893,789	354,518	80,297	0	34,852	115,149	424,122	47.5%	52.5%	69.0%
Non-Personnel Services			40.4%	44,494,499	35,571,253	6,204,158	1,000,088	500,084	7,704,331	1,218,915	2.7%	97.3%	100.5%
FL0 - Department of Corrections			100.0%	110,267,270	93,373,363	6,204,158	944,990	500,084	7,649,233	9,244,675	8.4%	91.6%	97.0%
% Of Budget for FL0 - Department of Corrections					84.7%				6.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

FO0 - Office of Justice Grants Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0012	Regular Pay - Other		55,389	23,326	0	0	0	0	32,062	57.9%	42.1%	147.7%
	0014	Fringe Benefits - Curr Personnel		9,866	5,490	0	0	0	0	4,376	44.4%	55.6%	262.1%
Personnel Services			93.2%	65,254	(5,927)	0	0	0	0	71,182	109.1%	(9.1%)	169.4%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		4,764	(4,595)	0	1,719	0	1,719	7,640	160.4%	(60.4%)	100.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	80.8%
Non-Personnel Services			6.8%	4,764	(4,595)	0	1,719	0	1,719	7,640	160.4%	(60.4%)	81.1%
FO0 - Office of Justice Grants Administration			100.0%	70,018	(10,523)	0	1,719	0	1,719	78,821	112.6%	(12.6%)	90.8%
% Of Budget for FO0 - Office of Justice Grants Administration						(15.0%)			2.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		262,500	213,241	0	0	0	0	49,259	18.8%	81.2%	N/A
	0012	Regular Pay - Other		7,500	4,866	0	0	0	0	2,634	35.1%	64.9%	N/A
	0014	Fringe Benefits - Curr Personnel		46,035	29,287	0	0	0	0	16,748	36.4%	63.6%	N/A
Personnel Services			84.3%	316,035	247,395	0	0	0	0	68,640	21.7%	78.3%	N/A
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	5,500	0	5,500	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		43,465	9,322	0	1,178	0	1,178	32,965	75.8%	24.2%	N/A
	0041	Contractual Services - Other		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	N/A
Non-Personnel Services			15.7%	58,965	9,322	0	11,678	0	11,678	37,965	64.4%	35.6%	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			100.0%	375,000	256,717	0	11,678	0	11,678	106,605	28.4%	71.6%	N/A
% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE					68.5%				3.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,295,036	4,694,308	0	0	0	0	600,728	11.3%	88.7%	87.9%
	0012	Regular Pay - Other		61,732	90,208	0	0	0	0	(28,476)	(46.1%)	146.1%	N/A
	0014	Fringe Benefits - Curr Personnel		985,621	849,426	0	0	0	0	136,195	13.8%	86.2%	92.4%
Personnel Services			91.7%	6,342,389	5,686,778	0	0	0	0	655,611	10.3%	89.7%	89.6%
Non-Personnel Services	0020	Supplies And Materials		80,461	1,411	1,979	77,071	0	79,050	0	0.0%	100.0%	113.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	94.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	7.7%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	(102.1%)
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	90.9%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	867.0%
	0035	Occupancy Fixed Costs		0	(31)	0	0	0	0	31	N/A	N/A	100.0%
	0040	Other Services And Charges		218,208	115,300	22,151	(2,883)	0	19,267	83,641	38.3%	61.7%	77.3%
	0041	Contractual Services - Other		237,695	78,954	25,248	0	0	25,248	133,493	56.2%	43.8%	109.0%
0070	Equipment & Equipment Rental		40,829	15,538	13,318	2,050	0	15,368	9,923	24.3%	75.7%	112.3%	
Non-Personnel Services			8.3%	577,193	211,172	62,696	81,238	0	143,933	222,088	38.5%	61.5%	103.4%
FS0 - Office of Administrative Hearings			100.0%	6,919,582	5,897,950	62,696	81,238	0	143,933	877,699	12.7%	87.3%	91.5%

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
% Of Budget for FS0 - Office of Administrative Hearings					85.2%				2.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

FV0 - Forensic Laboratory Technician Training Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,295,758	892,554	0	0	0	0	403,204	31.1%	68.9%	91.7%
	0014	Fringe Benefits - Curr Personnel		250,403	177,945	0	0	0	0	72,458	28.9%	71.1%	116.9%
	0015	Overtime Pay		14,882	6,791	0	0	0	0	8,092	54.4%	45.6%	19.7%
Personnel Services			97.5%	1,561,042	1,093,581	0	0	0	0	467,462	29.9%	70.1%	95.9%
Non-Personnel Services	0020	Supplies And Materials		14,860	6,707	0	0	0	0	8,153	54.9%	45.1%	87.0%
	0040	Other Services And Charges		5,495	5,495	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		19,365	10,855	0	0	0	0	8,509	43.9%	56.1%	N/A
Non-Personnel Services			2.5%	39,719	23,057	0	0	0	0	16,662	42.0%	58.0%	94.2%
FV0 - Forensic Laboratory Technician Training Program			100.0%	1,600,762	1,116,638	0	0	0	0	484,124	30.2%	69.8%	95.8%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program					69.8%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

FW0 - Motor Vehicle Theft Prevention Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
FW0 - Motor Vehicle Theft Prevention Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for FW0 - Motor Vehicle Theft Prevention Commission					N/A				N/A				

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

% Monthly Time Elapsed: **91.7%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,025,528	4,351,300	0	0	0	0	674,228	13.4%	86.6%	83.2%
	0012	Regular Pay - Other		185,000	195,104	0	0	0	0	(10,104)	(5.5%)	105.5%	99.0%
	0013	Additional Gross Pay		203,697	306,675	0	0	0	0	(102,978)	(50.6%)	150.6%	170.7%
	0014	Fringe Benefits - Curr Personnel		992,582	892,096	0	0	0	0	100,486	10.1%	89.9%	104.0%
	0015	Overtime Pay		17,500	44,102	0	0	0	0	(26,602)	(152.0%)	252.0%	206.4%
Personnel Services			90.3%	6,424,306	5,789,276	0	0	0	0	635,030	9.9%	90.1%	90.2%
Non-Personnel Services	0020	Supplies And Materials		157,016	101,075	28,282	20,015	0	48,297	7,644	4.9%	95.1%	95.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	116.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	(110)	0	0	0	0	110	N/A	N/A	61.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	61.1%
	0035	Occupancy Fixed Costs		0	(4,744)	0	0	0	0	4,744	N/A	N/A	100.0%
	0040	Other Services And Charges		450,366	316,620	55,868	(2,825)	25,275	78,318	55,428	12.3%	87.7%	105.2%
	0041	Contractual Services - Other		65,000	61,425	3,575	0	0	3,575	0	0.0%	100.0%	113.5%
0070	Equipment & Equipment Rental		16,000	6,839	1,352	5,000	0	6,352	2,809	17.6%	82.4%	91.8%	
Non-Personnel Services			9.7%	688,382	481,105	89,077	22,190	25,275	136,542	70,736	10.3%	89.7%	100.0%
FX0 - Office of the Chief Medical Examiner			100.0%	7,112,689	6,270,381	89,077	22,190	25,275	136,542	705,766	9.9%	90.1%	92.0%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
% Of Budget for FX0 - Office of the Chief Medical Examiner					88.2%				1.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		421,849	316,348	0	0	0	0	105,501	25.0%	75.0%	60.5%
	0012	Regular Pay - Other		77,500	67,616	0	0	0	0	9,884	12.8%	87.2%	N/A
	0013	Additional Gross Pay		2,000	4,734	0	0	0	0	(2,734)	(136.7%)	236.7%	39.6%
	0014	Fringe Benefits - Curr Personnel		96,712	71,994	0	0	0	0	24,717	25.6%	74.4%	49.8%
Personnel Services			77.8%	598,060	461,772	0	0	0	0	136,289	22.8%	77.2%	70.4%
Non-Personnel Services	0020	Supplies And Materials		6,038	0	0	6,038	0	6,038	0	0.0%	100.0%	118.5%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	130.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	600	0	600	(600)	N/A	N/A	103.1%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	50.0%
	0040	Other Services And Charges		47,794	26,368	0	11,890	0	11,890	9,536	20.0%	80.0%	63.3%
	0041	Contractual Services - Other		115,332	64,188	12,438	0	0	12,438	38,707	33.6%	66.4%	91.5%
0070	Equipment & Equipment Rental		1,247	0	0	1,247	0	1,247	0	0.0%	100.0%	94.2%	
Non-Personnel Services			22.2%	170,411	90,555	12,438	19,775	0	32,212	47,643	28.0%	72.0%	86.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	768,471	552,327	12,438	19,775	0	32,212	183,932	23.9%	76.1%	76.2%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					71.9%				4.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

