

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

April 30, 2014



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

Government of the District of Columbia

Vincent C. Gray

Mayor

Allen Y. Lew

City Administrator

Paul Quander

Deputy Mayor for Public Safety and Justice

Victor L. Hoskins

Deputy Mayor for Planning and Economic Development

Beatriz Otero

Deputy Mayor for Health and Human Services

Abigail Smith

Deputy Mayor for Education

Christopher Murphy

Chief of Staff

Eric Goulet

Deputy Chief of Staff and Budget Director

Jeff DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

David A. Catania	At Large	Mary M. Cheh	Ward 3
Vincent Orange	At Large	Muriel Bowser	Ward 4
Anita Bonds	At Large	Kenyan McDuffie	Ward 5
David Grosso	At Large	Tommy Wells	Ward 6
Jim Graham	Ward 1	Yvette Alexander	Ward 7
Jack Evans	Ward 2	Marion Barry	Ward 8

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Carlotta Osorio

Senior Financial System Analyst

David Kobes

Budget Comptroller

Sue Taing

Senior Financial Systems Analyst

Duane Smith

Cost Analyst

FY 2014 Financial Status Report – SOAR

Operating Expenditures – April 30, 2014

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(A) Transmittal Letter - 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
Abigail Smith
Deputy Mayor for Education

THROUGH: **Jeff DeWitt**
Chief Financial Officer

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

DATE: JUN 10 2014

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 2014 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on May 22, 2014. Any differences between these reports and SOAR, the District's financial system, are due to April 2014 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of May 22, 2014.

Status of District-Wide Spending and Commitments

Local Funds

As of April 30, 2014, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.035 billion of their \$6.290 billion Local funds budget. This leaves a total available balance for the District of \$2.256 billion, or 35.9 percent of their Local funds budget, for the remaining 5 months or 41.7 percent of the year.

SUBJECT **FY 2014 April Financial Status Report**

I am pleased to provide the FY 2014 April Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through April 30, 2014.

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

The rate of expenditures alone through April 30, 2014 is 56.0 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2011, 2012, and 2013), agencies had spent 54.7 percent of their annual Local funds budget through the first seven months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2014 through April 30, 2014.

Gross Funds

Agencies spent or committed \$5.983 billion of their \$10.370 billion budget from all funding sources through the first seven months of FY 2014, leaving \$4.387 billion, or 42.3 percent, for the remainder of the year. The rate of expenditures alone was 49.4 percent of budget, which is lower than the three-year historical average of 51.9 percent for gross funds.

To date, District agencies have spent or committed 28.2 percent of their Dedicated Tax funds, 51.5 percent of their Special Purpose Revenue funds ("O"-type funds), 45.0 percent of their Federal Grants, 45.0 percent of their Federal Payments, 51.4 percent of their Federal Medicaid budgets, 34.5 percent of their Private Grant budgets, and 42.0 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.651 billion in the first seven months, or 68.2 percent of their \$3.886 billion Local funds budgets. This leaves \$1.235 billion, or 31.8 percent, for the remaining five months of the year. All District agencies as a whole spent or committed \$4.035 billion, or 64.1 percent of the \$6.290 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 agencies account for about 61.8 percent of the District's Local funds budget.

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

Distribution List

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

Key Increases/ (Decreases) in the FY 2014 Local Funds Budget through April 2014

Advance into FY 2013		
	GC0-PUBLIC CHARTER SCHOOLS	(178,902,715)
Subtotal, Advance into FY 2013		(178,902,715)

Local Funds Carry-Over		
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	2,554,581
	BA0-OFFICE OF THE SECRETARY	189,252
	BD0-OFFICE OF MUNICIPAL PLANNING	224,440
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	505,720
	BG0-DISABILITY COMPENSATION FUND	3,334,902
	CE0-DC PUBLIC LIBRARY	175,282
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	16,587,998
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	436,037
	DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	112,477
	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	2,762,275
	HC0-DEPARTMENT OF HEALTH	451,730
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	979,387
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	8,972,110
	RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	4,789,365
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,082,086
	PM0-TAX REVISION COMMISSION	204,803
Subtotal, Local Funds Carry-Over		43,362,445

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	50,000
	AG0-DC BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY	76,685
	BA0-OFFICE OF THE SECRETARY	300,000
	BY0-OFFICE ON AGING	3,000,000
	BX0-COMMISSION ON ARTS & HUMANITIES	7,500
	CB0-OFFICE OF THE ATTORNEY GENERAL	774,032
	CE0-DC PUBLIC LIBRARY	275,000
	CR0-DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	80,000
	DL0-BOARD OF ELECTIONS	147,000

Contingency Reserve - Cont'd		
	EN0-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMENT	304,545
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	125,000
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,880,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	790,778
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,094,265
	HX0-NOT-FOR-PROFIT HOSPITAL CORP	14,841,008
	JM0-DEPARTMENT ON DISABILITY SERVICES	8,127,335
	KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	242,000
	KT0-DEPARTMENT OF PUBLIC WORKS	15,034,941
	KV0-DEPARTMENT OF MOTOR VEHICLES	790,788
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	2,037,917
	TC0-TAXI CAB COMMISSION	644,000
	TZ0-TIF AND PILOT TRANSFER - DEDICATED TAXES	2,500,000
	UP0-WORKFORCE INVESTMENTS	6,792,285
	VA0-OFFICE OF VETERANS AFFAIRS	49,271
Subtotal, Contingency Reserve		65,964,350

Section 103 - Settlements and Judgments		
	EC0-SECTION 103 JUDGEMENTS – ECONOMIC DEVELOPMENT & REGULATION	3,797,979
Subtotal, Section 103 - Settlements and Judgments		3,797,979

Reprogrammings from Capital Funds to Local Funds		
	EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	6,607,330
Subtotal, Reprogrammings from Capital Funds to Local Funds		6,607,330

SUMMARY:		
	Original Budget	6,349,631,142
	Advance into FY 2013	(178,902,715)
	Contingency Reserve	65,964,350
	Local Funds Carry-Over	43,362,445
	Section 103-Settlements and Judgments	3,797,979
	Reprogrammings from Capital Funds to Local Funds	6,607,330
	Other	0
	Revised Budget, April 30, 2014	6,290,460,530

(B) District Summary – by Percentage Spent

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

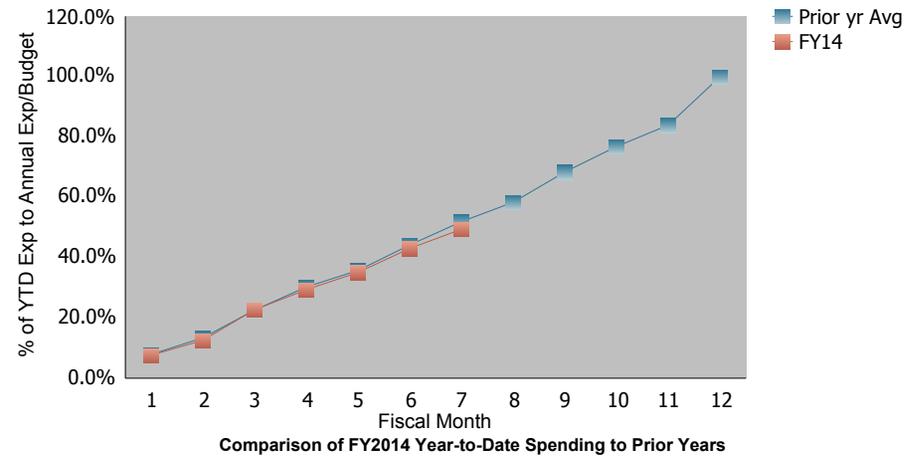
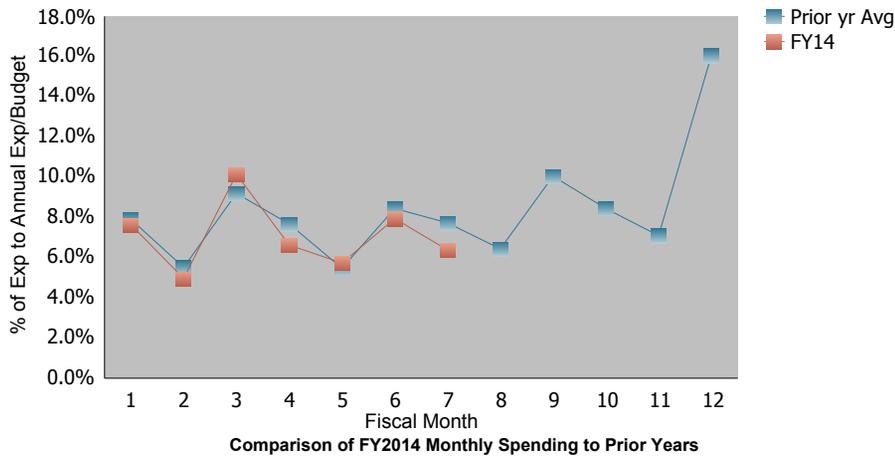
(Run Date: May 22, 2014)

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:													
2011	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	100.0%
2012	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	100.0%
2013	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	100.0%
Monthly	7.9%	5.5%	9.2%	7.7%	5.5%	8.4%	7.7%	6.4%	10.1%	8.4%	7.1%	16.1%	
Cumulative	7.9%	13.4%	22.6%	30.3%	35.7%	44.2%	51.9%	58.4%	68.4%	76.9%	83.9%	100.0%	
2014													
Monthly	7.6%	5.0%	10.1%	6.6%	5.7%	7.9%	6.4%						
YTD	7.6%	12.6%	22.7%	29.4%	35.1%	43.0%	49.4%						

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



FY 2014 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 2011, 2012 and 2013.

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

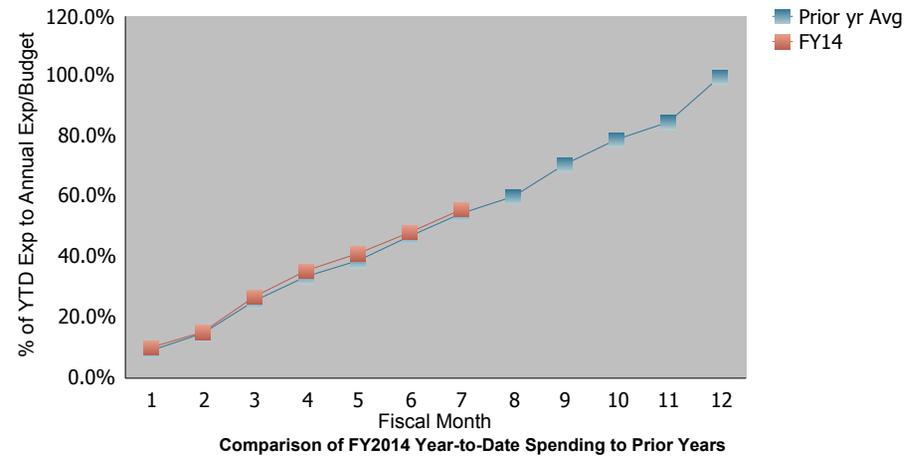
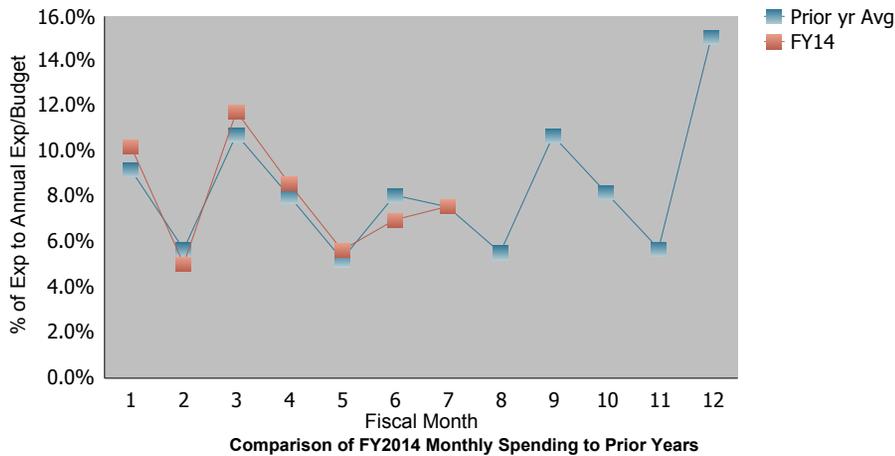
(Run Date: May 22, 2014)

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:													
2011	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	100.0%
2012	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	100.0%
2013	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	100.0%
Monthly	9.2%	5.7%	10.8%	8.1%	5.3%	8.1%	7.6%	5.6%	10.7%	8.2%	5.7%	15.1%	
Cumulative	9.2%	14.9%	25.7%	33.7%	39.0%	47.1%	54.7%	60.2%	70.9%	79.2%	84.9%	100.0%	
2014													
Monthly	10.3%	5.1%	11.8%	8.6%	5.7%	7.0%	7.6%						
YTD	10.3%	15.3%	27.1%	35.7%	41.4%	48.4%	56.0%						

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



FY 2014 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 2011, 2012 and 2013.

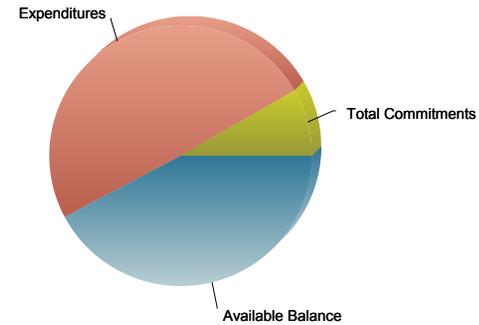
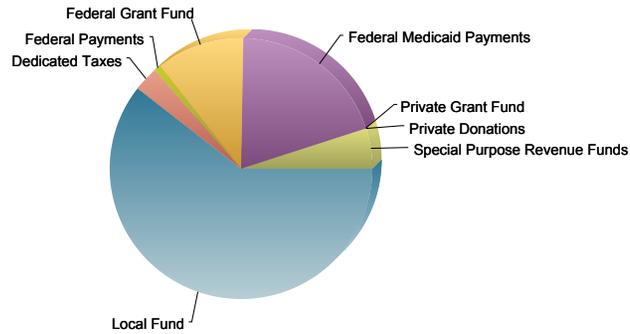
(C) District Summary –
by Source of Funds

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

(Run Date: May 22, 2014)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	60.7%	6,290,460,530	3,520,618,104	343,041,772	126,023,707	45,154,205	514,219,684	2,255,622,742	35.9%
Dedicated Taxes	0110	2.9%	301,109,829	83,606,160	1,356,449	(75,272)	11,173	1,292,350	216,211,319	71.8%
Federal Payments	0150	1.0%	104,894,721	30,380,762	16,130,891	107,524	543,570	16,781,984	57,731,975	55.0%
Federal Grant Fund	0200	10.8%	1,122,794,849	320,171,432	152,357,259	20,832,590	12,079,457	185,269,306	617,354,112	55.0%
Federal Medicaid Payments	0250	19.5%	2,023,611,923	998,660,638	20,833,008	20,877,727	548,142	42,258,878	982,692,408	48.6%
Private Grant Fund	0400	0.1%	9,064,210	2,416,970	661,414	8,194	42,943	712,551	5,934,689	65.5%
Private Donations	0450	0.0%	1,481,839	581,548	27,927	11,402	2,100	41,429	858,862	58.0%
Special Purpose Revenue Funds	0600	5.0%	516,390,205	168,163,167	73,925,065	16,030,894	7,686,748	97,642,707	250,584,331	48.5%
Grand Total		100.0%	10,369,808,108	5,124,598,781	608,333,786	183,816,766	66,068,337	858,218,889	4,386,990,438	42.3%
% Of Budget				49.4%				8.3%		

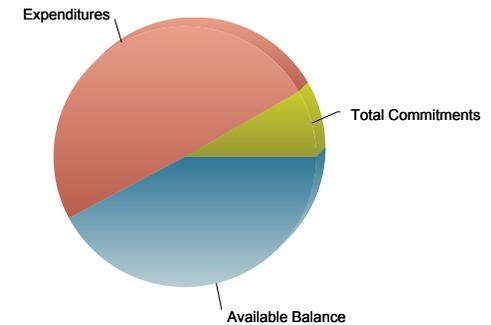
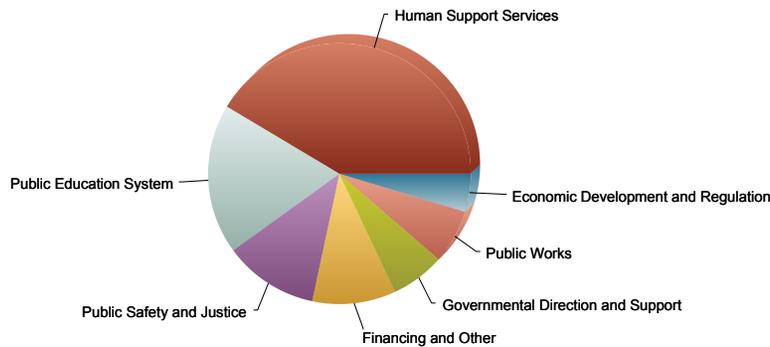


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

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	41.5%	4,301,985,694	2,008,084,529	251,820,578	84,167,440	33,562,008	369,550,025	1,924,351,140	44.7%
Public Education System	18.6%	1,932,233,981	1,126,952,686	105,689,335	43,595,059	8,032,741	157,317,134	647,964,161	33.5%
Public Safety and Justice	11.5%	1,196,703,015	653,019,333	63,607,119	16,080,266	7,240,660	86,928,045	456,755,638	38.2%
Financing and Other	10.2%	1,061,660,914	423,322,045	83,247	2,173,939	0	2,257,186	636,081,683	59.9%
Governmental Direction and Support	6.8%	707,856,304	334,840,318	74,995,467	8,965,029	9,843,220	93,803,716	279,212,271	39.4%
Public Works	6.6%	688,022,112	406,945,043	62,223,842	8,643,858	3,628,099	74,495,798	206,581,270	30.0%
Economic Development and Regulation	4.6%	481,346,089	171,434,828	49,914,200	20,191,176	3,761,610	73,866,986	236,044,276	49.0%
Grand Total	100.0%	10,369,808,108	5,124,598,781	608,333,786	183,816,766	66,068,337	858,218,889	4,386,990,438	42.3%
% Of Budget			49.4%				8.3%		



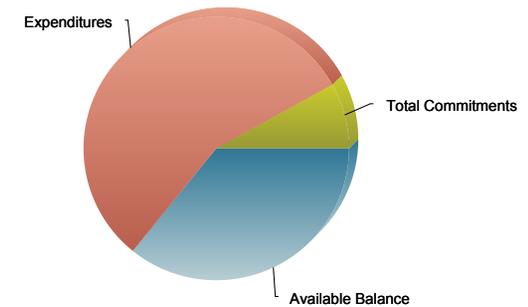
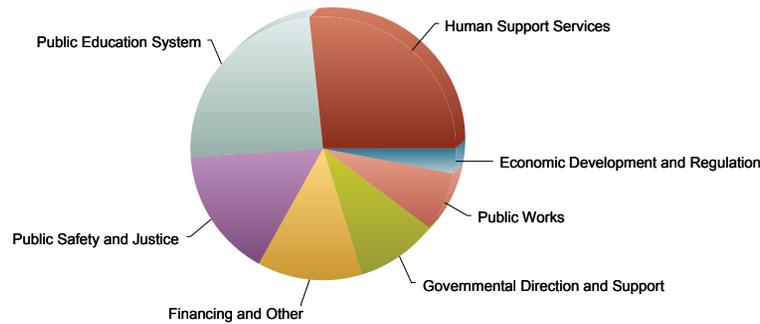
SOURCE: CFOSolve / SOAR
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(Run Date: May 22, 2014)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.9%	621,056,301	309,303,723	56,481,470	7,822,385	9,082,501	73,386,356	238,366,222	38.4%
Economic Development and Regulation	3.1%	194,707,891	68,973,918	15,329,214	8,626,972	690,381	24,646,567	101,087,406	51.9%
Public Safety and Justice	15.8%	995,187,574	600,917,079	46,090,418	11,782,317	3,790,171	61,662,906	332,607,589	33.4%
Public Education System	24.4%	1,536,220,927	1,015,855,461	42,088,274	39,364,186	4,707,002	86,159,462	434,206,004	28.3%
Human Support Services	26.7%	1,679,003,737	846,374,311	151,600,765	52,887,189	26,226,557	230,714,511	601,914,915	35.8%
Public Works	7.2%	454,294,591	325,282,585	31,368,384	3,366,737	657,594	35,392,716	93,619,290	20.6%
Financing and Other	12.9%	809,989,510	353,911,026	83,247	2,173,920	0	2,257,167	453,821,317	56.0%
Grand Total	100.0%	6,290,460,530	3,520,618,104	343,041,772	126,023,707	45,154,205	514,219,684	2,255,622,742	35.9%
% Of Budget			56.0%				8.2%		



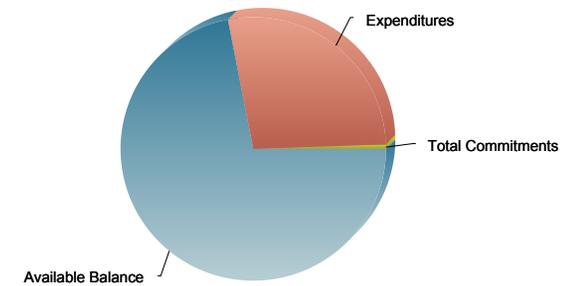
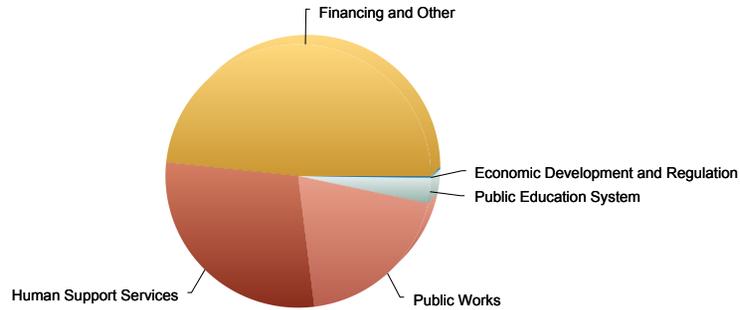
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(Run Date: May 22, 2014)

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	0.4%	1,170,000	131,350	10	3,412	0	3,422	1,035,228	88.5%
Public Education System	3.0%	9,165,741	1,879,800	1,205,836	(78,684)	0	1,127,152	6,158,790	67.2%
Human Support Services	28.7%	86,306,503	368,151	150,604	0	11,173	161,776	85,776,575	99.4%
Public Works	19.6%	59,119,000	23,509,385	0	0	0	0	35,609,615	60.2%
Financing and Other	48.3%	145,348,585	57,717,474	0	0	0	0	87,631,111	60.3%
Grand Total	100.0%	301,109,829	83,606,160	1,356,449	(75,272)	11,173	1,292,350	216,211,319	71.8%
% Of Budget			27.8%				0.4%		



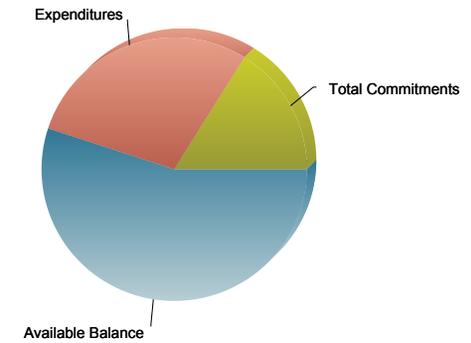
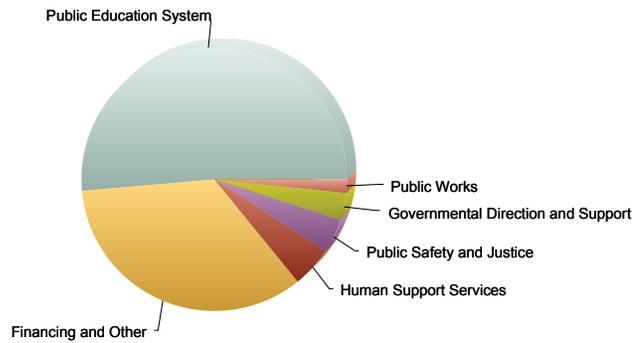
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** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

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	3.5%	3,699,346	103,319	289,994	0	96,126	386,120	3,209,906	86.8%
Public Safety and Justice	4.1%	4,346,407	1,277,986	186,130	102,339	91,479	379,948	2,688,473	61.9%
Public Education System	51.4%	53,901,073	26,202,254	11,977,443	5,166	54,315	12,036,924	15,661,895	29.1%
Human Support Services	4.8%	5,000,000	347,658	3,677,324	0	301,650	3,978,974	673,368	13.5%
Public Works	1.6%	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Financing and Other	34.6%	36,270,142	2,390,427	0	19	0	19	33,879,696	93.4%
Grand Total	100.0%	104,894,721	30,380,762	16,130,891	107,524	543,570	16,781,984	57,731,975	55.0%
% Of Budget			29.0%				16.0%		



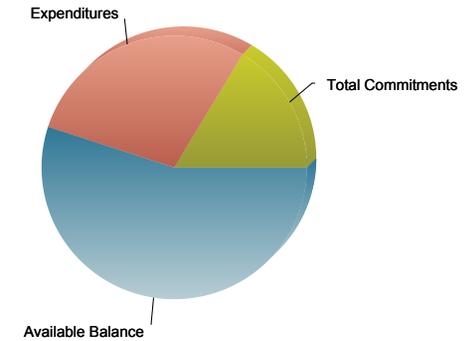
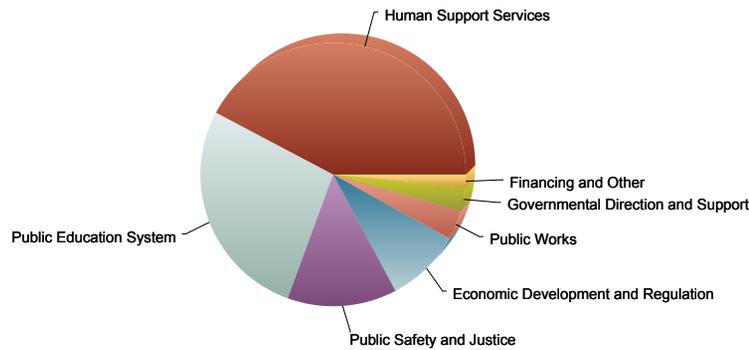
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(Run Date: May 22, 2014)

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	2.7%	30,753,505	13,117,102	3,919,833	710,867	237,252	4,867,953	12,768,451	41.5%
Economic Development and Regulation	9.2%	103,832,869	26,518,056	21,409,435	4,422,565	1,717,512	27,549,512	49,765,301	47.9%
Public Safety and Justice	13.3%	149,342,843	32,042,384	3,202,373	2,169,464	109,855	5,481,692	111,818,767	74.9%
Public Education System	27.1%	304,833,725	74,112,884	48,667,429	594,217	3,239,372	52,501,018	178,219,823	58.5%
Human Support Services	42.3%	475,234,161	150,595,676	71,818,130	9,490,633	6,060,864	87,369,627	237,268,858	49.9%
Public Works	3.6%	40,191,510	14,482,212	3,340,058	3,444,844	714,602	7,499,504	18,209,794	45.3%
Financing and Other	1.7%	18,606,236	9,303,118	0	0	0	0	9,303,118	50.0%
Grand Total	100.0%	1,122,794,849	320,171,432	152,357,259	20,832,590	12,079,457	185,269,306	617,354,112	55.0%
% Of Budget			28.5%				16.5%		



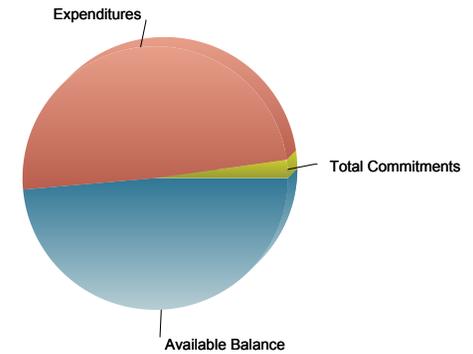
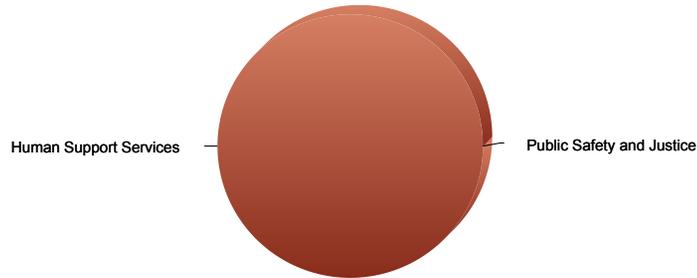
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(Run Date: May 22, 2014)

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
Public Safety and Justice	0.0%	77,600	13,942	16,058	0	0	16,058	47,600	61.3%
Human Support Services	100.0%	2,023,534,324	998,646,696	20,816,950	20,877,727	548,142	42,242,819	982,644,809	48.6%
Grand Total	100.0%	2,023,611,923	998,660,638	20,833,008	20,877,727	548,142	42,258,878	982,692,408	48.6%
% Of Budget			49.4%				2.1%		



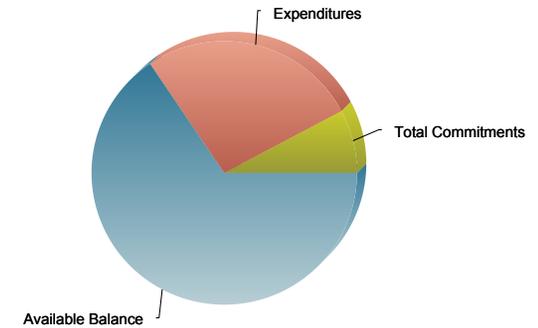
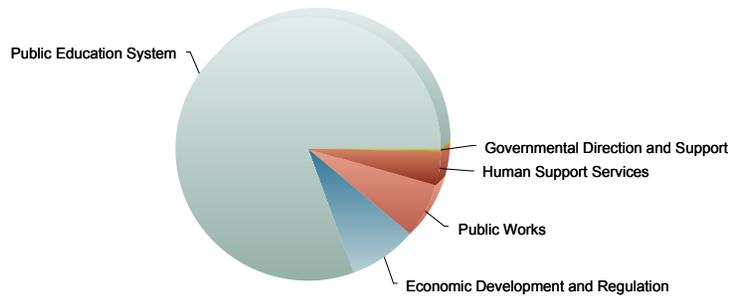
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(Run Date: May 22, 2014)

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	0.3%	24,279	0	0	0	0	0	24,279	100.0%
Economic Development and Regulation	8.2%	744,003	141,522	45,500	0	0	45,500	556,982	74.9%
Public Education System	80.6%	7,306,097	2,199,210	525,170	0	28,398	553,568	4,553,319	62.3%
Human Support Services	4.2%	379,831	55,876	42,549	8,194	14,545	65,287	258,668	68.1%
Public Works	6.7%	610,000	20,362	48,196	0	0	48,196	541,442	88.8%
Grand Total	100.0%	9,064,210	2,416,970	661,414	8,194	42,943	712,551	5,934,689	65.5%
% Of Budget			26.7%				7.9%		



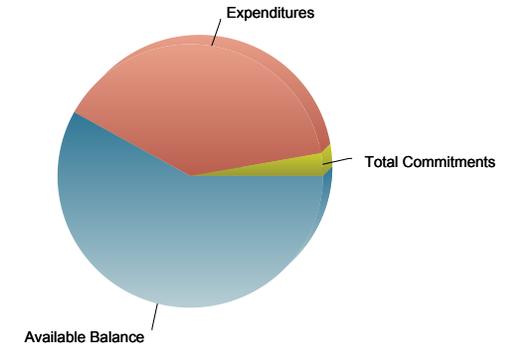
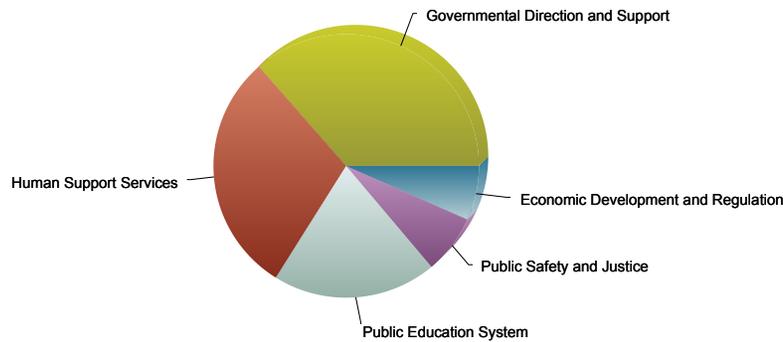
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(Run Date: May 22, 2014)

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	36.5%	540,937	456,153	0	0	0	0	84,785	15.7%
Economic Development and Regulation	6.7%	100,000	3,283	0	0	0	0	96,717	96.7%
Public Safety and Justice	7.1%	105,271	48,538	3,030	0	0	3,030	53,703	51.0%
Public Education System	20.0%	296,200	37,121	8,078	0	0	8,078	251,000	84.7%
Human Support Services	29.7%	439,431	36,454	16,818	11,402	2,100	30,321	372,656	84.8%
Grand Total	100.0%	1,481,839	581,548	27,927	11,402	2,100	41,429	858,862	58.0%
% Of Budget			39.2%				2.8%		



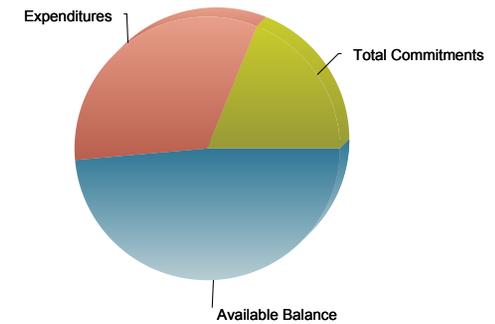
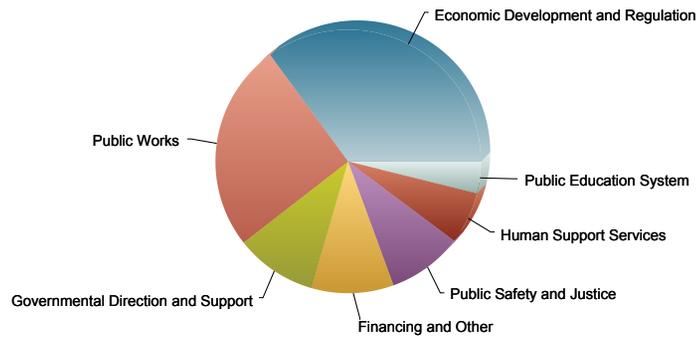
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(Run Date: May 22, 2014)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.0%	51,781,935	11,860,021	14,304,169	431,778	427,341	15,163,287	24,758,628	47.8%
Economic Development and Regulation	35.0%	180,791,325	75,666,698	13,130,040	7,138,226	1,353,717	21,621,984	83,502,643	46.2%
Public Safety and Justice	9.2%	47,643,321	18,719,405	14,109,109	2,026,145	3,249,156	19,384,410	9,539,506	20.0%
Public Education System	4.0%	20,510,217	6,665,955	1,217,105	3,710,174	3,654	4,930,933	8,913,329	43.5%
Human Support Services	6.2%	32,087,707	11,659,706	3,697,438	892,295	396,977	4,986,709	15,441,292	48.1%
Public Works	25.6%	132,129,257	43,591,382	27,467,204	1,832,276	2,255,903	31,555,383	56,982,492	43.1%
Financing and Other	10.0%	51,446,441	0	0	0	0	0	51,446,441	100.0%
Grand Total	100.0%	516,390,205	168,163,167	73,925,065	16,030,894	7,686,748	97,642,707	250,584,331	48.5%
% Of Budget			32.6%				18.9%		