PJ0 - Section 103 Judgments-Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		7,089,534	7,089,533	0	0	0	0	1	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	7,089,534	7,089,533	0	0	0	0	1	0.0%	100.0%	N/A
PJ0 - Section 103 Judgments-Public Safety and Justice			100.0%	7,089,534	7,089,533	0	0	0	0	1	0.0%	100.0%	N/A
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice						100.0%			0.0%				

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

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		16,753,351	14,353,332	0	0	0	0	2,400,019	14.3%	85.7%	86.4%
	0012	Regular Pay - Other		2,083,236	1,758,213	0	0	0	0	325,024	15.6%	84.4%	132.1%
	0013	Additional Gross Pay		1,555,561	1,757,310	0	0	0	0	(201,749)	(13.0%)	113.0%	167.0%
	0014	Fringe Benefits - Curr Personnel		4,472,870	4,270,931	0	0	0	0	201,938	4.5%	95.5%	129.4%
	0015	Overtime Pay		1,255,800	1,021,406	0	0	0	0	234,394	18.7%	81.3%	145.1%
Personnel Services			97.9%	26,120,818	23,161,193	0	0	0	0	2,959,626	11.3%	88.7%	101.1%
Non-Personnel Services	0020	Supplies And Materials		16,972	0	0	0	0	0	16,972	100.0%	0.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	7,075	0	49,839	0	49,839	(56,914)	N/A	N/A	98.9%
	0032	Rentals - Land And Structures		0	(3,113)	0	0	0	0	3,113	N/A	N/A	98.9%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(2,059)	0	0	0	0	2,059	N/A	N/A	100.0%
	0040	Other Services And Charges		178,348	67,424	0	76,196	0	76,196	34,728	19.5%	80.5%	43.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	(48.5%)
	0070	Equipment & Equipment Rental		370,000	0	0	44,500	0	44,500	325,500	88.0%	12.0%	11.0%

Government of the District of Columbia
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FY 2011 Financial Status Reports (as of August 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services			2.1%	565,320	69,328	0	170,535	0	170,535	325,457	57.6%	42.4%	72.6%
UC0 - Office of Unified Communications			100.0%	26,686,138	23,230,521	0	170,535	0	170,535	3,285,082	12.3%	87.7%	95.2%
% Of Budget for UC0 - Office of Unified Communications					87.1%				0.6%				
Grand Total for Public Safety and Justice				899,570,276	818,882,491	11,905,217	2,746,864	2,245,508	16,897,590	63,790,195	7.1%	92.9%	94.9%
% Of Budget for Public Safety and Justice					91.0%				1.9%				

(M) Public Education System

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		20,190,769	17,858,864	0	0	0	0	2,331,904	11.5%	88.5%	89.9%
	0012	Regular Pay - Other		1,993,728	1,425,889	0	0	0	0	567,838	28.5%	71.5%	77.7%
	0013	Additional Gross Pay		572,425	611,031	0	0	0	0	(38,606)	(6.7%)	106.7%	175.7%
	0014	Fringe Benefits - Curr Personnel		4,729,198	4,383,535	0	0	0	0	345,663	7.3%	92.7%	102.8%
	0015	Overtime Pay		222,470	266,600	0	0	0	0	(44,129)	(19.8%)	119.8%	126.2%
Personnel Services			78.8%	27,708,589	24,545,918	0	0	0	0	3,162,671	11.4%	88.6%	92.8%
Non-Personnel Services	0020	Supplies And Materials		427,419	305,432	36,863	29,849	353	67,065	54,922	12.8%	87.2%	93.5%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	86.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	121.3%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		2,133,279	1,383,551	413,737	43,477	0	457,214	292,514	13.7%	86.3%	97.7%
	0041	Contractual Services - Other		898,336	814,982	41,755	1,496	2,100	45,351	38,004	4.2%	95.8%	106.6%
	0070	Equipment & Equipment Rental		3,998,092	3,222,775	524,883	40,414	52,612	617,909	157,408	3.9%	96.1%	95.9%
Non-Personnel Services			21.2%	7,457,126	5,726,740	1,017,237	130,236	55,066	1,202,539	527,847	7.1%	92.9%	98.5%
CE0 - District of Columbia Public Library			100.0%	35,165,715	30,272,658	1,017,237	130,236	55,066	1,202,539	3,690,518	10.5%	89.5%	94.4%

Government of the District of Columbia
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FY 2011 Financial Status Reports (as of August 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
% Of Budget for CE0 - District of Columbia Public Library					86.1%				3.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		321,568,424	319,954,139	0	0	0	0	1,614,285	0.5%	99.5%	84.4%
	0012	Regular Pay - Other		25,929,335	22,568,218	0	0	0	0	3,361,117	13.0%	87.0%	58.8%
	0013	Additional Gross Pay		2,379,972	8,842,501	0	0	0	0	(6,462,529)	(271.5%)	371.5%	352.5%
	0014	Fringe Benefits - Curr Personnel		54,838,549	49,796,109	0	0	0	0	5,042,440	9.2%	90.8%	102.8%
	0015	Overtime Pay		1,219,245	1,896,743	0	0	0	0	(677,498)	(55.6%)	155.6%	100.0%
Personnel Services			72.9%	405,935,525	403,110,453	0	0	0	0	2,825,072	0.7%	99.3%	88.3%
Non-Personnel Services	0020	Supplies And Materials		9,220,687	4,360,901	2,025,738	1,200	680,248	2,707,185	2,152,601	23.3%	76.7%	91.8%
	0030	Energy, Comm. And Bldg Rentals		29,268,756	25,989,041	0	3,279,716	0	3,279,716	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,043,762	1,865,702	0	1,504,041	0	1,504,041	(325,980)	(10.7%)	110.7%	71.7%
	0032	Rentals - Land And Structures		5,577,005	4,562,918	0	1,014,087	0	1,014,087	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		234,888	197,438	0	37,450	0	37,450	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		51,695	47,542	0	4,153	0	4,153	0	0.0%	100.0%	55.2%
	0040	Other Services And Charges		6,712,147	3,103,630	935,220	47,511	1,014,638	1,997,370	1,611,147	24.0%	76.0%	56.9%
	0041	Contractual Services - Other		70,453,436	47,044,684	6,816,806	9,824,839	1,922,776	18,564,420	4,844,332	6.9%	93.1%	84.7%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		11,879,378	6,196,448	11,191	0	3,325	14,516	5,668,414	47.7%	52.3%	91.4%
	0070	Equipment & Equipment Rental		14,455,672	4,309,021	3,179,869	40,000	706,247	3,926,116	6,220,534	43.0%	57.0%	74.1%
Non-Personnel Services			27.1%	150,897,426	97,677,326	12,968,824	15,752,996	4,327,233	33,049,053	20,171,048	13.4%	86.6%	87.7%
GA0 - District of Columbia Public Schools			100.0%	556,832,951	500,787,779	12,968,824	15,752,996	4,327,233	33,049,053	22,996,120	4.1%	95.9%	88.1%
% Of Budget for GA0 - District of Columbia Public Schools					89.9%				5.9%				

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

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GB0 - Public Charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	85,230	0	0	0	0	(85,230)	N/A	N/A	40.1%
	0014	Fringe Benefits - Curr Personnel		0	8,960	0	0	0	0	(8,960)	N/A	N/A	30.1%
Personnel Services			0.0%	0	94,190	0	0	0	0	(94,190)	N/A	N/A	39.1%
Non-Personnel Services	0050	Subsidies And Transfers		1,321,000	1,201,000	0	0	0	0	120,000	9.1%	90.9%	100.0%
Non-Personnel Services			100.0%	1,321,000	1,201,000	0	0	0	0	120,000	9.1%	90.9%	100.0%
GB0 - Public Charter School Board			100.0%	1,321,000	1,295,190	0	0	0	0	25,810	2.0%	98.0%	96.2%
% Of Budget for GB0 - Public Charter School Board						98.0%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GC0 - Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		440,525,396	431,181,125	136,649	0	1,769,031	1,905,680	7,438,591	1.7%	98.3%	99.8%
Non-Personnel Services			100.0%	440,525,396	431,181,125	136,649	0	1,769,031	1,905,680	7,438,591	1.7%	98.3%	99.8%
GC0 - Public Charter Schools			100.0%	440,525,396	431,181,125	136,649	0	1,769,031	1,905,680	7,438,591	1.7%	98.3%	99.8%
% Of Budget for GC0 - Public Charter Schools					97.9%				0.4%				