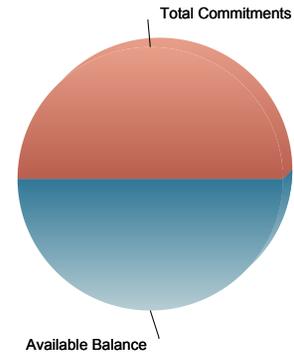
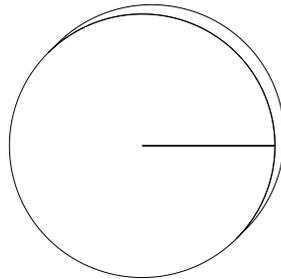
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(Run Date: May 22, 2014)

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		



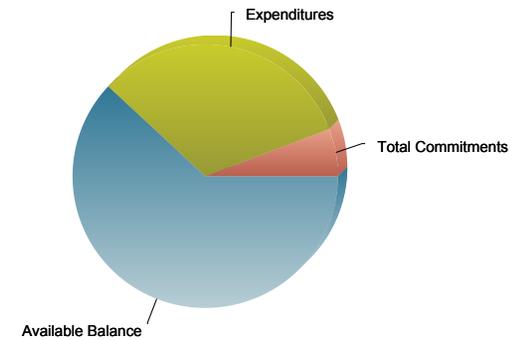
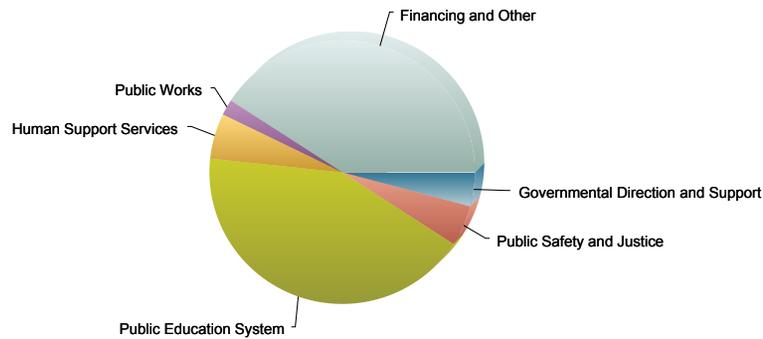
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(Run Date: May 22, 2014)

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	4.2%	3,699,346	103,319	289,994	0	96,126	386,120	3,209,906	86.8%
Public Safety and Justice	4.9%	4,346,407	1,277,986	186,130	102,339	91,479	379,948	2,688,473	61.9%
Public Education System	42.6%	37,901,073	24,559,789	366,813	5,166	0	371,978	12,969,305	34.2%
Human Support Services	5.6%	5,000,000	347,658	3,677,324	0	301,650	3,978,974	673,368	13.5%
Public Works	1.9%	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Financing and Other	40.8%	36,270,142	2,390,427	0	19	0	19	33,879,696	93.4%
Grand Total	100.0%	88,894,721	28,738,297	4,520,261	107,524	489,255	5,117,039	55,039,385	61.9%
% Of Budget			32.3%				5.8%		

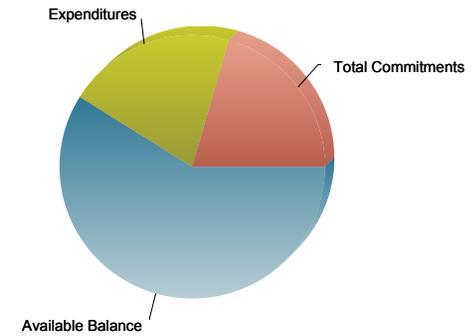
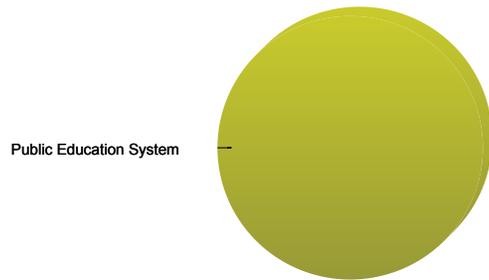


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(Run Date: May 22, 2014)

Federal Payments By Fund Detail

General Fund: Federal Payments -8120 - Fed Payments- Dc School Choice Agreement 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%	16,000,000	(5,543,824)	5,543,824	0	54,315	5,598,139	15,945,685	99.7%
Grand Total	100.0%	16,000,000	(5,543,824)	5,543,824	0	54,315	5,598,139	15,945,685	99.7%
% Of Budget			(34.6%)				35.0%		

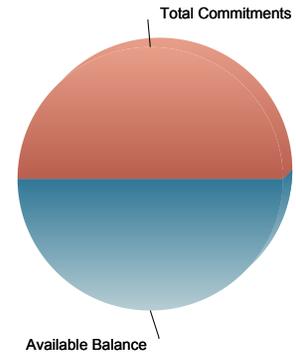
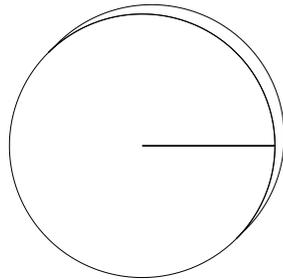


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** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

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	N/A	0	0	324	0	0	324	(324)	N/A
Grand Total		0	0	324	0	0	324	(324)	N/A
% Of Budget			N/A				N/A		

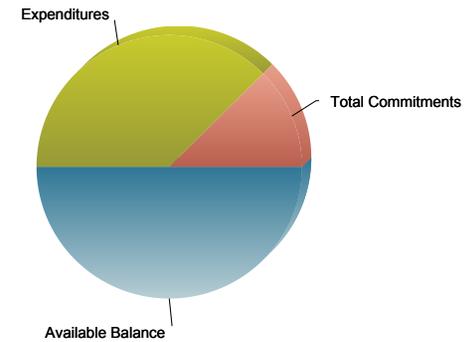
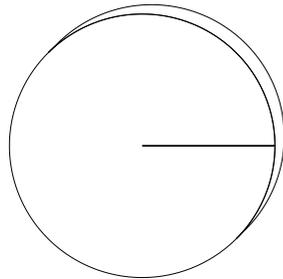


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(Run Date: May 22, 2014)

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	N/A	0	6,505,864	2,182,254	0	0	2,182,254	(8,688,118)	N/A
Grand Total		0	6,505,864	2,182,254	0	0	2,182,254	(8,688,118)	N/A
% Of Budget			N/A				N/A		



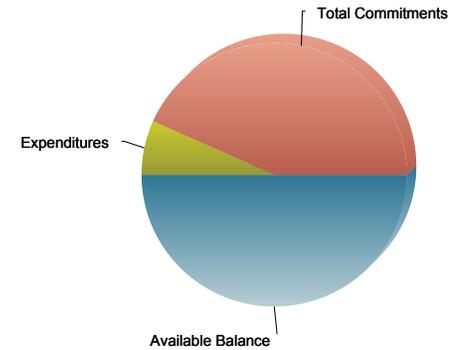
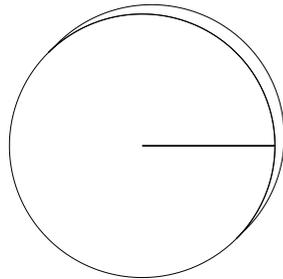
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

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	N/A	0	573,887	3,811,911	0	0	3,811,911	(4,385,799)	N/A
Grand Total		0	573,887	3,811,911	0	0	3,811,911	(4,385,799)	N/A
% Of Budget			N/A				N/A		

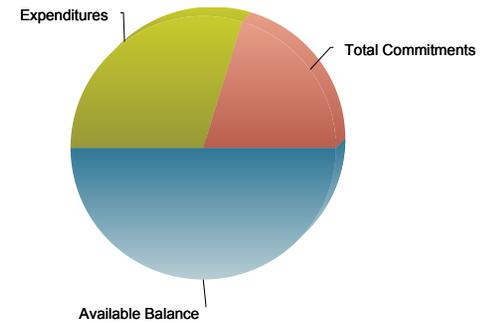
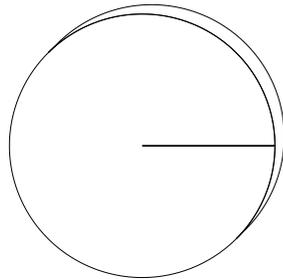


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

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	N/A	0	106,537	72,374	0	0	72,374	(178,912)	N/A
Grand Total		0	106,537	72,374	0	0	72,374	(178,912)	N/A
% Of Budget			N/A				N/A		



(D) District Summary –
by Source and Agency

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

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	8,650,203	4,491,761	113,123	72,719	0	185,841	3,972,600	45.9%
AB0 - Council of the District of Columbia	21,443,243	11,073,345	604,265	189,299	21,375	814,940	9,554,958	44.6%
AC0 - Office of the District of Columbia Auditor	4,376,869	2,028,907	249,140	228,785	0	477,925	1,870,037	42.7%
AD0 - Office of the Inspector General	13,770,459	7,894,883	311,282	78,600	70,000	459,882	5,415,695	39.3%
AE0 - Office of the City Administrator	3,600,525	1,834,438	31,139	19,089	0	50,228	1,715,859	47.7%
AF0 - Contract Appeals Board	1,090,603	599,220	0	7,814	0	7,814	483,568	44.3%
AG0 - District of Columbia Board of Ethics and Government Accountability	1,359,716	710,602	9,078	87,297	0	96,375	552,740	40.7%
AL0 - Uniform Law Commission	50,000	25,400	0	0	0	0	24,600	49.2%
AM0 - Department of General Services	261,574,564	122,339,946	39,772,907	870,696	6,237,272	46,880,875	92,353,744	35.3%
AS0 - Office of Finance and Resource Management	19,791,070	7,858,281	42,842	2,318,848	0	2,361,689	9,571,100	48.4%
AT0 - Office of the Chief Financial Officer	109,218,316	53,766,287	6,384,790	509,700	1,429,266	8,323,756	47,128,272	43.2%
BA0 - Office of the Secretary	2,808,031	1,496,386	0	9,957	0	9,957	1,301,687	46.4%
BE0 - D. C. Department of Human Resources	8,643,267	4,251,012	487,892	2,774	0	490,665	3,901,589	45.1%
CB0 - Office of the Attorney General for the District of Columbia	62,309,093	32,552,029	1,616,571	2,337,626	47,071	4,001,269	25,755,795	41.3%
CG0 - Public Employee Relations Board	1,192,683	615,297	19,597	8,437	774	28,808	548,578	46.0%
CH0 - Office of Employee Appeals	1,521,159	828,422	9,992	14,408	0	24,401	668,337	43.9%
CJ0 - Office of Campaign Finance	2,703,620	1,269,563	32,206	14,281	251,485	297,972	1,136,086	42.0%
DL0 - Board of Elections	6,874,651	3,950,257	545,695	167,319	141,550	854,565	2,069,829	30.1%
DX0 - Advisory Neighborhood Commissions	1,021,473	244,396	0	0	0	0	777,077	76.1%
EA0 - Metropolitan Washington Council of Governments	428,311	428,311	0	0	0	0	0	0.0%
EF0 - Innovation Fund	15,000,000	15,000,000	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	1,004,008	485,605	0	51,110	792	51,902	466,501	46.5%
PM0 - Tax Revision Commission	404,803	108,573	0	0	0	0	296,229	73.2%
PO0 - Office of Contracting and Procurement	14,026,164	5,919,626	553,636	172,271	0	725,907	7,380,631	52.6%
RJ0 - Captive Insurance Agency	6,542,437	645,042	614,850	6,916	0	621,766	5,275,629	80.6%
RK0 - D. C. Office of Risk Management	3,014,711	1,236,350	7,721	276,240	0	283,961	1,494,400	49.6%

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

(Run Date: May 22, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TO0 - Office of the Chief Technology Officer	48,636,323	27,649,784	5,074,744	378,198	882,916	6,335,858	14,650,681	30.1%
Total, Governmental Direction and Support	621,056,301	309,303,723	56,481,470	7,822,385	9,082,501	73,386,356	238,366,222	38.4%
BD0 - Office of Planning	6,886,552	3,567,674	123,966	1,450	93,813	219,229	3,099,650	45.0%
BJ0 - Office of Zoning	2,687,317	1,463,162	132,011	82,951	0	214,961	1,009,194	37.6%
BX0 - Commission on Arts and Humanities	10,840,274	5,577,102	3,880,086	72,749	137,500	4,090,335	1,172,837	10.8%
CF0 - Department of Employment Services	65,226,767	14,358,326	3,025,965	7,804,991	165,207	10,996,164	39,872,277	61.1%
CQ0 - Office of the Tenant Advocate	2,175,069	1,051,118	298,279	35,792	0	334,071	789,880	36.3%
CR0 - Department of Consumer and Regulatory Affairs	14,997,293	6,648,754	772,118	297,297	15,889	1,085,304	7,263,235	48.4%
DA0 - Real Property Tax Appeals Commission	1,719,972	865,139	0	1,624	0	1,624	853,208	49.6%
DB0 - Department of Housing and Community Development	11,587,566	6,066,105	3,065,564	51,044	(83,414)	3,033,194	2,488,267	21.5%
DH0 - Public Service Commission	0	25	0	0	0	0	(25)	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	20,131,326	5,545,482	2,012,471	22,458	350,000	2,384,929	12,200,915	60.6%
EC0 - Section 103 Judgements-Econ Dev & Regul	3,797,979	3,797,979	0	0	0	0	0	0.0%
EN0 - Department of Small and Local Business Development	10,612,346	2,547,521	1,947,008	242,082	11,386	2,200,476	5,864,349	55.3%
HY0 - Housing Authority Subsidy	38,963,276	17,049,566	0	0	0	0	21,913,710	56.2%
TK0 - Office of Motion Picture and Television Development	5,082,155	435,965	71,747	14,535	0	86,281	4,559,908	89.7%
Total, Economic Development and Regulation	194,707,891	68,973,918	15,329,214	8,626,972	690,381	24,646,567	101,087,406	51.9%
BN0 - Homeland Security and Emergency Management Agency	2,074,724	959,286	32,979	13,505	0	46,484	1,068,953	51.5%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	0	0	33	33	(33)	N/A
DV0 - Judicial Nomination Commission	65,000	0	0	0	0	0	65,000	100.0%
FA0 - Metropolitan Police Department	478,249,229	270,696,577	16,383,649	7,118,010	2,256,482	25,758,141	181,794,511	38.0%
FB0 - Fire and Emergency Medical Services Department	198,499,871	114,557,976	3,280,434	1,980,802	567,090	5,828,326	78,113,569	39.4%
FD0 - Police Officers' and Fire Fighters' Retirement System	110,766,000	109,366,149	0	0	0	0	1,399,851	1.3%
FH0 - Office of Police Complaints	2,169,400	1,165,533	29,350	9,485	0	38,836	965,031	44.5%

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

(Run Date: May 22, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FJ0 - Criminal Justice Coordinating Council	521,690	286,337	84,693	0	0	84,693	150,661	28.9%
FK0 - District of Columbia National Guard	3,503,440	1,359,523	111,550	50,114	750	162,414	1,981,502	56.6%
FL0 - Department of Corrections	120,589,188	62,385,693	18,473,731	1,956,473	813,441	21,243,645	36,959,850	30.6%
FO0 - Office of Justice Grants Administration	0	0	0	145	0	145	(145)	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	19,151,636	10,445,949	6,864,781	166,328	0	7,031,109	1,674,578	8.7%
FR0 - Department Of Forensic Sciences	12,605,451	5,804,016	295,082	154,659	147,625	597,366	6,204,070	49.2%
FS0 - Office of Administrative Hearings	8,454,528	4,119,749	138,599	142,599	0	281,198	4,053,581	47.9%
FX0 - Office of the Chief Medical Examiner	9,002,456	4,246,082	263,224	53,770	4,750	321,743	4,434,631	49.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,438,632	649,300	84,626	50,575	0	135,201	654,131	45.5%
UC0 - Office of Unified Communications	28,096,329	14,874,908	47,720	85,853	0	133,573	13,087,847	46.6%
Total, Public Safety and Justice	995,187,574	600,917,079	46,090,418	11,782,317	3,790,171	61,662,906	332,607,589	33.4%
CE0 - District of Columbia Public Library	53,513,811	26,187,460	4,744,836	716,878	88,700	5,550,414	21,775,938	40.7%
GA0 - District of Columbia Public Schools	644,437,107	385,884,342	15,475,571	29,193,344	2,736,421	47,405,336	211,147,429	32.8%
GB0 - Public charter School Board	1,161,000	1,099,123	0	0	0	0	61,877	5.3%
GC0 - Public Charter Schools	437,596,453	419,658,456	136,649	0	0	136,649	17,801,348	4.1%
GD0 - Office of the State Superintendent of Education	131,384,120	48,461,536	18,836,613	5,792,777	1,852,766	26,482,156	56,440,428	43.0%
GE0 - DC State Board of Education	866,475	350,376	7,248	9,026	0	16,274	499,825	57.7%
GG0 - University of the District of Columbia Subsidy Account	66,690,620	14,727,399	0	0	0	0	51,963,221	77.9%
GN0 - Non-Public Tuition	79,914,902	35,754,185	0	0	0	0	44,160,718	55.3%
GO0 - Special Education Transportation	87,202,451	51,340,150	2,841,948	3,650,095	15,505	6,507,549	29,354,752	33.7%
GW0 - Deputy Mayor for Education	1,817,987	778,033	45,409	2,067	13,610	61,085	978,868	53.8%
GX0 - Teachers' Retirement System	31,636,000	31,614,401	0	0	0	0	21,599	0.1%
Total, Public Education System	1,536,220,927	1,015,855,461	42,088,274	39,364,186	4,707,002	86,159,462	434,206,004	28.3%
AP0 - Office on Asian and Pacific Islander Affairs	802,182	459,806	74,165	1,186	10,000	85,351	257,025	32.0%
BG0 - Employees' Compensation Fund	23,356,314	9,780,497	3,867,501	0	0	3,867,501	9,708,316	41.6%
BH0 - Unemployment Compensation Fund	6,887,000	3,558,562	0	0	0	0	3,328,438	48.3%

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

(Run Date: May 22, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BY0 - D. C. Office on Aging	29,005,826	11,967,018	12,585,847	828,041	38,759	13,452,647	3,586,161	12.4%
BZ0 - Office on Latino Affairs	2,718,863	1,428,998	731,267	19,859	0	751,126	538,740	19.8%
HA0 - Department of Parks and Recreation	36,515,961	16,457,554	705,884	473,132	164,776	1,343,792	18,714,614	51.3%
HC0 - Department of Health	70,303,680	28,701,322	19,019,319	7,151,710	1,661,934	27,832,962	13,769,396	19.6%
HG0 - Deputy Mayor for Health and Human Services	961,422	529,000	18,444	31,356	0	49,800	382,622	39.8%
HM0 - Office of Human Rights	2,709,983	1,443,778	124,442	17,395	5,200	147,037	1,119,169	41.3%
HT0 - Department of Health Care Finance	719,657,979	399,888,951	10,233,410	11,928,659	392,081	22,554,150	297,214,878	41.3%
HX0 - Not-for-Profit Hospital Corp. Subsidy	14,841,008	14,841,008	0	0	0	0	0	0.0%
JA0 - Department of Human Services	216,267,550	108,766,965	36,580,270	14,342,974	6,026,775	56,950,018	50,550,566	23.4%
JM0 - Department on Disability Services	63,842,916	30,506,795	14,057,473	1,715,865	927,968	16,701,306	16,634,815	26.1%
JY0 - Children and Youth Investment Collaborative	3,800,000	3,800,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	106,127,910	48,866,782	13,954,696	915,368	6,417,274	21,287,338	35,973,791	33.9%
RL0 - Child and Family Services Agency	171,575,653	75,375,328	11,720,143	5,786,567	732,398	18,239,108	77,961,217	45.4%
RM0 - Department of Behavioral Health	209,183,426	89,768,598	27,927,555	9,662,844	9,849,392	47,439,792	71,975,036	34.4%
VA0 - Office of Veterans' Affairs	446,064	233,350	348	12,234	0	12,582	200,132	44.9%
Total, Human Support Services	1,679,003,737	846,374,311	151,600,765	52,887,189	26,226,557	230,714,511	601,914,915	35.8%
KA0 - Department of Transportation	77,723,596	36,738,643	12,628,342	892,697	546,345	14,067,384	26,917,569	34.6%
KC0 - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	200,810,497	191,375,142	0	0	0	0	9,435,355	4.7%
KG0 - District Department of the Environment	17,689,107	10,318,056	789,432	228,617	0	1,018,050	6,353,001	35.9%
KT0 - Department of Public Works	128,825,919	74,810,867	12,905,513	284,227	(37,695)	13,152,046	40,863,006	31.7%
KV0 - Department of Motor Vehicles	28,475,766	12,032,876	5,045,097	1,961,196	148,944	7,155,237	9,287,653	32.6%
TC0 - D.C. Taxicab Commission	644,000	7,000	0	0	0	0	637,000	98.9%
Total, Public Works	454,294,591	325,282,585	31,368,384	3,366,737	657,594	35,392,716	93,619,290	20.6%
CP0 - Certificate of Participation	24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%
DO0 - Non-Departmental	3,000,000	0	0	0	0	0	3,000,000	100.0%
DS0 - Repayment of Loans and Interest	519,354,385	294,903,685	0	0	0	0	224,450,700	43.2%
ELO - Master Equipment Lease/Purchase Program	42,676,892	23,520,553	0	0	0	0	19,156,339	44.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EZ0 - Convention Center Transfer-Dedicated Taxes	3,250,000	3,250,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	21,414,800	0	0	0	0	0	21,414,800	100.0%
RH0 - District Retiree Health Contribution	107,308,450	0	0	0	0	0	107,308,450	100.0%
SM0 - Schools Modernization Fund	11,862,513	0	0	0	0	0	11,862,513	100.0%
SV0 - Emergency and Contingency Reserve Funds	4,429,152	0	0	0	0	0	4,429,152	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	2,500,000	0	0	0	0	0	2,500,000	100.0%
UP0 - Workforce Investments	34,112,077	0	0	0	0	0	34,112,077	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	3,675,000	(6,338,453)	0	0	0	0	10,013,453	272.5%
ZB0 - Debt Service - Issuance Costs	6,000,000	3,082,280	0	0	0	0	2,917,720	48.6%
ZH0 - Settlements and Judgments	21,292,448	15,428,963	83,247	0	0	83,247	5,780,238	27.1%
ZZ0 - John A. Wilson Building Fund	4,494,500	2,320,580	0	2,173,920	0	2,173,920	0	0.0%
Total, Financing and Other	809,989,510	353,911,026	83,247	2,173,920	0	2,257,167	453,821,317	56.0%
Grand Total	6,290,460,530	3,520,618,104	343,041,772	126,023,707	45,154,205	514,219,684	2,255,622,742	35.9%
% Of Budget		56.0%				8.2%		

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

(Run Date: May 22, 2014)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	131,350	0	3,412	0	3,412	1,035,238	88.5%
Total, Economic Development and Regulation	1,170,000	131,350	10	3,412	0	3,422	1,035,228	88.5%
GD0 - Office of the State Superintendent of Education	9,165,741	1,879,800	1,205,836	(78,684)	0	1,127,152	6,158,790	67.2%
Total, Public Education System	9,165,741	1,879,800	1,205,836	(78,684)	0	1,127,152	6,158,790	67.2%
HT0 - Department of Health Care Finance	86,306,503	368,151	150,604	0	11,173	161,776	85,776,575	99.4%
Total, Human Support Services	86,306,503	368,151	150,604	0	11,173	161,776	85,776,575	99.4%
KE0 - Washington Metropolitan Area Transit Authority	59,119,000	23,509,385	0	0	0	0	35,609,615	60.2%
Total, Public Works	59,119,000	23,509,385	0	0	0	0	35,609,615	60.2%
DT0 - Repayment of Revenue Bonds	7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%
EZ0 - Convention Center Transfer-Dedicated Taxes	115,745,000	55,003,181	0	0	0	0	60,741,819	52.5%
KZ0 - Highway Transportation Fund - Transfers	21,780,000	0	0	0	0	0	21,780,000	100.0%
Total, Financing and Other	145,348,585	57,717,474	0	0	0	0	87,631,111	60.3%
Grand Total	301,109,829	83,606,160	1,356,449	(75,272)	11,173	1,292,350	216,211,319	71.8%
% Of Budget		27.8%				0.4%		

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

(Run Date: May 22, 2014)

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	3,699,346	103,319	289,994	0	96,126	386,120	3,209,906	86.8%
Total, Governmental Direction and Support	3,699,346	103,319	289,994	0	96,126	386,120	3,209,906	86.8%
DQ0 - Commission on Judicial Disabilities and Tenure	295,000	148,918	18,314	17,114	6,944	42,372	103,710	35.2%
DV0 - Judicial Nomination Commission	210,544	88,577	0	18,088	0	18,088	103,878	49.3%
FJ0 - Criminal Justice Coordinating Council	3,465,863	952,474	112,439	67,137	75,952	255,528	2,257,862	65.1%
FK0 - District of Columbia National Guard	375,000	88,017	55,377	0	8,583	63,960	223,023	59.5%
Total, Public Safety and Justice	4,346,407	1,277,986	186,130	102,339	91,479	379,948	2,688,473	61.9%
GA0 - District of Columbia Public Schools	0	0	(57)	0	0	(57)	57	N/A
GD0 - Office of the State Superintendent of Education	53,901,073	26,202,254	11,977,500	5,166	54,315	12,036,981	15,661,838	29.1%
Total, Public Education System	53,901,073	26,202,254	11,977,443	5,166	54,315	12,036,924	15,661,895	29.1%
HC0 - Department of Health	5,000,000	347,658	3,351,808	0	300,000	3,651,808	1,000,534	20.0%
RL0 - Child and Family Services Agency	0	0	325,516	0	1,650	327,166	(327,166)	N/A
Total, Human Support Services	5,000,000	347,658	3,677,324	0	301,650	3,978,974	673,368	13.5%
KG0 - District Department of the Environment	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Total, Public Works	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
EP0 - Emergency Planning and Security Fund	36,270,142	2,390,427	0	19	0	19	33,879,696	93.4%
Total, Financing and Other	36,270,142	2,390,427	0	19	0	19	33,879,696	93.4%
Grand Total	104,894,721	30,380,762	16,130,891	107,524	543,570	16,781,984	57,731,975	55.0%
% Of Budget		29.0%				16.0%		

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

(Run Date: May 22, 2014)

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	3,733,146	1,873,225	1,247,987	0	0	1,247,987	611,933	16.4%
AD0 - Office of the Inspector General	2,575,640	1,199,507	10,013	46,079	0	56,092	1,320,041	51.3%
AE0 - Office of the City Administrator	0	(28,160)	0	0	0	0	28,160	N/A
CB0 - Office of the Attorney General for the District of Columbia	21,349,257	9,244,843	2,088,191	605,976	25,572	2,719,739	9,384,675	44.0%
DL0 - Board of Elections	196,898	0	0	0	0	0	196,898	100.0%
JR0 - Office of Disability Rights	741,532	221,152	151,480	28,225	11,680	191,385	328,995	44.4%
TO0 - Office of the Chief Technology Officer	2,157,033	606,534	422,162	30,587	200,000	652,750	897,749	41.6%
Total, Governmental Direction and Support	30,753,505	13,117,102	3,919,833	710,867	237,252	4,867,953	12,768,451	41.5%
BD0 - Office of Planning	814,910	268,804	87,245	0	44,100	131,345	414,760	50.9%
BX0 - Commission on Arts and Humanities	745,500	355,168	34,533	0	0	34,533	355,799	47.7%
CF0 - Department of Employment Services	44,915,684	16,084,580	4,036,258	2,360,502	1,053,817	7,450,577	21,380,527	47.6%
DB0 - Department of Housing and Community Development	51,161,529	8,742,535	16,573,082	2,040,029	619,595	19,232,707	23,186,288	45.3%
DH0 - Public Service Commission	318,992	120,917	0	22,034	0	22,034	176,041	55.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,771,021	190,641	76,605	0	0	76,605	2,503,775	90.4%
EN0 - Department of Small and Local Business Development	691,218	288,303	0	0	0	0	402,915	58.3%
SR0 - Department of Insurance, Securities, and Banking	2,414,015	467,108	601,711	0	0	601,711	1,345,196	55.7%
Total, Economic Development and Regulation	103,832,869	26,518,056	21,409,435	4,422,565	1,717,512	27,549,512	49,765,301	47.9%
BN0 - Homeland Security and Emergency Management Agency	121,252,968	25,130,916	985,901	87,591	5,655	1,079,148	95,042,905	78.4%
FA0 - Metropolitan Police Department	9,595,046	2,431,436	457,365	232,453	104,200	794,018	6,369,592	66.4%
FB0 - Fire and Emergency Medical Services Department	1,775,847	972,749	73,096	0	0	73,096	730,001	41.1%
FJ0 - Criminal Justice Coordinating Council	60,000	0	60,000	0	0	60,000	0	0.0%
FK0 - District of Columbia National Guard	7,559,997	2,400,691	99,420	1,470,429	0	1,569,850	3,589,456	47.5%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Justice Grants Administration	0	0	0	(145)	0	(145)	145	N/A

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

(Run Date: May 22, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - Office of Deputy Mayor for Public Safety and Justice	8,660,013	1,094,751	1,543,089	379,135	0	1,922,224	5,643,038	65.2%
FR0 - Department Of Forensic Sciences	438,971	11,840	5,727	0	0	5,727	421,404	96.0%
Total, Public Safety and Justice	149,342,843	32,042,384	3,202,373	2,169,464	109,855	5,481,692	111,818,767	74.9%
CE0 - District of Columbia Public Library	928,472	217,109	86,265	10,838	144,524	241,626	469,737	50.6%
GA0 - District of Columbia Public Schools	44,809,168	4,709,164	4,026,886	17,000	626,344	4,670,230	35,429,774	79.1%
GD0 - Office of the State Superintendent of Education	259,096,085	69,186,611	44,554,279	566,379	2,468,504	47,589,162	142,320,312	54.9%
Total, Public Education System	304,833,725	74,112,884	48,667,429	594,217	3,239,372	52,501,018	178,219,823	58.5%
BY0 - D. C. Office on Aging	7,708,072	1,116,575	5,116,338	4,990	45,209	5,166,537	1,424,961	18.5%
HC0 - Department of Health	145,647,552	55,499,074	33,769,089	4,029,108	2,529,763	40,327,961	49,820,518	34.2%
HM0 - Office of Human Rights	466,005	108,677	50,029	46,787	250	97,066	260,262	55.8%
HT0 - Department of Health Care Finance	27,658,623	6,629,292	392,715	44,392	0	437,107	20,592,224	74.5%
JA0 - Department of Human Services	179,729,134	44,844,205	18,064,644	1,179,652	275,017	19,519,314	115,365,615	64.2%
JM0 - Department on Disability Services	26,963,991	12,399,340	3,453,156	1,536,010	41,245	5,030,411	9,534,239	35.4%
JZ0 - Department of Youth Rehabilitation Services	0	0	16,757	0	0	16,757	(16,757)	N/A
RL0 - Child and Family Services Agency	56,022,825	22,615,095	5,323,556	2,436,765	706,542	8,466,863	24,940,867	44.5%
RM0 - Department of Behavioral Health	31,037,960	7,383,419	5,631,847	212,928	2,462,838	8,307,613	15,346,928	49.4%
Total, Human Support Services	475,234,161	150,595,676	71,818,130	9,490,633	6,060,864	87,369,627	237,268,858	49.9%
KA0 - Department of Transportation	8,750,282	1,259,655	1,514,060	2,516,639	562,102	4,592,800	2,897,827	33.1%
KG0 - District Department of the Environment	29,630,694	12,610,766	1,591,129	928,205	152,500	2,671,835	14,348,094	48.4%
KV0 - Department of Motor Vehicles	1,810,533	611,791	234,869	0	0	234,869	963,873	53.2%
Total, Public Works	40,191,510	14,482,212	3,340,058	3,444,844	714,602	7,499,504	18,209,794	45.3%
DS0 - Repayment of Loans and Interest	18,606,236	9,303,118	0	0	0	0	9,303,118	50.0%
Total, Financing and Other	18,606,236	9,303,118	0	0	0	0	9,303,118	50.0%
Grand Total	1,122,794,849	320,171,432	152,357,259	20,832,590	12,079,457	185,269,306	617,354,112	55.0%
% Of Budget		28.5%				16.5%		

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

(Run Date: May 22, 2014)

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
FS0 - Office of Administrative Hearings	77,600	13,942	16,058	0	0	16,058	47,600	61.3%
Total, Public Safety and Justice	77,600	13,942	16,058	0	0	16,058	47,600	61.3%
HT0 - Department of Health Care Finance	1,997,958,754	987,121,088	17,760,491	19,322,254	374,461	37,457,206	973,380,459	48.7%
JAO - Department of Human Services	15,739,134	8,155,085	377,355	138,000	0	515,355	7,068,695	44.9%
JM0 - Department on Disability Services	6,336,436	1,878,236	1,294,339	1,262,979	10,000	2,567,319	1,890,881	29.8%
RM0 - Department of Behavioral Health	3,500,000	1,492,287	1,384,765	154,494	163,681	1,702,940	304,773	8.7%
Total, Human Support Services	2,023,534,324	998,646,696	20,816,950	20,877,727	548,142	42,242,819	982,644,809	48.6%
Grand Total	2,023,611,923	998,660,638	20,833,008	20,877,727	548,142	42,258,878	982,692,408	48.6%
% Of Budget		49.4%				2.1%		

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

(Run Date: May 22, 2014)

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
AA0 - Office of the Mayor	24,279	0	0	0	0	0	24,279	100.0%
Total, Governmental Direction and Support	24,279	0	0	0	0	0	24,279	100.0%
BD0 - Office of Planning	282,000	0	0	0	0	0	282,000	100.0%
SR0 - Department of Insurance, Securities, and Banking	462,003	141,522	45,500	0	0	45,500	274,982	59.5%
Total, Economic Development and Regulation	744,003	141,522	45,500	0	0	45,500	556,982	74.9%
GA0 - District of Columbia Public Schools	7,216,751	2,192,887	525,170	0	28,398	553,568	4,470,297	61.9%
GD0 - Office of the State Superintendent of Education	89,345	6,323	0	0	0	0	83,022	92.9%
Total, Public Education System	7,306,097	2,199,210	525,170	0	28,398	553,568	4,553,319	62.3%
HA0 - Department of Parks and Recreation	24,201	0	0	0	0	0	24,201	100.0%
HT0 - Department of Health Care Finance	35,905	28,409	3,996	0	0	3,996	3,500	9.7%
RM0 - Department of Behavioral Health	319,725	27,467	38,553	8,194	14,545	61,291	230,966	72.2%
Total, Human Support Services	379,831	55,876	42,549	8,194	14,545	65,287	258,668	68.1%
KG0 - District Department of the Environment	610,000	20,362	48,196	0	0	48,196	541,442	88.8%
Total, Public Works	610,000	20,362	48,196	0	0	48,196	541,442	88.8%
Grand Total	9,064,210	2,416,970	661,414	8,194	42,943	712,551	5,934,689	65.5%
% Of Budget		26.7%				7.9%		