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

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,334,632	7,042,192	0	0	0	0	1,292,440	15.5%	84.5%	85.2%
	0012	Regular Pay - Other		7,522,775	5,136,084	0	0	0	0	2,386,690	31.7%	68.3%	96.9%
	0014	Fringe Benefits - Curr Personnel		3,094,725	2,599,999	0	0	0	0	494,726	16.0%	84.0%	84.6%
Personnel Services			16.0%	18,952,131	15,146,226	0	0	0	0	3,805,905	20.1%	79.9%	93.9%
Non-Personnel Services	0020	Supplies And Materials		164,634	71,169	15,804	0	6,925	22,729	70,736	43.0%	57.0%	10.2%
	0030	Energy, Comm. And Bldg Rentals		86,674	53,292	0	33,382	0	33,382	0	0.0%	100.0%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		486,000	289,805	0	202,351	0	202,351	(6,156)	(1.3%)	101.3%	24.8%
	0032	Rentals - Land And Structures		3,581,747	3,418,920	0	162,827	0	162,827	0	0.0%	100.0%	151.7%
	0033	Janitorial Services		1,898	521	0	1,378	0	1,378	0	0.0%	100.0%	100.0%
	0034	Security Services		1,916	1,580	0	336	0	336	0	0.0%	100.0%	(258.2%)
	0035	Occupancy Fixed Costs		37,197	37,197	0	0	0	0	0	0.0%	100.0%	134.3%
	0040	Other Services And Charges		1,465,069	1,213,512	364,522	24,211	113,759	502,492	(250,935)	(17.1%)	117.1%	110.1%
	0041	Contractual Services - Other		19,356,232	7,896,502	4,827,249	127,366	2,445,061	7,399,676	4,060,054	21.0%	79.0%	88.9%
	0050	Subsidies And Transfers		73,987,228	39,654,747	3,709,801	13,603,010	831,224	18,144,035	16,188,446	21.9%	78.1%	65.7%

Government of the District of Columbia
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FY 2011 Financial Status Reports (as of August 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		205,900	121,085	36,447	0	31,564	68,011	16,803	8.2%	91.8%	49.3%
Non-Personnel Services			84.0%	99,374,495	52,758,330	8,953,823	14,154,861	3,428,532	26,537,216	20,078,949	20.2%	79.8%	77.0%
GD0 - Office of the State Superintendent of Education			100.0%	118,326,626	67,904,556	8,953,823	14,154,861	3,428,532	26,537,216	23,884,854	20.2%	79.8%	80.0%
% Of Budget for GD0 - Office of the State Superintendent of Education					57.4%				22.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		66,420,000	57,421,095	0	0	0	0	8,998,905	13.5%	86.5%	100.0%
Non-Personnel Services			100.0%	66,420,000	57,421,095	0	0	0	0	8,998,905	13.5%	86.5%	100.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	66,420,000	57,421,095	0	0	0	0	8,998,905	13.5%	86.5%	100.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					86.5%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GM0 - Office of Public Education Facilities Modernization

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		15,263,920	13,191,583	0	0	0	0	2,072,337	13.6%	86.4%	91.3%
	0012	Regular Pay - Other		130,367	97,959	0	0	0	0	32,407	24.9%	75.1%	276.2%
	0013	Additional Gross Pay		275,000	276,666	0	0	0	0	(1,666)	(0.6%)	100.6%	61.8%
	0014	Fringe Benefits - Curr Personnel		2,862,880	2,924,069	0	0	0	0	(61,188)	(2.1%)	102.1%	114.3%
	0015	Overtime Pay		474,882	736,385	0	0	0	0	(261,503)	(55.1%)	155.1%	89.0%
Personnel Services			73.9%	19,007,049	17,226,662	0	0	0	0	1,780,387	9.4%	90.6%	94.4%
Non-Personnel Services	0020	Supplies And Materials		1,430,106	676,161	637,221	27,560	0	664,781	89,164	6.2%	93.8%	98.6%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	105.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	9,875	0	9,875	(9,875)	N/A	N/A	102.7%
	0032	Rentals - Land And Structures		322,920	234,000	46,800	0	0	46,800	42,120	13.0%	87.0%	87.0%
	0034	Security Services		135,000	101,684	22,371	10,945	0	33,316	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		935,044	576,008	204,694	74,421	0	279,115	79,921	8.5%	91.5%	76.7%
	0041	Contractual Services - Other		3,762,948	2,021,620	1,497,633	88,594	0	1,586,227	155,100	4.1%	95.9%	100.0%
	0070	Equipment & Equipment Rental		119,857	14,277	62,136	960	3,178	66,274	39,307	32.8%	67.2%	91.3%
Non-Personnel Services			26.1%	6,705,875	3,623,750	2,470,854	212,354	3,178	2,686,387	395,738	5.9%	94.1%	98.3%
GM0 - Office of Public Education Facilities Modernization			100.0%	25,712,924	20,850,412	2,470,854	212,354	3,178	2,686,387	2,176,125	8.5%	91.5%	95.5%

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

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

SOURCE: CFOSolve / SOAR
 ** UNAUDITED and UNADJUSTED **
 (Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
% Of Budget for GM0 - Office of Public Education Facilities Modernization					81.1%				10.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GN0 - NON-PUBLIC TUITION

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		648,256	590,608	0	0	0	0	57,648	8.9%	91.1%	N/A
	0014	Fringe Benefits - Curr Personnel		123,233	138,174	0	0	0	0	(14,940)	(12.1%)	112.1%	N/A
Personnel Services			0.5%	771,489	748,440	0	0	0	0	23,049	3.0%	97.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		10,000	0	6,023	0	0	6,023	3,977	39.8%	60.2%	N/A
	0040	Other Services And Charges		54,250	0	0	0	0	0	54,250	100.0%	0.0%	N/A
	0041	Contractual Services - Other		75,550	0	0	0	0	0	75,550	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		156,602,919	107,037,329	0	5,750,000	0	5,750,000	43,815,590	28.0%	72.0%	76.2%
	0070	Equipment & Equipment Rental		12,700	0	12,225	0	0	12,225	475	3.7%	96.3%	N/A
Non-Personnel Services			99.5%	156,755,419	107,037,329	18,248	5,750,000	0	5,768,248	43,949,842	28.0%	72.0%	76.2%
GN0 - NON-PUBLIC TUITION			100.0%	157,526,909	107,785,770	18,248	5,750,000	0	5,768,248	43,972,891	27.9%	72.1%	76.2%
% Of Budget for GN0 - NON-PUBLIC TUITION					68.4%				3.7%				

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

% Monthly Time Elapsed: **91.7%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		22,253,296	13,330,464	0	0	0	0	8,922,832	40.1%	59.9%	98.3%
	0012	Regular Pay - Other		39,695,950	38,092,161	0	0	0	0	1,603,789	4.0%	96.0%	96.3%
	0013	Additional Gross Pay		0	547,600	0	0	0	0	(547,600)	N/A	N/A	45.6%
	0014	Fringe Benefits - Curr Personnel		11,667,769	13,941,064	0	0	0	0	(2,273,294)	(19.5%)	119.5%	98.6%
	0015	Overtime Pay		2,781,111	2,564,626	0	0	0	0	216,485	7.8%	92.2%	68.7%
Personnel Services			81.5%	76,398,126	68,479,368	0	0	0	0	7,918,759	10.4%	89.6%	95.2%
Non-Personnel Services	0020	Supplies And Materials		429,016	296,493	103,441	0	24,294	127,735	4,789	1.1%	98.9%	90.9%
	0030	Energy, Comm. And Bldg Rentals		3,350,000	1,970,343	379,600	642,969	0	1,022,569	357,088	10.7%	89.3%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		824,000	395,514	143,416	143,611	0	287,027	141,459	17.2%	82.8%	92.1%
	0033	Janitorial Services		75,000	71,584	0	0	0	0	3,416	4.6%	95.4%	N/A
	0040	Other Services And Charges		8,836,550	6,388,153	1,180,580	495,259	140,000	1,815,839	632,558	7.2%	92.8%	47.8%
	0041	Contractual Services - Other		501,957	456,181	23,987	0	0	23,987	21,789	4.3%	95.7%	64.1%
	0050	Subsidies And Transfers		380,557	237,849	63,810	0	0	63,810	78,898	20.7%	79.3%	N/A
	0070	Equipment & Equipment Rental		2,983,636	1,203,042	1,486,116	0	280,657	1,766,773	13,821	0.5%	99.5%	99.1%
Non-Personnel Services			18.5%	17,380,717	11,125,186	3,380,949	1,281,839	444,951	5,107,739	1,147,792	6.6%	93.4%	62.7%
GO0 - Special Education Transportation			100.0%	93,778,843	79,604,553	3,380,949	1,281,839	444,951	5,107,739	9,066,551	9.7%	90.3%	86.6%

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
% Of Budget for GO0 - Special Education Transportation					84.9%				5.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GW0 - Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		746,684	624,580	0	0	0	0	122,104	16.4%	83.6%	84.3%
	0014	Fringe Benefits - Curr Personnel		186,583	104,635	0	0	0	0	81,949	43.9%	56.1%	103.0%
Personnel Services			72.2%	933,267	831,747	0	0	0	0	101,521	10.9%	89.1%	89.4%
Non-Personnel Services	0020	Supplies And Materials		8,000	882	0	7,118	0	7,118	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	327	0	327	(327)	N/A	N/A	100.0%
	0040	Other Services And Charges		267,115	242,950	0	22,191	0	22,191	1,975	0.7%	99.3%	148.7%
	0041	Contractual Services - Other		84,703	7,000	3,000	0	65,000	68,000	9,703	11.5%	88.5%	N/A
Non-Personnel Services			27.8%	359,819	250,831	3,000	29,636	65,000	97,636	11,352	3.2%	96.8%	115.0%
GW0 - Deputy Mayor for Education			100.0%	1,293,086	1,082,578	3,000	29,636	65,000	97,636	112,872	8.7%	91.3%	90.9%
% Of Budget for GW0 - Deputy Mayor for Education					83.7%				7.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
GX0 - Teachers' Retirement System			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					100.0%				0.0%				
Grand Total for Public Education System				1,499,903,450	1,301,185,715	28,949,585	37,311,922	10,092,992	76,354,499	122,363,236	8.2%	91.8%	89.9%
% Of Budget for Public Education System					86.8%				5.1%				

(N) Human Support Services

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2011	% Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		107,172	98,199	0	0	0	0	8,973	8.4%	91.6%	69.5%
	0012	Regular Pay - Other		295,428	272,972	0	0	0	0	22,455	7.6%	92.4%	78.9%
	0014	Fringe Benefits - Curr Personnel		93,266	91,074	0	0	0	0	2,192	2.3%	97.7%	84.4%
Personnel Services			63.9%	495,866	464,582	0	0	0	0	31,284	6.3%	93.7%	77.6%
Non-Personnel Services	0020	Supplies And Materials		2,500	2,368	0	132	0	132	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	103.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		19,227	17,330	0	2,347	0	2,347	(450)	(2.3%)	102.3%	99.0%
	0041	Contractual Services - Other		2,107	107	0	2,000	0	2,000	0	0.0%	100.0%	100.0%
	0050	Subsidies And Transfers		255,000	202,500	45,500	0	0	45,500	7,000	2.7%	97.3%	100.0%
0070	Equipment & Equipment Rental		1,001	700	0	300	0	300	0	0.0%	100.0%	100.0%	
Non-Personnel Services			36.1%	279,834	223,006	45,500	4,779	0	50,279	6,550	2.3%	97.7%	100.0%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	775,700	687,588	45,500	4,779	0	50,279	37,834	4.9%	95.1%	86.3%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs						88.6%			6.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

BG0 - Disability Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0020	Supplies And Materials		1,873,642	1,044,572	0	0	0	0	829,070	44.2%	55.8%	79.9%
	0040	Other Services And Charges		17,512,911	9,233,357	910,115	88,374	0	998,489	7,281,065	41.6%	58.4%	100.4%
	0050	Subsidies And Transfers		19,089,582	16,481,128	0	0	0	0	2,608,455	13.7%	86.3%	91.2%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	97.2%
Non-Personnel Services			100.0%	38,501,135	26,759,057	910,115	88,374	0	998,489	10,743,589	27.9%	72.1%	93.3%
BG0 - Disability Compensation Fund			100.0%	38,501,135	26,759,057	910,115	88,374	0	998,489	10,743,589	27.9%	72.1%	93.3%
% Of Budget for BG0 - Disability Compensation Fund					69.5%				2.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		18,512,000	13,148,238	0	0	0	0	5,363,762	29.0%	71.0%	76.2%
Non-Personnel Services			100.0%	18,512,000	13,148,238	0	0	0	0	5,363,762	29.0%	71.0%	76.2%
BH0 - Unemployment Compensation Fund			100.0%	18,512,000	13,148,238	0	0	0	0	5,363,762	29.0%	71.0%	76.2%
% Of Budget for BH0 - Unemployment Compensation Fund						71.0%			0.0%				

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

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

BY0 - D. C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,285,407	1,180,330	0	0	0	0	105,076	8.2%	91.8%	87.5%
	0012	Regular Pay - Other		231,609	7,115	0	0	0	0	224,494	96.9%	3.1%	68.6%
	0014	Fringe Benefits - Curr Personnel		317,024	231,881	0	0	0	0	85,144	26.9%	73.1%	74.4%
Personnel Services			11.3%	1,834,040	1,484,376	0	0	0	0	349,664	19.1%	80.9%	83.4%
Non-Personnel Services	0020	Supplies And Materials		178,212	9,163	1,458	0	0	1,458	167,591	94.0%	6.0%	8.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	44.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,654	0	2,654	(2,654)	N/A	N/A	101.3%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		450,006	248,889	27,473	33,252	9,984	70,709	130,407	29.0%	71.0%	60.3%
	0041	Contractual Services - Other		1,839,292	1,184,707	0	0	600,000	600,000	54,585	3.0%	97.0%	37.5%
	0050	Subsidies And Transfers		11,773,600	8,658,462	3,061,486	387	72,438	3,134,311	(19,173)	(0.2%)	100.2%	98.0%
0070	Equipment & Equipment Rental		90,000	43,199	10,403	0	0	10,403	36,398	40.4%	59.6%	12.5%	
Non-Personnel Services			88.7%	14,331,110	10,144,420	3,100,820	36,293	682,422	3,819,535	367,154	2.6%	97.4%	82.9%
BY0 - D. C. Office on Aging			100.0%	16,165,150	11,628,796	3,100,820	36,293	682,422	3,819,535	716,819	4.4%	95.6%	83.0%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
% Of Budget for BY0 - D. C. Office on Aging					71.9%				23.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

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 August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		289,918	207,004	0	0	0	0	82,914	28.6%	71.4%	76.6%
	0012	Regular Pay - Other		320,240	270,003	0	0	0	0	50,237	15.7%	84.3%	111.8%
	0014	Fringe Benefits - Curr Personnel		136,032	97,008	0	0	0	0	39,024	28.7%	71.3%	89.5%
Personnel Services			28.0%	746,190	631,971	0	0	0	0	114,219	15.3%	84.7%	91.3%
Non-Personnel Services	0020	Supplies And Materials		5,283	5,283	0	0	0	0	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	101.1%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		78,993	14,370	0	25,916	0	25,916	38,707	49.0%	51.0%	51.9%
	0050	Subsidies And Transfers		1,827,925	1,807,050	5,000	0	15,000	20,000	875	0.0%	100.0%	99.9%
0070	Equipment & Equipment Rental		5,447	0	0	0	0	0	5,447	100.0%	0.0%	59.9%	
Non-Personnel Services			72.0%	1,917,648	1,826,703	5,000	25,916	15,000	45,916	45,029	2.3%	97.7%	98.5%
BZ0 - Office of Latino Affairs			100.0%	2,663,837	2,458,674	5,000	25,916	15,000	45,916	159,248	6.0%	94.0%	97.1%
% Of Budget for BZ0 - Office of Latino Affairs					92.3%				1.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		15,709,650	13,260,085	0	0	0	0	2,449,565	15.6%	84.4%	82.3%
	0012	Regular Pay - Other		9,704,618	8,170,010	0	0	0	0	1,534,608	15.8%	84.2%	91.5%
	0013	Additional Gross Pay		165,000	616,584	0	0	0	0	(451,584)	(273.7%)	373.7%	234.1%
	0014	Fringe Benefits - Curr Personnel		4,929,492	4,810,151	0	0	0	0	119,340	2.4%	97.6%	97.5%
	0015	Overtime Pay		155,000	216,096	0	0	0	0	(61,096)	(39.4%)	139.4%	76.2%
Personnel Services			79.5%	30,663,760	27,075,305	0	0	0	0	3,588,455	11.7%	88.3%	89.4%
Non-Personnel Services	0020	Supplies And Materials		1,081,198	717,741	178,727	75,201	69,044	322,973	40,484	3.7%	96.3%	98.7%
	0030	Energy, Comm. And Bldg Rentals		0	127,469	0	(117,136)	0	(117,136)	(10,332)	N/A	N/A	100.8%
	0031	Telephone, Telegraph, Telegram, Etc		40,000	0	0	55,000	0	55,000	(15,000)	(37.5%)	137.5%	100.4%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,085,267	789,058	147,672	35,153	12,500	195,325	100,883	9.3%	90.7%	95.3%
	0041	Contractual Services - Other		5,503,537	3,082,583	1,298,162	317,465	135,942	1,751,569	669,385	12.2%	87.8%	97.0%
	0070	Equipment & Equipment Rental		193,526	84,532	24,948	31,195	16,787	72,931	36,063	18.6%	81.4%	97.8%
Non-Personnel Services			20.5%	7,903,528	4,801,383	1,649,509	396,879	234,274	2,280,662	821,483	10.4%	89.6%	98.3%
HA0 - Department of Parks and Recreation			100.0%	38,567,288	31,876,688	1,649,509	396,879	234,274	2,280,662	4,409,939	11.4%	88.6%	92.2%