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

(Run Date: May 22, 2014)

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	1,000	0	0	0	0	0	1,000	100.0%
AM0 - Department of General Services	200,000	200,000	0	0	0	0	0	0.0%
BA0 - Office of the Secretary	21,000	0	0	0	0	0	21,000	100.0%
CB0 - Office of the Attorney General for the District of Columbia	318,937	256,153	0	0	0	0	62,785	19.7%
Total, Governmental Direction and Support	540,937	456,153	0	0	0	0	84,785	15.7%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	20,000	3,283	0	0	0	0	16,717	83.6%
Total, Economic Development and Regulation	100,000	3,283	0	0	0	0	96,717	96.7%
FA0 - Metropolitan Police Department	99,641	46,038	3,030	0	0	3,030	50,573	50.8%
FH0 - Office of Police Complaints	630	0	0	0	0	0	630	100.0%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	5,000	2,500	0	0	0	0	2,500	50.0%
Total, Public Safety and Justice	105,271	48,538	3,030	0	0	3,030	53,703	51.0%
GA0 - District of Columbia Public Schools	279,400	37,121	8,078	0	0	8,078	234,200	83.8%
GE0 - DC State Board of Education	16,800	0	0	0	0	0	16,800	100.0%
Total, Public Education System	296,200	37,121	8,078	0	0	8,078	251,000	84.7%
HA0 - Department of Parks and Recreation	20,239	500	2,500	0	0	2,500	17,239	85.2%
HC0 - Department of Health	56,678	8,581	4,419	0	0	4,419	43,678	77.1%
RL0 - Child and Family Services Agency	65,838	18,318	7,499	(7,598)	2,100	2,002	45,518	69.1%
RM0 - Department of Behavioral Health	296,676	9,055	2,400	19,000	0	21,400	266,221	89.7%
Total, Human Support Services	439,431	36,454	16,818	11,402	2,100	30,321	372,656	84.8%
Grand Total	1,481,839	581,548	27,927	11,402	2,100	41,429	858,862	58.0%
% Of Budget		39.2%				2.8%		

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

(Run Date: May 22, 2014)

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
AE0 - Office of the City Administrator	1,305,000	0	0	0	0	0	1,305,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability	60,000	13,592	6,860	0	0	6,860	39,547	65.9%
AM0 - Department of General Services	6,129,000	2,005,598	1,524,007	86,933	16,699	1,627,639	2,495,763	40.7%
AS0 - Office of Finance and Resource Management	350,000	0	0	0	0	0	350,000	100.0%
AT0 - Office of the Chief Financial Officer	26,386,665	5,654,805	9,669,281	273,481	284,800	10,227,562	10,504,298	39.8%
BA0 - Office of the Secretary	1,000,000	423,784	13,898	11,488	19,142	44,528	531,687	53.2%
BE0 - D. C. Department of Human Resources	424,770	241,989	0	0	0	0	182,781	43.0%
CB0 - Office of the Attorney General for the District of Columbia	1,826,694	389,667	119,900	59,875	10,186	189,962	1,247,066	68.3%
PO0 - Office of Contracting and Procurement	150,000	17,121	0	0	0	0	132,879	88.6%
RJ0 - Captive Insurance Agency	49,000	0	0	0	0	0	49,000	100.0%
TO0 - Office of the Chief Technology Officer	14,100,806	3,113,465	2,970,223	0	96,513	3,066,736	7,920,605	56.2%
Total, Governmental Direction and Support	51,781,935	11,860,021	14,304,169	431,778	427,341	15,163,287	24,758,628	47.8%
BD0 - Office of Planning	130,000	13,062	5,000	22,224	0	27,224	89,713	69.0%
BX0 - Commission on Arts and Humanities	200,000	0	0	0	(702)	(702)	200,702	100.4%
CF0 - Department of Employment Services	47,618,367	10,612,190	2,912,992	1,313,923	614,012	4,840,927	32,165,250	67.5%
CR0 - Department of Consumer and Regulatory Affairs	27,405,300	10,651,508	2,031,856	1,104,341	987,280	4,123,477	12,630,315	46.1%
CT0 - Office of Cable Television	8,463,899	2,931,218	720,339	618,143	60,126	1,398,608	4,134,073	48.8%
DB0 - Department of Housing and Community Development	9,620,551	4,014,326	451,715	(1,277,918)	(361,640)	(1,187,842)	6,794,067	70.6%
DH0 - Public Service Commission	11,611,989	6,161,378	363,963	398,384	7,061	769,408	4,681,203	40.3%
DJ0 - Office of the People's Counsel	6,565,523	3,109,590	463,725	581,312	22,079	1,067,116	2,388,817	36.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	20,400,000	4,856,463	5,616,651	1,705,214	0	7,321,864	8,221,673	40.3%
ID0 - Business Improvement Districts Transfer	23,000,000	21,652,174	0	0	0	0	1,347,826	5.9%
LQ0 - Alcoholic Beverage Regulation Administration	6,395,140	2,634,285	233,991	564,897	0	798,888	2,961,967	46.3%
SR0 - Department of Insurance, Securities, and Banking	19,285,557	9,028,919	319,289	2,096,642	25,501	2,441,432	7,815,206	40.5%

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

(Run Date: May 22, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TK0 - Office of Motion Picture and Television Development	95,000	1,584	10,520	11,064	0	21,584	71,832	75.6%
Total, Economic Development and Regulation	180,791,325	75,666,698	13,130,040	7,138,226	1,353,717	21,621,984	83,502,643	46.2%
FA0 - Metropolitan Police Department	6,693,135	3,387,315	451,937	0	72,017	523,954	2,781,865	41.6%
FB0 - Fire and Emergency Medical Services Department	1,520,000	178,552	66,548	257,023	0	323,571	1,017,877	67.0%
FL0 - Department of Corrections	21,950,000	11,294,616	8,912,423	21,000	(211,690)	8,721,733	1,933,651	8.8%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	1,077,106	0	0	0	0	0	1,077,106	100.0%
UC0 - Office of Unified Communications	16,403,080	3,858,921	4,678,201	1,748,122	3,388,828	9,815,152	2,729,007	16.6%
Total, Public Safety and Justice	47,643,321	18,719,405	14,109,109	2,026,145	3,249,156	19,384,410	9,539,506	20.0%
CE0 - District of Columbia Public Library	540,000	0	279,960	0	0	279,960	260,040	48.2%
GA0 - District of Columbia Public Schools	11,090,359	6,648,734	937,144	3,710,174	0	4,647,318	(205,694)	(1.9%)
GB0 - Public charter School Board	3,047,816	0	0	0	0	0	3,047,816	100.0%
GD0 - Office of the State Superintendent of Education	5,832,043	17,221	0	0	3,654	3,654	5,811,168	99.6%
Total, Public Education System	20,510,217	6,665,955	1,217,105	3,710,174	3,654	4,930,933	8,913,329	43.5%
AP0 - Office on Asian and Pacific Islander Affairs	86,000	32,251	0	15,807	0	15,807	37,942	44.1%
HA0 - Department of Parks and Recreation	2,385,000	698,054	504,141	65,882	512,377	1,082,400	604,547	25.3%
HC0 - Department of Health	12,328,196	5,965,291	501,601	730,142	(140,400)	1,091,343	5,271,562	42.8%
HT0 - Department of Health Care Finance	3,633,512	487,965	124,800	5,192	0	129,992	3,015,554	83.0%
JA0 - Department of Human Services	1,200,000	0	0	0	0	0	1,200,000	100.0%
JM0 - Department on Disability Services	7,550,000	2,104,801	2,518,880	64,183	0	2,583,063	2,862,137	37.9%
RL0 - Child and Family Services Agency	1,200,000	700,000	0	0	0	0	500,000	41.7%
RM0 - Department of Behavioral Health	3,700,000	1,671,345	48,015	11,090	25,000	84,105	1,944,550	52.6%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Human Support Services	32,087,707	11,659,706	3,697,438	892,295	396,977	4,986,709	15,441,292	48.1%
KA0 - Department of Transportation	16,076,315	3,673,945	4,967,815	0	1,563,986	6,531,801	5,870,568	36.5%
KE0 - Washington Metropolitan Area Transit Authority	41,158,503	23,037,881	0	0	0	0	18,120,622	44.0%
KG0 - District Department of the Environment	52,011,502	10,446,775	19,233,601	460,141	370,533	20,064,275	21,500,452	41.3%
KT0 - Department of Public Works	7,779,620	1,827,066	2,346,217	112,333	18,878	2,477,429	3,475,124	44.7%
KV0 - Department of Motor Vehicles	9,450,000	2,827,150	716,232	1,232,384	250,000	2,198,616	4,424,234	46.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

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	5,653,317	1,778,564	203,337	27,419	52,506	283,261	3,591,491	63.5%
Total, Public Works	132,129,257	43,591,382	27,467,204	1,832,276	2,255,903	31,555,383	56,982,492	43.1%
DO0 - Non-Departmental	2,292,586	0	0	0	0	0	2,292,586	100.0%
DS0 - Repayment of Loans and Interest	4,728,000	0	0	0	0	0	4,728,000	100.0%
KZ0 - Highway Transportation Fund - Transfers	18,526,243	0	0	0	0	0	18,526,243	100.0%
PA0 - Pay-As-You-Go Capital Fund	25,899,612	0	0	0	0	0	25,899,612	100.0%
Total, Financing and Other	51,446,441	0	0	0	0	0	51,446,441	100.0%
Grand Total	516,390,205	168,163,167	73,925,065	16,030,894	7,686,748	97,642,707	250,584,331	48.5%
% Of Budget		32.6%				18.9%		

(E) Agency Summary –
by Source of Funds

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

(Run Date: May 22, 2014)

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
AA0 - Office of the Mayor	Local Fund	0100	8,650,203	4,491,761	113,123	72,719	0	185,841	3,972,600	45.9%
	Federal Grant Fund	0200	3,733,146	1,873,225	1,247,987	0	0	1,247,987	611,933	16.4%
	Private Grant Fund	0400	24,279	0	0	0	0	0	24,279	100.0%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
AA0 - Office of the Mayor			12,408,628	6,364,987	1,361,110	72,719	0	1,433,829	4,609,812	37.2%
AB0 - Council of the District of Columbia	Local Fund	0100	21,443,243	11,073,345	604,265	189,299	21,375	814,940	9,554,958	44.6%
AB0 - Council of the District of Columbia			21,443,243	11,073,345	604,265	189,299	21,375	814,940	9,554,958	44.6%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,376,869	2,028,907	249,140	228,785	0	477,925	1,870,037	42.7%
AC0 - Office of the District of Columbia Auditor			4,376,869	2,028,907	249,140	228,785	0	477,925	1,870,037	42.7%
AD0 - Office of the Inspector General	Local Fund	0100	13,770,459	7,894,883	311,282	78,600	70,000	459,882	5,415,695	39.3%
	Federal Grant Fund	0200	2,575,640	1,199,507	10,013	46,079	0	56,092	1,320,041	51.3%
AD0 - Office of the Inspector General			16,346,099	9,094,390	321,295	124,679	70,000	515,974	6,735,736	41.2%
AE0 - Office of the City Administrator	Local Fund	0100	3,600,525	1,834,438	31,139	19,089	0	50,228	1,715,859	47.7%
	Federal Grant Fund	0200	0	(28,160)	0	0	0	0	28,160	N/A
	Special Purpose Revenue Funds	0600	1,305,000	0	0	0	0	0	1,305,000	100.0%
AE0 - Office of the City Administrator			4,905,525	1,806,278	31,139	19,089	0	50,228	3,049,019	62.2%
AF0 - Contract Appeals Board	Local Fund	0100	1,090,603	599,220	0	7,814	0	7,814	483,568	44.3%
AF0 - Contract Appeals Board			1,090,603	599,220	0	7,814	0	7,814	483,568	44.3%
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	1,359,716	710,602	9,078	87,297	0	96,375	552,740	40.7%
	Special Purpose Revenue Funds	0600	60,000	13,592	6,860	0	0	6,860	39,547	65.9%
AG0 - District of Columbia Board of Ethics and Government Accountability			1,419,716	724,194	15,938	87,297	0	103,235	592,287	41.7%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	25,400	0	0	0	0	24,600	49.2%
AL0 - Uniform Law Commission			50,000	25,400	0	0	0	0	24,600	49.2%
AM0 - Department of General Services	Local Fund	0100	261,574,564	122,339,946	39,772,907	870,696	6,237,272	46,880,875	92,353,744	35.3%
	Private Donations	0450	200,000	200,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	6,129,000	2,005,598	1,524,007	86,933	16,699	1,627,639	2,495,763	40.7%
AM0 - Department of General Services			267,903,564	124,545,544	41,296,914	957,629	6,253,971	48,508,514	94,849,507	35.4%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	802,182	459,806	74,165	1,186	10,000	85,351	257,025	32.0%
	Special Purpose Revenue Funds	0600	86,000	32,251	0	15,807	0	15,807	37,942	44.1%

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

(Run Date: May 22, 2014)

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
AP0 - Office on Asian and Pacific Islander Affairs			888,182	492,057	74,165	16,993	10,000	101,158	294,967	33.2%
AS0 - Office of Finance and Resource Management	Local Fund	0100	19,791,070	7,858,281	42,842	2,318,848	0	2,361,689	9,571,100	48.4%
	Special Purpose Revenue Funds	0600	350,000	0	0	0	0	0	350,000	100.0%
AS0 - Office of Finance and Resource Management			20,141,070	7,858,281	42,842	2,318,848	0	2,361,689	9,921,100	49.3%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	109,218,316	53,766,287	6,384,790	509,700	1,429,266	8,323,756	47,128,272	43.2%
	Special Purpose Revenue Funds	0600	26,386,665	5,654,805	9,669,281	273,481	284,800	10,227,562	10,504,298	39.8%
AT0 - Office of the Chief Financial Officer			135,604,981	59,421,092	16,054,071	783,182	1,714,066	18,551,318	57,632,570	42.5%
BA0 - Office of the Secretary	Local Fund	0100	2,808,031	1,496,386	0	9,957	0	9,957	1,301,687	46.4%
	Private Donations	0450	21,000	0	0	0	0	0	21,000	100.0%
	Special Purpose Revenue Funds	0600	1,000,000	423,784	13,898	11,488	19,142	44,528	531,687	53.2%
BA0 - Office of the Secretary			3,829,031	1,920,170	13,898	21,445	19,142	54,485	1,854,375	48.4%
BD0 - Office of Planning	Local Fund	0100	6,886,552	3,567,674	123,966	1,450	93,813	219,229	3,099,650	45.0%
	Federal Grant Fund	0200	814,910	268,804	87,245	0	44,100	131,345	414,760	50.9%
	Private Grant Fund	0400	282,000	0	0	0	0	0	282,000	100.0%
	Special Purpose Revenue Funds	0600	130,000	13,062	5,000	22,224	0	27,224	89,713	69.0%
BD0 - Office of Planning			8,113,462	3,849,540	216,211	23,674	137,913	377,798	3,886,123	47.9%
BE0 - D. C. Department of Human Resources	Local Fund	0100	8,643,267	4,251,012	487,892	2,774	0	490,665	3,901,589	45.1%
	Special Purpose Revenue Funds	0600	424,770	241,989	0	0	0	0	182,781	43.0%
BE0 - D. C. Department of Human Resources			9,068,038	4,493,001	487,892	2,774	0	490,665	4,084,371	45.0%
BG0 - Employees' Compensation Fund	Local Fund	0100	23,356,314	9,780,497	3,867,501	0	0	3,867,501	9,708,316	41.6%
BG0 - Employees' Compensation Fund			23,356,314	9,780,497	3,867,501	0	0	3,867,501	9,708,316	41.6%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	3,558,562	0	0	0	0	3,328,438	48.3%
BH0 - Unemployment Compensation Fund			6,887,000	3,558,562	0	0	0	0	3,328,438	48.3%
BJ0 - Office of Zoning	Local Fund	0100	2,687,317	1,463,162	132,011	82,951	0	214,961	1,009,194	37.6%
BJ0 - Office of Zoning			2,687,317	1,463,162	132,011	82,951	0	214,961	1,009,194	37.6%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	2,074,724	959,286	32,979	13,505	0	46,484	1,068,953	51.5%
	Federal Grant Fund	0200	121,252,968	25,130,916	985,901	87,591	5,655	1,079,148	95,042,905	78.4%

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

(Run Date: May 22, 2014)

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
BNO - Homeland Security and Emergency Management Agency			123,327,692	26,090,202	1,018,880	101,097	5,655	1,125,632	96,111,858	77.9%
BX0 - Commission on Arts and Humanities	Local Fund	0100	10,840,274	5,577,102	3,880,086	72,749	137,500	4,090,335	1,172,837	10.8%
	Federal Grant Fund	0200	745,500	355,168	34,533	0	0	34,533	355,799	47.7%
	Special Purpose Revenue Funds	0600	200,000	0	0	0	(702)	(702)	200,702	100.4%
BX0 - Commission on Arts and Humanities			11,785,774	5,932,270	3,914,619	72,749	136,798	4,124,166	1,729,338	14.7%
BY0 - D. C. Office on Aging	Local Fund	0100	29,005,826	11,967,018	12,585,847	828,041	38,759	13,452,647	3,586,161	12.4%
	Federal Grant Fund	0200	7,708,072	1,116,575	5,116,338	4,990	45,209	5,166,537	1,424,961	18.5%
BY0 - D. C. Office on Aging			36,713,898	13,083,593	17,702,185	833,031	83,968	18,619,184	5,011,122	13.6%
BZ0 - Office on Latino Affairs	Local Fund	0100	2,718,863	1,428,998	731,267	19,859	0	751,126	538,740	19.8%
BZ0 - Office on Latino Affairs			2,718,863	1,428,998	731,267	19,859	0	751,126	538,740	19.8%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	62,309,093	32,552,029	1,616,571	2,337,626	47,071	4,001,269	25,755,795	41.3%
	Federal Grant Fund	0200	21,349,257	9,244,843	2,088,191	605,976	25,572	2,719,739	9,384,675	44.0%
	Private Donations	0450	318,937	256,153	0	0	0	0	62,785	19.7%
	Special Purpose Revenue Funds	0600	1,826,694	389,667	119,900	59,875	10,186	189,962	1,247,066	68.3%
CB0 - Office of the Attorney General for the District of Columbia			85,803,981	42,442,691	3,824,662	3,003,477	82,830	6,910,969	36,450,320	42.5%
CE0 - District of Columbia Public Library	Local Fund	0100	53,513,811	26,187,460	4,744,836	716,878	88,700	5,550,414	21,775,938	40.7%
	Federal Grant Fund	0200	928,472	217,109	86,265	10,838	144,524	241,626	469,737	50.6%
	Special Purpose Revenue Funds	0600	540,000	0	279,960	0	0	279,960	260,040	48.2%
CE0 - District of Columbia Public Library			54,982,283	26,404,568	5,111,062	727,715	233,224	6,072,000	22,505,715	40.9%
CF0 - Department of Employment Services	Local Fund	0100	65,226,767	14,358,326	3,025,965	7,804,991	165,207	10,996,164	39,872,277	61.1%
	Federal Grant Fund	0200	44,915,684	16,084,580	4,036,258	2,360,502	1,053,817	7,450,577	21,380,527	47.6%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	47,618,367	10,612,190	2,912,992	1,313,923	614,012	4,840,927	32,165,250	67.5%
CF0 - Department of Employment Services			157,840,818	41,055,096	9,975,215	11,479,416	1,833,036	23,287,668	93,498,054	59.2%
CG0 - Public Employee Relations Board	Local Fund	0100	1,192,683	615,297	19,597	8,437	774	28,808	548,578	46.0%
CG0 - Public Employee Relations Board			1,192,683	615,297	19,597	8,437	774	28,808	548,578	46.0%
CH0 - Office of Employee Appeals	Local Fund	0100	1,521,159	828,422	9,992	14,408	0	24,401	668,337	43.9%
CH0 - Office of Employee Appeals			1,521,159	828,422	9,992	14,408	0	24,401	668,337	43.9%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,703,620	1,269,563	32,206	14,281	251,485	297,972	1,136,086	42.0%
CJ0 - Office of Campaign Finance			2,703,620	1,269,563	32,206	14,281	251,485	297,972	1,136,086	42.0%
CP0 - Certificate of	Local Fund	0100	24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%

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** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Participation										
CP0 - Certificate of Participation			24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,175,069	1,051,118	298,279	35,792	0	334,071	789,880	36.3%
CQ0 - Office of the Tenant Advocate			2,175,069	1,051,118	298,279	35,792	0	334,071	789,880	36.3%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,997,293	6,648,754	772,118	297,297	15,889	1,085,304	7,263,235	48.4%
	Special Purpose Revenue Funds	0600	27,405,300	10,651,508	2,031,856	1,104,341	987,280	4,123,477	12,630,315	46.1%
CR0 - Department of Consumer and Regulatory Affairs			42,402,593	17,300,262	2,803,974	1,401,638	1,003,169	5,208,781	19,893,550	46.9%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,463,899	2,931,218	720,339	618,143	60,126	1,398,608	4,134,073	48.8%
CT0 - Office of Cable Television			8,463,899	2,931,218	720,339	618,143	60,126	1,398,608	4,134,073	48.8%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,719,972	865,139	0	1,624	0	1,624	853,208	49.6%
DA0 - Real Property Tax Appeals Commission			1,719,972	865,139	0	1,624	0	1,624	853,208	49.6%
DB0 - Department of Housing and Community Development	Local Fund	0100	11,587,566	6,066,105	3,065,564	51,044	(83,414)	3,033,194	2,488,267	21.5%
	Federal Grant Fund	0200	51,161,529	8,742,535	16,573,082	2,040,029	619,595	19,232,707	23,186,288	45.3%
	Special Purpose Revenue Funds	0600	9,620,551	4,014,326	451,715	(1,277,918)	(361,640)	(1,187,842)	6,794,067	70.6%
DB0 - Department of Housing and Community Development			72,369,647	18,822,966	20,090,362	813,155	174,541	21,078,059	32,468,622	44.9%
DH0 - Public Service Commission	Local Fund	0100	0	25	0	0	0	0	(25)	N/A
	Federal Grant Fund	0200	318,992	120,917	0	22,034	0	22,034	176,041	55.2%
	Private Donations	0450	20,000	3,283	0	0	0	0	16,717	83.6%
	Special Purpose Revenue Funds	0600	11,611,989	6,161,378	363,963	398,384	7,061	769,408	4,681,203	40.3%
DH0 - Public Service Commission			11,950,981	6,285,603	363,963	420,418	7,061	791,442	4,873,936	40.8%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,565,523	3,109,590	463,725	581,312	22,079	1,067,116	2,388,817	36.4%
DJ0 - Office of the People's Counsel			6,565,523	3,109,590	463,725	581,312	22,079	1,067,116	2,388,817	36.4%
DL0 - Board of Elections	Local Fund	0100	6,874,651	3,950,257	545,695	167,319	141,550	854,565	2,069,829	30.1%
	Federal Payments	0150	3,699,346	103,319	289,994	0	96,126	386,120	3,209,906	86.8%
	Federal Grant Fund	0200	196,898	0	0	0	0	0	196,898	100.0%
DL0 - Board of Elections			10,770,895	4,053,577	835,689	167,319	237,676	1,240,685	5,476,633	50.8%
DO0 - Non-Departmental	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
	Special Purpose Revenue Funds	0600	2,292,586	0	0	0	0	0	2,292,586	100.0%
DO0 - Non-Departmental			5,292,586	0	0	0	0	0	5,292,586	100.0%
DQ0 - Commission on Judicial	Local Fund	0100	0	0	0	0	33	33	(33)	N/A
	Federal Payments	0150	295,000	148,918	18,314	17,114	6,944	42,372	103,710	35.2%

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** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

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
Disabilities and Tenure										
DQ0 - Commission on Judicial Disabilities and Tenure			295,000	148,918	18,314	17,114	6,977	42,405	103,677	35.1%
DS0 - Repayment of Loans and Interest	Local Fund	0100	519,354,385	294,903,685	0	0	0	0	224,450,700	43.2%
	Federal Grant Fund	0200	18,606,236	9,303,118	0	0	0	0	9,303,118	50.0%
	Special Purpose Revenue Funds	0600	4,728,000	0	0	0	0	0	4,728,000	100.0%
DS0 - Repayment of Loans and Interest			542,688,621	304,206,803	0	0	0	0	238,481,818	43.9%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%
DT0 - Repayment of Revenue Bonds			7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%
DV0 - Judicial Nomination Commission	Local Fund	0100	65,000	0	0	0	0	0	65,000	100.0%
	Federal Payments	0150	210,544	88,577	0	18,088	0	18,088	103,878	49.3%
DV0 - Judicial Nomination Commission			275,544	88,577	0	18,088	0	18,088	168,878	61.3%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,021,473	244,396	0	0	0	0	777,077	76.1%
DX0 - Advisory Neighborhood Commissions			1,021,473	244,396	0	0	0	0	777,077	76.1%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	428,311	428,311	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			428,311	428,311	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	20,131,326	5,545,482	2,012,471	22,458	350,000	2,384,929	12,200,915	60.6%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	2,771,021	190,641	76,605	0	0	76,605	2,503,775	90.4%
	Special Purpose Revenue Funds	0600	20,400,000	4,856,463	5,616,651	1,705,214	0	7,321,864	8,221,673	40.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			43,302,347	10,592,586	7,705,736	1,727,671	350,000	9,783,408	22,926,353	52.9%
EC0 - Section 103 Judgements-Econ Dev & Regul	Local Fund	0100	3,797,979	3,797,979	0	0	0	0	0	0.0%
EC0 - Section 103 Judgements-Econ Dev & Regul			3,797,979	3,797,979	0	0	0	0	0	0.0%
EF0 - Innovation Fund	Local Fund	0100	15,000,000	15,000,000	0	0	0	0	0	0.0%
EF0 - Innovation Fund			15,000,000	15,000,000	0	0	0	0	0	0.0%
ELO - Master Equipment	Local Fund	0100	42,676,892	23,520,553	0	0	0	0	19,156,339	44.9%

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** UNAUDITED and UNADJUSTED **

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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
Lease/Purchase Program										
ELO - Master Equipment Lease/Purchase Program			42,676,892	23,520,553	0	0	0	0	19,156,339	44.9%
ENO - Department of Small and Local Business Development	Local Fund	0100	10,612,346	2,547,521	1,947,008	242,082	11,386	2,200,476	5,864,349	55.3%
	Federal Grant Fund	0200	691,218	288,303	0	0	0	0	402,915	58.3%
ENO - Department of Small and Local Business Development			11,303,564	2,835,824	1,947,008	242,082	11,386	2,200,476	6,267,264	55.4%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	36,270,142	2,390,427	0	19	0	19	33,879,696	93.4%
EPO - Emergency Planning and Security Fund			36,270,142	2,390,427	0	19	0	19	33,879,696	93.4%
EZO - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	3,250,000	3,250,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	115,745,000	55,003,181	0	0	0	0	60,741,819	52.5%
EZO - Convention Center Transfer-Dedicated Taxes			118,995,000	58,253,181	0	0	0	0	60,741,819	51.0%
FA0 - Metropolitan Police Department	Local Fund	0100	478,249,229	270,696,577	16,383,649	7,118,010	2,256,482	25,758,141	181,794,511	38.0%
	Federal Grant Fund	0200	9,595,046	2,431,436	457,365	232,453	104,200	794,018	6,369,592	66.4%
	Private Donations	0450	99,641	46,038	3,030	0	0	3,030	50,573	50.8%
	Special Purpose Revenue Funds	0600	6,693,135	3,387,315	451,937	0	72,017	523,954	2,781,865	41.6%
FA0 - Metropolitan Police Department			494,637,051	276,561,366	17,295,981	7,350,463	2,432,699	27,079,143	190,996,541	38.6%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	198,499,871	114,557,976	3,280,434	1,980,802	567,090	5,828,326	78,113,569	39.4%
	Federal Grant Fund	0200	1,775,847	972,749	73,096	0	0	73,096	730,001	41.1%
	Special Purpose Revenue Funds	0600	1,520,000	178,552	66,548	257,023	0	323,571	1,017,877	67.0%
FB0 - Fire and Emergency Medical Services Department			201,795,718	115,709,277	3,420,078	2,237,826	567,090	6,224,993	79,861,448	39.6%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	110,766,000	109,366,149	0	0	0	0	1,399,851	1.3%
FD0 - Police Officers' and Fire Fighters' Retirement System			110,766,000	109,366,149	0	0	0	0	1,399,851	1.3%
FH0 - Office of Police Complaints	Local Fund	0100	2,169,400	1,165,533	29,350	9,485	0	38,836	965,031	44.5%
	Private Donations	0450	630	0	0	0	0	0	630	100.0%
FH0 - Office of Police Complaints			2,170,030	1,165,533	29,350	9,485	0	38,836	965,661	44.5%
FJ0 - Criminal Justice Coordinating	Local Fund	0100	521,690	286,337	84,693	0	0	84,693	150,661	28.9%
	Federal Payments	0150	3,465,863	952,474	112,439	67,137	75,952	255,528	2,257,862	65.1%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Council	Federal Grant Fund	0200	60,000	0	60,000	0	0	60,000	0	0.0%
FJ0 - Criminal Justice Coordinating Council			4,047,554	1,238,810	257,132	67,137	75,952	400,220	2,408,523	59.5%
FK0 - District of Columbia National Guard	Local Fund	0100	3,503,440	1,359,523	111,550	50,114	750	162,414	1,981,502	56.6%
	Federal Payments	0150	375,000	88,017	55,377	0	8,583	63,960	223,023	59.5%
	Federal Grant Fund	0200	7,559,997	2,400,691	99,420	1,470,429	0	1,569,850	3,589,456	47.5%
FK0 - District of Columbia National Guard			11,438,436	3,848,231	266,348	1,520,543	9,333	1,796,224	5,793,981	50.7%
FL0 - Department of Corrections	Local Fund	0100	120,589,188	62,385,693	18,473,731	1,956,473	813,441	21,243,645	36,959,850	30.6%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	21,950,000	11,294,616	8,912,423	21,000	(211,690)	8,721,733	1,933,651	8.8%
FL0 - Department of Corrections			142,539,189	73,680,309	27,363,928	1,977,473	601,752	29,943,152	38,915,727	27.3%
FO0 - Office of Justice Grants Administration	Local Fund	0100	0	0	0	145	0	145	(145)	N/A
	Federal Grant Fund	0200	0	0	0	(145)	0	(145)	145	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	Local Fund	0100	19,151,636	10,445,949	6,864,781	166,328	0	7,031,109	1,674,578	8.7%
	Federal Grant Fund	0200	8,660,013	1,094,751	1,543,089	379,135	0	1,922,224	5,643,038	65.2%
	Private Donations	0450	5,000	2,500	0	0	0	0	2,500	50.0%
	Special Purpose Revenue Funds	0600	1,077,106	0	0	0	0	0	1,077,106	100.0%
FQ0 - Office of Deputy Mayor for Public Safety and Justice			28,893,755	11,543,200	8,407,870	545,463	0	8,953,333	8,397,222	29.1%
FR0 - Department Of Forensic Sciences	Local Fund	0100	12,605,451	5,804,016	295,082	154,659	147,625	597,366	6,204,070	49.2%
	Federal Grant Fund	0200	438,971	11,840	5,727	0	0	5,727	421,404	96.0%
FR0 - Department Of Forensic Sciences			13,044,422	5,815,856	300,809	154,659	147,625	603,093	6,625,474	50.8%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,454,528	4,119,749	138,599	142,599	0	281,198	4,053,581	47.9%
	Federal Medicaid Payments	0250	77,600	13,942	16,058	0	0	16,058	47,600	61.3%
FS0 - Office of Administrative Hearings			8,532,127	4,133,691	154,657	142,599	0	297,256	4,101,180	48.1%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,002,456	4,246,082	263,224	53,770	4,750	321,743	4,434,631	49.3%
FX0 - Office of the Chief Medical Examiner			9,002,456	4,246,082	263,224	53,770	4,750	321,743	4,434,631	49.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,438,632	649,300	84,626	50,575	0	135,201	654,131	45.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,438,632	649,300	84,626	50,575	0	135,201	654,131	45.5%
GA0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	644,437,107	385,884,342	15,475,571	29,193,344	2,736,421	47,405,336	211,147,429	32.8%

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

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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
Columbia Public Schools	Federal Payments	0150	0	0	(57)	0	0	(57)	57	N/A
	Federal Grant Fund	0200	44,809,168	4,709,164	4,026,886	17,000	626,344	4,670,230	35,429,774	79.1%
	Private Grant Fund	0400	7,216,751	2,192,887	525,170	0	28,398	553,568	4,470,297	61.9%
	Private Donations	0450	279,400	37,121	8,078	0	0	8,078	234,200	83.8%
	Special Purpose Revenue Funds	0600	11,090,359	6,648,734	937,144	3,710,174	0	4,647,318	(205,694)	-1.9%
GAO - District of Columbia Public Schools			707,832,785	399,472,249	20,972,792	32,920,518	3,391,163	57,284,473	251,076,063	35.5%
GB0 - Public charter School Board	Local Fund	0100	1,161,000	1,099,123	0	0	0	0	61,877	5.3%
	Special Purpose Revenue Funds	0600	3,047,816	0	0	0	0	0	3,047,816	100.0%
GB0 - Public charter School Board			4,208,816	1,099,123	0	0	0	0	3,109,693	73.9%
GC0 - Public Charter Schools	Local Fund	0100	437,596,453	419,658,456	136,649	0	0	136,649	17,801,348	4.1%
GC0 - Public Charter Schools			437,596,453	419,658,456	136,649	0	0	136,649	17,801,348	4.1%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	131,384,120	48,461,536	18,836,613	5,792,777	1,852,766	26,482,156	56,440,428	43.0%
	Dedicated Taxes	0110	9,165,741	1,879,800	1,205,836	(78,684)	0	1,127,152	6,158,790	67.2%
	Federal Payments	0150	53,901,073	26,202,254	11,977,500	5,166	54,315	12,036,981	15,661,838	29.1%
	Federal Grant Fund	0200	259,096,085	69,186,611	44,554,279	566,379	2,468,504	47,589,162	142,320,312	54.9%
	Private Grant Fund	0400	89,345	6,323	0	0	0	0	83,022	92.9%
Special Purpose Revenue Funds	0600	5,832,043	17,221	0	0	3,654	3,654	5,811,168	99.6%	
GD0 - Office of the State Superintendent of Education			459,468,407	145,753,745	76,574,227	6,285,637	4,379,239	87,239,104	226,475,558	49.3%
GE0 - DC State Board of Education	Local Fund	0100	866,475	350,376	7,248	9,026	0	16,274	499,825	57.7%
	Private Donations	0450	16,800	0	0	0	0	0	16,800	100.0%
GE0 - DC State Board of Education			883,276	350,376	7,248	9,026	0	16,274	516,625	58.5%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	66,690,620	14,727,399	0	0	0	0	51,963,221	77.9%
GG0 - University of the District of Columbia Subsidy Account			66,690,620	14,727,399	0	0	0	0	51,963,221	77.9%
GN0 - Non-Public Tuition	Local Fund	0100	79,914,902	35,754,185	0	0	0	0	44,160,718	55.3%
GN0 - Non-Public Tuition			79,914,902	35,754,185	0	0	0	0	44,160,718	55.3%
GO0 - Special Education Transportation	Local Fund	0100	87,202,451	51,340,150	2,841,948	3,650,095	15,505	6,507,549	29,354,752	33.7%
GO0 - Special Education Transportation			87,202,451	51,340,150	2,841,948	3,650,095	15,505	6,507,549	29,354,752	33.7%
GW0 - Deputy Mayor for Education	Local Fund	0100	1,817,987	778,033	45,409	2,067	13,610	61,085	978,868	53.8%
GW0 - Deputy Mayor for Education			1,817,987	778,033	45,409	2,067	13,610	61,085	978,868	53.8%

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** 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
GX0 - Teachers' Retirement System	Local Fund	0100	31,636,000	31,614,401	0	0	0	0	21,599	0.1%
GX0 - Teachers' Retirement System			31,636,000	31,614,401	0	0	0	0	21,599	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	36,515,961	16,457,554	705,884	473,132	164,776	1,343,792	18,714,614	51.3%
	Private Grant Fund	0400	24,201	0	0	0	0	0	24,201	100.0%
	Private Donations	0450	20,239	500	2,500	0	0	2,500	17,239	85.2%
	Special Purpose Revenue Funds	0600	2,385,000	698,054	504,141	65,882	512,377	1,082,400	604,547	25.3%
HA0 - Department of Parks and Recreation			38,945,401	17,156,108	1,212,525	539,014	677,153	2,428,692	19,360,601	49.7%
HC0 - Department of Health	Local Fund	0100	70,303,680	28,701,322	19,019,319	7,151,710	1,661,934	27,832,962	13,769,396	19.6%
	Federal Payments	0150	5,000,000	347,658	3,351,808	0	300,000	3,651,808	1,000,534	20.0%
	Federal Grant Fund	0200	145,647,552	55,499,074	33,769,089	4,029,108	2,529,763	40,327,961	49,820,518	34.2%
	Private Donations	0450	56,678	8,581	4,419	0	0	4,419	43,678	77.1%
	Special Purpose Revenue Funds	0600	12,328,196	5,965,291	501,601	730,142	(140,400)	1,091,343	5,271,562	42.8%
HC0 - Department of Health			233,336,106	90,521,926	56,646,237	11,910,960	4,351,297	72,908,493	69,905,688	30.0%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	961,422	529,000	18,444	31,356	0	49,800	382,622	39.8%
HG0 - Deputy Mayor for Health and Human Services			961,422	529,000	18,444	31,356	0	49,800	382,622	39.8%
HM0 - Office of Human Rights	Local Fund	0100	2,709,983	1,443,778	124,442	17,395	5,200	147,037	1,119,169	41.3%
	Federal Grant Fund	0200	466,005	108,677	50,029	46,787	250	97,066	260,262	55.8%
HM0 - Office of Human Rights			3,175,988	1,552,455	174,471	64,182	5,450	244,102	1,379,431	43.4%
HT0 - Department of Health Care Finance	Local Fund	0100	719,657,979	399,888,951	10,233,410	11,928,659	392,081	22,554,150	297,214,878	41.3%
	Dedicated Taxes	0110	86,306,503	368,151	150,604	0	11,173	161,776	85,776,575	99.4%
	Federal Grant Fund	0200	27,658,623	6,629,292	392,715	44,392	0	437,107	20,592,224	74.5%
	Federal Medicaid Payments	0250	1,997,958,754	987,121,088	17,760,491	19,322,254	374,461	37,457,206	973,380,459	48.7%
	Private Grant Fund	0400	35,905	28,409	3,996	0	0	3,996	3,500	9.7%
	Special Purpose Revenue Funds	0600	3,633,512	487,965	124,800	5,192	0	129,992	3,015,554	83.0%
HT0 - Department of Health Care Finance			2,835,251,274	1,394,523,856	28,666,016	31,300,497	777,715	60,744,228	1,379,983,190	48.7%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	14,841,008	14,841,008	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			14,841,008	14,841,008	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	38,963,276	17,049,566	0	0	0	0	21,913,710	56.2%
HY0 - Housing Authority Subsidy			38,963,276	17,049,566	0	0	0	0	21,913,710	56.2%
ID0 - Business Improvement	Special Purpose Revenue Funds	0600	23,000,000	21,652,174	0	0	0	0	1,347,826	5.9%

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Agency Summary

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Districts Transfer										
ID0 - Business Improvement Districts Transfer			23,000,000	21,652,174	0	0	0	0	1,347,826	5.9%
JAO - Department of Human Services	Local Fund	0100	216,267,550	108,766,965	36,580,270	14,342,974	6,026,775	56,950,018	50,550,566	23.4%
	Federal Grant Fund	0200	179,729,134	44,844,205	18,064,644	1,179,652	275,017	19,519,314	115,365,615	64.2%
	Federal Medicaid Payments	0250	15,739,134	8,155,085	377,355	138,000	0	515,355	7,068,695	44.9%
	Special Purpose Revenue Funds	0600	1,200,000	0	0	0	0	0	1,200,000	100.0%
JAO - Department of Human Services			412,935,818	161,766,255	55,022,269	15,660,626	6,301,792	76,984,687	174,184,876	42.2%
JM0 - Department on Disability Services	Local Fund	0100	63,842,916	30,506,795	14,057,473	1,715,865	927,968	16,701,306	16,634,815	26.1%
	Federal Grant Fund	0200	26,963,991	12,399,340	3,453,156	1,536,010	41,245	5,030,411	9,534,239	35.4%
	Federal Medicaid Payments	0250	6,336,436	1,878,236	1,294,339	1,262,979	10,000	2,567,319	1,890,881	29.8%
	Special Purpose Revenue Funds	0600	7,550,000	2,104,801	2,518,880	64,183	0	2,583,063	2,862,137	37.9%
JM0 - Department on Disability Services			104,693,342	46,889,171	21,323,848	4,579,037	979,213	26,882,099	30,922,072	29.5%
JR0 - Office of Disability Rights	Local Fund	0100	1,004,008	485,605	0	51,110	792	51,902	466,501	46.5%
	Federal Grant Fund	0200	741,532	221,152	151,480	28,225	11,680	191,385	328,995	44.4%
JR0 - Office of Disability Rights			1,745,540	706,757	151,480	79,335	12,472	243,287	795,496	45.6%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,800,000	3,800,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			3,800,000	3,800,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	106,127,910	48,866,782	13,954,696	915,368	6,417,274	21,287,338	35,973,791	33.9%
	Federal Grant Fund	0200	0	0	16,757	0	0	16,757	(16,757)	N/A
JZ0 - Department of Youth Rehabilitation Services			106,127,910	48,866,782	13,971,453	915,368	6,417,274	21,304,094	35,957,035	33.9%
KA0 - Department of Transportation	Local Fund	0100	77,723,596	36,738,643	12,628,342	892,697	546,345	14,067,384	26,917,569	34.6%
	Federal Grant Fund	0200	8,750,282	1,259,655	1,514,060	2,516,639	562,102	4,592,800	2,897,827	33.1%
	Special Purpose Revenue Funds	0600	16,076,315	3,673,945	4,967,815	0	1,563,986	6,531,801	5,870,568	36.5%
KA0 - Department of Transportation			102,550,193	41,672,244	19,110,217	3,409,336	2,672,432	25,191,985	35,685,965	34.8%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	0	0	0	0	0	125,706	100.0%
KC0 - Washington Metropolitan Area Transit Commission			125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area	Local Fund	0100	200,810,497	191,375,142	0	0	0	0	9,435,355	4.7%
	Dedicated Taxes	0110	59,119,000	23,509,385	0	0	0	0	35,609,615	60.2%

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Transit Authority	Special Purpose Revenue Funds	0600	41,158,503	23,037,881	0	0	0	0	18,120,622	44.0%
KEO - Washington Metropolitan Area Transit Authority			301,088,000	237,922,408	0	0	0	0	63,165,592	21.0%
KG0 - District Department of the Environment	Local Fund	0100	17,689,107	10,318,056	789,432	228,617	0	1,018,050	6,353,001	35.9%
	Federal Payments	0150	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
	Federal Grant Fund	0200	29,630,694	12,610,766	1,591,129	928,205	152,500	2,671,835	14,348,094	48.4%
	Private Grant Fund	0400	610,000	20,362	48,196	0	0	48,196	541,442	88.8%
	Special Purpose Revenue Funds	0600	52,011,502	10,446,775	19,233,601	460,141	370,533	20,064,275	21,500,452	41.3%
KG0 - District Department of the Environment			101,619,058	33,455,078	21,662,358	1,616,964	523,033	23,802,355	44,361,625	43.7%
KT0 - Department of Public Works	Local Fund	0100	128,825,919	74,810,867	12,905,513	284,227	(37,695)	13,152,046	40,863,006	31.7%
	Special Purpose Revenue Funds	0600	7,779,620	1,827,066	2,346,217	112,333	18,878	2,477,429	3,475,124	44.7%
KT0 - Department of Public Works			136,605,539	76,637,933	15,251,731	396,560	(18,816)	15,629,475	44,338,131	32.5%
KV0 - Department of Motor Vehicles	Local Fund	0100	28,475,766	12,032,876	5,045,097	1,961,196	148,944	7,155,237	9,287,653	32.6%
	Federal Grant Fund	0200	1,810,533	611,791	234,869	0	0	234,869	963,873	53.2%
	Special Purpose Revenue Funds	0600	9,450,000	2,827,150	716,232	1,232,384	250,000	2,198,616	4,424,234	46.8%
KV0 - Department of Motor Vehicles			39,736,299	15,471,816	5,996,198	3,193,580	398,944	9,588,722	14,675,761	36.9%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	21,780,000	0	0	0	0	0	21,780,000	100.0%
	Special Purpose Revenue Funds	0600	18,526,243	0	0	0	0	0	18,526,243	100.0%
KZ0 - Highway Transportation Fund - Transfers			40,306,243	0	0	0	0	0	40,306,243	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	131,350	0	3,412	0	3,412	1,035,238	88.5%
	Special Purpose Revenue Funds	0600	6,395,140	2,634,285	233,991	564,897	0	798,888	2,961,967	46.3%
LQ0 - Alcoholic Beverage Regulation Administration			7,565,140	2,765,635	233,991	568,310	0	802,300	3,997,205	52.8%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	21,414,800	0	0	0	0	0	21,414,800	100.0%
	Special Purpose Revenue Funds	0600	25,899,612	0	0	0	0	0	25,899,612	100.0%
PA0 - Pay-As-You-Go Capital Fund			47,314,412	0	0	0	0	0	47,314,412	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	404,803	108,573	0	0	0	0	296,229	73.2%
PM0 - Tax Revision Commission			404,803	108,573	0	0	0	0	296,229	73.2%
PO0 - Office of Contracting and Procurement	Local Fund	0100	14,026,164	5,919,626	553,636	172,271	0	725,907	7,380,631	52.6%
	Special Purpose Revenue Funds	0600	150,000	17,121	0	0	0	0	132,879	88.6%

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POO - Office of Contracting and Procurement			14,176,164	5,936,747	553,636	172,271	0	725,907	7,513,511	53.0%
RHO - District Retiree Health Contribution	Local Fund	0100	107,308,450	0	0	0	0	0	107,308,450	100.0%
RHO - District Retiree Health Contribution			107,308,450	0	0	0	0	0	107,308,450	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,542,437	645,042	614,850	6,916	0	621,766	5,275,629	80.6%
	Special Purpose Revenue Funds	0600	49,000	0	0	0	0	0	49,000	100.0%
RJ0 - Captive Insurance Agency			6,591,437	645,042	614,850	6,916	0	621,766	5,324,629	80.8%
RK0 - D. C. Office of Risk Management	Local Fund	0100	3,014,711	1,236,350	7,721	276,240	0	283,961	1,494,400	49.6%
RK0 - D. C. Office of Risk Management			3,014,711	1,236,350	7,721	276,240	0	283,961	1,494,400	49.6%
RL0 - Child and Family Services Agency	Local Fund	0100	171,575,653	75,375,328	11,720,143	5,786,567	732,398	18,239,108	77,961,217	45.4%
	Federal Payments	0150	0	0	325,516	0	1,650	327,166	(327,166)	N/A
	Federal Grant Fund	0200	56,022,825	22,615,095	5,323,556	2,436,765	706,542	8,466,863	24,940,867	44.5%
	Private Donations	0450	65,838	18,318	7,499	(7,598)	2,100	2,002	45,518	69.1%
	Special Purpose Revenue Funds	0600	1,200,000	700,000	0	0	0	0	500,000	41.7%
RL0 - Child and Family Services Agency			228,864,316	98,708,741	17,376,714	8,215,734	1,442,690	27,035,138	103,120,437	45.1%
RM0 - Department of Behavioral Health	Local Fund	0100	209,183,426	89,768,598	27,927,555	9,662,844	9,849,392	47,439,792	71,975,036	34.4%
	Federal Grant Fund	0200	31,037,960	7,383,419	5,631,847	212,928	2,462,838	8,307,613	15,346,928	49.4%
	Federal Medicaid Payments	0250	3,500,000	1,492,287	1,384,765	154,494	163,681	1,702,940	304,773	8.7%
	Private Grant Fund	0400	319,725	27,467	38,553	8,194	14,545	61,291	230,966	72.2%
	Private Donations	0450	296,676	9,055	2,400	19,000	0	21,400	266,221	89.7%
	Special Purpose Revenue Funds	0600	3,700,000	1,671,345	48,015	11,090	25,000	84,105	1,944,550	52.6%
RM0 - Department of Behavioral Health			248,037,786	100,352,171	35,033,135	10,068,550	12,515,456	57,617,141	90,068,474	36.3%
SM0 - Schools Modernization Fund	Local Fund	0100	11,862,513	0	0	0	0	0	11,862,513	100.0%
SM0 - Schools Modernization Fund			11,862,513	0	0	0	0	0	11,862,513	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	2,414,015	467,108	601,711	0	0	601,711	1,345,196	55.7%
	Private Grant Fund	0400	462,003	141,522	45,500	0	0	45,500	274,982	59.5%
	Special Purpose Revenue Funds	0600	19,285,557	9,028,919	319,289	2,096,642	25,501	2,441,432	7,815,206	40.5%
SR0 - Department of Insurance, Securities, and Banking			22,161,575	9,637,548	966,501	2,096,642	25,501	3,088,643	9,435,384	42.6%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	4,429,152	0	0	0	0	0	4,429,152	100.0%
SV0 - Emergency and Contingency Reserve Funds			4,429,152	0	0	0	0	0	4,429,152	100.0%

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

(Run Date: May 22, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - D.C. Taxicab Commission	Local Fund	0100	644,000	7,000	0	0	0	0	637,000	98.9%
	Special Purpose Revenue Funds	0600	5,653,317	1,778,564	203,337	27,419	52,506	283,261	3,591,491	63.5%
TC0 - D.C. Taxicab Commission			6,297,317	1,785,564	203,337	27,419	52,506	283,261	4,228,491	67.1%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	5,082,155	435,965	71,747	14,535	0	86,281	4,559,908	89.7%
	Special Purpose Revenue Funds	0600	95,000	1,584	10,520	11,064	0	21,584	71,832	75.6%
TK0 - Office of Motion Picture and Television Development			5,177,155	437,549	82,267	25,599	0	107,865	4,631,740	89.5%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	48,636,323	27,649,784	5,074,744	378,198	882,916	6,335,858	14,650,681	30.1%
	Federal Grant Fund	0200	2,157,033	606,534	422,162	30,587	200,000	652,750	897,749	41.6%
	Special Purpose Revenue Funds	0600	14,100,806	3,113,465	2,970,223	0	96,513	3,066,736	7,920,605	56.2%
TO0 - Office of the Chief Technology Officer			64,894,162	31,369,783	8,467,129	408,786	1,179,429	10,055,343	23,469,036	36.2%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Local Fund	0100	2,500,000	0	0	0	0	0	2,500,000	100.0%
	TZ0 - TIF and Pilot Transfer - Dedicated Taxes			2,500,000	0	0	0	0	2,500,000	100.0%
UC0 - Office of Unified Communications	Local Fund	0100	28,096,329	14,874,908	47,720	85,853	0	133,573	13,087,847	46.6%
	Special Purpose Revenue Funds	0600	16,403,080	3,858,921	4,678,201	1,748,122	3,388,828	9,815,152	2,729,007	16.6%
UC0 - Office of Unified Communications			44,499,409	18,733,829	4,725,921	1,833,975	3,388,828	9,948,725	15,816,854	35.5%
UP0 - Workforce Investments	Local Fund	0100	34,112,077	0	0	0	0	0	34,112,077	100.0%
UP0 - Workforce Investments			34,112,077	0	0	0	0	0	34,112,077	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	446,064	233,350	348	12,234	0	12,582	200,132	44.9%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			451,064	233,350	348	12,234	0	12,582	205,132	45.5%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	3,675,000	(6,338,453)	0	0	0	0	10,013,453	272.5%
	ZA0 - Repayment of Interest on Short Term Borrowing			3,675,000	(6,338,453)	0	0	0	10,013,453	272.5%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	3,082,280	0	0	0	0	2,917,720	48.6%
ZB0 - Debt Service - Issuance Costs			6,000,000	3,082,280	0	0	0	0	2,917,720	48.6%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	15,428,963	83,247	0	0	83,247	5,780,238	27.1%
	ZH0 - Settlements and Judgments			21,292,448	15,428,963	83,247	0	0	83,247	5,780,238

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

(Run Date: May 22, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,494,500	2,320,580	0	2,173,920	0	2,173,920	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,494,500	2,320,580	0	2,173,920	0	2,173,920	0	0.0%
Grand Total			10,369,808,108	5,124,598,781	608,333,786	183,816,766	66,068,337	858,218,889	4,386,990,438	42.3%
% of Budget				49.4%			8.3%			

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

(F) Agency Summary – Federal Payments

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

(Run Date: May 22, 2014)

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: May 22, 2014)

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	Federal Payments	3,699,346	103,319	289,994	0	96,126	386,120	3,209,906	86.8%
Governmental Direction and Support		3,699,346	103,319	289,994	0	96,126	386,120	3,209,906	86.8%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	295,000	148,918	18,314	17,114	6,944	42,372	103,710	35.2%
DV0 - Judicial Nomination Commission	Federal Payments	210,544	88,577	0	18,088	0	18,088	103,878	49.3%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,465,863	952,474	112,439	67,137	75,952	255,528	2,257,862	65.1%
FK0 - District of Columbia National Guard	Federal Payments	375,000	88,017	55,377	0	8,583	63,960	223,023	59.5%
Public Safety and Justice		4,346,407	1,277,986	186,130	102,339	91,479	379,948	2,688,473	61.9%
GD0 - Office of the State Superintendent of Education	Federal Payments	37,901,073	24,559,789	366,813	5,166	0	371,978	12,969,305	34.2%
Public Education System		37,901,073	24,559,789	366,813	5,166	0	371,978	12,969,305	34.2%
HC0 - Department of Health	Federal Payments	5,000,000	347,658	3,351,808	0	300,000	3,651,808	1,000,534	20.0%
RL0 - Child and Family Services Agency	Federal Payments	0	0	325,516	0	1,650	327,166	(327,166)	N/A
Human Support Services		5,000,000	347,658	3,677,324	0	301,650	3,978,974	673,368	13.5%
KG0 - District Department of the Environment	Federal Payments	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Public Works		1,677,754	59,118	0	0	0	0	1,618,636	96.5%
EPO - Emergency Planning and Security Fund	Federal Payments	36,270,142	2,390,427	0	19	0	19	33,879,696	93.4%
Financing and Other		36,270,142	2,390,427	0	19	0	19	33,879,696	93.4%
8110 - Federal Payments - Internal		88,894,721	28,738,297	4,520,261	107,524	489,255	5,117,039	55,039,385	61.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

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	16,000,000	(5,543,824)	5,543,824	0	54,315	5,598,139	15,945,685	99.7%
Public Education System		16,000,000	(5,543,824)	5,543,824	0	54,315	5,598,139	15,945,685	99.7%
8120 - Fed Payments- Dc School Choice Agreement		16,000,000	(5,543,824)	5,543,824	0	54,315	5,598,139	15,945,685	99.7%

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

(Run Date: May 22, 2014)

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	0	0	324	0	0	324	(324)	N/A
Public Education System		0	0	324	0	0	324	(324)	N/A
8133 - Direct Loan Fund		0	0	324	0	0	324	(324)	N/A

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

(Run Date: May 22, 2014)

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	0	6,505,864	2,182,254	0	0	2,182,254	(8,688,118)	N/A
Public Education System		0	6,505,864	2,182,254	0	0	2,182,254	(8,688,118)	N/A
8134 - Other Programs		0	6,505,864	2,182,254	0	0	2,182,254	(8,688,118)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

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	0	573,887	3,811,911	0	0	3,811,911	(4,385,799)	N/A
Public Education System		0	573,887	3,811,911	0	0	3,811,911	(4,385,799)	N/A
8135 - Charter School Quality		0	573,887	3,811,911	0	0	3,811,911	(4,385,799)	N/A

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

(Run Date: May 22, 2014)

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	0	106,537	72,374	0	0	72,374	(178,912)	N/A
Public Education System		0	106,537	72,374	0	0	72,374	(178,912)	N/A
8136 - Special Programs		0	106,537	72,374	0	0	72,374	(178,912)	N/A

(G) District Summary – by Object Class

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

(Run Date: May 22, 2014)

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 April2014	%Spent and Obligated as of April2013
0011 Regular Pay - Cont Full Time	1,879,379,255	1,061,459,177	0	591,866	0	591,866	817,328,211	43.5%	56.5%	56.6%
0012 Regular Pay - Other	189,000,154	85,790,065	0	204,267	0	204,267	103,005,822	54.5%	45.5%	50.9%
0013 Additional Gross Pay	57,869,400	40,484,216	0	0	0	0	17,385,184	30.0%	70.0%	63.6%
0014 Fringe Benefits - Curr Personnel	438,617,730	216,810,576	0	6,489	0	6,489	221,800,665	50.6%	49.4%	50.4%
0015 Overtime Pay	49,019,782	44,424,820	0	5,514	0	5,514	4,589,449	9.4%	90.6%	72.0%
Personnel Services	2,613,886,321	1,449,320,083	0	808,136	0	808,136	1,163,758,101	44.5%	55.5%	55.7%
0020 Supplies And Materials	81,426,454	29,303,821	23,162,455	3,785,858	2,429,215	29,377,528	22,745,104	27.9%	72.1%	72.2%
0030 Energy, Comm. And Bldg Rentals	104,332,330	48,602,641	9,162,724	24,059,051	25,000	33,246,775	22,482,914	21.5%	78.5%	78.0%
0031 Telephone, Telegraph, Telegram, Etc	31,765,948	9,734,508	560,114	13,488,887	0	14,049,001	7,982,439	25.1%	74.9%	79.3%
0032 Rentals - Land And Structures	145,915,532	75,950,002	1,163,542	25,910,758	0	27,074,300	42,891,230	29.4%	70.6%	76.9%
0033 Janitorial Services	163,500	457	0	4,543	0	4,543	158,500	96.9%	3.1%	51.7%
0034 Security Services	13,995,255	4,963,950	0	7,167,156	0	7,167,156	1,864,149	13.3%	86.7%	99.3%
0035 Occupancy Fixed Costs	12,697,061	1,859,399	0	9,398,504	0	9,398,504	1,439,158	11.3%	88.7%	95.8%
0040 Other Services And Charges	286,616,882	95,102,373	49,697,203	23,332,210	11,549,350	84,578,763	106,935,745	37.3%	62.7%	57.0%
0041 Contractual Services - Other	735,213,862	246,554,680	257,772,165	33,036,617	24,800,368	315,609,150	173,050,032	23.5%	76.5%	71.5%
0050 Subsidies And Transfers	5,648,394,952	2,807,923,261	256,523,407	41,771,721	23,354,715	321,649,843	2,518,821,849	44.6%	55.4%	58.3%
0070 Equipment &	56,054,107	9,382,470	10,292,177	1,053,324	3,909,689	15,255,190	31,416,447	56.0%	44.0%	37.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

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 April2014	%Spent and Obligated as of April2013
Equipment Rental										
0080 Debt Service	639,345,905	344,928,894	0	0	0	0	294,417,011	46.0%	54.0%	51.1%
Non-Personnel Services	7,755,921,787	3,675,278,698	608,333,786	183,008,630	66,068,337	857,410,753	3,223,232,337	41.6%	58.4%	59.9%
Grand Total	10,369,808,108	5,124,598,781	608,333,786	183,816,766	66,068,337	858,218,889	4,386,990,438	42.3%	57.7%	58.8%
% Of Budget		49.4%				8.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

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	1,648,195,540	749,216	2,554,527	126,714,942	20,850,074	4,597,156	45,949	75,671,850	1,879,379,255	18.1%
	0012-Regular Pay - Other	142,881,135	55,678	420,334	30,677,707	982,992	209,047	262,950	13,510,310	189,000,154	1.8%
	0013-Additional Gross Pay	49,359,019	0	131,818	7,141,721	0	922,498	85,300	229,045	57,869,400	0.6%
	0014-Fringe Benefits - Curr Personnel	373,372,246	196,388	597,041	37,712,828	5,289,657	759,285	76,386	20,613,901	438,617,730	4.2%
	0015-Overtime Pay	40,726,866	0	0	762,700	3,100	0	0	7,527,117	49,019,782	0.5%
	Personnel Services	2,254,534,805	1,001,283	3,703,719	203,009,897	27,125,823	6,487,987	470,585	117,552,221	2,613,886,321	25.2%
Non-Personnel Services	0020-Supplies And Materials	57,759,163	5,000	181,550	17,826,054	248,023	418,799	140,936	4,846,928	81,426,454	0.8%
	0030-Energy, Comm. And Bldg Rentals	98,908,949	0	0	1,654,105	120,643	0	0	3,648,633	104,332,330	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	26,708,273	1,000	16,308	1,759,840	223,195	15,000	0	3,042,332	31,765,948	0.3%
	0032-Rentals - Land And Structures	130,299,082	0	0	6,521,782	1,248,421	0	0	7,846,247	145,915,532	1.4%
	0033-Janitorial Services	78,980	0	0	39,520	0	0	0	45,000	163,500	0.0%
	0034-Security Services	10,174,730	0	0	1,759,267	121,202	0	0	1,940,055	13,995,255	0.1%
	0035-Occupancy Fixed Costs	8,359,544	0	0	1,617,061	171,373	0	0	2,549,085	12,697,061	0.1%
	0040-Other Services And Charges	182,147,065	62,000	3,518,717	39,345,447	5,024,157	391,705	412,050	55,715,740	286,616,882	2.8%
	0041-Contractual Services - Other	434,997,065	4,087,651	9,028,833	110,559,542	48,516,980	833,876	312,462	126,877,453	735,213,862	7.1%
	0050-Subsidies And Transfers	2,447,961,533	288,119,310	87,178,295	707,153,176	1,939,988,843	714,800	59,057	177,219,938	5,648,394,952	54.5%

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

(Run Date: May 22, 2014)

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	30,343,258	10,000	1,267,298	12,942,921	823,264	202,043	86,750	10,378,572	56,054,107	0.5%
	0080-Debt Service	608,188,084	7,823,585	0	18,606,236	0	0	0	4,728,000	639,345,905	6.2%
	Non-Personnel Services	4,035,925,725	300,108,546	101,191,002	919,784,953	1,996,486,100	2,576,224	1,011,254	398,837,984	7,755,921,787	74.8%
Grand Total		6,290,460,530	301,109,829	104,894,721	1,122,794,849	2,023,611,923	9,064,210	1,481,839	516,390,205	10,369,808,108	100.0%

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

(Run Date: May 22, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
0011 Regular Pay - Cont Full Time	1,648,195,540	947,635,932	0	213,026	0	213,026	700,346,582	42.5%	57.5%	58.4%
0012 Regular Pay - Other	142,881,135	68,850,955	0	141,252	0	141,252	73,888,927	51.7%	48.3%	53.2%
0013 Additional Gross Pay	49,359,019	38,761,422	0	0	0	0	10,597,596	21.5%	78.5%	66.7%
0014 Fringe Benefits - Curr Personnel	373,372,246	188,432,581	0	0	0	0	184,939,666	49.5%	50.5%	51.7%
0015 Overtime Pay	40,726,866	39,758,037	0	5,514	0	5,514	963,315	2.4%	97.6%	77.9%
Personnel Services	2,254,534,805	1,283,720,158	0	359,792	0	359,792	970,454,856	43.0%	57.0%	57.6%
0020 Supplies And Materials	57,759,163	23,996,121	18,876,624	2,928,699	1,793,318	23,598,640	10,164,401	17.6%	82.4%	73.1%
0030 Energy, Comm. And Bldg Rentals	98,908,949	47,065,468	9,162,724	22,035,085	25,000	31,222,809	20,620,672	20.8%	79.2%	78.3%
0031 Telephone, Telegraph, Telegram, Etc	26,708,273	8,608,420	456,604	10,757,245	0	11,213,849	6,886,004	25.8%	74.2%	80.0%
0032 Rentals - Land And Structures	130,299,082	67,267,386	1,163,542	20,481,570	0	21,645,111	41,386,584	31.8%	68.2%	75.2%
0033 Janitorial Services	78,980	0	0	0	0	0	78,980	100.0%	0.0%	(1.9%)
0034 Security Services	10,174,730	4,597,092	0	5,875,747	0	5,875,747	(298,109)	(2.9%)	102.9%	99.9%
0035 Occupancy Fixed Costs	8,359,544	965,889	0	7,300,306	0	7,300,306	93,348	1.1%	98.9%	98.9%
0040 Other Services And Charges	182,147,065	73,553,990	30,281,981	17,495,686	5,182,364	52,960,031	55,633,045	30.5%	69.5%	65.5%
0041 Contractual Services - Other	434,997,065	172,156,036	152,464,741	21,019,976	15,622,141	189,106,858	73,734,171	17.0%	83.0%	84.8%
0050 Subsidies And Transfers	2,447,961,533	1,497,342,130	123,460,733	17,114,807	21,100,764	161,676,305	788,943,098	32.2%	67.8%	68.5%
0070 Equipment & Equipment Rental	30,343,258	7,328,121	7,174,824	654,795	1,430,618	9,260,237	13,754,901	45.3%	54.7%	49.9%
0080 Debt Service	608,188,084	332,911,483	0	0	0	0	275,276,600	45.3%	54.7%	53.8%
Non-Personnel Services	4,035,925,725	2,236,897,946	343,041,772	125,663,915	45,154,205	513,859,892	1,285,167,886	31.8%	68.2%	68.5%
Grand Total	6,290,460,530	3,520,618,104	343,041,772	126,023,707	45,154,205	514,219,684	2,255,622,742	35.9%	64.1%	64.5%
% Of Budget		56.0%				8.2%				

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

(Run Date: May 22, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
0011 Regular Pay - Cont Full Time	749,216	455,896	0	0	0	0	293,320	39.2%	60.8%	41.4%
0012 Regular Pay - Other	55,678	18,451	0	0	0	0	37,227	66.9%	33.1%	53.1%
0014 Fringe Benefits - Curr Personnel	196,388	96,399	0	0	0	0	99,989	50.9%	49.1%	42.8%
Personnel Services	1,001,283	572,248	0	0	0	0	429,035	42.8%	57.2%	42.8%
0020 Supplies And Materials	5,000	8,237	2,500	(7)	0	2,493	(5,729)	(114.6%)	214.6%	N/A
0031 Telephone, Telegraph, Telegram, Etc	1,000	0	0	820	0	820	180	18.0%	82.0%	N/A
0040 Other Services And Charges	62,000	23,675	16,865	0	0	16,865	21,460	34.6%	65.4%	N/A
0041 Contractual Services - Other	4,087,651	502,418	785,788	79	11,173	797,039	2,788,194	68.2%	31.8%	73.4%
0050 Subsidies And Transfers	288,119,310	79,779,271	550,293	(76,163)	0	474,130	207,865,909	72.1%	27.9%	40.8%
0070 Equipment & Equipment Rental	10,000	6,019	1,003	0	0	1,003	2,978	29.8%	70.2%	N/A
0080 Debt Service	7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%	34.7%	24.3%
Non-Personnel Services	300,108,546	83,033,912	1,356,449	(75,272)	11,173	1,292,350	215,782,284	71.9%	28.1%	40.8%
Grand Total	301,109,829	83,606,160	1,356,449	(75,272)	11,173	1,292,350	216,211,319	71.8%	28.2%	40.8%
% Of Budget		27.8%				0.4%				

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

(Run Date: May 22, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
0011 Regular Pay - Cont Full Time	2,554,527	1,336,394	0	0	0	0	1,218,133	47.7%	52.3%	6.9%
0012 Regular Pay - Other	420,334	71,264	0	0	0	0	349,071	83.0%	17.0%	23.0%
0013 Additional Gross Pay	131,818	19,076	0	0	0	0	112,742	85.5%	14.5%	30.5%
0014 Fringe Benefits - Curr Personnel	597,041	257,439	0	0	0	0	339,602	56.9%	43.1%	7.8%
Personnel Services	3,703,719	1,684,172	0	0	0	0	2,019,547	54.5%	45.5%	7.8%
0020 Supplies And Materials	181,550	(168,575)	177,198	28,500	0	205,699	144,427	79.6%	20.4%	24.7%
0031 Telephone, Telegraph, Telegram, Etc	16,308	600	0	23,674	0	23,674	(7,966)	(48.8%)	148.8%	640.5%
0040 Other Services And Charges	3,518,717	197,870	354,712	46,956	139,020	540,687	2,780,160	79.0%	21.0%	18.9%
0041 Contractual Services - Other	9,028,833	735,374	3,703,976	2,300	341,652	4,047,928	4,245,532	47.0%	53.0%	48.0%
0050 Subsidies And Transfers	87,178,295	27,917,157	11,878,875	19	62,898	11,941,792	47,319,347	54.3%	45.7%	50.6%
0070 Equipment & Equipment Rental	1,267,298	14,165	16,130	6,075	0	22,205	1,230,928	97.1%	2.9%	14.3%
Non-Personnel Services	101,191,002	28,696,590	16,130,891	107,524	543,570	16,781,984	55,712,428	55.1%	44.9%	48.2%
Grand Total	104,894,721	30,380,762	16,130,891	107,524	543,570	16,781,984	57,731,975	55.0%	45.0%	38.7%
% Of Budget		29.0%				16.0%				