Government of the District of Columbia

FY 2011 Financial Status Reports (as of August 31, 2011)

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

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

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
% Of Budget for HA0 - Department of Parks and Recreation					82.7%				5.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		9,195,530	7,980,684	0	0	0	0	1,214,847	13.2%	86.8%	85.3%
	0012	Regular Pay - Other		1,132,589	1,026,936	0	0	0	0	105,653	9.3%	90.7%	99.1%
	0013	Additional Gross Pay		0	324,117	0	0	0	0	(324,117)	N/A	N/A	241.5%
	0014	Fringe Benefits - Curr Personnel		1,898,606	1,793,221	0	0	0	0	105,385	5.6%	94.4%	94.0%
	0015	Overtime Pay		0	19,080	0	0	0	0	(19,080)	N/A	N/A	141.6%
Personnel Services			16.4%	12,226,725	11,144,038	0	0	0	0	1,082,687	8.9%	91.1%	90.5%
Non-Personnel Services	0020	Supplies And Materials		3,145,209	787,211	539,306	31,807	357,709	928,822	1,429,176	45.4%	54.6%	84.2%
	0030	Energy, Comm. And Bldg Rentals		1,394,647	1,056,756	0	307,891	0	307,891	30,000	2.2%	97.8%	88.1%
	0031	Telephone, Telegraph, Telegram, Etc		1,440,956	796,007	0	650,662	0	650,662	(5,713)	(0.4%)	100.4%	96.0%
	0032	Rentals - Land And Structures		11,961,508	9,047,651	0	2,906,470	0	2,906,470	7,388	0.1%	99.9%	100.0%
	0033	Janitorial Services		32,396	0	0	32,396	0	32,396	0	0.0%	100.0%	100.0%
	0034	Security Services		1,874,454	1,549,681	0	324,772	0	324,772	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		432,192	248,336	0	143,856	0	143,856	40,000	9.3%	90.7%	100.0%
	0040	Other Services And Charges		1,519,076	918,397	138,330	(277,748)	80,000	(59,418)	660,098	43.5%	56.5%	70.3%
	0041	Contractual Services - Other		16,364,827	10,193,189	4,653,606	162,355	219,478	5,035,439	1,136,198	6.9%	93.1%	96.9%
	0050	Subsidies And Transfers		23,961,427	18,823,921	4,000,817	0	56,000	4,056,817	1,080,689	4.5%	95.5%	96.3%

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		238,461	55,550	62,157	17,987	43,974	124,119	58,792	24.7%	75.3%	88.2%
Non-Personnel Services			83.6%	62,365,153	43,476,700	9,394,216	4,300,450	757,160	14,451,826	4,436,627	7.1%	92.9%	96.4%
HC0 - Department of Health			100.0%	74,591,878	54,620,738	9,394,216	4,300,450	757,160	14,451,826	5,519,314	7.4%	92.6%	95.4%
% Of Budget for HC0 - Department of Health					73.2%				19.4%				

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

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

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 August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		986,771	851,222	0	0	0	0	135,548	13.7%	86.3%	80.0%
	0012	Regular Pay - Other		710,955	689,842	0	0	0	0	21,112	3.0%	97.0%	100.8%
	0014	Fringe Benefits - Curr Personnel		350,435	312,147	0	0	0	0	38,288	10.9%	89.1%	103.9%
Personnel Services			94.5%	2,048,160	1,859,068	0	0	0	0	189,092	9.2%	90.8%	91.9%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	6,418	0	0	6,418	3,582	35.8%	64.2%	250.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	69	0	931	0	931	(1,000)	N/A	N/A	87.3%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.1%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	122.5%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		45,255	63,291	32,248	(19,036)	0	13,212	(31,248)	(69.0%)	169.0%	116.4%
	0041	Contractual Services - Other		62,998	33,846	18,182	26,429	0	44,611	(15,459)	(24.5%)	124.5%	106.0%
0070	Equipment & Equipment Rental		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	111.1%	
Non-Personnel Services			5.5%	118,253	97,206	58,495	8,324	0	66,820	(45,773)	(38.7%)	138.7%	112.9%
HMO - Office of Human Rights			100.0%	2,166,413	1,956,274	58,495	8,324	0	66,820	143,320	6.6%	93.4%	95.1%
% Of Budget for HMO - Office of Human Rights					90.3%				3.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,891,527	3,805,130	0	0	0	0	1,086,397	22.2%	77.8%	67.3%
	0012	Regular Pay - Other		46,832	115,742	0	0	0	0	(68,910)	(147.1%)	247.1%	N/A
	0014	Fringe Benefits - Curr Personnel		1,230,682	733,316	0	0	0	0	497,367	40.4%	59.6%	69.7%
Personnel Services			1.2%	6,169,042	4,762,609	0	0	0	0	1,406,433	22.8%	77.2%	72.1%
Non-Personnel Services	0020	Supplies And Materials		71,061	12,254	2,909	10,823	0	13,732	45,075	63.4%	36.6%	69.1%
	0030	Energy, Comm. And Bldg Rentals		1,227	114	0	0	0	0	1,113	90.7%	9.3%	116.4%
	0031	Telephone, Telegraph, Telegram, Etc		48,700	38,444	0	13,082	0	13,082	(2,826)	(5.8%)	105.8%	N/A
	0032	Rentals - Land And Structures		742,593	528,113	0	(796)	0	(796)	215,276	29.0%	71.0%	100.0%
	0034	Security Services		305,988	274,546	0	53,422	0	53,422	(21,980)	(7.2%)	107.2%	55.3%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		158,114	74,203	2,440	51,853	0	54,294	29,617	18.7%	81.3%	86.8%
	0041	Contractual Services - Other		13,224,894	5,300,223	3,702,891	207,644	504,758	4,415,293	3,509,378	26.5%	73.5%	83.7%
	0050	Subsidies And Transfers		508,858,320	476,985,358	425,491	4,482,747	0	4,908,238	26,964,724	5.3%	94.7%	96.9%
0070	Equipment & Equipment Rental		43,593	2,290	11,624	1,390	0	13,013	28,290	64.9%	35.1%	83.9%	
Non-Personnel Services			98.8%	523,454,489	483,215,544	4,145,355	4,820,164	504,758	9,470,278	30,768,667	5.9%	94.1%	96.5%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
HT0 - Department of Health Care Finance			100.0%	529,623,530	487,978,153	4,145,355	4,820,164	504,758	9,470,278	32,175,100	6.1%	93.9%	96.2%
% Of Budget for HT0 - Department of Health Care Finance					92.1%				1.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

HX0 - Not-for-Profit Hospital Corp. Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	57.6%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	57.6%
HX0 - Not-for-Profit Hospital Corp. Subsidy			N/A	0	0	0	0	0	0	0	N/A	N/A	57.6%
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy						N/A			N/A				