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

(Run Date: May 22, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
0011 Regular Pay - Cont Full Time	126,714,942	61,111,409	0	24,098	0	24,098	65,579,434	51.8%	48.2%	46.5%
0012 Regular Pay - Other	30,677,707	11,626,004	0	0	0	0	19,051,703	62.1%	37.9%	45.2%
0013 Additional Gross Pay	7,141,721	641,054	0	0	0	0	6,500,666	91.0%	9.0%	20.7%
0014 Fringe Benefits - Curr Personnel	37,712,828	15,920,845	0	6,489	0	6,489	21,785,493	57.8%	42.2%	43.6%
0015 Overtime Pay	762,700	928,142	0	0	0	0	(165,442)	(21.7%)	121.7%	55.5%
Personnel Services	203,009,897	90,252,455	0	30,587	0	30,587	112,726,854	55.5%	44.5%	45.1%
0020 Supplies And Materials	17,826,054	4,336,319	2,379,028	247,148	394,393	3,020,569	10,469,166	58.7%	41.3%	75.0%
0030 Energy, Comm. And Bldg Rentals	1,654,105	482,162	0	831,892	0	831,892	340,050	20.6%	79.4%	80.9%
0031 Telephone, Telegraph, Telegram, Etc	1,759,840	693,486	103,510	422,836	0	526,346	540,008	30.7%	69.3%	56.4%
0032 Rentals - Land And Structures	6,521,782	3,205,715	0	3,381,109	0	3,381,109	(65,041)	(1.0%)	101.0%	99.1%
0033 Janitorial Services	39,520	457	0	4,543	0	4,543	34,520	87.3%	12.7%	N/A
0034 Security Services	1,759,267	363,780	0	878,657	0	878,657	516,830	29.4%	70.6%	96.2%
0035 Occupancy Fixed Costs	1,617,061	283,197	0	1,573,830	0	1,573,830	(239,967)	(14.8%)	114.8%	51.8%
0040 Other Services And Charges	39,345,447	6,626,143	5,248,762	2,932,114	2,855,758	11,036,634	21,682,670	55.1%	44.9%	27.0%
0041 Contractual Services - Other	110,559,542	23,170,918	29,851,307	4,031,523	5,540,242	39,423,072	47,965,551	43.4%	56.6%	39.7%
0050 Subsidies And Transfers	707,153,176	180,757,202	113,170,275	6,439,461	2,771,622	122,381,358	404,014,616	57.1%	42.9%	39.2%
0070 Equipment & Equipment Rental	12,942,921	700,251	1,604,378	58,889	517,441	2,180,708	10,061,962	77.7%	22.3%	19.5%
0080 Debt Service	18,606,236	9,303,118	0	0	0	0	9,303,118	50.0%	50.0%	0.0%
Non-Personnel Services	919,784,953	229,918,977	152,357,259	20,802,002	12,079,457	185,238,718	504,627,257	54.9%	45.1%	38.6%
Grand Total	1,122,794,849	320,171,432	152,357,259	20,832,590	12,079,457	185,269,306	617,354,112	55.0%	45.0%	39.6%
% Of Budget		28.5%				16.5%				

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

(Run Date: May 22, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
0011 Regular Pay - Cont Full Time	20,850,074	11,247,233	0	0	0	0	9,602,841	46.1%	53.9%	53.0%
0012 Regular Pay - Other	982,992	200,523	0	0	0	0	782,470	79.6%	20.4%	32.8%
0014 Fringe Benefits - Curr Personnel	5,289,657	2,515,240	0	0	0	0	2,774,416	52.4%	47.6%	49.5%
0015 Overtime Pay	3,100	271,006	0	0	0	0	(267,906)	(8,642.1%)	8,742.1%	4,272.8%
Personnel Services	27,125,823	14,263,033	0	0	0	0	12,862,790	47.4%	52.6%	52.3%
0020 Supplies And Materials	248,023	48,546	35,504	70,754	14,000	120,259	79,218	31.9%	68.1%	63.7%
0030 Energy, Comm. And Bldg Rentals	120,643	17,283	0	120,643	0	120,643	(17,283)	(14.3%)	114.3%	123.2%
0031 Telephone, Telegraph, Telegram, Etc	223,195	688	0	86,140	0	86,140	136,366	61.1%	38.9%	37.7%
0032 Rentals - Land And Structures	1,248,421	416,138	0	571,414	0	571,414	260,869	20.9%	79.1%	92.4%
0034 Security Services	121,202	3,078	0	71,901	0	71,901	46,223	38.1%	61.9%	103.6%
0035 Occupancy Fixed Costs	171,373	0	0	171,373	0	171,373	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	5,024,157	1,687,940	1,562,187	649,978	0	2,212,165	1,124,052	22.4%	77.6%	83.5%
0041 Contractual Services - Other	48,516,980	13,556,945	18,247,990	1,804,951	369,961	20,422,903	14,537,132	30.0%	70.0%	77.5%
0050 Subsidies And Transfers	1,939,988,843	968,529,816	652,898	17,252,688	10,000	17,915,586	953,543,442	49.2%	50.8%	58.4%
0070 Equipment & Equipment Rental	823,264	137,171	334,429	77,884	154,181	566,494	119,599	14.5%	85.5%	46.0%
Non-Personnel Services	1,996,486,100	984,397,605	20,833,008	20,877,727	548,142	42,258,878	969,829,618	48.6%	51.4%	59.0%
Grand Total	2,023,611,923	998,660,638	20,833,008	20,877,727	548,142	42,258,878	982,692,408	48.6%	51.4%	58.9%
% Of Budget		49.4%				2.1%				

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

(Run Date: May 22, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
0011 Regular Pay - Cont Full Time	4,597,156	1,396,782	0	0	0	0	3,200,374	69.6%	30.4%	53.8%
0012 Regular Pay - Other	209,047	69,386	0	0	0	0	139,661	66.8%	33.2%	27.2%
0013 Additional Gross Pay	922,498	373,031	0	0	0	0	549,467	59.6%	40.4%	6.5%
0014 Fringe Benefits - Curr Personnel	759,285	302,257	0	0	0	0	457,028	60.2%	39.8%	62.4%
Personnel Services	6,487,987	2,141,577	0	0	0	0	4,346,410	67.0%	33.0%	48.8%
0020 Supplies And Materials	418,799	53,758	276,685	3,274	318	280,276	84,765	20.2%	79.8%	69.9%
0031 Telephone, Telegraph, Telegram, Etc	15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A
0040 Other Services And Charges	391,705	69,383	162,036	(79)	42,625	204,582	117,740	30.1%	69.9%	25.9%
0041 Contractual Services - Other	833,876	63,065	158,271	0	0	158,271	612,540	73.5%	26.5%	26.4%
0050 Subsidies And Transfers	714,800	23,666	48,196	0	0	48,196	642,938	89.9%	10.1%	17.1%
0070 Equipment & Equipment Rental	202,043	65,520	16,226	5,000	0	21,226	115,297	57.1%	42.9%	39.8%
Non-Personnel Services	2,576,224	275,394	661,414	8,194	42,943	712,551	1,588,279	61.7%	38.3%	27.3%
Grand Total	9,064,210	2,416,970	661,414	8,194	42,943	712,551	5,934,689	65.5%	34.5%	33.4%
% Of Budget		26.7%				7.9%				

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

(Run Date: May 22, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
0011 Regular Pay - Cont Full Time	45,949	0	0	0	0	0	45,949	100.0%	0.0%	0.0%
0012 Regular Pay - Other	262,950	232,563	0	0	0	0	30,388	11.6%	88.4%	0.0%
0013 Additional Gross Pay	85,300	28,503	0	0	0	0	56,797	66.6%	33.4%	0.0%
0014 Fringe Benefits - Curr Personnel	76,386	17,762	0	0	0	0	58,624	76.7%	23.3%	0.0%
Personnel Services	470,585	278,953	0	0	0	0	191,633	40.7%	59.3%	0.0%
0020 Supplies And Materials	140,936	13,088	2,590	10,577	0	13,166	114,681	81.4%	18.6%	58.6%
0040 Other Services And Charges	412,050	62,355	5,672	3,343	0	9,015	340,680	82.7%	17.3%	12.2%
0041 Contractual Services - Other	312,462	220,831	14,418	(3,518)	2,100	13,001	78,630	25.2%	74.8%	52.3%
0050 Subsidies And Transfers	59,057	0	0	0	0	0	59,057	100.0%	0.0%	25.2%
0070 Equipment & Equipment Rental	86,750	6,322	5,247	1,000	0	6,247	74,181	85.5%	14.5%	3.7%
Non-Personnel Services	1,011,254	302,596	27,927	11,402	2,100	41,429	667,229	66.0%	34.0%	35.0%
Grand Total	1,481,839	581,548	27,927	11,402	2,100	41,429	858,862	58.0%	42.0%	23.4%
% Of Budget		39.2%				2.8%				

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

(Run Date: May 22, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
0011 Regular Pay - Cont Full Time	75,671,850	38,275,529	0	354,742	0	354,742	37,041,578	49.0%	51.0%	49.7%
0012 Regular Pay - Other	13,510,310	4,720,919	0	63,015	0	63,015	8,726,376	64.6%	35.4%	46.6%
0013 Additional Gross Pay	229,045	630,598	0	0	0	0	(401,553)	(175.3%)	275.3%	419.7%
0014 Fringe Benefits - Curr Personnel	20,613,901	9,268,053	0	0	0	0	11,345,848	55.0%	45.0%	47.1%
0015 Overtime Pay	7,527,117	3,467,389	0	0	0	0	4,059,727	53.9%	46.1%	44.0%
Personnel Services	117,552,221	56,407,488	0	417,757	0	417,757	60,726,976	51.7%	48.3%	48.9%
0020 Supplies And Materials	4,846,928	1,016,327	1,412,325	496,914	227,187	2,136,426	1,694,175	35.0%	65.0%	58.7%
0030 Energy, Comm. And Bldg Rentals	3,648,633	1,037,728	0	1,071,431	0	1,071,431	1,539,473	42.2%	57.8%	60.7%
0031 Telephone, Telegraph, Telegram, Etc	3,042,332	431,314	0	2,198,172	0	2,198,172	412,847	13.6%	86.4%	78.4%
0032 Rentals - Land And Structures	7,846,247	5,060,763	0	1,476,665	0	1,476,665	1,308,819	16.7%	83.3%	93.6%
0033 Janitorial Services	45,000	0	0	0	0	0	45,000	100.0%	0.0%	82.6%
0034 Security Services	1,940,055	0	0	340,851	0	340,851	1,599,204	82.4%	17.6%	96.7%
0035 Occupancy Fixed Costs	2,549,085	610,313	0	352,995	0	352,995	1,585,777	62.2%	37.8%	135.9%
0040 Other Services And Charges	55,715,740	12,881,018	12,064,988	2,204,213	3,329,583	17,598,784	25,235,939	45.3%	54.7%	58.4%
0041 Contractual Services - Other	126,877,453	36,149,091	52,545,674	6,181,306	2,913,099	61,640,079	29,088,283	22.9%	77.1%	70.0%
0050 Subsidies And Transfers	177,219,938	53,574,019	6,762,138	1,040,908	(590,569)	7,212,476	116,433,442	65.7%	34.3%	33.7%
0070 Equipment & Equipment Rental	10,378,572	1,124,900	1,139,940	249,682	1,807,449	3,197,070	6,056,602	58.4%	41.6%	23.9%
0080 Debt Service	4,728,000	0	0	0	0	0	4,728,000	100.0%	0.0%	0.0%
Non-Personnel Services	398,837,984	111,755,679	73,925,065	15,613,137	7,686,748	97,224,950	189,857,355	47.6%	52.4%	51.1%
Grand Total	516,390,205	168,163,167	73,925,065	16,030,894	7,686,748	97,642,707	250,584,331	48.5%	51.5%	50.6%
% Of Budget		32.6%				18.9%				

(H) Overtime Summaries

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

(Run Date: May 22, 2014)

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	14,623,205		96,026				2,760,412	17,479,643
FB0 - Fire and Emergency Medical Services Department	5,179,259		1,469				40,663	5,221,391
KT0 - Department of Public Works	4,031,787						163,326	4,195,113
GO0 - Special Education Transportation	2,493,536							2,493,536
FL0 - Department of Corrections	2,361,207						76,126	2,437,332
GA0 - District of Columbia Public Schools	2,072,580		4,506		120		17,151	2,094,357
AM0 - Department of General Services	1,907,299						64,872	1,972,171
JZ0 - Department of Youth Rehabilitation Services	1,621,623							1,621,623
RM0 - Department of Behavioral Health	1,200,284		31,750				55,962	1,287,996
KA0 - Department of Transportation	1,097,203						(33)	1,097,170
RL0 - Child and Family Services Agency	650,104		103,739					753,843
JA0 - Department of Human Services	509,041		329,157	231,712				1,069,910
UC0 - Office of Unified Communications	455,220							455,220
DLO - Board of Elections	306,944	6,309						313,253
CE0 - District of Columbia Public Library	226,328							226,328
HA0 - Department of Parks and Recreation	218,945							218,945
AT0 - Office of the Chief Financial Officer	218,068						5,829	223,897
KV0 - Department of Motor Vehicles	195,843						14,000	209,843
FX0 - Office of the Chief Medical Examiner	99,016							99,016
CR0 - Department of Consumer and Regulatory Affairs	97,807						160,265	258,072
HT0 - Department of Health Care Finance	42,619		452	35,930				79,001
FK0 - District of Columbia National Guard	36,411		82,786					119,197
HC0 - Department of Health	26,751		11,246				2,932	40,929
BN0 - Homeland Security and Emergency Management Agency	16,318		127,328					143,646
TO0 - Office of the Chief Technology Officer	13,300						2,864	16,164
JM0 - Department on Disability Services	12,178		23,825	3,364				39,367
CF0 - Department of Employment Services	11,326		110,730				3,627	125,683
FR0 - Department Of Forensic Sciences	7,663		0					7,663
CB0 - Office of the Attorney General for the District of Columbia	5,468		295			126		5,890
GD0 - Office of the State Superintendent of Education	5,203		149					5,351
PO0 - Office of Contracting and Procurement	3,059							3,059
AS0 - Office of Finance and Resource Management	3,023							3,023
AB0 - Council of the District of Columbia	2,057							2,057

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

(Run Date: May 22, 2014)

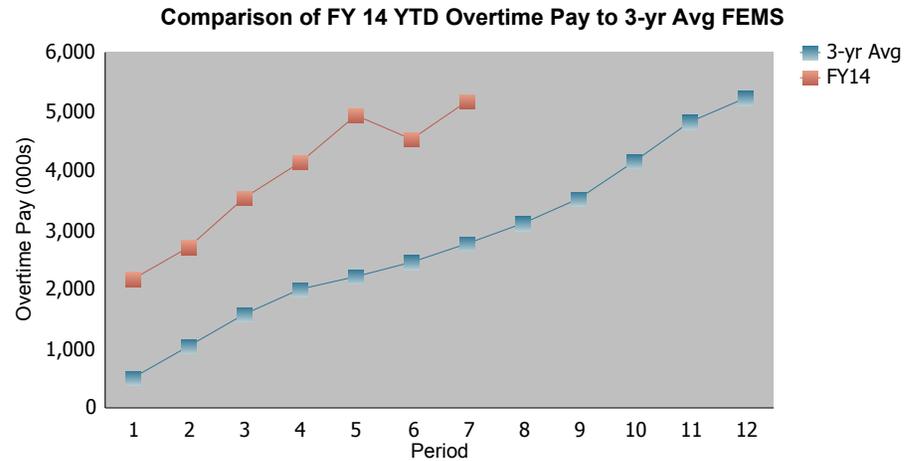
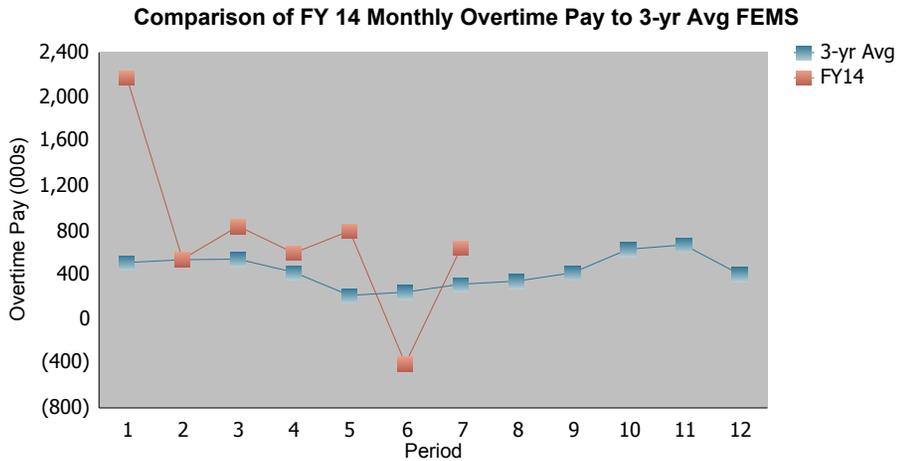
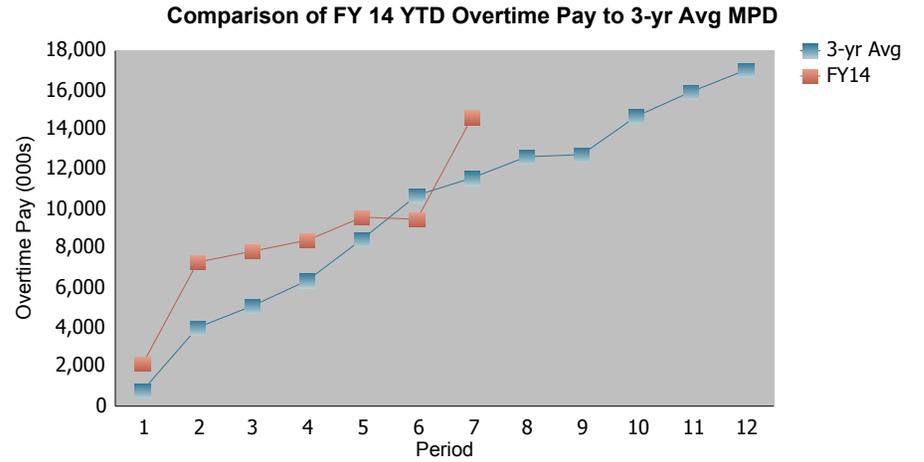
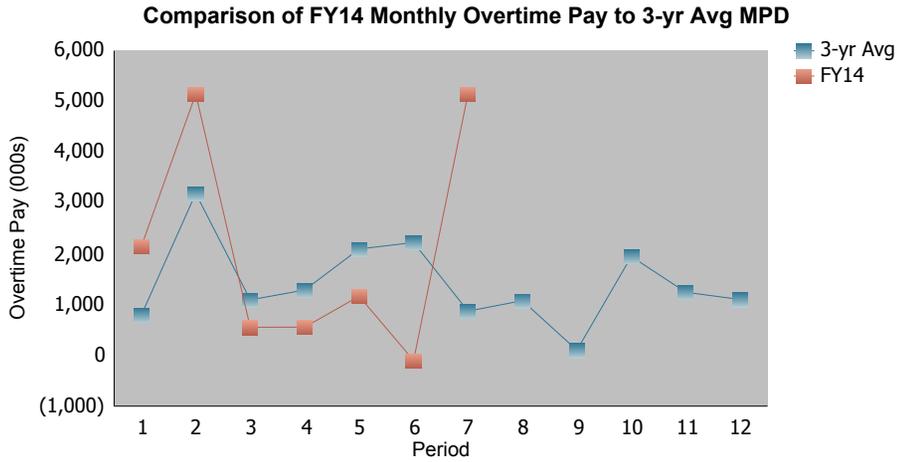
Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total
CQ0 - Office of the Tenant Advocate	2,036							2,036
FH0 - Office of Police Complaints	985							985
DB0 - Department of Housing and Community Development	809		3,984				4,391	9,184
AA0 - Office of the Mayor	736							736
FQ0 - Office of Deputy Mayor for Public Safety and Justice	733							733
BZ0 - Office on Latino Affairs	629							629
EB0 - Office of the Deputy Mayor for Planning and Economic Development	624							624
KG0 - District Department of the Environment	596		701				540	1,837
TK0 - Office of Motion Picture and Television Development	383							383
PM0 - Tax Revision Commission	227							227
BX0 - Commission on Arts and Humanities	226							226
TC0 - D.C. Taxicab Commission	0						19,958	19,958
LQ0 - Alcoholic Beverage Regulation Administration							41,575	41,575
DH0 - Public Service Commission							3,093	3,093
DJ0 - Office of the People's Counsel							340	340
SR0 - Department of Insurance, Securities, and Banking							67	67
CT0 - Office of Cable Television							28,889	28,889
BE0 - D. C. Department of Human Resources	(624)						539	(85)
Total	39,758,037	6,309	928,142	271,006	120	126	3,467,389	44,431,129

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

(Run Date: May 22, 2014)

Overtime Pay

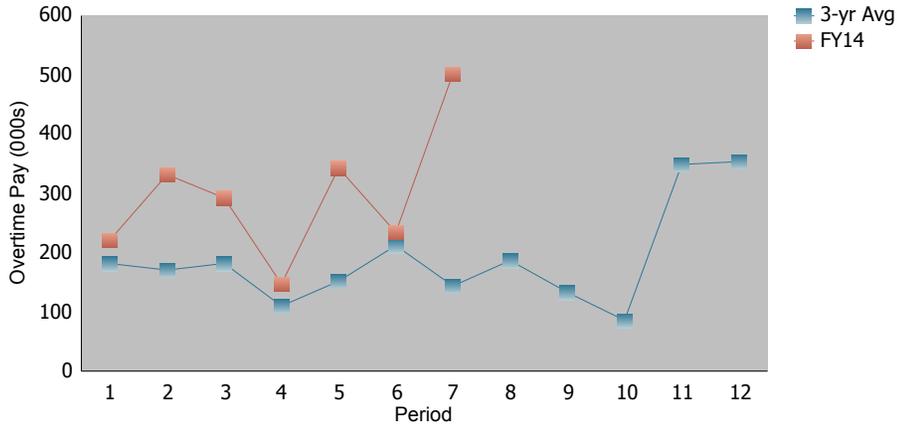


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

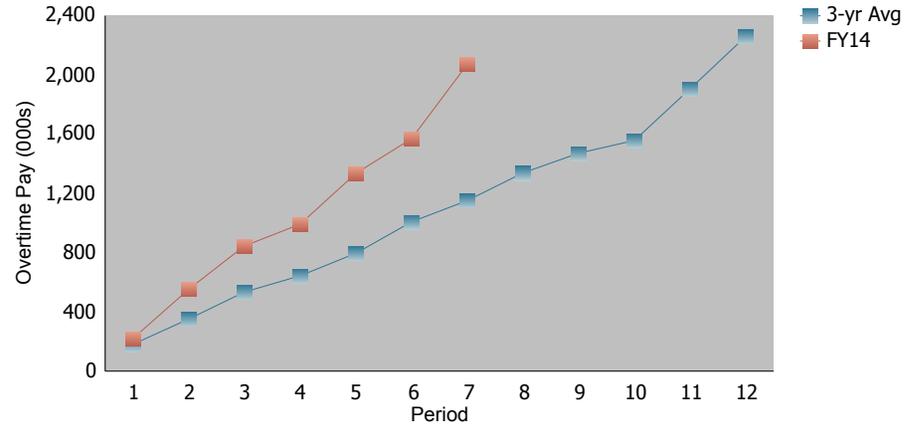
(Run Date: May 22, 2014)

Overtime Pay

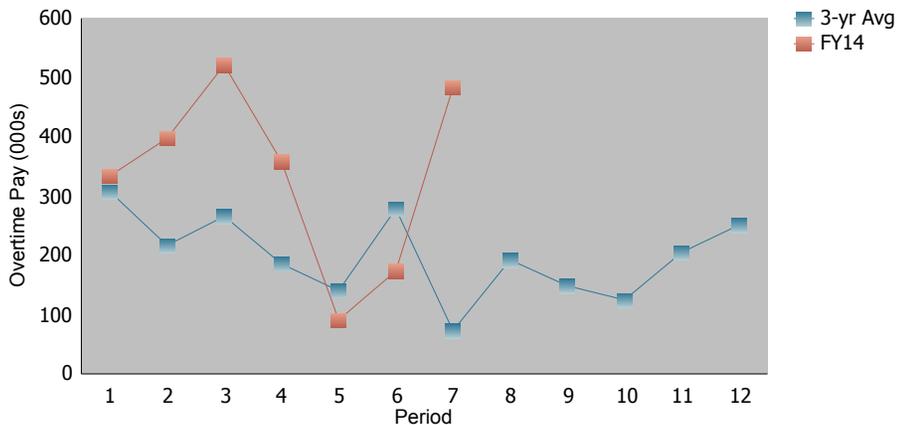
Comparison of FY14 Monthly Overtime Pay to 3-yr Avg DCPS



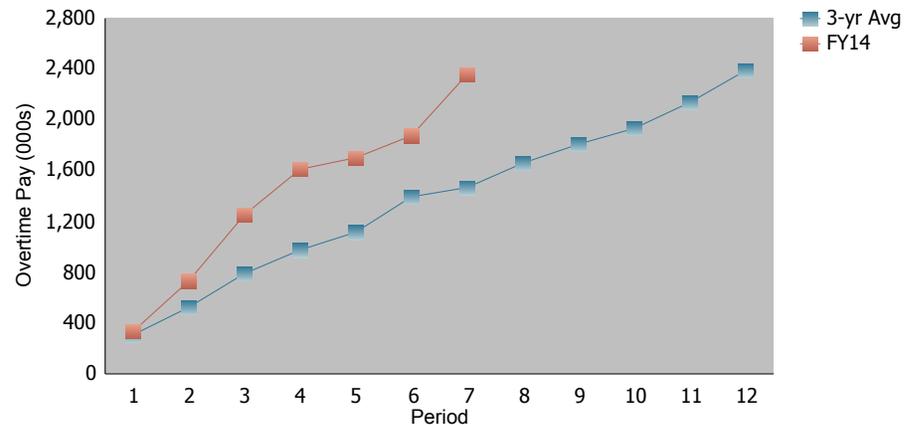
Comparison of FY 14 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY14 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 14 YTD Overtime Pay to 3-yr Avg DOC



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

(Run Date: May 22, 2014)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	14,623,205	13,103,974	1,519,231	11.6%	20,518,477	17,281,157	13,298,726	17,032,787
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	5,179,259	3,927,223	1,252,036	31.9%	7,084,056	4,909,364	3,711,086	5,234,835
KT0-DEPARTMENT OF PUBLIC WORKS	4,031,787	3,308,901	722,886	21.8%	5,199,376	4,243,749	2,742,746	4,061,957
GO0-SPECIAL EDUCATION TRANSPORTATION	2,493,536	2,243,287	250,249	11.2%	3,762,871	3,583,855	3,023,630	3,456,785
FL0-DEPARTMENT OF CORRECTIONS	2,361,207	1,505,047	856,160	56.9%	2,080,871	2,310,572	2,784,191	2,391,878
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,072,580	1,289,613	782,967	60.7%	2,293,345	2,250,389	2,239,443	2,261,059
AM0-DEPARTMENT OF GENERAL SERVICES	1,907,299	1,493,259	414,040	27.7%	2,409,290	2,158,231	3,437	1,523,653
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	1,621,623	2,368,136	(746,512)	(31.5%)	3,911,939	4,271,262	4,298,084	4,160,428
RM0-DEPARTMENT OF MENTAL HEALTH	1,200,284	1,047,071	153,214	14.6%	1,715,646	2,363,580	3,679,552	2,586,259
KA0-DEPARTMENT OF TRANSPORTATION	1,097,203	1,123,083	(25,880)	(2.3%)	1,939,535	599,548	(611)	846,157
RL0-CHILD AND FAMILY SERVICES	650,104	534,316	115,788	21.7%	898,112	638,679	396,784	644,525
JA0-DEPARTMENT OF HUMAN SERVICES	509,041	313,726	195,315	62.3%	705,219	470,463	175,091	450,257
UC0-OFFICE OF UNIFIED COMMUNICATIONS	455,220	504,355	(49,134)	(9.7%)	764,897	759,778	1,108,221	877,632
DL0-BOARD OF ELECTIONS	306,944	482,440	(175,497)	(36.4%)	480,116	230,262	188,515	299,631
CE0-DC PUBLIC LIBRARY	226,328	261,369	(35,040)	(13.4%)	346,907	343,533	306,859	332,433
HA0-DEPARTMENT OF PARKS AND RECREATION	218,945	93,380	125,565	134.5%	241,729	251,694	225,881	239,768
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	218,068	315,041	(96,973)	(30.8%)	714,108	342,530	178,100	411,579
KV0-DEPARTMENT OF MOTOR VEHICLES	195,843	146,927	48,916	33.3%	157,036	315,859	137,066	203,320
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	99,016	109,493	(10,476)	(9.6%)	189,241	73,897	51,233	104,790
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	97,807	44,218	53,589	121.2%	104,447	81,967	31,550	72,655
HT0-DEPARTMENT OF HEALTH CARE FINANCE	42,619	1,557	41,062	2,636.9%	7,875	3,834	3,204	4,971
FK0-DC NATIONAL GUARD	36,411	8,129	28,282	347.9%	21,089	5,099	4,449	10,212
HC0-DEPARTMENT OF HEALTH	26,751	95,171	(68,421)	(71.9%)	179,140	79,359	12,781	90,427
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	16,318	41,946	(25,628)	(61.1%)	50,000	63,768	52,848	55,539
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	13,300	13,975	(675)	(4.8%)	37,564	14,652	10,774	20,997
JM0-DEPARTMENT ON DISABILITY SERVICES	12,178	8,462	3,716	43.9%	15,967	17,779	24,799	19,515
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	11,326	7,852	3,474	44.2%	17,243	8,473	16,350	14,022

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

(Run Date: May 22, 2014)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
FR0-DEPARTMENT OF FORENSICS SCIENCES	7,663	20,888	(13,225)	(63.3%)	21,111	0	0	7,037
CB0-OFFICE OF THE ATTORNEY GENERAL	5,468	1,156	4,313	373.1%	2,427	1,386	1,468	1,760
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,203	1,451	3,752	258.5%	2,926	7,482	6,956	5,788
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	3,059	20,833	(17,775)	(85.3%)	23,410	80,307	3,298	35,672
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,023	7,149	(4,126)	(57.7%)	3,980	3,854	4,070	3,968
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	2,057	2,744	(688)	(25.1%)	4,024	13,447	1,824	6,432
CQ0-OFFICE OF TENANT ADVOCATE	2,036	(341)	2,378	(696.4%)	3,155	4,089	1,418	2,887
FH0-OFFICE OF POLICE COMPLAINTS	985	5,190	(4,205)	(81.0%)	22,650	19,758	81	14,163
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	809	6,177	(5,368)	(86.9%)	0	1,916	550	822
AA0-OFFICE OF THE MAYOR	736	0	736	N/A	0	550	1,040	530
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	733	33	700	2,141.9%	33	0	0	11
BZ0-OFFICE OF LATINO AFFAIRS	629	172	457	266.6%	172	515	242	309
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	624	21	603	2,826.5%	21	0	0	7
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	596	1,781	(1,185)	(66.5%)	(219)	158	0	(20)
TK0-OFFICE OF MOTION PICTURES & TELEVISION	383	0	383	N/A	383	361	0	248
PM0-TAX REVISION COMMISSION	227	144	83	57.3%	431	0	0	144
BX0-COMMISSION ON ARTS & HUMANITIES	226	0	226	N/A	0	194	0	65
BD0-OFFICE OF MUNICIPAL PLANNING	0	571	(571)	(100.0%)	0	0	0	0
TC0-TAXI CAB COMMISSION	0	34	(34)	(100.0%)	0	17,878	0	5,959
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	(624)	1,680	(2,304)	(137.1%)	16,762	11,297	2,290	10,116
AC0-OFFICE OF THE D.C. AUDITOR	0	0	0	N/A	0	290	0	97
AD0-OFFICE OF THE INSPECTOR GENERAL	0	155	(155)	(100.0%)	155	306	1,794	752
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	0	0	136	45
BJ0-OFFICE OF ZONING	0	137	(137)	(100.0%)	137	0	0	46
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	0	0	N/A	0	(49)	0	(16)
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	14	161	(37)	46
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	0	0	N/A	0	0	242	81
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	0	532	177

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

(Run Date: May 22, 2014)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	166	0	55
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	(200)	200	(100.0%)	0	5,617	7,471	4,363
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	N/A	0	0	1,080	360
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	N/A	0	0	849,405	283,135
GN0-OFFICE FOR NON-PUBLIC TUITION	0	0	0	N/A	0	571	0	190
HM0-OFFICE OF HUMAN RIGHTS	0	30	(30)	(100.0%)	143	0	(91)	17
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	239	0	80
SB0-INAUGURAL EXPENSES	0	0	0	N/A	977,591	0	0	325,864
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	0	0	N/A	0	0	887,930	295,977
Grand Total	39,758,037	34,461,759	5,296,278	15.4%	56,925,398	47,843,829	40,476,489	48,415,239

(I) Top Ten Agencies - Local

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

(Run Date: May 22, 2014)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.4%	719,657,979	399,888,951	55.6%	10,233,410	11,928,659	392,081	22,554,150	3.1%	297,214,878	41.3%
GA0 - District of Columbia Public Schools	10.2%	644,437,107	385,884,342	59.9%	15,475,571	29,193,344	2,736,421	47,405,336	7.4%	211,147,429	32.8%
DS0 - Repayment of Loans and Interest	8.3%	519,354,385	294,903,685	56.8%	0	0	0	0	0.0%	224,450,700	43.2%
FA0 - Metropolitan Police Department	7.6%	478,249,229	270,696,577	56.6%	16,383,649	7,118,010	2,256,482	25,758,141	5.4%	181,794,511	38.0%
GC0 - Public Charter Schools	7.0%	437,596,453	419,658,456	95.9%	136,649	0	0	136,649	0.0%	17,801,348	4.1%
AM0 - Department of General Services	4.2%	261,574,564	122,339,946	46.8%	39,772,907	870,696	6,237,272	46,880,875	17.9%	92,353,744	35.3%
JA0 - Department of Human Services	3.4%	216,267,550	108,766,965	50.3%	36,580,270	14,342,974	6,026,775	56,950,018	26.3%	50,550,566	23.4%
RM0 - Department of Behavioral Health	3.3%	209,183,426	89,768,598	42.9%	27,927,555	9,662,844	9,849,392	47,439,792	22.7%	71,975,036	34.4%
KE0 - Washington Metropolitan Area Transit Authority	3.2%	200,810,497	191,375,142	95.3%	0	0	0	0	0.0%	9,435,355	4.7%
FB0 - Fire and Emergency Medical Services Department	3.2%	198,499,871	114,557,976	57.7%	3,280,434	1,980,802	567,090	5,828,326	2.9%	78,113,569	39.4%
Total- Top 10 Agencies	61.8%	3,885,631,061	2,397,840,639	61.7%	149,790,445	75,097,329	28,065,513	252,953,287	6.5%	1,234,837,135	31.8%
Total - Other Agencies	38.2%	2,404,829,470	1,122,777,465	46.7%	193,251,328	50,926,378	17,088,692	261,266,397	10.9%	1,020,785,607	42.4%
Grand Total	100.0%	6,290,460,530	3,520,618,104	56.0%	343,041,772	126,023,707	45,154,205	514,219,684	8.2%	2,255,622,742	35.9%

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	10.6%	5.6%	13.1%	8.3%	4.6%	7.8%	8.4%	5.3%	13.1%	9.2%	4.9%	9.2%
Cumulative	10.6%	16.2%	29.3%	37.6%	42.2%	50.1%	58.4%	63.7%	76.7%	85.9%	90.8%	100.0%
2014												
Monthly	11.7%	5.2%	14.5%	9.2%	5.2%	7.2%	8.6%					
YTD	11.7%	16.9%	31.4%	40.6%	45.8%	53.1%	61.7%					
YTD Variance-3-yr avg vs Current							3.3%					

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

FY 2014 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 2011, 2012 and 2013.