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

% Monthly Time Elapsed: 91.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		11,754,244	10,517,089	0	0	0	0	1,237,155	10.5%	89.5%	80.8%
	0012	Regular Pay - Other		1,339,633	690,236	0	0	0	0	649,397	48.5%	51.5%	105.6%
	0014	Fringe Benefits - Curr Personnel		2,630,122	2,591,692	0	0	0	0	38,430	1.5%	98.5%	98.1%
	0015	Overtime Pay		467,630	128,200	0	0	0	0	339,430	72.6%	27.4%	95.5%
Personnel Services			11.6%	16,191,629	14,050,340	0	0	0	0	2,141,289	13.2%	86.8%	89.7%
Non-Personnel Services	0020	Supplies And Materials		167,824	49,618	29,328	14,591	41,763	85,682	32,523	19.4%	80.6%	94.8%
	0030	Energy, Comm. And Bldg Rentals		3,690,965	2,886,873	0	939,294	0	939,294	(135,202)	(3.7%)	103.7%	116.6%
	0031	Telephone, Telegraph, Telegram, Etc		990,485	581,871	0	559,554	0	559,554	(150,940)	(15.2%)	115.2%	134.4%
	0032	Rentals - Land And Structures		10,265,017	9,081,498	0	1,268,455	0	1,268,455	(84,936)	(0.8%)	100.8%	99.1%
	0033	Janitorial Services		33,484	21,879	0	11,605	0	11,605	0	0.0%	100.0%	100.0%
	0034	Security Services		1,275,405	901,249	0	464,752	0	464,752	(90,596)	(7.1%)	107.1%	105.3%
	0035	Occupancy Fixed Costs		1,050,443	927,587	0	122,856	0	122,856	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,159,314	984,800	65,496	70,472	5,664	141,632	32,883	2.8%	97.2%	99.3%
	0041	Contractual Services - Other		3,031,637	2,693,399	189,171	61,248	102,810	353,230	(14,992)	(0.5%)	100.5%	99.2%
	0050	Subsidies And Transfers		101,961,346	73,010,414	17,499,765	243,974	129,516	17,873,254	11,077,678	10.9%	89.1%	94.8%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		357,226	256,244	63,080	12,028	79,943	155,050	(54,068)	(15.1%)	115.1%	96.7%
Non-Personnel Services			88.4%	123,983,145	91,395,433	17,846,840	3,768,828	359,695	21,975,363	10,612,350	8.6%	91.4%	96.4%
JA0 - Department of Human Services			100.0%	140,174,774	105,445,772	17,846,840	3,768,828	359,695	21,975,363	12,753,639	9.1%	90.9%	95.6%
% Of Budget for JA0 - Department of Human Services					75.2%				15.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

JF0 - D.C. Energy Office

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
JF0 - D.C. Energy Office			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for JF0 - D.C. Energy Office						N/A			N/A				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

JM0 - Department on Disabilities Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		12,466,708	11,110,230	0	0	0	0	1,356,479	10.9%	89.1%	87.4%
	0012	Regular Pay - Other		194,391	126,475	0	0	0	0	67,916	34.9%	65.1%	47.1%
	0014	Fringe Benefits - Curr Personnel		2,443,585	2,360,204	0	0	0	0	83,380	3.4%	96.6%	99.5%
	0015	Overtime Pay		35,500	20,587	0	0	0	0	14,913	42.0%	58.0%	230.3%
Personnel Services			28.4%	15,140,184	13,727,035	0	0	0	0	1,413,148	9.3%	90.7%	90.3%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,644	0	0	0	0	0	4,644	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		132,662	151,853	0	(19,409)	0	(19,409)	218	0.2%	99.8%	99.9%
	0032	Rentals - Land And Structures		4,930,187	5,196,651	0	(266,464)	0	(266,464)	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		124,070	48,048	0	67,562	0	67,562	8,460	6.8%	93.2%	113.0%
	0041	Contractual Services - Other		2,895,600	2,577,982	0	0	0	0	317,618	11.0%	89.0%	99.9%
	0050	Subsidies And Transfers		30,116,319	19,780,641	8,131,797	144,185	120,410	8,396,391	1,939,286	6.4%	93.6%	95.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			71.6%	38,203,482	27,755,176	8,131,797	(74,127)	120,410	8,178,080	2,270,226	5.9%	94.1%	96.7%
JM0 - Department on Disabilities Services			100.0%	53,343,666	41,482,211	8,131,797	(74,127)	120,410	8,178,080	3,683,374	6.9%	93.1%	95.1%
% Of Budget for JM0 - Department on Disabilities Services					77.8%				15.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		4,645,000	4,645,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,645,000	4,645,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	4,645,000	4,645,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative									0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		27,927,284	23,987,029	0	0	0	0	3,940,255	14.1%	85.9%	89.8%
	0012	Regular Pay - Other		3,641,106	2,119,061	0	0	0	0	1,522,044	41.8%	58.2%	70.6%
	0013	Additional Gross Pay		1,917,000	2,136,956	0	0	0	0	(219,956)	(11.5%)	111.5%	95.2%
	0014	Fringe Benefits - Curr Personnel		6,909,942	6,932,618	0	0	0	0	(22,676)	(0.3%)	100.3%	105.5%
	0015	Overtime Pay		3,707,000	3,910,898	0	0	0	0	(203,898)	(5.5%)	105.5%	79.7%
Personnel Services			48.8%	44,102,331	39,086,562	0	0	0	0	5,015,769	11.4%	88.6%	89.7%
Non-Personnel Services	0020	Supplies And Materials		1,245,525	790,504	161,139	136,782	7,929	305,850	149,171	12.0%	88.0%	54.4%
	0030	Energy, Comm. And Bldg Rentals		0	39,309	0	0	0	0	(39,309)	N/A	N/A	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35,000	0	35,000	(35,000)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,026,717	365,932	197,994	52,194	3,900	254,088	406,698	39.6%	60.4%	92.2%
	0041	Contractual Services - Other		2,646,400	1,323,815	522,517	36,660	10,213	569,390	753,195	28.5%	71.5%	81.1%
	0050	Subsidies And Transfers		40,726,925	36,198,288	3,567,408	115,554	760,207	4,443,169	85,467	0.2%	99.8%	92.1%
	0070	Equipment & Equipment Rental		562,615	149,276	138,848	(3,577)	138,808	274,080	139,260	24.8%	75.2%	93.1%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services			51.2%	46,208,182	38,867,124	4,587,906	372,614	921,057	5,881,577	1,459,481	3.2%	96.8%	90.0%
JZ0 - Department of Youth Rehabilitation Services			100.0%	90,310,513	77,953,686	4,587,906	372,614	921,057	5,881,577	6,475,250	7.2%	92.8%	89.9%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services						86.3%			6.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

PT0 - Title PBC Transition

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		36,974,228	32,657,266	0	0	0	0	4,316,961	11.7%	88.3%	99.2%
	0012	Regular Pay - Other		388,965	491,192	0	0	0	0	(102,227)	(26.3%)	126.3%	96.1%
	0013	Additional Gross Pay		0	703,227	0	0	0	0	(703,227)	N/A	N/A	257.7%
	0014	Fringe Benefits - Curr Personnel		8,179,558	7,578,211	0	0	0	0	601,348	7.4%	92.6%	100.6%
	0015	Overtime Pay		1,000,000	372,907	0	0	0	0	627,093	62.7%	37.3%	62.4%
Personnel Services			24.3%	46,542,751	41,802,803	0	0	0	0	4,739,948	10.2%	89.8%	101.1%
Non-Personnel Services	0020	Supplies And Materials		324,124	112,440	27,432	41,488	27,408	96,328	115,356	35.6%	64.4%	53.2%
	0030	Energy, Comm. And Bldg Rentals		244,511	110,300	0	156,031	0	156,031	(21,820)	(8.9%)	108.9%	161.7%
	0031	Telephone, Telegraph, Telegram, Etc		1,306,000	643,902	294,146	(40,465)	8,014	261,695	400,403	30.7%	69.3%	52.6%
	0032	Rentals - Land And Structures		7,598,940	6,429,708	0	1,169,232	0	1,169,232	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		56,178	47,617	0	8,561	0	8,561	0	0.0%	100.0%	100.0%
	0034	Security Services		1,171,428	984,662	0	186,766	0	186,766	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		72,442	62,797	0	9,645	0	9,645	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,556,374	1,787,228	465,879	76,396	60,911	603,186	165,961	6.5%	93.5%	54.7%
	0041	Contractual Services - Other		5,993,756	3,567,157	1,971,304	29,355	45,251	2,045,910	380,689	6.4%	93.6%	66.2%

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		125,147,511	94,703,026	2,728,564	388,206	601,660	3,718,430	26,726,055	21.4%	78.6%	88.2%
	0070	Equipment & Equipment Rental		582,102	181,279	51,742	2,546	0	54,287	346,535	59.5%	40.5%	71.0%
Non-Personnel Services			75.7%	145,053,366	108,681,867	5,539,067	2,027,760	743,244	8,310,071	28,061,428	19.3%	80.7%	86.5%
RL0 - Child and Family Services Agency			100.0%	191,596,117	150,484,670	5,539,067	2,027,760	743,244	8,310,071	32,801,376	17.1%	82.9%	90.1%
% Of Budget for RL0 - Child and Family Services Agency					78.5%				4.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