(J) Governmental Direction and Support

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

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,978,416	3,517,796	0	0	0	0	2,460,620	41.2%	58.8%	57.9%
	0012	Regular Pay - Other		409,907	86,210	0	0	0	0	323,696	79.0%	21.0%	41.9%
	0014	Fringe Benefits - Curr Personnel		1,590,087	675,739	0	0	0	0	914,349	57.5%	42.5%	41.8%
Personnel Services			92.2%	7,978,410	4,331,918	0	0	0	0	3,646,492	45.7%	54.3%	54.0%
Non-Personnel Services	0020	Supplies And Materials		71,849	11,862	0	0	0	0	59,987	83.5%	16.5%	30.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	410	0	410	(410)	N/A	N/A	N/A
	0040	Other Services And Charges		377,641	117,408	56,113	72,309	0	128,421	131,811	34.9%	65.1%	73.4%
	0041	Contractual Services - Other		212,303	30,223	57,010	0	0	57,010	125,070	58.9%	41.1%	0.0%
	0070	Equipment & Equipment Rental		10,000	350	0	0	0	0	9,650	96.5%	3.5%	0.0%
Non-Personnel Services			7.8%	671,793	159,843	113,123	72,719	0	185,841	326,109	48.5%	51.5%	54.7%
AA0 - Office of the Mayor			100.0%	8,650,203	4,491,761	113,123	72,719	0	185,841	3,972,600	45.9%	54.1%	54.1%
% Of Budget for AA0 - Office of the Mayor					51.9%				2.1%				

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

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		15,104,732	8,026,251	0	0	0	0	7,078,482	46.9%	53.1%	51.2%
	0012	Regular Pay - Other		22,000	342,185	0	0	0	0	(320,185)	(1,455.4%)	1,555.4%	N/A
	0014	Fringe Benefits - Curr Personnel		3,378,645	1,605,246	0	0	0	0	1,773,399	52.5%	47.5%	46.3%
Personnel Services			86.3%	18,505,377	10,068,145	0	0	0	0	8,437,232	45.6%	54.4%	53.4%
Non-Personnel Services	0020	Supplies And Materials		133,882	16,511	4,801	48,203	0	53,005	64,367	48.1%	51.9%	56.3%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	0	0	0	147,360	100.0%	0.0%	49.1%
	0040	Other Services And Charges		2,556,624	987,133	599,464	122,653	21,375	743,492	825,999	32.3%	67.7%	69.0%
	0070	Equipment & Equipment Rental		100,000	1,557	0	18,443	0	18,443	80,000	80.0%	20.0%	17.9%
Non-Personnel Services			13.7%	2,937,866	1,005,201	604,265	189,299	21,375	814,940	1,117,726	38.0%	62.0%	65.6%
AB0 - Council of the District of Columbia			100.0%	21,443,243	11,073,345	604,265	189,299	21,375	814,940	9,554,958	44.6%	55.4%	55.1%
% Of Budget for AB0 - Council of the District of Columbia					51.6%				3.8%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,625,862	1,267,466	0	0	0	0	1,358,395	51.7%	48.3%	50.7%
	0012	Regular Pay - Other		75,000	66,709	0	0	0	0	8,291	11.1%	88.9%	70.6%
	0014	Fringe Benefits - Curr Personnel		620,749	241,619	0	0	0	0	379,130	61.1%	38.9%	40.5%
Personnel Services			75.9%	3,321,611	1,575,794	0	0	0	0	1,745,816	52.6%	47.4%	50.8%
Non-Personnel Services	0020	Supplies And Materials		19,258	606	0	0	0	0	18,652	96.9%	3.1%	79.4%
	0031	Telephone, Telegraph, Telegram, Etc		26,743	10,581	0	6,401	0	6,401	9,761	36.5%	63.5%	103.6%
	0032	Rentals - Land And Structures		501,681	285,798	0	215,883	0	215,883	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		120,559	21,465	42,130	0	0	42,130	56,964	47.3%	52.7%	77.0%
	0041	Contractual Services - Other		358,650	133,350	203,650	6,500	0	210,150	15,150	4.2%	95.8%	9.4%
	0070	Equipment & Equipment Rental		28,367	1,313	3,361	0	0	3,361	23,693	83.5%	16.5%	38.9%
Non-Personnel Services			24.1%	1,055,258	453,113	249,140	228,785	0	477,925	124,220	11.8%	88.2%	65.4%
AC0 - Office of the District of Columbia Auditor			100.0%	4,376,869	2,028,907	249,140	228,785	0	477,925	1,870,037	42.7%	57.3%	54.9%
% Of Budget for AC0 - Office of the District of Columbia Auditor					46.4%				10.9%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,096,827	4,466,613	0	0	0	0	3,630,214	44.8%	55.2%	53.4%
	0014	Fringe Benefits - Curr Personnel		1,803,658	875,760	0	0	0	0	927,898	51.4%	48.6%	47.1%
Personnel Services			71.9%	9,900,485	5,369,865	0	0	0	0	4,530,620	45.8%	54.2%	52.5%
Non-Personnel Services	0020	Supplies And Materials		23,178	6,668	8	5,139	0	5,147	11,363	49.0%	51.0%	46.2%
	0030	Energy, Comm. And Bldg Rentals		438	529	0	(91)	0	(91)	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	19,187	0	19,187	(19,187)	N/A	N/A	N/A
	0040	Other Services And Charges		3,625,359	2,517,821	311,274	54,365	50,000	415,640	691,899	19.1%	80.9%	84.0%
	0070	Equipment & Equipment Rental		221,000	0	0	0	20,000	20,000	201,000	91.0%	9.0%	N/A
Non-Personnel Services			28.1%	3,869,975	2,525,018	311,282	78,600	70,000	459,882	885,075	22.9%	77.1%	83.8%
AD0 - Office of the Inspector General			100.0%	13,770,459	7,894,883	311,282	78,600	70,000	459,882	5,415,695	39.3%	60.7%	60.3%
% Of Budget for AD0 - Office of the Inspector General					57.3%				3.3%				

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

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,673,341	1,476,707	0	0	0	0	1,196,635	44.8%	55.2%	57.9%
	0012	Regular Pay - Other		94,989	36,539	0	0	0	0	58,450	61.5%	38.5%	N/A
	0014	Fringe Benefits - Curr Personnel		652,196	258,772	0	0	0	0	393,424	60.3%	39.7%	41.0%
Personnel Services			95.0%	3,420,527	1,794,885	0	0	0	0	1,625,641	47.5%	52.5%	54.9%
Non-Personnel Services	0020	Supplies And Materials		23,000	6,106	0	3,699	0	3,699	13,195	57.4%	42.6%	102.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	672	0	672	(672)	N/A	N/A	N/A
	0040	Other Services And Charges		140,384	33,052	31,139	13,293	0	44,432	62,900	44.8%	55.2%	55.2%
	0041	Contractual Services - Other		11,494	372	0	1,425	0	1,425	9,698	84.4%	15.6%	8.0%
	0070	Equipment & Equipment Rental		5,121	23	0	0	0	0	5,098	99.6%	0.4%	0.8%
Non-Personnel Services			5.0%	179,998	39,552	31,139	19,089	0	50,228	90,218	50.1%	49.9%	37.6%
AE0 - Office of the City Administrator			100.0%	3,600,525	1,834,438	31,139	19,089	0	50,228	1,715,859	47.7%	52.3%	53.2%
% Of Budget for AE0 - Office of the City Administrator					50.9%				1.4%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		409,563	221,307	0	0	0	0	188,256	46.0%	54.0%	41.2%
	0012	Regular Pay - Other		470,378	279,478	0	0	0	0	190,900	40.6%	59.4%	62.5%
	0014	Fringe Benefits - Curr Personnel		176,556	85,150	0	0	0	0	91,406	51.8%	48.2%	43.7%
Personnel Services			96.9%	1,056,497	587,562	0	0	0	0	468,935	44.4%	55.6%	50.8%
Non-Personnel Services	0020	Supplies And Materials		2,653	1,280	0	2,000	0	2,000	(627)	(23.6%)	123.6%	135.6%
	0031	Telephone, Telegraph, Etc		5,712	0	0	400	0	400	5,312	93.0%	7.0%	N/A
	0040	Other Services And Charges		12,486	1,344	0	335	0	335	10,808	86.6%	13.4%	76.5%
	0041	Contractual Services - Other		8,518	8,885	0	3,080	0	3,080	(3,447)	(40.5%)	140.5%	26.9%
	0070	Equipment & Equipment Rental		4,736	149	0	2,000	0	2,000	2,587	54.6%	45.4%	21.1%
Non-Personnel Services			3.1%	34,105	11,658	0	7,814	0	7,814	14,633	42.9%	57.1%	60.9%
AF0 - Contract Appeals Board			100.0%	1,090,603	599,220	0	7,814	0	7,814	483,568	44.3%	55.7%	51.2%
% Of Budget for AF0 - Contract Appeals Board					54.9%				0.7%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

AG0 - District of Columbia Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		960,943	548,123	0	0	0	0	412,820	43.0%	57.0%	29.6%
	0014	Fringe Benefits - Curr Personnel		189,145	101,425	0	0	0	0	87,720	46.4%	53.6%	23.0%
Personnel Services			84.6%	1,150,088	649,549	0	0	0	0	500,539	43.5%	56.5%	28.3%
Non-Personnel Services	0020	Supplies And Materials		7,500	1,267	0	1,233	0	1,233	5,000	66.7%	33.3%	80.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,400	0	1,400	(1,400)	N/A	N/A	N/A
	0040	Other Services And Charges		199,056	59,786	9,078	82,164	0	91,242	48,029	24.1%	75.9%	88.8%
	0070	Equipment & Equipment Rental		3,072	0	0	2,500	0	2,500	572	18.6%	81.4%	0.0%
Non-Personnel Services			15.4%	209,628	61,053	9,078	87,297	0	96,375	52,201	24.9%	75.1%	67.9%
AG0 - District of Columbia Board of Ethics and Government Accountability			100.0%	1,359,716	710,602	9,078	87,297	0	96,375	552,740	40.7%	59.3%	40.4%
% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability					52.3%				7.1%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0040	Other Services And Charges		50,000	25,400	0	0	0	0	24,600	49.2%	50.8%	N/A
Non-Personnel Services			100.0%	50,000	25,400	0	0	0	0	24,600	49.2%	50.8%	N/A
AL0 - Uniform Law Commission			100.0%	50,000	25,400	0	0	0	0	24,600	49.2%	50.8%	N/A
% Of Budget for AL0 - Uniform Law Commission					50.8%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		40,000,011	22,889,050	0	50	0	50	17,110,910	42.8%	57.2%	57.6%
	0012	Regular Pay - Other		554,178	170,255	0	0	0	0	383,923	69.3%	30.7%	18.9%
	0013	Additional Gross Pay		1,400,000	841,703	0	0	0	0	558,297	39.9%	60.1%	142.7%
	0014	Fringe Benefits - Curr Personnel		9,659,707	5,317,494	0	0	0	0	4,342,213	45.0%	55.0%	52.2%
	0015	Overtime Pay		2,426,023	1,907,299	0	0	0	0	518,724	21.4%	78.6%	81.6%
Personnel Services			20.7%	54,039,918	31,125,801	0	50	0	50	22,914,068	42.4%	57.6%	54.1%
Non-Personnel Services	0020	Supplies And Materials		5,742,107	2,152,661	2,177,579	86,135	298,306	2,562,019	1,027,426	17.9%	82.1%	82.2%
	0030	Energy, Comm. And Bldg Rentals		49,014,778	24,454,086	4,958,283	0	25,000	4,983,283	19,577,410	39.9%	60.1%	51.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	14,336	0	57,064	0	57,064	(71,401)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		75,722,741	34,731,849	0	0	0	0	40,990,892	54.1%	45.9%	56.7%
	0040	Other Services And Charges		7,903,863	2,321,727	2,899,257	203,871	509,362	3,612,490	1,969,646	24.9%	75.1%	91.2%
	0041	Contractual Services - Other		68,482,589	27,357,322	29,539,680	416,974	5,315,230	35,271,884	5,853,383	8.5%	91.5%	83.4%
	0070	Equipment & Equipment Rental		668,568	52,368	198,109	106,601	89,374	394,084	222,115	33.2%	66.8%	92.3%
Non-Personnel Services			79.3%	207,534,646	91,214,145	39,772,907	870,646	6,237,272	46,880,825	69,439,676	33.5%	66.5%	66.6%

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
AM0 - Department of General Services			100.0%	261,574,564	122,339,946	39,772,907	870,696	6,237,272	46,880,875	92,353,744	35.3%	64.7%	63.9%
% Of Budget for AM0 - Department of General Services						46.8%			17.9%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,351,339	1,826,893	0	0	0	0	1,524,446	45.5%	54.5%	52.4%
	0012	Regular Pay - Other		95,400	40,607	0	0	0	0	54,793	57.4%	42.6%	N/A
	0014	Fringe Benefits - Curr Personnel		833,389	366,338	0	0	0	0	467,051	56.0%	44.0%	47.2%
	0015	Overtime Pay		4,070	3,023	0	0	0	0	1,047	25.7%	74.3%	175.6%
Personnel Services			21.6%	4,284,197	2,245,717	0	0	0	0	2,038,480	47.6%	52.4%	52.1%
Non-Personnel Services	0020	Supplies And Materials		30,000	7,645	0	7,355	0	7,355	15,000	50.0%	50.0%	45.8%
	0031	Telephone, Telegraph, Telegram, Etc		15,339,737	5,584,932	0	2,294,941	0	2,294,941	7,459,864	48.6%	51.4%	64.1%
	0040	Other Services And Charges		122,136	18,920	42,842	2,619	0	45,460	57,755	47.3%	52.7%	81.6%
	0070	Equipment & Equipment Rental		15,000	1,067	0	13,933	0	13,933	0	0.0%	100.0%	56.8%
Non-Personnel Services			78.4%	15,506,873	5,612,564	42,842	2,318,848	0	2,361,689	7,532,619	48.6%	51.4%	64.3%
AS0 - Office of Finance and Resource Management			100.0%	19,791,070	7,858,281	42,842	2,318,848	0	2,361,689	9,571,100	48.4%	51.6%	61.7%
% Of Budget for AS0 - Office of Finance and Resource Management					39.7%				11.9%				

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

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		69,713,561	37,677,365	0	0	0	0	32,036,196	46.0%	54.0%	55.2%
	0012	Regular Pay - Other		398,627	110,282	0	0	0	0	288,346	72.3%	27.7%	25.1%
	0013	Additional Gross Pay		51,250	186,150	0	0	0	0	(134,900)	(263.2%)	363.2%	N/A
	0014	Fringe Benefits - Curr Personnel		16,795,165	7,905,677	0	0	0	0	8,889,488	52.9%	47.1%	47.7%
	0015	Overtime Pay		25,000	218,068	0	0	0	0	(193,068)	(772.3%)	872.3%	1,260.2%
Personnel Services			79.6%	86,983,603	46,102,667	0	0	0	0	40,880,936	47.0%	53.0%	54.4%
Non-Personnel Services	0020	Supplies And Materials		376,184	120,252	95,017	48,742	0	143,759	112,173	29.8%	70.2%	59.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	N/A
	0040	Other Services And Charges		5,605,462	2,289,991	890,666	303,028	213,562	1,407,257	1,908,214	34.0%	66.0%	68.0%
	0041	Contractual Services - Other		15,598,853	5,198,174	5,189,845	157,430	1,214,829	6,562,104	3,838,575	24.6%	75.4%	89.1%
	0070	Equipment & Equipment Rental		654,213	277,692	209,262	500	875	210,637	165,884	25.4%	74.6%	90.5%
Non-Personnel Services			20.4%	22,234,713	7,663,620	6,384,790	509,700	1,429,266	8,323,756	6,247,336	28.1%	71.9%	83.7%
AT0 - Office of the Chief Financial Officer			100.0%	109,218,316	53,766,287	6,384,790	509,700	1,429,266	8,323,756	47,128,272	43.2%	56.8%	60.1%
% Of Budget for AT0 - Office of the Chief Financial Officer					49.2%				7.6%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,406,760	878,340	0	0	0	0	528,421	37.6%	62.4%	55.4%
	0012	Regular Pay - Other		123,028	54,956	0	0	0	0	68,072	55.3%	44.7%	N/A
	0014	Fringe Benefits - Curr Personnel		329,353	149,828	0	0	0	0	179,525	54.5%	45.5%	44.9%
Personnel Services			66.2%	1,859,141	1,083,123	0	0	0	0	776,018	41.7%	58.3%	56.2%
Non-Personnel Services	0020	Supplies And Materials		10,425	14,146	0	570	0	570	(4,292)	(41.2%)	141.2%	94.2%
	0040	Other Services And Charges		242,017	48,478	0	8,561	0	8,561	184,978	76.4%	23.6%	26.5%
	0041	Contractual Services - Other		490,447	144,860	0	604	0	604	344,983	70.3%	29.7%	92.9%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		6,000	5,778	0	222	0	222	0	0.0%	100.0%	24.9%
Non-Personnel Services			33.8%	948,889	413,262	0	9,957	0	9,957	525,670	55.4%	44.6%	69.8%
BA0 - Office of the Secretary			100.0%	2,808,031	1,496,386	0	9,957	0	9,957	1,301,687	46.4%	53.6%	60.1%
% Of Budget for BA0 - Office of the Secretary					53.3%				0.4%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

BE0 - D. C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,581,298	3,228,894	0	0	0	0	2,352,404	42.1%	57.9%	58.9%
	0012	Regular Pay - Other		955,825	277,160	0	0	0	0	678,665	71.0%	29.0%	51.6%
	0014	Fringe Benefits - Curr Personnel		1,592,837	666,073	0	0	0	0	926,764	58.2%	41.8%	47.3%
Personnel Services			94.1%	8,129,960	4,237,431	0	0	0	0	3,892,529	47.9%	52.1%	56.2%
Non-Personnel Services	0040	Other Services And Charges		2,587	526	0	2,774	0	2,774	(713)	(27.6%)	127.6%	83.3%
	0041	Contractual Services - Other		510,720	13,055	487,892	0	0	487,892	9,773	1.9%	98.1%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			5.9%	513,307	13,581	487,892	2,774	0	490,665	9,060	1.8%	98.2%	99.9%
BE0 - D. C. Department of Human Resources			100.0%	8,643,267	4,251,012	487,892	2,774	0	490,665	3,901,589	45.1%	54.9%	65.4%
% Of Budget for BE0 - D. C. Department of Human Resources					49.2%				5.7%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		39,451,918	22,872,148	0	0	0	0	16,579,771	42.0%	58.0%	58.2%
	0012	Regular Pay - Other		4,388,482	1,837,971	0	0	0	0	2,550,512	58.1%	41.9%	40.9%
	0013	Additional Gross Pay		126,000	170,913	0	0	0	0	(44,913)	(35.6%)	135.6%	62.3%
	0014	Fringe Benefits - Curr Personnel		9,862,770	4,671,246	0	0	0	0	5,191,524	52.6%	47.4%	47.9%
Personnel Services			86.4%	53,829,171	29,557,745	0	0	0	0	24,271,425	45.1%	54.9%	54.7%
Non-Personnel Services	0020	Supplies And Materials		288,140	82,434	13,421	66,112	0	79,533	126,173	43.8%	56.2%	63.5%
	0030	Energy, Comm. And Bldg Rentals		645,398	328,688	0	316,710	0	316,710	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,716	187,523	0	245,914	0	245,914	(106,720)	(32.7%)	132.7%	129.0%
	0034	Security Services		357,477	240,204	0	117,273	0	117,273	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,018,100	171,956	0	846,144	0	846,144	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,043,674	501,085	272,200	635,173	33,460	940,833	601,756	29.4%	70.6%	67.2%
	0041	Contractual Services - Other		3,011,589	1,250,661	1,295,883	75,256	13,611	1,384,751	376,178	12.5%	87.5%	88.8%
	0050	Subsidies And Transfers		543,846	124,465	0	0	0	0	419,381	77.1%	22.9%	24.3%
	0070	Equipment & Equipment Rental		244,982	107,268	35,067	35,045	0	70,112	67,603	27.6%	72.4%	50.6%
Non-Personnel Services			13.6%	8,479,922	2,994,284	1,616,571	2,337,626	47,071	4,001,269	1,484,370	17.5%	82.5%	83.5%

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
CB0 - Office of the Attorney General for the District of Columbia			100.0%	62,309,093	32,552,029	1,616,571	2,337,626	47,071	4,001,269	25,755,795	41.3%	58.7%	58.7%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					52.2%				6.4%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		839,468	439,952	0	0	0	0	399,516	47.6%	52.4%	49.7%
	0014	Fringe Benefits - Curr Personnel		196,551	85,172	0	0	0	0	111,379	56.7%	43.3%	34.8%
Personnel Services			86.9%	1,036,019	525,124	0	0	0	0	510,895	49.3%	50.7%	47.0%
Non-Personnel Services	0020	Supplies And Materials		4,551	2,093	0	1,953	0	1,953	505	11.1%	88.9%	110.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,591	9,643	0	5,152	0	5,152	(2,204)	(17.5%)	117.5%	130.6%
	0040	Other Services And Charges		16,278	6,870	0	783	0	783	8,625	53.0%	47.0%	80.7%
	0041	Contractual Services - Other		107,245	68,305	19,597	323	774	20,694	18,245	17.0%	83.0%	49.5%
	0070	Equipment & Equipment Rental		16,000	3,262	0	226	0	226	12,512	78.2%	21.8%	92.2%
Non-Personnel Services			13.1%	156,664	90,173	19,597	8,437	774	28,808	37,683	24.1%	75.9%	62.8%
CG0 - Public Employee Relations Board			100.0%	1,192,683	615,297	19,597	8,437	774	28,808	548,578	46.0%	54.0%	48.8%
% Of Budget for CG0 - Public Employee Relations Board					51.6%				2.4%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,069,772	623,512	0	0	0	0	446,260	41.7%	58.3%	57.1%
	0012	Regular Pay - Other		105,855	51,262	0	0	0	0	54,593	51.6%	48.4%	55.4%
	0014	Fringe Benefits - Curr Personnel		217,709	126,164	0	0	0	0	91,545	42.0%	58.0%	58.9%
Personnel Services			91.6%	1,393,336	800,938	0	0	0	0	592,398	42.5%	57.5%	57.2%
Non-Personnel Services	0020	Supplies And Materials		15,000	3,400	0	3,918	0	3,918	7,682	51.2%	48.8%	100.0%
	0040	Other Services And Charges		60,000	15,977	4,000	3,820	0	7,820	36,203	60.3%	39.7%	57.1%
	0041	Contractual Services - Other		28,640	8,107	5,224	6,670	0	11,894	8,639	30.2%	69.8%	62.3%
	0070	Equipment & Equipment Rental		24,183	0	768	0	0	768	23,415	96.8%	3.2%	29.5%
Non-Personnel Services			8.4%	127,823	27,483	9,992	14,408	0	24,401	75,939	59.4%	40.6%	61.2%
CH0 - Office of Employee Appeals			100.0%	1,521,159	828,422	9,992	14,408	0	24,401	668,337	43.9%	56.1%	57.6%
% Of Budget for CH0 - Office of Employee Appeals					54.5%				1.6%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,825,132	1,040,861	0	0	0	0	784,271	43.0%	57.0%	37.0%
	0014	Fringe Benefits - Curr Personnel		545,238	216,530	0	0	0	0	328,709	60.3%	39.7%	25.6%
Personnel Services			87.7%	2,370,370	1,258,562	0	0	0	0	1,111,808	46.9%	53.1%	35.4%
Non-Personnel Services	0020	Supplies And Materials		25,000	8,137	363	4,648	0	5,010	11,853	47.4%	52.6%	66.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	25	0	25	(25)	N/A	N/A	N/A
	0040	Other Services And Charges		308,249	2,863	31,843	9,608	251,485	292,936	12,450	4.0%	96.0%	93.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	56.5%
Non-Personnel Services			12.3%	333,249	11,000	32,206	14,281	251,485	297,972	24,277	7.3%	92.7%	85.3%
CJ0 - Office of Campaign Finance			100.0%	2,703,620	1,269,563	32,206	14,281	251,485	297,972	1,136,086	42.0%	58.0%	40.9%
% Of Budget for CJ0 - Office of Campaign Finance					47.0%				11.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,378,722	1,233,970	0	0	0	0	1,144,751	48.1%	51.9%	49.6%
	0012	Regular Pay - Other		924,771	612,041	0	0	0	0	312,729	33.8%	66.2%	290.1%
	0014	Fringe Benefits - Curr Personnel		711,154	333,805	0	0	0	0	377,349	53.1%	46.9%	55.8%
	0015	Overtime Pay		200,000	306,944	0	0	0	0	(106,944)	(53.5%)	153.5%	214.4%
Personnel Services			61.3%	4,214,646	2,526,164	0	0	0	0	1,688,483	40.1%	59.9%	75.7%
Non-Personnel Services	0020	Supplies And Materials		210,418	170,223	8,430	31	0	8,460	31,735	15.1%	84.9%	87.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	28,870	0	28,870	(28,870)	N/A	N/A	N/A
	0040	Other Services And Charges		1,734,689	1,010,388	522,047	33,441	141,550	697,038	27,263	1.6%	98.4%	87.6%
	0041	Contractual Services - Other		490,417	59,731	15,219	104,978	0	120,197	310,490	63.3%	36.7%	30.9%
	0070	Equipment & Equipment Rental		224,480	183,751	0	0	0	0	40,729	18.1%	81.9%	73.7%
Non-Personnel Services			38.7%	2,660,005	1,424,094	545,695	167,319	141,550	854,565	381,346	14.3%	85.7%	76.4%
DL0 - Board of Elections			100.0%	6,874,651	3,950,257	545,695	167,319	141,550	854,565	2,069,829	30.1%	69.9%	76.0%
% Of Budget for DL0 - Board of Elections					57.5%				12.4%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		157,766	90,245	0	0	0	0	67,521	42.8%	57.2%	58.3%
	0012	Regular Pay - Other		27,680	15,920	0	0	0	0	11,760	42.5%	57.5%	43.2%
	0014	Fringe Benefits - Curr Personnel		56,785	14,493	0	0	0	0	42,292	74.5%	25.5%	34.2%
Personnel Services			23.7%	242,231	120,658	0	0	0	0	121,573	50.2%	49.8%	52.1%
Non-Personnel Services	0020	Supplies And Materials		5,037	0	0	0	0	0	5,037	100.0%	0.0%	100.0%
	0040	Other Services And Charges		300	0	0	0	0	0	300	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		773,905	123,738	0	0	0	0	650,167	84.0%	16.0%	28.7%
Non-Personnel Services			76.3%	779,242	123,738	0	0	0	0	655,504	84.1%	15.9%	28.8%
DX0 - Advisory Neighborhood Commissions			100.0%	1,021,473	244,396	0	0	0	0	777,077	76.1%	23.9%	34.4%
% Of Budget for DX0 - Advisory Neighborhood Commissions					23.9%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		428,311	428,311	0	0	0	0	0	0.0%	100.0%	52.1%
Non-Personnel Services			100.0%	428,311	428,311	0	0	0	0	0	0.0%	100.0%	52.1%
EA0 - Metropolitan Washington Council of Governments			100.0%	428,311	428,311	0	0	0	0	0	0.0%	100.0%	52.1%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

EF0 - Innovation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	N/A
EF0 - Innovation Fund			100.0%	15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for EF0 - Innovation Fund					100.0%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		679,233	391,338	0	0	0	0	287,896	42.4%	57.6%	52.0%
	0014	Fringe Benefits - Curr Personnel		141,353	75,655	0	0	0	0	65,697	46.5%	53.5%	50.3%
Personnel Services			81.7%	820,586	466,993	0	0	0	0	353,593	43.1%	56.9%	51.7%
Non-Personnel Services	0020	Supplies And Materials		4,295	622	0	2,378	0	2,378	1,295	30.2%	69.8%	51.0%
	0031	Telephone, Telegraph, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		124,988	1,431	0	11,769	0	11,769	111,788	89.4%	10.6%	25.4%
	0041	Contractual Services - Other		49,677	16,559	0	33,118	792	33,910	(792)	(1.6%)	101.6%	99.3%
	0070	Equipment & Equipment Rental		4,463	0	0	3,800	0	3,800	663	14.8%	85.2%	52.3%
Non-Personnel Services			18.3%	183,422	18,612	0	51,110	792	51,902	112,908	61.6%	38.4%	48.0%
JR0 - Office of Disability Rights			100.0%	1,004,008	485,605	0	51,110	792	51,902	466,501	46.5%	53.5%	51.0%
% Of Budget for JR0 - Office of Disability Rights					48.4%				5.2%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

PM0 - Tax Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		93,775	87,341	0	0	0	0	6,434	6.9%	93.1%	28.8%
	0014	Fringe Benefits - Curr Personnel		16,691	16,423	0	0	0	0	268	1.6%	98.4%	25.0%
Personnel Services			27.3%	110,466	108,573	0	0	0	0	1,893	1.7%	98.3%	33.4%
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		294,337	0	0	0	0	0	294,337	100.0%	0.0%	N/A
	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			72.7%	294,337	0	0	0	0	0	294,337	100.0%	0.0%	100.0%
PM0 - Tax Revision Commission			100.0%	404,803	108,573	0	0	0	0	296,229	73.2%	26.8%	73.8%
% Of Budget for PM0 - Tax Revision Commission					26.8%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,271,990	4,388,764	0	0	0	0	3,883,227	46.9%	53.1%	54.4%
	0012	Regular Pay - Other		1,476,217	15,955	0	0	0	0	1,460,262	98.9%	1.1%	19.3%
	0014	Fringe Benefits - Curr Personnel		2,361,407	837,405	0	0	0	0	1,524,002	64.5%	35.5%	47.4%
Personnel Services			86.3%	12,109,614	5,305,586	0	0	0	0	6,804,028	56.2%	43.8%	54.2%
Non-Personnel Services	0020	Supplies And Materials		80,000	33,486	20,041	732	0	20,773	25,740	32.2%	67.8%	54.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35,000	0	35,000	(35,000)	N/A	N/A	N/A
	0040	Other Services And Charges		768,693	172,152	190,978	50,570	0	241,548	354,993	46.2%	53.8%	94.5%
	0041	Contractual Services - Other		815,277	337,240	251,786	73,883	0	325,669	152,368	18.7%	81.3%	31.8%
	0070	Equipment & Equipment Rental		252,581	71,162	90,831	12,086	0	102,917	78,503	31.1%	68.9%	27.5%
Non-Personnel Services			13.7%	1,916,551	614,040	553,636	172,271	0	725,907	576,604	30.1%	69.9%	80.6%
PO0 - Office of Contracting and Procurement			100.0%	14,026,164	5,919,626	553,636	172,271	0	725,907	7,380,631	52.6%	47.4%	60.9%
% Of Budget for PO0 - Office of Contracting and Procurement					42.2%				5.2%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0020	Supplies And Materials		20,006	984	0	5,016	0	5,016	14,006	70.0%	30.0%	33.3%
	0040	Other Services And Charges		6,522,431	644,058	614,850	1,900	0	616,750	5,261,623	80.7%	19.3%	10.1%
Non-Personnel Services			100.0%	6,542,437	645,042	614,850	6,916	0	621,766	5,275,629	80.6%	19.4%	10.2%
RJ0 - Captive Insurance Agency			100.0%	6,542,437	645,042	614,850	6,916	0	621,766	5,275,629	80.6%	19.4%	10.2%
% Of Budget for RJ0 - Captive Insurance Agency						9.9%			9.5%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

RK0 - D. C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,743,008	845,370	0	0	0	0	897,638	51.5%	48.5%	54.7%
	0012	Regular Pay - Other		159,578	40,404	0	0	0	0	119,174	74.7%	25.3%	24.6%
	0014	Fringe Benefits - Curr Personnel		426,875	193,678	0	0	0	0	233,197	54.6%	45.4%	51.5%
Personnel Services			77.3%	2,329,460	1,079,452	0	0	0	0	1,250,008	53.7%	46.3%	49.7%
Non-Personnel Services	0020	Supplies And Materials		23,760	6,870	0	8,130	0	8,130	8,760	36.9%	63.1%	60.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		636,491	145,953	6,580	263,995	0	270,575	219,963	34.6%	65.4%	36.2%
	0070	Equipment & Equipment Rental		25,000	4,075	1,141	1,615	0	2,756	18,169	72.7%	27.3%	95.5%
Non-Personnel Services			22.7%	685,251	156,898	7,721	276,240	0	283,961	244,392	35.7%	64.3%	37.6%
RK0 - D. C. Office of Risk Management			100.0%	3,014,711	1,236,350	7,721	276,240	0	283,961	1,494,400	49.6%	50.4%	46.3%
% Of Budget for RK0 - D. C. Office of Risk Management					41.0%				9.4%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		16,583,151	9,214,733	0	0	0	0	7,368,418	44.4%	55.6%	53.5%
	0012	Regular Pay - Other		1,726,609	734,739	0	0	0	0	991,870	57.4%	42.6%	48.2%
	0014	Fringe Benefits - Curr Personnel		4,000,483	2,119,238	0	0	0	0	1,881,244	47.0%	53.0%	54.7%
Personnel Services			45.9%	22,310,242	12,245,259	0	0	0	0	10,064,983	45.1%	54.9%	54.2%
Non-Personnel Services	0020	Supplies And Materials		126,200	109,004	3	0	9,896	9,900	7,296	5.8%	94.2%	39.5%
	0031	Telephone, Telegraph, Telegram, Etc		211,318	0	0	196,367	0	196,367	14,951	7.1%	92.9%	100.0%
	0040	Other Services And Charges		11,424,304	7,944,660	924,774	93,254	536,718	1,554,746	1,924,898	16.8%	83.2%	87.9%
	0041	Contractual Services - Other		14,450,925	7,334,773	4,141,046	88,577	336,302	4,565,925	2,550,227	17.6%	82.4%	95.0%
	0070	Equipment & Equipment Rental		113,334	16,089	8,921	0	0	8,921	88,324	77.9%	22.1%	95.3%
Non-Personnel Services			54.1%	26,326,080	15,404,525	5,074,744	378,198	882,916	6,335,858	4,585,698	17.4%	82.6%	90.6%
TO0 - Office of the Chief Technology Officer			100.0%	48,636,323	27,649,784	5,074,744	378,198	882,916	6,335,858	14,650,681	30.1%	69.9%	71.0%
% Of Budget for TO0 - Office of the Chief Technology Officer					56.9%				13.0%				
Grand Total for Governmental Direction and Support				621,056,301	309,303,723	56,481,470	7,822,385	9,082,501	73,386,356	238,366,222	38.4%	61.6%	61.6%
% Of Budget for Governmental Direction and Support					49.8%				11.8%				

(K) Economic Development and Regulation

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,112,394	2,708,778	0	0	0	0	2,403,617	47.0%	53.0%	56.1%
	0013	Additional Gross Pay		0	19,861	0	0	0	0	(19,861)	N/A	N/A	4,864.2%
	0014	Fringe Benefits - Curr Personnel		1,096,453	532,526	0	0	0	0	563,927	51.4%	48.6%	50.8%
Personnel Services			90.2%	6,208,847	3,316,656	0	0	0	0	2,892,191	46.6%	53.4%	57.4%
Non-Personnel Services	0020	Supplies And Materials		37,501	6,635	0	0	0	0	30,866	82.3%	17.7%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,450	0	1,450	(1,450)	N/A	N/A	N/A
	0040	Other Services And Charges		124,320	91,206	5,218	0	10,208	15,426	17,688	14.2%	85.8%	58.0%
	0041	Contractual Services - Other		46,500	25,667	20,075	0	0	20,075	759	1.6%	98.4%	16.5%
	0050	Subsidies And Transfers		415,884	127,213	66,006	0	71,000	137,006	151,665	36.5%	63.5%	20.1%
	0070	Equipment & Equipment Rental		53,500	297	32,667	0	12,605	45,272	7,931	14.8%	85.2%	59.7%
Non-Personnel Services			9.8%	677,705	251,017	123,966	1,450	93,813	219,229	207,459	30.6%	69.4%	27.6%
BD0 - Office of Planning			100.0%	6,886,552	3,567,674	123,966	1,450	93,813	219,229	3,099,650	45.0%	55.0%	53.5%
% Of Budget for BD0 - Office of Planning					51.8%				3.2%				

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

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,584,160	913,758	0	0	0	0	670,401	42.3%	57.7%	56.9%
	0012	Regular Pay - Other		43,142	3,915	0	0	0	0	39,227	90.9%	9.1%	58.6%
	0014	Fringe Benefits - Curr Personnel		388,800	184,474	0	0	0	0	204,326	52.6%	47.4%	49.6%
Personnel Services			75.0%	2,016,102	1,103,568	0	0	0	0	912,534	45.3%	54.7%	55.6%
Non-Personnel Services	0020	Supplies And Materials		36,700	6,164	13,836	0	0	13,836	16,700	45.5%	54.5%	54.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		320,000	169,005	15,215	82,651	0	97,866	53,129	16.6%	83.4%	75.3%
	0041	Contractual Services - Other		284,516	170,428	102,960	0	0	102,960	11,128	3.9%	96.1%	99.8%
	0070	Equipment & Equipment Rental		30,000	13,997	0	0	0	0	16,003	53.3%	46.7%	30.6%
Non-Personnel Services			25.0%	671,216	359,594	132,011	82,951	0	214,961	96,661	14.4%	85.6%	83.1%
BJ0 - Office of Zoning			100.0%	2,687,317	1,463,162	132,011	82,951	0	214,961	1,009,194	37.6%	62.4%	62.7%
% Of Budget for BJ0 - Office of Zoning					54.4%				8.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

BX0 - Commission on Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		497,989	202,887	0	0	0	0	295,103	59.3%	40.7%	15.2%
	0012	Regular Pay - Other		277,210	197,879	0	0	0	0	79,331	28.6%	71.4%	122.8%
	0014	Fringe Benefits - Curr Personnel		187,593	75,943	0	0	0	0	111,650	59.5%	40.5%	48.8%
Personnel Services			8.9%	962,793	476,935	0	0	0	0	485,858	50.5%	49.5%	55.5%
Non-Personnel Services	0020	Supplies And Materials		7,168	4,413	0	0	0	0	2,755	38.4%	61.6%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	0	0	10,000	0	10,000	(8,500)	(566.7%)	666.7%	(17.3%)
	0040	Other Services And Charges		138,771	83,144	0	1,209	0	1,209	54,418	39.2%	60.8%	62.6%
	0041	Contractual Services - Other		1,808,894	490,013	561,267	61,540	130,000	752,807	566,074	31.3%	68.7%	36.0%
	0050	Subsidies And Transfers		7,910,076	4,522,597	3,318,819	0	7,500	3,326,319	61,160	0.8%	99.2%	65.3%
	0070	Equipment & Equipment Rental		11,072	0	0	0	0	0	11,072	100.0%	0.0%	42.9%
Non-Personnel Services			91.1%	9,877,481	5,100,167	3,880,086	72,749	137,500	4,090,335	686,979	7.0%	93.0%	61.7%
BX0 - Commission on Arts and Humanities			100.0%	10,840,274	5,577,102	3,880,086	72,749	137,500	4,090,335	1,172,837	10.8%	89.2%	61.2%
% Of Budget for BX0 - Commission on Arts and Humanities					51.4%				37.7%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		10,040,220	4,592,505	0	0	0	0	5,447,715	54.3%	45.7%	54.3%
	0012	Regular Pay - Other		3,103,005	944,915	0	58,408	0	58,408	2,099,682	67.7%	32.3%	35.5%
	0014	Fringe Benefits - Curr Personnel		2,951,665	1,153,490	0	0	0	0	1,798,175	60.9%	39.1%	41.9%
Personnel Services			24.7%	16,094,890	6,813,087	0	58,408	0	58,408	9,223,395	57.3%	42.7%	47.3%
Non-Personnel Services	0020	Supplies And Materials		477,338	34,169	65,778	47,516	42,040	155,334	287,835	60.3%	39.7%	8.0%
	0030	Energy, Comm. And Bldg Rentals		177,698	62,211	0	157,264	0	157,264	(41,777)	(23.5%)	123.5%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		143,539	116,990	0	188,849	0	188,849	(162,300)	(113.1%)	213.1%	N/A
	0032	Rentals - Land And Structures		96,582	42,926	0	0	0	0	53,655	55.6%	44.4%	N/A
	0034	Security Services		144,460	243,668	0	0	0	0	(99,209)	(68.7%)	168.7%	N/A
	0035	Occupancy Fixed Costs		219,394	83,105	0	206,366	0	206,366	(70,078)	(31.9%)	131.9%	N/A
	0040	Other Services And Charges		15,888,622	1,557,797	846,021	7,143,727	123,167	8,112,916	6,217,909	39.1%	60.9%	30.4%
	0041	Contractual Services - Other		470,924	11,924	68,056	0	0	68,056	390,944	83.0%	17.0%	0.0%
	0050	Subsidies And Transfers		30,627,079	5,380,288	2,035,996	0	0	2,035,996	23,210,796	75.8%	24.2%	31.3%
	0070	Equipment & Equipment Rental		886,241	12,159	10,115	2,860	0	12,975	861,107	97.2%	2.8%	28.0%
Non-Personnel Services			75.3%	49,131,877	7,545,239	3,025,965	7,746,583	165,207	10,937,756	30,648,882	62.4%	37.6%	31.5%

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

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
CF0 - Department of Employment Services			100.0%	65,226,767	14,358,326	3,025,965	7,804,991	165,207	10,996,164	39,872,277	61.1%	38.9%	36.3%
% Of Budget for CF0 - Department of Employment Services									16.9%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,144,229	600,951	0	0	0	0	543,278	47.5%	52.5%	52.3%
	0014	Fringe Benefits - Curr Personnel		310,689	142,975	0	0	0	0	167,714	54.0%	46.0%	46.3%
Personnel Services			66.9%	1,454,918	769,994	0	0	0	0	684,924	47.1%	52.9%	52.3%
Non-Personnel Services	0020	Supplies And Materials		21,001	1,062	8,938	0	0	8,938	11,001	52.4%	47.6%	44.6%
	0040	Other Services And Charges		377,477	278,607	14,356	22,247	0	36,604	62,266	16.5%	83.5%	65.0%
	0041	Contractual Services - Other		314,173	1,456	274,984	13,544	0	288,529	24,188	7.7%	92.3%	92.1%
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
Non-Personnel Services			33.1%	720,151	281,124	298,279	35,792	0	334,071	104,956	14.6%	85.4%	75.2%
CQ0 - Office of the Tenant Advocate			100.0%	2,175,069	1,051,118	298,279	35,792	0	334,071	789,880	36.3%	63.7%	60.3%
% Of Budget for CQ0 - Office of the Tenant Advocate					48.3%				15.4%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,575,933	4,643,254	0	0	0	0	3,932,679	45.9%	54.1%	53.8%
	0012	Regular Pay - Other		1,373,624	48,064	0	82,845	0	82,845	1,242,715	90.5%	9.5%	N/A
	0014	Fringe Benefits - Curr Personnel		2,540,303	1,080,266	0	0	0	0	1,460,038	57.5%	42.5%	51.8%
	0015	Overtime Pay		130,000	97,807	0	0	0	0	32,193	24.8%	75.2%	63.2%
Personnel Services			84.1%	12,619,860	5,907,152	0	82,845	0	82,845	6,629,863	52.5%	47.5%	54.3%
Non-Personnel Services	0020	Supplies And Materials		106,434	12,321	0	5,679	0	5,679	88,434	83.1%	16.9%	83.0%
	0030	Energy, Comm. And Bldg Rentals		53,899	0	0	0	0	0	53,899	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		350,000	0	0	27,000	0	27,000	323,000	92.3%	7.7%	4.9%
	0040	Other Services And Charges		1,076,947	547,402	269,453	178,773	15,889	464,115	65,429	6.1%	93.9%	76.1%
	0041	Contractual Services - Other		603,153	181,879	351,465	0	0	351,465	69,809	11.6%	88.4%	96.1%
	0070	Equipment & Equipment Rental		187,000	0	151,200	3,000	0	154,200	32,800	17.5%	82.5%	18.6%
Non-Personnel Services			15.9%	2,377,433	741,602	772,118	214,453	15,889	1,002,459	633,372	26.6%	73.4%	85.6%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	14,997,293	6,648,754	772,118	297,297	15,889	1,085,304	7,263,235	48.4%	51.6%	63.0%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					44.3%				7.2%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		337,449	145,980	0	0	0	0	191,468	56.7%	43.3%	15.7%
	0012	Regular Pay - Other		654,898	381,343	0	0	0	0	273,556	41.8%	58.2%	928.7%
	0014	Fringe Benefits - Curr Personnel		221,924	76,447	0	0	0	0	145,477	65.6%	34.4%	45.5%
Personnel Services			70.6%	1,214,271	603,770	0	0	0	0	610,501	50.3%	49.7%	54.6%
Non-Personnel Services	0020	Supplies And Materials		11,000	0	0	0	0	0	11,000	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	0	0	0	12,000	100.0%	0.0%	(0.6%)
	0040	Other Services And Charges		242,104	184,046	0	(19,643)	0	(19,643)	77,701	32.1%	67.9%	37.6%
	0041	Contractual Services - Other		233,096	77,323	0	21,267	0	21,267	134,506	57.7%	42.3%	28.4%
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	58.0%
Non-Personnel Services			29.4%	505,700	261,369	0	1,624	0	1,624	242,707	48.0%	52.0%	35.9%
DA0 - Real Property Tax Appeals Commission			100.0%	1,719,972	865,139	0	1,624	0	1,624	853,208	49.6%	50.4%	47.6%
% Of Budget for DA0 - Real Property Tax Appeals Commission					50.3%				0.1%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,584,041	1,300,899	0	0	0	0	1,283,142	49.7%	50.3%	80.0%
	0012	Regular Pay - Other		205,613	50,139	0	0	0	0	155,474	75.6%	24.4%	12.4%
	0013	Additional Gross Pay		175,633	2,806	0	0	0	0	172,827	98.4%	1.6%	4.6%
	0014	Fringe Benefits - Curr Personnel		456,047	274,787	0	0	0	0	181,260	39.7%	60.3%	78.9%
Personnel Services			29.5%	3,421,335	1,629,440	0	0	0	0	1,791,894	52.4%	47.6%	61.7%
Non-Personnel Services	0020	Supplies And Materials		84,985	0	0	45,511	0	45,511	39,474	46.4%	53.6%	32.3%
	0040	Other Services And Charges		300,233	240,781	18,000	(17,642)	0	358	59,093	19.7%	80.3%	46.8%
	0041	Contractual Services - Other		554,504	370,733	72,990	4,653	31,238	108,882	74,890	13.5%	86.5%	84.4%
	0050	Subsidies And Transfers		7,148,274	3,823,212	2,927,579	0	(114,652)	2,812,927	512,135	7.2%	92.8%	62.7%
	0070	Equipment & Equipment Rental		78,235	1,939	46,995	18,521	0	65,516	10,780	13.8%	86.2%	8.1%
Non-Personnel Services			70.5%	8,166,232	4,436,665	3,065,564	51,044	(83,414)	3,033,194	696,373	8.5%	91.5%	62.8%
DB0 - Department of Housing and Community Development			100.0%	11,587,566	6,066,105	3,065,564	51,044	(83,414)	3,033,194	2,488,267	21.5%	78.5%	62.5%
% Of Budget for DB0 - Department of Housing and Community Development					52.4%				26.2%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

DH0 - Public Service Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services													
Personnel Services			N/A	0	25	0	0	0	0	(25)	N/A	N/A	N/A
DH0 - Public Service Commission			N/A	0	25	0	0	0	0	(25)	N/A	N/A	N/A
% Of Budget for DH0 - Public Service Commission					N/A				N/A				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		4,653,368	2,434,748	0	0	0	0	2,218,620	47.7%	52.3%	65.2%
	0012	Regular Pay - Other		1,733,604	813,888	0	0	0	0	919,717	53.1%	46.9%	35.9%
	0014	Fringe Benefits - Curr Personnel		1,365,798	592,964	0	0	0	0	772,834	56.6%	43.4%	46.8%
Personnel Services			38.5%	7,752,770	3,869,744	0	0	0	0	3,883,025	50.1%	49.9%	50.2%
Non-Personnel Services	0020	Supplies And Materials		15,000	4,531	5,469	0	0	5,469	5,000	33.3%	66.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	16,457	0	16,457	(16,457)	N/A	N/A	N/A
	0040	Other Services And Charges		3,449,004	1,243,308	1,504,334	6,001	350,000	1,860,335	345,362	10.0%	90.0%	83.6%
	0041	Contractual Services - Other		8,509,552	368,926	308,641	0	0	308,641	7,831,985	92.0%	8.0%	19.6%
	0050	Subsidies And Transfers		400,000	58,973	189,027	0	0	189,027	152,000	38.0%	62.0%	50.0%
	0070	Equipment & Equipment Rental		5,000	0	5,000	0	0	5,000	0	0.0%	100.0%	100.0%
Non-Personnel Services			61.5%	12,378,556	1,675,738	2,012,471	22,458	350,000	2,384,929	8,317,890	67.2%	32.8%	60.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	20,131,326	5,545,482	2,012,471	22,458	350,000	2,384,929	12,200,915	60.6%	39.4%	55.1%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					27.5%				11.8%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

EC0 - Section 103 Judgements-Econ Dev & Regul

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		3,797,979	3,797,979	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	3,797,979	3,797,979	0	0	0	0	0	0.0%	100.0%	N/A
EC0 - Section 103 Judgements-Econ Dev & Regul			100.0%	3,797,979	3,797,979	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for EC0 - Section 103 Judgements-Econ Dev & Regul						100.0%			0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,394,966	1,171,058	0	0	0	0	1,223,909	51.1%	48.9%	34.0%
	0012	Regular Pay - Other		329,966	139,274	0	0	0	0	190,692	57.8%	42.2%	9.3%
	0014	Fringe Benefits - Curr Personnel		619,658	257,755	0	0	0	0	361,903	58.4%	41.6%	22.2%
Personnel Services			31.5%	3,344,591	1,613,259	0	0	0	0	1,731,332	51.8%	48.2%	26.4%
Non-Personnel Services	0020	Supplies And Materials		30,000	0	0	0	0	0	30,000	100.0%	0.0%	45.0%
	0031	Telephone, Telegraph, Telegram, Etc		61,711	15,591	0	66,386	0	66,386	(20,266)	(32.8%)	132.8%	74.3%
	0040	Other Services And Charges		182,924	36,278	0	0	11,386	11,386	135,259	73.9%	26.1%	38.7%
	0041	Contractual Services - Other		2,827,677	48,294	170,000	175,696	0	345,696	2,433,687	86.1%	13.9%	24.4%
	0050	Subsidies And Transfers		4,015,443	784,487	1,680,890	0	0	1,680,890	1,550,065	38.6%	61.4%	66.6%
	0070	Equipment & Equipment Rental		150,000	49,613	96,117	0	0	96,117	4,270	2.8%	97.2%	0.0%
Non-Personnel Services			68.5%	7,267,755	934,262	1,947,008	242,082	11,386	2,200,476	4,133,017	56.9%	43.1%	47.0%
EN0 - Department of Small and Local Business Development			100.0%	10,612,346	2,547,521	1,947,008	242,082	11,386	2,200,476	5,864,349	55.3%	44.7%	36.7%
% Of Budget for EN0 - Department of Small and Local Business Development					24.0%				20.7%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		38,963,276	17,049,566	0	0	0	0	21,913,710	56.2%	43.8%	84.8%
Non-Personnel Services			100.0%	38,963,276	17,049,566	0	0	0	0	21,913,710	56.2%	43.8%	84.8%
HY0 - Housing Authority Subsidy			100.0%	38,963,276	17,049,566	0	0	0	0	21,913,710	56.2%	43.8%	84.8%
% Of Budget for HY0 - Housing Authority Subsidy					43.8%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		314,409	236,875	0	0	0	0	77,533	24.7%	75.3%	58.2%
	0012	Regular Pay - Other		148,214	39,705	0	0	0	0	108,509	73.2%	26.8%	56.2%
	0014	Fringe Benefits - Curr Personnel		104,561	60,787	0	0	0	0	43,774	41.9%	58.1%	59.1%
Personnel Services			11.2%	567,184	337,751	0	0	0	0	229,433	40.5%	59.5%	57.9%
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	4,500	0	4,500	1,000	18.2%	81.8%	0.0%
	0040	Other Services And Charges		232,273	98,214	71,747	10,035	0	81,781	52,277	22.5%	77.5%	92.3%
	0050	Subsidies And Transfers		4,271,078	0	0	0	0	0	4,271,078	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		6,120	0	0	0	0	0	6,120	100.0%	0.0%	74.1%
Non-Personnel Services			88.8%	4,514,971	98,214	71,747	14,535	0	86,281	4,330,475	95.9%	4.1%	89.4%
TK0 - Office of Motion Picture and Television Development			100.0%	5,082,155	435,965	71,747	14,535	0	86,281	4,559,908	89.7%	10.3%	67.5%
% Of Budget for TK0 - Office of Motion Picture and Television Development						8.6%			1.7%				
Grand Total for Economic Development and Regulation				194,707,891	68,973,918	15,329,214	8,626,972	690,381	24,646,567	101,087,406	51.9%	48.1%	47.6%
% Of Budget for Economic Development and Regulation						35.4%			12.7%				

(L) Public Safety and Justice

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,292,072	662,632	0	0	0	0	629,440	48.7%	51.3%	53.9%
	0013	Additional Gross Pay		105,618	28,533	0	0	0	0	77,085	73.0%	27.0%	34.0%
	0014	Fringe Benefits - Curr Personnel		329,470	150,581	0	0	0	0	178,889	54.3%	45.7%	47.5%
	0015	Overtime Pay		50,000	16,318	0	0	0	0	33,682	67.4%	32.6%	83.9%
Personnel Services			85.7%	1,777,159	858,063	0	0	0	0	919,096	51.7%	48.3%	52.4%
Non-Personnel Services	0020	Supplies And Materials		11,800	11,800	0	0	0	0	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		240,575	72,767	32,979	5,162	0	38,141	129,667	53.9%	46.1%	53.1%
	0041	Contractual Services - Other		32,650	16,657	0	8,343	0	8,343	7,650	23.4%	76.6%	76.6%
	0070	Equipment & Equipment Rental		12,540	0	0	0	0	0	12,540	100.0%	0.0%	50.0%
Non-Personnel Services			14.3%	297,565	101,223	32,979	13,505	0	46,484	149,857	50.4%	49.6%	58.5%
BN0 - Homeland Security and Emergency Management Agency			100.0%	2,074,724	959,286	32,979	13,505	0	46,484	1,068,953	51.5%	48.5%	53.3%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					46.2%				2.2%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

DQ0 - Commission on Judicial Disabilities and Tenure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	33	33	(33)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	0	0	33	33	(33)	N/A	N/A	N/A
DQ0 - Commission on Judicial Disabilities and Tenure			N/A	0	0	0	0	33	33	(33)	N/A	N/A	N/A
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					N/A				N/A				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0040	Other Services And Charges		65,000	0	0	0	0	0	65,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	65,000	0	0	0	0	0	65,000	100.0%	0.0%	N/A
DV0 - Judicial Nomination Commission			100.0%	65,000	0	0	0	0	0	65,000	100.0%	0.0%	N/A
% Of Budget for DV0 - Judicial Nomination Commission						0.0%			0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		314,495,738	184,062,988	0	0	0	0	130,432,750	41.5%	58.5%	58.0%
	0012	Regular Pay - Other		3,738,864	1,490,314	0	0	0	0	2,248,550	60.1%	39.9%	73.5%
	0013	Additional Gross Pay		24,160,840	12,809,442	0	0	0	0	11,351,398	47.0%	53.0%	62.6%
	0014	Fringe Benefits - Curr Personnel		55,126,562	30,265,534	0	0	0	0	24,861,028	45.1%	54.9%	54.1%
	0015	Overtime Pay		20,255,000	14,623,205	0	0	0	0	5,631,795	27.8%	72.2%	64.7%
Personnel Services			87.4%	417,777,005	243,458,410	0	0	0	0	174,318,595	41.7%	58.3%	58.2%
Non-Personnel Services	0020	Supplies And Materials		3,515,435	1,938,518	1,376,879	0	47,800	1,424,679	152,238	4.3%	95.7%	60.5%
	0030	Energy, Comm. And Bldg Rentals		200,000	(178)	0	0	0	0	200,178	100.1%	(0.1%)	(0.2%)
	0031	Telephone, Telegraph, Telegram, Etc		200,000	0	0	100,000	0	100,000	100,000	50.0%	50.0%	144.4%
	0032	Rentals - Land And Structures		750,000	0	0	0	0	0	750,000	100.0%	0.0%	0.0%
	0035	Occupancy Fixed Costs		100,000	0	0	0	0	0	100,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		9,246,682	4,740,183	2,526,273	330,961	118,508	2,975,742	1,530,758	16.6%	83.4%	84.4%
	0041	Contractual Services - Other		43,153,047	19,542,925	10,894,543	6,659,399	1,900,173	19,454,115	4,156,007	9.6%	90.4%	81.9%
	0050	Subsidies And Transfers		60,700	0	0	27,650	0	27,650	33,050	54.4%	45.6%	N/A

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

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		3,246,360	1,016,720	1,585,954	0	190,000	1,775,954	453,686	14.0%	86.0%	37.7%
Non-Personnel Services			12.6%	60,472,224	27,238,167	16,383,649	7,118,010	2,256,482	25,758,141	7,475,916	12.4%	87.6%	78.0%
FA0 - Metropolitan Police Department			100.0%	478,249,229	270,696,577	16,383,649	7,118,010	2,256,482	25,758,141	181,794,511	38.0%	62.0%	60.7%
% Of Budget for FA0 - Metropolitan Police Department					56.6%				5.4%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		140,899,910	77,505,938	0	0	0	0	63,393,972	45.0%	55.0%	54.2%
	0012	Regular Pay - Other		602,700	310,687	0	0	0	0	292,014	48.5%	51.5%	69.8%
	0013	Additional Gross Pay		7,104,133	4,797,634	0	0	0	0	2,306,498	32.5%	67.5%	72.8%
	0014	Fringe Benefits - Curr Personnel		25,723,960	13,969,346	0	0	0	0	11,754,614	45.7%	54.3%	55.6%
	0015	Overtime Pay		2,344,686	5,179,259	0	0	0	0	(2,834,573)	(120.9%)	220.9%	152.5%
Personnel Services			89.0%	176,675,388	101,762,863	0	0	0	0	74,912,524	42.4%	57.6%	56.6%
Non-Personnel Services	0020	Supplies And Materials		4,249,192	2,001,476	896,953	521,260	236,700	1,654,913	592,804	14.0%	86.0%	74.7%
	0040	Other Services And Charges		3,023,224	1,261,716	943,577	7,363	330,390	1,281,330	480,178	15.9%	84.1%	95.0%
	0041	Contractual Services - Other		6,582,133	3,666,681	1,293,737	1,374,905	0	2,668,643	246,809	3.7%	96.3%	56.3%
	0050	Subsidies And Transfers		7,029,290	5,264,005	0	0	0	0	1,765,285	25.1%	74.9%	52.3%
	0070	Equipment & Equipment Rental		940,644	601,234	146,167	77,274	0	223,441	115,969	12.3%	87.7%	44.1%
Non-Personnel Services			11.0%	21,824,483	12,795,112	3,280,434	1,980,802	567,090	5,828,326	3,201,045	14.7%	85.3%	64.0%
FB0 - Fire and Emergency Medical Services Department			100.0%	198,499,871	114,557,976	3,280,434	1,980,802	567,090	5,828,326	78,113,569	39.4%	60.6%	57.3%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					57.7%				2.9%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		110,766,000	109,366,149	0	0	0	0	1,399,851	1.3%	98.7%	100.0%
Non-Personnel Services			100.0%	110,766,000	109,366,149	0	0	0	0	1,399,851	1.3%	98.7%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	110,766,000	109,366,149	0	0	0	0	1,399,851	1.3%	98.7%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System						98.7%			0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,340,162	788,498	0	0	0	0	551,664	41.2%	58.8%	49.0%
	0012	Regular Pay - Other		295,527	118,208	0	0	0	0	177,319	60.0%	40.0%	79.6%
	0013	Additional Gross Pay		5,000	10,289	0	0	0	0	(5,289)	(105.8%)	205.8%	31.0%
	0014	Fringe Benefits - Curr Personnel		360,358	169,550	0	0	0	0	190,807	52.9%	47.1%	47.9%
Personnel Services			92.2%	2,001,046	1,087,530	0	0	0	0	913,516	45.7%	54.3%	53.3%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	10,000	0	10,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Etc		3,000	0	0	1,000	0	1,000	2,000	66.7%	33.3%	16.7%
	0040	Other Services And Charges		41,568	30,781	3,950	(8,515)	0	(4,565)	15,352	36.9%	63.1%	74.8%
	0041	Contractual Services - Other		103,240	47,222	24,962	2,000	0	26,962	29,056	28.1%	71.9%	56.2%
	0070	Equipment & Equipment Rental		10,546	0	438	5,000	0	5,438	5,107	48.4%	51.6%	65.8%
Non-Personnel Services			7.8%	168,354	78,004	29,350	9,485	0	38,836	51,515	30.6%	69.4%	64.6%
FH0 - Office of Police Complaints			100.0%	2,169,400	1,165,533	29,350	9,485	0	38,836	965,031	44.5%	55.5%	54.5%
% Of Budget for FH0 - Office of Police Complaints					53.7%				1.8%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		223,421	101,126	0	0	0	0	122,295	54.7%	45.3%	62.9%
	0014	Fringe Benefits - Curr Personnel		43,119	14,754	0	0	0	0	28,366	65.8%	34.2%	47.8%
Personnel Services			51.1%	266,541	115,880	0	0	0	0	150,660	56.5%	43.5%	60.0%
Non-Personnel Services	0041	Contractual Services - Other		255,149	170,456	84,693	0	0	84,693	0	0.0%	100.0%	99.2%
Non-Personnel Services			48.9%	255,149	170,456	84,693	0	0	84,693	0	0.0%	100.0%	99.2%
FJ0 - Criminal Justice Coordinating Council			100.0%	521,690	286,337	84,693	0	0	84,693	150,661	28.9%	71.1%	81.8%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					54.9%				16.2%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,003,409	985,594	0	0	0	0	1,017,815	50.8%	49.2%	35.6%
	0012	Regular Pay - Other		145,589	26,653	0	0	0	0	118,937	81.7%	18.3%	13.1%
	0013	Additional Gross Pay		5,376	12,801	0	0	0	0	(7,425)	(138.1%)	238.1%	3.6%
	0014	Fringe Benefits - Curr Personnel		570,052	196,154	0	0	0	0	373,898	65.6%	34.4%	23.4%
	0015	Overtime Pay		11,000	36,411	0	0	0	0	(25,411)	(231.0%)	331.0%	72.6%
Personnel Services			78.1%	2,735,426	1,257,613	0	0	0	0	1,477,814	54.0%	46.0%	30.9%
Non-Personnel Services	0020	Supplies And Materials		279,690	11,225	56,944	12,845	0	69,789	198,676	71.0%	29.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		16,000	10,585	2,915	0	0	2,915	2,500	15.6%	84.4%	46.0%
	0040	Other Services And Charges		267,108	38,073	4,480	37,269	0	41,749	187,286	70.1%	29.9%	N/A
	0041	Contractual Services - Other		99,000	27,118	34,721	0	0	34,721	37,161	37.5%	62.5%	N/A
	0050	Subsidies And Transfers		67,636	13,425	4,805	0	750	5,555	48,656	71.9%	28.1%	29.3%
	0070	Equipment & Equipment Rental		38,580	1,485	7,685	0	0	7,685	29,409	76.2%	23.8%	0.0%
Non-Personnel Services			21.9%	768,013	101,910	111,550	50,114	750	162,414	503,688	65.6%	34.4%	28.8%
FK0 - District of Columbia National Guard			100.0%	3,503,440	1,359,523	111,550	50,114	750	162,414	1,981,502	56.6%	43.4%	30.6%
% Of Budget for FK0 - District of Columbia National Guard					38.8%				4.6%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		50,972,788	28,493,498	0	0	0	0	22,479,290	44.1%	55.9%	54.3%
	0012	Regular Pay - Other		1,388,923	254,049	0	0	0	0	1,134,875	81.7%	18.3%	43.1%
	0013	Additional Gross Pay		3,780,000	3,131,263	0	0	0	0	648,737	17.2%	82.8%	69.0%
	0014	Fringe Benefits - Curr Personnel		16,816,933	7,753,646	0	0	0	0	9,063,287	53.9%	46.1%	48.1%
	0015	Overtime Pay		2,500,000	2,361,207	0	0	0	0	138,793	5.6%	94.4%	60.2%
Personnel Services			62.6%	75,458,644	41,997,970	0	0	0	0	33,460,674	44.3%	55.7%	53.8%
Non-Personnel Services	0020	Supplies And Materials		4,671,423	2,059,550	723,284	1,500,756	81,483	2,305,522	306,351	6.6%	93.4%	83.6%
	0031	Telephone, Telegraph, Telegram, Etc		60,134	0	0	60,134	0	60,134	0	0.0%	100.0%	(55.7%)
	0032	Rentals - Land And Structures		2,792,500	1,628,958	1,163,542	0	0	1,163,542	0	0.0%	100.0%	95.4%
	0040	Other Services And Charges		3,117,465	1,118,050	783,389	395,583	334,704	1,513,677	485,739	15.6%	84.4%	51.8%
	0041	Contractual Services - Other		32,956,352	15,276,801	15,341,283	0	183,002	15,524,285	2,155,265	6.5%	93.5%	97.4%
	0050	Subsidies And Transfers		180,000	108,789	0	0	0	0	71,211	39.6%	60.4%	49.0%
	0070	Equipment & Equipment Rental		1,352,670	195,574	462,234	0	214,252	676,486	480,610	35.5%	64.5%	26.3%
Non-Personnel Services			37.4%	45,130,544	20,387,723	18,473,731	1,956,473	813,441	21,243,645	3,499,176	7.8%	92.2%	88.6%
FL0 - Department of Corrections			100.0%	120,589,188	62,385,693	18,473,731	1,956,473	813,441	21,243,645	36,959,850	30.6%	69.4%	68.0%

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

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
% Of Budget for FL0 - Department of Corrections					51.7%				17.6%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

FO0 - Office of Justice Grants Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0040	Other Services And Charges		0	0	0	145	0	145	(145)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	0	145	0	145	(145)	N/A	N/A	N/A
FO0 - Office of Justice Grants Administration			N/A	0	0	0	145	0	145	(145)	N/A	N/A	N/A
% Of Budget for FO0 - Office of Justice Grants Administration					N/A				N/A				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

FQ0 - Office of Deputy Mayor for 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 April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		603,373	401,548	0	0	0	0	201,826	33.4%	66.6%	53.7%
	0012	Regular Pay - Other		421,942	231,529	0	0	0	0	190,413	45.1%	54.9%	50.2%
	0014	Fringe Benefits - Curr Personnel		198,024	114,898	0	0	0	0	83,126	42.0%	58.0%	47.8%
Personnel Services			6.4%	1,223,339	748,707	0	0	0	0	474,632	38.8%	61.2%	51.5%
Non-Personnel Services	0020	Supplies And Materials		18,508	0	0	7,110	0	7,110	11,398	61.6%	38.4%	42.1%
	0031	Telephone, Telegraph, Telegram, Etc		7,871	6,132	0	8,196	0	8,196	(6,457)	(82.0%)	182.0%	94.3%
	0040	Other Services And Charges		160,070	52,071	5,173	1,461	0	6,634	101,366	63.3%	36.7%	24.4%
	0041	Contractual Services - Other		3,225,425	3,224,425	1,000	0	0	1,000	0	0.0%	100.0%	100.0%
	0050	Subsidies And Transfers		14,514,856	6,414,614	6,858,608	147,994	0	7,006,602	1,093,639	7.5%	92.5%	95.5%
	0070	Equipment & Equipment Rental		1,567	0	0	1,567	0	1,567	0	0.0%	100.0%	100.0%
Non-Personnel Services			93.6%	17,928,297	9,697,242	6,864,781	166,328	0	7,031,109	1,199,946	6.7%	93.3%	95.7%
FQ0 - Office of Deputy Mayor for Public Safety and Justice			100.0%	19,151,636	10,445,949	6,864,781	166,328	0	7,031,109	1,674,578	8.7%	91.3%	91.5%
% Of Budget for FQ0 - Office of Deputy Mayor for Public Safety and Justice					54.5%				36.7%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