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 August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		67,702,895	59,107,235	0	50,073	0	50,073	8,545,586	12.6%	87.4%	88.3%
	0012	Regular Pay - Other		6,767,616	4,671,832	0	0	0	0	2,095,784	31.0%	69.0%	88.1%
	0013	Additional Gross Pay		2,191,815	3,351,080	0	0	0	0	(1,159,266)	(52.9%)	152.9%	94.2%
	0014	Fringe Benefits - Curr Personnel		15,209,894	13,872,688	0	10,015	0	10,015	1,327,192	8.7%	91.3%	102.7%
	0015	Overtime Pay		1,835,098	3,420,648	0	0	0	0	(1,585,550)	(86.4%)	186.4%	103.2%
Personnel Services			57.6%	93,707,318	84,424,151	0	60,088	0	60,088	9,223,080	9.8%	90.2%	91.1%
Non-Personnel Services	0020	Supplies And Materials		6,511,712	4,305,919	1,581,642	82,213	202,000	1,865,855	339,939	5.2%	94.8%	94.7%
	0030	Energy, Comm. And Bldg Rentals		3,073,048	2,150,257	0	922,791	0	922,791	0	0.0%	100.0%	99.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,456,836	785,582	9,669	675,744	0	685,413	(14,159)	(1.0%)	101.0%	99.1%
	0032	Rentals - Land And Structures		2,928,238	2,505,624	0	422,614	0	422,614	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,664	0	0	1,664	0	1,664	0	0.0%	100.0%	100.0%
	0034	Security Services		2,413,831	2,028,986	0	384,845	0	384,845	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		529,136	442,854	0	86,282	0	86,282	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		6,124,116	4,147,982	1,256,553	123,070	247,899	1,627,523	348,610	5.7%	94.3%	96.4%
	0041	Contractual Services - Other		28,116,553	22,029,591	4,947,014	(36,093)	269,950	5,180,872	906,090	3.2%	96.8%	97.0%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		17,653,120	16,702,138	1,668,637	(945,148)	0	723,489	227,493	1.3%	98.7%	99.9%
	0070	Equipment & Equipment Rental		171,281	22,983	20,470	31,527	24,000	75,997	72,301	42.2%	57.8%	59.7%
Non-Personnel Services			42.4%	68,979,535	55,121,916	9,483,986	1,749,510	743,849	11,977,345	1,880,274	2.7%	97.3%	97.8%
RM0 - Department of Mental Health			100.0%	162,686,854	139,546,067	9,483,986	1,809,598	743,849	12,037,433	11,103,354	6.8%	93.2%	94.1%
% Of Budget for RM0 - Department of Mental Health					85.8%				7.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		160,753	107,926	0	0	0	0	52,827	32.9%	67.1%	88.6%
	0012	Regular Pay - Other		104,573	96,736	0	0	0	0	7,838	7.5%	92.5%	92.0%
	0014	Fringe Benefits - Curr Personnel		46,665	53,630	0	0	0	0	(6,966)	(14.9%)	114.9%	141.5%
Personnel Services			82.4%	311,991	281,747	0	0	0	0	30,243	9.7%	90.3%	97.1%
Non-Personnel Services	0020	Supplies And Materials		2,500	2,252	0	248	0	248	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	121.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		23,112	11,987	901	7,432	1,000	9,334	1,792	7.8%	92.2%	46.8%

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0041	Contractual Services - Other		38,849	27,585	7,938	3,326	0	11,264	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		2,400	0	0	0	0	0	2,400	100.0%	0.0%	87.5%
Non-Personnel Services			17.6%	66,861	41,823	8,840	11,006	1,000	20,846	4,192	6.3%	93.7%	59.1%
VA0 - Office of Veterans' Affairs			100.0%	378,852	323,571	8,840	11,006	1,000	20,846	34,435	9.1%	90.9%	85.0%
% Of Budget for VA0 - Office of Veterans' Affairs					85.4%				5.5%				
Grand Total for Human Support Services				1,364,702,708	1,150,995,183	64,906,806	17,596,858	5,082,869	87,586,533	126,120,992	9.2%	90.8%	93.1%
% Of Budget for Human Support Services					84.3%				6.4%				

(O) Public Works

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

KA0 - Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services													
Personnel Services			0.0%	0	130,331	0	0	0	0	(130,331)	N/A	N/A	0.0%
Non-Personnel Services	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0041	Contractual Services - Other		0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	101.2%
	0050	Subsidies And Transfers		2,940,211	2,940,210	0	0	0	0	1	0.0%	100.0%	0.0%
Non-Personnel Services			100.0%	2,940,211	2,940,210	1,209	0	0	1,209	(1,209)	0.0%	100.0%	91.6%
KA0 - Department of Transportation			100.0%	2,940,211	3,070,541	1,209	0	0	1,209	(131,540)	(4.5%)	104.5%	87.4%
% Of Budget for KA0 - Department of Transportation					104.4%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

KC0 - Washington Metropolitan Area Transit Commission

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

KD0 - School Transit Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0041	Contractual Services - Other		1,176,000	413,197	0	267,803	0	267,803	495,000	42.1%	57.9%	97.4%
	0050	Subsidies And Transfers		4,882,000	4,882,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	6,058,000	5,295,197	0	267,803	0	267,803	495,000	8.2%	91.8%	99.5%
KD0 - School Transit Subsidy			100.0%	6,058,000	5,295,197	0	267,803	0	267,803	495,000	8.2%	91.8%	99.5%
% Of Budget for KD0 - School Transit Subsidy					87.4%				4.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		245,703,034	245,703,034	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	245,703,034	245,703,034	0	0	0	0	0	0.0%	100.0%	100.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	245,703,034	245,703,034	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					100.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

KG0 - District Department of the Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,005,689	2,330,712	0	0	0	0	(1,325,024)	(131.8%)	231.8%	258.5%
	0012	Regular Pay - Other		3,920,394	1,595,378	0	0	0	0	2,325,016	59.3%	40.7%	46.0%
	0013	Additional Gross Pay		0	90,432	0	0	0	0	(90,432)	N/A	N/A	151.0%
	0014	Fringe Benefits - Curr Personnel		984,210	791,999	0	0	0	0	192,210	19.5%	80.5%	86.3%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	51.1%
Personnel Services			46.9%	5,910,292	4,808,521	0	0	0	0	1,101,771	18.6%	81.4%	85.4%
Non-Personnel Services	0020	Supplies And Materials		59,014	38,354	3,561	0	0	3,561	17,098	29.0%	71.0%	59.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,548	0	2,548	(2,548)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		820,014	323,387	70,781	89,018	45,220	205,020	291,607	35.6%	64.4%	96.9%
	0041	Contractual Services - Other		119,284	12,610	43,659	0	60,000	103,659	3,015	2.5%	97.5%	87.8%
	0050	Subsidies And Transfers		5,615,734	5,461,154	2,601	0	0	2,601	151,979	2.7%	97.3%	97.6%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		86,200	20,185	12,465	0	0	12,465	53,550	62.1%	37.9%	77.6%
Non-Personnel Services			53.1%	6,700,246	5,855,690	133,068	91,566	105,220	329,854	514,702	7.7%	92.3%	97.2%
KG0 - District Department of the Environment			100.0%	12,610,537	10,664,211	133,068	91,566	105,220	329,854	1,616,472	12.8%	87.2%	92.7%
% Of Budget for KG0 - District Department of the Environment					84.6%				2.6%				

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

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

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		54,327,854	48,290,052	0	22,118	0	22,118	6,015,684	11.1%	88.9%	91.9%
	0012	Regular Pay - Other		4,462,785	6,096,981	0	0	0	0	(1,634,196)	(36.6%)	136.6%	95.3%
	0013	Additional Gross Pay		1,243,797	1,549,037	0	0	0	0	(305,241)	(24.5%)	124.5%	346.7%
	0014	Fringe Benefits - Curr Personnel		13,297,387	14,023,900	0	0	0	0	(726,513)	(5.5%)	105.5%	105.3%
	0015	Overtime Pay		2,098,083	3,188,898	0	0	0	0	(1,090,814)	(52.0%)	152.0%	158.0%
Personnel Services			78.2%	75,429,907	73,148,868	0	22,118	0	22,118	2,258,920	3.0%	97.0%	98.1%
Non-Personnel Services	0020	Supplies And Materials		763,356	399,410	194,853	0	136,693	331,546	32,399	4.2%	95.8%	88.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	103.4%
	0031	Telephone, Telegraph, Telegram, Etc		31,500	0	0	30,000	0	30,000	1,500	4.8%	95.2%	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		11,841,458	9,798,703	579,564	928,005	391,391	1,898,960	143,794	1.2%	98.8%	98.1%
	0041	Contractual Services - Other		8,089,626	5,085,601	1,587,788	0	305,029	1,892,818	1,111,208	13.7%	86.3%	95.5%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		285,482	202,965	18,927	0	19,457	38,384	44,133	15.5%	84.5%	93.1%
Non-Personnel Services			21.8%	21,011,422	15,486,680	2,381,132	958,005	852,571	4,191,708	1,333,034	6.3%	93.7%	98.9%
KT0 - Department of Public Works			100.0%	96,441,329	88,635,548	2,381,132	980,123	852,571	4,213,826	3,591,955	3.7%	96.3%	98.4%
% Of Budget for KT0 - Department of Public Works					91.9%				4.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Personnel Services	0011	Regular Pay - Cont Full Time		9,711,150	8,805,406	0	0	0	0	905,744	9.3%	90.7%	94.6%
	0012	Regular Pay - Other		451,595	342,573	0	0	0	0	109,022	24.1%	75.9%	41.2%
	0013	Additional Gross Pay		0	3,328	0	0	0	0	(3,328)	N/A	N/A	79.3%
	0014	Fringe Benefits - Curr Personnel		2,189,664	2,074,215	0	0	0	0	115,449	5.3%	94.7%	99.2%
	0015	Overtime Pay		100,000	134,652	0	0	0	0	(34,652)	(34.7%)	134.7%	107.7%
Personnel Services			52.2%	12,452,409	11,360,173	0	0	0	0	1,092,236	8.8%	91.2%	91.9%
Non-Personnel Services	0020	Supplies And Materials		132,395	56,172	5,437	50,000	3,500	58,937	17,286	13.1%	86.9%	96.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	6.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		2,081,403	945,975	20,646	664,658	83,606	768,910	366,518	17.6%	82.4%	89.7%
	0041	Contractual Services - Other		8,986,401	6,141,552	1,917,869	433,500	46,895	2,398,264	446,584	5.0%	95.0%	93.4%
	0070	Equipment & Equipment Rental		215,388	49,799	29,604	0	17,822	47,426	118,164	54.9%	45.1%	29.7%
Non-Personnel Services			47.8%	11,415,587	7,193,498	1,973,556	1,148,158	151,823	3,273,537	948,552	8.3%	91.7%	90.9%
KV0 - Department of Motor Vehicles			100.0%	23,867,996	18,553,671	1,973,556	1,148,158	151,823	3,273,537	2,040,788	8.6%	91.4%	91.4%
% Of Budget for KV0 - Department of Motor Vehicles						77.7%			13.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

TC0 - D.C. Taxicab Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010		
Personnel Services	0011	Regular Pay - Cont Full Time		621,819	529,407	0	0	0	0	92,412	14.9%	85.1%	68.5%		
	0012	Regular Pay - Other		234,638	214,470	0	0	0	0	20,169	8.6%	91.4%	N/A		
	0013	Additional Gross Pay		15,000	45,938	0	0	0	0	(30,938)	(206.3%)	306.3%	153.4%		
	0014	Fringe Benefits - Curr Personnel		188,524	191,361	0	0	0	0	(2,838)	(1.5%)	101.5%	94.5%		
Personnel Services			98.3%	1,059,981	983,413	0	0	0	0	76,569	7.2%	92.8%	94.1%		
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	91.1%		
	0031	Telephone, Telegraph, Telegram, Etc		0	(2,588)	0	3,588	0	3,588	(1,000)	N/A	N/A	100.0%		
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%		
	0040	Other Services And Charges		10,885	3,781	0	5,904	0	5,904	1,200	11.0%	89.0%	95.0%		
	0041	Contractual Services - Other		7,525	0	0	0	0	0	7,525	100.0%	0.0%	0.0%		
Non-Personnel Services			1.7%	18,410	1,193	0	9,492	0	9,492	7,725	42.0%	58.0%	87.0%		
TC0 - D.C. Taxicab Commission			100.0%	1,078,391	984,606	0	9,492	0	9,492	84,293	7.8%	92.2%	93.8%		
% Of Budget for TC0 - D.C. Taxicab Commission						91.3%			0.9%						
Grand Total for Public Works					388,822,498	373,029,808		4,488,966	2,497,142	1,109,614	8,095,722	7,696,968	2.0%	98.0%	98.6%
% Of Budget for Public Works						95.9%			2.1%						

(P) Financing and Other

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

CP0 - Certificate of Participation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0080	Debt Service		33,044,575	31,449,000	0	0	0	0	1,595,575	4.8%	95.2%	97.4%
Non-Personnel Services			100.0%	33,044,575	31,449,000	0	0	0	0	1,595,575	4.8%	95.2%	97.4%
CP0 - Certificate of Participation			100.0%	33,044,575	31,449,000	0	0	0	0	1,595,575	4.8%	95.2%	97.4%
% Of Budget for CP0 - Certificate of Participation						95.2%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

CS0 - Cash Reserve

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		3,360,939	0	0	0	0	0	3,360,939	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	3,360,939	0	0	0	0	0	3,360,939	100.0%	0.0%	0.0%
CS0 - Cash Reserve			100.0%	3,360,939	0	0	0	0	0	3,360,939	100.0%	0.0%	0.0%
% Of Budget for CS0 - Cash Reserve					0.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
DO0 - Non-Departmental			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for DO0 - Non-Departmental					N/A				N/A				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0080	Debt Service		398,714,816	393,466,663	0	0	0	0	5,248,153	1.3%	98.7%	94.3%
Non-Personnel Services			100.0%	398,714,816	393,466,663	0	0	0	0	5,248,153	1.3%	98.7%	94.3%
DS0 - Repayment of Loans and Interest			100.0%	398,714,816	393,466,663	0	0	0	0	5,248,153	1.3%	98.7%	94.3%
% Of Budget for DS0 - Repayment of Loans and Interest					98.7%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

ELC - Master Equipment Lease/Purchase Program Capital

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0080	Debt Service		49,804,074	35,320,267	0	163,000	0	163,000	14,320,807	28.8%	71.2%	85.7%
Non-Personnel Services			100.0%	49,804,074	35,320,267	0	163,000	0	163,000	14,320,807	28.8%	71.2%	85.7%
ELO - Master Equipment Lease/Purchase Program			100.0%	49,804,074	35,320,267	0	163,000	0	163,000	14,320,807	28.8%	71.2%	85.7%
% Of Budget for ELO - Master Equipment Lease/Purchase Program						70.9%			0.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

RH0 - District Retiree Health Contribution

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

SB0 - Inaugural Expenses

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0020	Supplies And Materials		0	0	165	0	0	165	(165)	N/A	N/A	N/A
	0040	Other Services And Charges		0	0	2,717	0	0	2,717	(2,717)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	2,882	0	0	2,882	(2,882)	N/A	N/A	N/A
SB0 - Inaugural Expenses			N/A	0	0	2,882	0	0	2,882	(2,882)	N/A	N/A	N/A
% Of Budget for SB0 - Inaugural Expenses					N/A				N/A				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

SM0 - Schools Modernization Fund

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

SV0 - Emergency and Contingency Reserve Funds

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
% Of Budget for SV0 - Emergency and Contingency Reserve Funds					0.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

ZA0 - Repayment of Interest on Short Term Borrowing

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0080	Debt Service		3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%	(340.6%)	(303.3%)
Non-Personnel Services			100.0%	3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%	(340.6%)	(303.3%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%	(340.6%)	(303.3%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing						(340.6%)			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0080	Debt Service		15,000,000	4,823,674	0	0	0	0	10,176,326	67.8%	32.2%	39.3%
Non-Personnel Services			100.0%	15,000,000	4,823,674	0	0	0	0	10,176,326	67.8%	32.2%	39.3%
ZB0 - Debt Service - Issuance Costs			100.0%	15,000,000	4,823,674	0	0	0	0	10,176,326	67.8%	32.2%	39.3%
% Of Budget for ZB0 - Debt Service - Issuance Costs						32.2%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0040	Other Services And Charges		21,477,000	20,844,453	0	0	0	0	632,547	2.9%	97.1%	87.1%
Non-Personnel Services			100.0%	21,477,000	20,844,453	0	0	0	0	632,547	2.9%	97.1%	87.1%
ZH0 - Settlements and Judgments			100.0%	21,477,000	20,844,453	0	0	0	0	632,547	2.9%	97.1%	87.1%
% Of Budget for ZH0 - Settlements and Judgments					97.1%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Oct 3, 2011)

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2011	%Spent and Obligated as of August 2010
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		757,398	736,877	0	20,521	0	20,521	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		1,500,000	1,038,844	0	461,156	0	461,156	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,340,727	1,157,672	0	183,056	0	183,056	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			100.0%	3,598,126	2,933,393	0	664,733	0	664,733	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	3,598,126	2,933,393	0	664,733	0	664,733	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					81.5%				18.5%				
Grand Total for Financing and Other				638,312,493	487,232,511	2,882	827,733	0	830,615	150,249,367	23.5%	76.5%	68.8%
% Of Budget for Financing and Other					76.3%				0.1%				