FR0 - Department Of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		7,635,448	4,336,891	0	0	0	0	3,298,557	43.2%	56.8%	41.0%
	0012	Regular Pay - Other		942,026	18,384	0	0	0	0	923,642	98.0%	2.0%	83.4%
	0014	Fringe Benefits - Curr Personnel		2,020,629	869,331	0	0	0	0	1,151,298	57.0%	43.0%	26.0%
	0015	Overtime Pay		8,500	7,663	0	0	0	0	837	9.8%	90.2%	245.7%
Personnel Services			84.1%	10,606,604	5,359,155	0	0	0	0	5,247,449	49.5%	50.5%	42.7%
Non-Personnel Services	0020	Supplies And Materials		512,808	187,180	122,670	0	0	122,670	202,959	39.6%	60.4%	59.2%
	0031	Telephone, Telegraph, Telegram, Etc		132,268	5,733	0	109,869	0	109,869	16,667	12.6%	87.4%	112.3%
	0040	Other Services And Charges		932,471	211,907	127,740	10,564	0	138,304	582,260	62.4%	37.6%	55.5%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	23.0%
	0050	Subsidies And Transfers		102,500	23,153	0	34,227	0	34,227	45,120	44.0%	56.0%	0.0%
	0070	Equipment & Equipment Rental		318,800	16,888	44,672	0	147,625	192,297	109,615	34.4%	65.6%	0.0%
Non-Personnel Services			15.9%	1,998,847	444,860	295,082	154,659	147,625	597,366	956,621	47.9%	52.1%	50.2%
FR0 - Department Of Forensic Sciences			100.0%	12,605,451	5,804,016	295,082	154,659	147,625	597,366	6,204,070	49.2%	50.8%	44.1%
% Of Budget for FR0 - Department Of Forensic Sciences					46.0%				4.7%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,223,805	3,130,517	0	0	0	0	3,093,288	49.7%	50.3%	52.0%
	0012	Regular Pay - Other		17,459	49,060	0	0	0	0	(31,601)	(181.0%)	281.0%	74.5%
	0013	Additional Gross Pay		54,038	68,834	0	0	0	0	(14,796)	(27.4%)	127.4%	41.8%
	0014	Fringe Benefits - Curr Personnel		1,416,344	566,563	0	0	0	0	849,781	60.0%	40.0%	42.4%
Personnel Services			91.2%	7,711,646	3,814,973	0	0	0	0	3,896,672	50.5%	49.5%	51.7%
Non-Personnel Services	0020	Supplies And Materials		184,807	45,622	34,378	52,409	0	86,788	52,397	28.4%	71.6%	89.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		269,230	160,516	24,038	(4,812)	0	19,227	89,487	33.2%	66.8%	73.6%
	0041	Contractual Services - Other		151,942	49,765	37,027	63,935	0	100,962	1,215	0.8%	99.2%	95.5%
	0070	Equipment & Equipment Rental		136,903	48,872	43,156	28,566	0	71,722	16,309	11.9%	88.1%	77.1%
Non-Personnel Services			8.8%	742,882	304,776	138,599	142,599	0	281,198	156,908	21.1%	78.9%	84.1%
FS0 - Office of Administrative Hearings			100.0%	8,454,528	4,119,749	138,599	142,599	0	281,198	4,053,581	47.9%	52.1%	54.1%
% Of Budget for FS0 - Office of Administrative Hearings					48.7%				3.3%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,597,751	2,761,239	0	0	0	0	2,836,513	50.7%	49.3%	53.5%
	0012	Regular Pay - Other		190,537	73,695	0	0	0	0	116,842	61.3%	38.7%	57.6%
	0013	Additional Gross Pay		314,000	235,389	0	0	0	0	78,611	25.0%	75.0%	72.8%
	0014	Fringe Benefits - Curr Personnel		1,520,312	572,803	0	0	0	0	947,508	62.3%	37.7%	43.4%
	0015	Overtime Pay		70,000	99,016	0	0	0	0	(29,016)	(41.5%)	141.5%	210.6%
Personnel Services			85.5%	7,692,600	3,742,142	0	0	0	0	3,950,458	51.4%	48.6%	53.8%
Non-Personnel Services	0020	Supplies And Materials		328,200	178,793	78,705	0	0	78,705	70,702	21.5%	78.5%	86.1%
	0031	Telephone, Telegraph, Telegram, Etc		30,000	0	0	30,000	0	30,000	0	0.0%	100.0%	130.8%
	0040	Other Services And Charges		614,271	272,986	136,530	23,770	3,300	163,599	177,686	28.9%	71.1%	84.2%
	0041	Contractual Services - Other		302,385	42,542	33,350	0	1,450	34,800	225,043	74.4%	25.6%	100.0%
	0070	Equipment & Equipment Rental		35,000	9,618	14,640	0	0	14,640	10,742	30.7%	69.3%	90.6%
Non-Personnel Services			14.5%	1,309,856	503,940	263,224	53,770	4,750	321,743	484,173	37.0%	63.0%	87.3%
FX0 - Office of the Chief Medical Examiner			100.0%	9,002,456	4,246,082	263,224	53,770	4,750	321,743	4,434,631	49.3%	50.7%	58.3%
% Of Budget for FX0 - Office of the Chief Medical Examiner					47.2%				3.6%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		835,943	461,945	0	0	0	0	373,998	44.7%	55.3%	42.2%
	0013	Additional Gross Pay		16,159	549	0	0	0	0	15,610	96.6%	3.4%	0.0%
	0014	Fringe Benefits - Curr Personnel		249,939	88,339	0	0	0	0	161,600	64.7%	35.3%	38.3%
Personnel Services			76.6%	1,102,041	546,825	0	0	0	0	555,216	50.4%	49.6%	44.6%
Non-Personnel Services	0020	Supplies And Materials		19,919	770	0	19,149	0	19,149	0	0.0%	100.0%	42.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		85,739	15,960	0	27,618	0	27,618	42,162	49.2%	50.8%	25.4%
	0041	Contractual Services - Other		214,827	85,745	84,626	8	0	84,634	44,448	20.7%	79.3%	66.6%
	0070	Equipment & Equipment Rental		16,106	0	0	3,500	0	3,500	12,606	78.3%	21.7%	41.3%
Non-Personnel Services			23.4%	336,591	102,475	84,626	50,575	0	135,201	98,915	29.4%	70.6%	49.0%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,438,632	649,300	84,626	50,575	0	135,201	654,131	45.5%	54.5%	45.9%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					45.1%				9.4%				

Government of the District of Columbia
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FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		18,614,682	10,377,252	0	77,276	0	77,276	8,160,154	43.8%	56.2%	57.1%
	0012	Regular Pay - Other		881,754	22,977	0	0	0	0	858,776	97.4%	2.6%	32.5%
	0013	Additional Gross Pay		2,064,326	1,084,048	0	0	0	0	980,278	47.5%	52.5%	60.6%
	0014	Fringe Benefits - Curr Personnel		5,600,566	2,888,188	0	0	0	0	2,712,379	48.4%	51.6%	56.5%
	0015	Overtime Pay		810,000	455,220	0	0	0	0	354,780	43.8%	56.2%	60.6%
Personnel Services			99.6%	27,971,329	14,827,685	0	77,276	0	77,276	13,066,367	46.7%	53.3%	56.2%
Non-Personnel Services	0040	Other Services And Charges		125,000	47,223	47,720	8,577	0	56,297	21,480	17.2%	82.8%	227.1%
Non-Personnel Services			0.4%	125,000	47,223	47,720	8,577	0	56,297	21,480	17.2%	82.8%	227.1%
UC0 - Office of Unified Communications			100.0%	28,096,329	14,874,908	47,720	85,853	0	133,573	13,087,847	46.6%	53.4%	56.2%
% Of Budget for UC0 - Office of Unified Communications					52.9%				0.5%				
Grand Total for Public Safety and Justice				995,187,574	600,917,079	46,090,418	11,782,317	3,790,171	61,662,906	332,607,589	33.4%	66.6%	64.8%
% Of Budget for Public Safety and Justice					60.4%				6.2%				

(M) Public Education System

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		28,339,218	15,848,544	0	0	0	0	12,490,674	44.1%	55.9%	55.3%
	0012	Regular Pay - Other		3,020,329	1,593,259	0	0	0	0	1,427,070	47.2%	52.8%	48.9%
	0013	Additional Gross Pay		572,425	457,896	0	0	0	0	114,529	20.0%	80.0%	49.8%
	0014	Fringe Benefits - Curr Personnel		7,806,408	3,892,385	0	0	0	0	3,914,022	50.1%	49.9%	50.0%
	0015	Overtime Pay		306,859	226,328	0	0	0	0	80,530	26.2%	73.8%	85.2%
Personnel Services			74.8%	40,045,238	22,018,413	0	0	0	0	18,026,825	45.0%	55.0%	53.8%
Non-Personnel Services	0020	Supplies And Materials		674,365	199,415	132,096	73,413	0	205,510	269,441	40.0%	60.0%	64.7%
	0030	Energy, Comm. And Bldg Rentals		336,500	0	1,070	0	0	1,070	335,430	99.7%	0.3%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		30,000	0	0	80,000	0	80,000	(50,000)	(166.7%)	266.7%	N/A
	0040	Other Services And Charges		5,420,898	1,520,168	2,638,621	271,987	88,700	2,999,308	901,422	16.6%	83.4%	70.0%
	0041	Contractual Services - Other		1,387,530	192,998	350,894	134,283	0	485,177	709,355	51.1%	48.9%	96.4%
	0070	Equipment & Equipment Rental		5,619,280	2,256,466	1,622,155	157,194	0	1,779,349	1,583,465	28.2%	71.8%	55.7%
Non-Personnel Services			25.2%	13,468,573	4,169,047	4,744,836	716,878	88,700	5,550,414	3,749,113	27.8%	72.2%	63.4%
CE0 - District of Columbia Public Library			100.0%	53,513,811	26,187,460	4,744,836	716,878	88,700	5,550,414	21,775,938	40.7%	59.3%	56.2%
% Of Budget for CE0 - District of Columbia Public Library						48.9%			10.4%				

Government of the District of Columbia
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FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		415,659,234	270,820,764	0	0	0	0	144,838,470	34.8%	65.2%	66.7%
	0012	Regular Pay - Other		29,297,643	17,970,074	0	0	0	0	11,327,569	38.7%	61.3%	71.0%
	0013	Additional Gross Pay		2,801,324	5,282,840	0	0	0	0	(2,481,516)	(88.6%)	188.6%	47.5%
	0014	Fringe Benefits - Curr Personnel		68,643,370	36,446,381	0	0	0	0	32,196,989	46.9%	53.1%	49.8%
	0015	Overtime Pay		851,199	2,072,580	0	0	0	0	(1,221,381)	(143.5%)	243.5%	141.0%
Personnel Services			80.3%	517,252,769	332,592,639	0	0	0	0	184,660,131	35.7%	64.3%	64.2%
Non-Personnel Services	0020	Supplies And Materials		9,201,699	2,603,532	3,021,881	78,340	67,445	3,167,666	3,430,501	37.3%	62.7%	66.5%
	0030	Energy, Comm. And Bldg Rentals		27,627,531	12,937,451	0	14,690,080	0	14,690,080	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,357,793	962,257	0	2,877,690	0	2,877,690	(482,155)	(14.4%)	114.4%	99.2%
	0032	Rentals - Land And Structures		6,056,067	3,983,404	0	2,072,663	0	2,072,663	0	0.0%	100.0%	100.0%
	0034	Security Services		662,124	526,974	0	135,150	0	135,150	0	0.0%	100.0%	93.9%
	0035	Occupancy Fixed Costs		11,225	0	0	11,225	0	11,225	0	0.0%	100.0%	100.0%

Government of the District of Columbia
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FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0040	Other Services And Charges		9,361,628	3,270,420	488,637	653,694	63,129	1,205,460	4,885,748	52.2%	47.8%	50.9%
	0041	Contractual Services - Other		60,212,387	26,585,076	11,318,340	8,626,842	1,929,624	21,874,807	11,752,505	19.5%	80.5%	83.6%
	0050	Subsidies And Transfers		2,291,095	1,290,415	0	0	0	0	1,000,680	43.7%	56.3%	86.0%
	0070	Equipment & Equipment Rental		8,402,788	1,128,400	646,712	47,660	676,223	1,370,595	5,903,793	70.3%	29.7%	34.7%
Non-Personnel Services			19.7%	127,184,338	53,291,703	15,475,571	29,193,344	2,736,421	47,405,336	26,487,299	20.8%	79.2%	83.7%
GA0 - District of Columbia Public Schools			100.0%	644,437,107	385,884,342	15,475,571	29,193,344	2,736,421	47,405,336	211,147,429	32.8%	67.2%	68.2%
% Of Budget for GA0 - District of Columbia Public Schools					59.9%				7.4%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GB0 - Public charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services													
Personnel Services			0.0%	0	82,473	0	0	0	0	(82,473)	N/A	N/A	N/A
Non-Personnel Services	0050	Subsidies And Transfers		1,161,000	1,016,650	0	0	0	0	144,350	12.4%	87.6%	88.1%
Non-Personnel Services			100.0%	1,161,000	1,016,650	0	0	0	0	144,350	12.4%	87.6%	88.1%
GB0 - Public charter School Board			100.0%	1,161,000	1,099,123	0	0	0	0	61,877	5.3%	94.7%	95.5%
% Of Budget for GB0 - Public charter School Board					94.7%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GC0 - Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		437,596,453	419,658,456	136,649	0	0	136,649	17,801,348	4.1%	95.9%	99.5%
Non-Personnel Services			100.0%	437,596,453	419,658,456	136,649	0	0	136,649	17,801,348	4.1%	95.9%	99.5%
GC0 - Public Charter Schools			100.0%	437,596,453	419,658,456	136,649	0	0	136,649	17,801,348	4.1%	95.9%	99.5%
% Of Budget for GC0 - Public Charter Schools					95.9%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,176,656	8,157,564	0	0	0	0	6,019,092	42.5%	57.5%	52.6%
	0012	Regular Pay - Other		2,062,604	552,574	0	0	0	0	1,510,030	73.2%	26.8%	35.5%
	0014	Fringe Benefits - Curr Personnel		4,135,755	1,849,508	0	0	0	0	2,286,247	55.3%	44.7%	44.2%
Personnel Services			15.5%	20,375,015	10,612,767	0	0	0	0	9,762,248	47.9%	52.1%	48.8%
Non-Personnel Services	0020	Supplies And Materials		257,246	194,997	26,158	(71)	0	26,087	36,162	14.1%	85.9%	25.9%
	0030	Energy, Comm. And Bldg Rentals		11,881	4,607	0	13,758	0	13,758	(6,483)	(54.6%)	154.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		479,834	198,735	0	288,313	0	288,313	(7,214)	(1.5%)	101.5%	105.4%
	0032	Rentals - Land And Structures		3,973,273	2,379,813	0	1,593,460	0	1,593,460	0	0.0%	100.0%	100.0%
	0034	Security Services		18,397	10,176	0	8,221	0	8,221	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		159,922	61,807	0	98,115	0	98,115	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,482,974	739,794	564,982	736,422	144,020	1,445,424	297,755	12.0%	88.0%	75.7%
	0041	Contractual Services - Other		16,425,784	5,528,774	6,686,874	2,220	1,421,980	8,111,074	2,785,936	17.0%	83.0%	74.3%
	0050	Subsidies And Transfers		86,634,010	28,419,712	11,504,611	3,055,357	280,000	14,839,968	43,374,330	50.1%	49.9%	73.3%
	0070	Equipment & Equipment Rental		565,783	310,354	53,987	(3,018)	6,766	57,735	197,694	34.9%	65.1%	39.2%

Government of the District of Columbia
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FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services			84.5%	111,009,105	37,848,769	18,836,613	5,792,777	1,852,766	26,482,156	46,678,180	42.0%	58.0%	74.8%
GD0 - Office of the State Superintendent of Education			100.0%	131,384,120	48,461,536	18,836,613	5,792,777	1,852,766	26,482,156	56,440,428	43.0%	57.0%	69.9%
% Of Budget for GD0 - Office of the State Superintendent of Education					36.9%				20.2%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GE0 - DC State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		371,584	176,971	0	0	0	0	194,613	52.4%	47.6%	N/A
	0012	Regular Pay - Other		153,033	79,966	0	0	0	0	73,067	47.7%	52.3%	N/A
	0014	Fringe Benefits - Curr Personnel		122,546	54,481	0	0	0	0	68,065	55.5%	44.5%	N/A
Personnel Services			74.7%	647,163	311,418	0	0	0	0	335,745	51.9%	48.1%	N/A
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	294	0	4,842	0	4,842	(5,136)	N/A	N/A	N/A
	0040	Other Services And Charges		206,214	38,664	7,248	4,184	0	11,432	156,118	75.7%	24.3%	N/A
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		7,098	0	0	0	0	0	7,098	100.0%	0.0%	N/A
Non-Personnel Services			25.3%	219,312	38,958	7,248	9,026	0	16,274	164,080	74.8%	25.2%	N/A
GE0 - DC State Board of Education			100.0%	866,475	350,376	7,248	9,026	0	16,274	499,825	57.7%	42.3%	N/A
% Of Budget for GE0 - DC State Board of Education					40.4%				1.9%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		66,690,620	14,727,399	0	0	0	0	51,963,221	77.9%	22.1%	37.2%
Non-Personnel Services			100.0%	66,690,620	14,727,399	0	0	0	0	51,963,221	77.9%	22.1%	37.2%
GG0 - University of the District of Columbia Subsidy Account			100.0%	66,690,620	14,727,399	0	0	0	0	51,963,221	77.9%	22.1%	37.2%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					22.1%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,194,122	737,270	0	0	0	0	456,852	38.3%	61.7%	58.1%
	0014	Fringe Benefits - Curr Personnel		263,156	176,886	0	0	0	0	86,269	32.8%	67.2%	54.4%
Personnel Services			1.8%	1,457,278	914,156	0	0	0	0	543,122	37.3%	62.7%	50.6%
Non-Personnel Services	0020	Supplies And Materials		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.2%
	0050	Subsidies And Transfers		78,351,625	34,840,029	0	0	0	0	43,511,596	55.5%	44.5%	45.1%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			98.2%	78,457,625	34,840,029	0	0	0	0	43,617,596	55.6%	44.4%	45.0%
GN0 - Non-Public Tuition			100.0%	79,914,902	35,754,185	0	0	0	0	44,160,718	55.3%	44.7%	45.1%
% Of Budget for GN0 - Non-Public Tuition					44.7%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,458,578	8,449,016	0	0	0	0	6,009,562	41.6%	58.4%	54.0%
	0012	Regular Pay - Other		40,778,369	24,208,577	0	0	0	0	16,569,792	40.6%	59.4%	54.4%
	0014	Fringe Benefits - Curr Personnel		15,470,670	9,240,119	0	0	0	0	6,230,552	40.3%	59.7%	67.2%
	0015	Overtime Pay		1,616,670	2,493,536	0	0	0	0	(876,866)	(54.2%)	154.2%	138.8%
Personnel Services			82.9%	72,324,287	44,655,868	0	0	0	0	27,668,420	38.3%	61.7%	58.8%
Non-Personnel Services	0020	Supplies And Materials		877,950	447,840	347,466	1,346	3,351	352,163	77,948	8.9%	91.1%	84.2%
	0030	Energy, Comm. And Bldg Rentals		3,193,148	1,583,144	0	1,610,004	0	1,610,004	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		775,397	220,640	16,313	529,550	0	545,863	8,893	1.1%	98.9%	105.3%
	0032	Rentals - Land And Structures		1,649,202	849,306	0	799,896	0	799,896	0	0.0%	100.0%	100.0%
	0034	Security Services		1,205,140	1,205,140	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		188,934	97,088	0	91,846	0	91,846	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,056,986	1,366,863	1,503,261	(259,495)	2,203	1,245,969	444,154	14.5%	85.5%	93.1%
	0041	Contractual Services - Other		2,363,019	513,618	775,003	876,948	0	1,651,951	197,451	8.4%	91.6%	91.6%
	0050	Subsidies And Transfers		415,000	232,486	152,530	0	0	152,530	29,984	7.2%	92.8%	66.2%
	0070	Equipment & Equipment Rental		1,153,388	168,158	47,376	0	9,951	57,327	927,903	80.5%	19.5%	81.1%

Government of the District of Columbia
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FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Non-Personnel Services			17.1%	14,878,164	6,684,283	2,841,948	3,650,095	15,505	6,507,549	1,686,332	11.3%	88.7%	94.0%
GO0 - Special Education Transportation			100.0%	87,202,451	51,340,150	2,841,948	3,650,095	15,505	6,507,549	29,354,752	33.7%	66.3%	65.0%
% Of Budget for GO0 - Special Education Transportation						58.9%							
									7.5%				

Government of the District of Columbia
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FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GW0 - Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,244,782	637,384	0	0	0	0	607,398	48.8%	51.2%	41.9%
	0014	Fringe Benefits - Curr Personnel		193,006	105,467	0	0	0	0	87,539	45.4%	54.6%	24.3%
Personnel Services			79.1%	1,437,788	742,851	0	0	0	0	694,937	48.3%	51.7%	39.4%
Non-Personnel Services	0020	Supplies And Materials		5,000	969	0	(142)	0	(142)	4,173	83.5%	16.5%	0.5%
	0031	Telephone, Telegraph, Telegram, Etc		20,079	0	0	213	0	213	19,866	98.9%	1.1%	N/A
	0040	Other Services And Charges		38,747	15,609	0	142	0	142	22,996	59.4%	40.6%	50.2%
	0041	Contractual Services - Other		309,373	18,605	39,476	1,854	13,610	54,940	235,829	76.2%	23.8%	73.7%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		7,000	0	5,933	0	0	5,933	1,067	15.2%	84.8%	N/A
Non-Personnel Services			20.9%	380,199	35,182	45,409	2,067	13,610	61,085	283,931	74.7%	25.3%	79.1%
GW0 - Deputy Mayor for Education			100.0%	1,817,987	778,033	45,409	2,067	13,610	61,085	978,868	53.8%	46.2%	59.0%
% Of Budget for GW0 - Deputy Mayor for Education					42.8%				3.4%				

FY 2014 Financial Status Reports (as of April 30, 2014)
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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		31,636,000	31,614,401	0	0	0	0	21,599	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	31,636,000	31,614,401	0	0	0	0	21,599	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	31,636,000	31,614,401	0	0	0	0	21,599	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,536,220,927	1,015,855,461	42,088,274	39,364,186	4,707,002	86,159,462	434,206,004	28.3%	71.7%	74.1%
% Of Budget for Public Education System					66.1%				5.6%				

(N) Human Support Services

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		124,435	89,813	0	0	0	0	34,622	27.8%	72.2%	43.7%
	0012	Regular Pay - Other		321,614	169,957	0	0	0	0	151,657	47.2%	52.8%	65.0%
	0014	Fringe Benefits - Curr Personnel		122,765	60,177	0	0	0	0	62,588	51.0%	49.0%	51.4%
Personnel Services			70.9%	568,814	319,947	0	0	0	0	248,867	43.8%	56.2%	56.1%
Non-Personnel Services	0020	Supplies And Materials		2,560	1,168	0	532	0	532	860	33.6%	66.4%	100.0%
	0040	Other Services And Charges		17,309	9,356	0	655	0	655	7,298	42.2%	57.8%	72.9%
	0050	Subsidies And Transfers		213,499	129,334	74,165	0	10,000	84,165	0	0.0%	100.0%	100.0%
Non-Personnel Services			29.1%	233,368	139,859	74,165	1,186	10,000	85,351	8,158	3.5%	96.5%	99.9%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	802,182	459,806	74,165	1,186	10,000	85,351	257,025	32.0%	68.0%	69.9%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					57.3%				10.6%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0020	Supplies And Materials		1,162,873	596,801	0	0	0	0	566,071	48.7%	51.3%	45.1%
	0040	Other Services And Charges		7,900,414	1,663,636	3,867,501	0	0	3,867,501	2,369,277	30.0%	70.0%	47.6%
	0050	Subsidies And Transfers		14,293,027	7,520,059	0	0	0	0	6,772,968	47.4%	52.6%	60.7%
Non-Personnel Services			100.0%	23,356,314	9,780,497	3,867,501	0	0	3,867,501	9,708,316	41.6%	58.4%	54.3%
BG0 - Employees' Compensation Fund			100.0%	23,356,314	9,780,497	3,867,501	0	0	3,867,501	9,708,316	41.6%	58.4%	54.3%
% Of Budget for BG0 - Employees' Compensation Fund					41.9%				16.6%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	3,558,562	0	0	0	0	3,328,438	48.3%	51.7%	60.3%
Non-Personnel Services			100.0%	6,887,000	3,558,562	0	0	0	0	3,328,438	48.3%	51.7%	60.3%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	3,558,562	0	0	0	0	3,328,438	48.3%	51.7%	60.3%
% Of Budget for BH0 - Unemployment Compensation Fund						51.7%			0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

BY0 - D. C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,351,033	1,037,934	0	0	0	0	313,099	23.2%	76.8%	47.8%
	0012	Regular Pay - Other		1,011,725	67,505	0	0	0	0	944,220	93.3%	6.7%	50.8%
	0014	Fringe Benefits - Curr Personnel		659,829	200,507	0	0	0	0	459,322	69.6%	30.4%	26.9%
Personnel Services			10.4%	3,022,586	1,330,990	0	0	0	0	1,691,596	56.0%	44.0%	44.7%
Non-Personnel Services	0020	Supplies And Materials		98,462	70,119	1,452	8,874	0	10,326	18,017	18.3%	81.7%	35.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	44,275	0	44,275	(44,275)	N/A	N/A	N/A
	0040	Other Services And Charges		1,229,518	278,537	14,538	662,068	0	676,606	274,375	22.3%	77.7%	63.7%
	0041	Contractual Services - Other		4,355,014	1,947,519	790,926	112,824	38,759	942,510	1,464,985	33.6%	66.4%	89.6%
	0050	Subsidies And Transfers		20,200,245	8,338,319	11,684,112	0	0	11,684,112	177,813	0.9%	99.1%	91.6%
	0070	Equipment & Equipment Rental		100,000	1,532	94,818	0	0	94,818	3,650	3.6%	96.4%	88.2%
Non-Personnel Services			89.6%	25,983,239	10,636,028	12,585,847	828,041	38,759	13,452,647	1,894,565	7.3%	92.7%	89.2%
BY0 - D. C. Office on Aging			100.0%	29,005,826	11,967,018	12,585,847	828,041	38,759	13,452,647	3,586,161	12.4%	87.6%	84.3%
% Of Budget for BY0 - D. C. Office on Aging					41.3%				46.4%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		378,213	253,191	0	0	0	0	125,022	33.1%	66.9%	38.7%
	0012	Regular Pay - Other		260,178	117,450	0	0	0	0	142,727	54.9%	45.1%	86.1%
	0014	Fringe Benefits - Curr Personnel		181,043	83,864	0	0	0	0	97,179	53.7%	46.3%	49.8%
Personnel Services			30.1%	819,434	455,392	0	0	0	0	364,042	44.4%	55.6%	57.1%
Non-Personnel Services	0020	Supplies And Materials		20,101	3,275	0	7,826	0	7,826	9,000	44.8%	55.2%	39.4%
	0040	Other Services And Charges		81,640	55,466	3,676	12,033	0	15,709	10,465	12.8%	87.2%	21.7%
	0050	Subsidies And Transfers		1,788,881	913,125	721,175	0	0	721,175	154,581	8.6%	91.4%	90.9%
	0070	Equipment & Equipment Rental		8,808	1,740	6,416	0	0	6,416	652	7.4%	92.6%	44.0%
Non-Personnel Services			69.9%	1,899,430	973,606	731,267	19,859	0	751,126	174,698	9.2%	90.8%	86.9%
BZ0 - Office on Latino Affairs			100.0%	2,718,863	1,428,998	731,267	19,859	0	751,126	538,740	19.8%	80.2%	78.5%
% Of Budget for BZ0 - Office on Latino Affairs					52.6%				27.6%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		18,258,769	8,962,164	0	0	0	0	9,296,605	50.9%	49.1%	54.4%
	0012	Regular Pay - Other		8,108,827	3,038,362	0	0	0	0	5,070,464	62.5%	37.5%	37.5%
	0013	Additional Gross Pay		135,000	361,138	0	0	0	0	(226,138)	(167.5%)	267.5%	285.5%
	0014	Fringe Benefits - Curr Personnel		6,423,332	3,097,128	0	0	0	0	3,326,204	51.8%	48.2%	48.9%
	0015	Overtime Pay		138,500	218,945	0	0	0	0	(80,445)	(58.1%)	158.1%	72.7%
Personnel Services			90.5%	33,064,428	15,676,312	0	0	0	0	17,388,117	52.6%	47.4%	49.9%
Non-Personnel Services	0020	Supplies And Materials		347,664	9,305	37,967	48,829	82,358	169,154	169,206	48.7%	51.3%	58.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	10,000	0	10,000	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		765,442	260,660	94,435	241,306	0	335,742	169,039	22.1%	77.9%	79.2%
	0041	Contractual Services - Other		1,916,049	456,382	497,137	172,577	58,195	727,909	731,757	38.2%	61.8%	55.5%
	0070	Equipment & Equipment Rental		422,378	54,895	76,344	420	24,223	100,987	266,496	63.1%	36.9%	54.2%
Non-Personnel Services			9.5%	3,451,532	781,242	705,884	473,132	164,776	1,343,792	1,326,498	38.4%	61.6%	62.3%
HA0 - Department of Parks and Recreation			100.0%	36,515,961	16,457,554	705,884	473,132	164,776	1,343,792	18,714,614	51.3%	48.7%	51.1%
% Of Budget for HA0 - Department of Parks and Recreation					45.1%				3.7%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		11,339,166	5,909,954	0	0	0	0	5,429,212	47.9%	52.1%	50.2%
	0012	Regular Pay - Other		1,180,022	584,418	0	0	0	0	595,604	50.5%	49.5%	83.0%
	0014	Fringe Benefits - Curr Personnel		2,781,169	1,336,628	0	0	0	0	1,444,541	51.9%	48.1%	51.2%
	0015	Overtime Pay		32,898	26,751	0	0	0	0	6,147	18.7%	81.3%	N/A
Personnel Services			21.8%	15,333,256	8,001,768	0	0	0	0	7,331,487	47.8%	52.2%	55.8%
Non-Personnel Services	0020	Supplies And Materials		1,244,169	283,022	278,606	13,272	619,551	911,429	49,719	4.0%	96.0%	68.6%
	0030	Energy, Comm. And Bldg Rentals		1,343,944	504,856	0	833,511	0	833,511	5,578	0.4%	99.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,365,847	391,696	0	961,497	0	961,497	12,654	0.9%	99.1%	103.0%
	0032	Rentals - Land And Structures		9,776,283	5,656,842	0	4,119,440	0	4,119,440	0	0.0%	100.0%	100.0%
	0034	Security Services		377,131	0	0	377,130	0	377,130	1	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		698,132	33,981	0	664,151	0	664,151	0	0.0%	100.0%	95.0%
	0040	Other Services And Charges		1,468,461	548,142	253,482	(131,825)	34,978	156,635	763,685	52.0%	48.0%	49.2%
	0041	Contractual Services - Other		28,224,376	9,232,157	13,206,587	297,862	112,500	13,616,949	5,375,270	19.0%	81.0%	93.4%
	0050	Subsidies And Transfers		10,360,706	3,071,288	5,281,772	0	888,261	6,170,033	1,119,385	10.8%	89.2%	90.8%
	0070	Equipment & Equipment Rental		111,376	5,329	(1,128)	16,671	6,644	22,187	83,860	75.3%	24.7%	76.4%

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Non-Personnel Services			78.2%	54,970,425	20,699,554	19,019,319	7,151,710	1,661,934	27,832,962	6,437,909	11.7%	88.3%	91.4%
HC0 - Department of Health			100.0%	70,303,680	28,701,322	19,019,319	7,151,710	1,661,934	27,832,962	13,769,396	19.6%	80.4%	85.0%
% Of Budget for HC0 - Department of Health					40.8%				39.6%				

FY 2014 Financial Status Reports (as of April 30, 2014)
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% Monthly Time Elapsed: **58.3%**
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

HG0 - Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		613,363	303,711	0	0	0	0	309,652	50.5%	49.5%	65.3%
	0014	Fringe Benefits - Curr Personnel		141,540	58,396	0	0	0	0	83,144	58.7%	41.3%	55.9%
Personnel Services			78.5%	754,903	378,640	0	0	0	0	376,263	49.8%	50.2%	53.9%
Non-Personnel Services	0020	Supplies And Materials		9,001	2,348	0	6,652	0	6,652	1	0.0%	100.0%	103.3%
	0031	Telephone, Telegraph, Telegram, Etc		7,146	2,670	0	4,774	0	4,774	(298)	(4.2%)	104.2%	32.7%
	0040	Other Services And Charges		22,372	5,070	0	16,930	0	16,930	372	1.7%	98.3%	83.8%
	0041	Contractual Services - Other		165,000	140,272	18,444	0	0	18,444	6,284	3.8%	96.2%	100.0%
	0070	Equipment & Equipment Rental		3,000	0	0	3,000	0	3,000	0	0.0%	100.0%	N/A
Non-Personnel Services			21.5%	206,519	150,360	18,444	31,356	0	49,800	6,359	3.1%	96.9%	97.0%
HG0 - Deputy Mayor for Health and Human Services			100.0%	961,422	529,000	18,444	31,356	0	49,800	382,622	39.8%	60.2%	66.6%
% Of Budget for HG0 - Deputy Mayor for Health and Human Services					55.0%				5.2%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,091,733	925,121	0	0	0	0	166,612	15.3%	84.7%	59.4%
	0012	Regular Pay - Other		809,864	165,187	0	0	0	0	644,677	79.6%	20.4%	46.9%
	0014	Fringe Benefits - Curr Personnel		465,558	221,563	0	0	0	0	243,994	52.4%	47.6%	48.6%
Personnel Services			87.3%	2,367,155	1,331,709	0	0	0	0	1,035,445	43.7%	56.3%	53.2%
Non-Personnel Services	0020	Supplies And Materials		27,098	7,055	10,001	43	0	10,043	9,999	36.9%	63.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	13,000	0	13,000	(13,000)	N/A	N/A	N/A
	0040	Other Services And Charges		61,963	23,783	12,903	3,640	0	16,542	21,637	34.9%	65.1%	39.7%
	0041	Contractual Services - Other		238,768	79,676	98,093	712	5,200	104,005	55,087	23.1%	76.9%	41.7%
	0070	Equipment & Equipment Rental		15,000	1,554	3,446	0	0	3,446	10,000	66.7%	33.3%	0.0%
Non-Personnel Services			12.7%	342,828	112,068	124,442	17,395	5,200	147,037	83,723	24.4%	75.6%	43.7%
HM0 - Office of Human Rights			100.0%	2,709,983	1,443,778	124,442	17,395	5,200	147,037	1,119,169	41.3%	58.7%	52.2%
% Of Budget for HM0 - Office of Human Rights					53.3%				5.4%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,661,545	3,389,868	0	0	0	0	3,271,676	49.1%	50.9%	52.9%
	0012	Regular Pay - Other		245,574	53,200	0	0	0	0	192,374	78.3%	21.7%	51.4%
	0014	Fringe Benefits - Curr Personnel		1,580,861	654,345	0	0	0	0	926,516	58.6%	41.4%	45.4%
Personnel Services			1.2%	8,487,980	4,159,980	0	0	0	0	4,327,999	51.0%	49.0%	51.7%
Non-Personnel Services	0020	Supplies And Materials		97,403	6,751	22,980	37,984	0	60,963	29,689	30.5%	69.5%	92.8%
	0030	Energy, Comm. And Bldg Rentals		147,452	91,363	0	38,807	0	38,807	17,283	11.7%	88.3%	81.0%
	0031	Telephone, Telegraph, Telegram, Etc		69,739	21,324	0	110,849	0	110,849	(62,435)	(89.5%)	189.5%	108.4%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	48.0%
	0034	Security Services		87,880	88,379	0	(500)	0	(500)	0	0.0%	100.0%	84.3%
	0035	Occupancy Fixed Costs		209,455	0	0	209,455	0	209,455	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		693,236	65,624	1,608	118,642	0	120,251	507,361	73.2%	26.8%	91.7%
	0041	Contractual Services - Other		25,317,923	8,256,195	10,208,365	456,377	392,081	11,056,823	6,004,905	23.7%	76.3%	82.0%

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FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		684,419,912	387,184,983	0	10,921,369	0	10,921,369	286,313,560	41.8%	58.2%	58.8%
	0070	Equipment & Equipment Rental		127,000	14,351	457	35,676	0	36,133	76,516	60.2%	39.8%	58.0%
Non-Personnel Services			98.8%	711,169,999	395,728,971	10,233,410	11,928,659	392,081	22,554,150	292,886,878	41.2%	58.8%	59.6%
HT0 - Department of Health Care Finance			100.0%	719,657,979	399,888,951	10,233,410	11,928,659	392,081	22,554,150	297,214,878	41.3%	58.7%	59.5%
% Of Budget for HT0 - Department of Health Care Finance					55.6%				3.1%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

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 April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		14,841,008	14,841,008	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	14,841,008	14,841,008	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	14,841,008	14,841,008	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy					100.0%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		20,496,718	11,147,193	0	0	0	0	9,349,524	45.6%	54.4%	53.5%
	0012	Regular Pay - Other		3,594,210	503,123	0	0	0	0	3,091,087	86.0%	14.0%	20.3%
	0014	Fringe Benefits - Curr Personnel		6,109,499	2,875,561	0	0	0	0	3,233,939	52.9%	47.1%	51.3%
	0015	Overtime Pay		235,072	509,041	0	0	0	0	(273,969)	(116.5%)	216.5%	133.5%
Personnel Services			14.1%	30,435,499	15,086,186	0	0	0	0	15,349,313	50.4%	49.6%	51.1%
Non-Personnel Services	0020	Supplies And Materials		194,732	69,237	52,656	0	0	52,656	72,839	37.4%	62.6%	70.9%
	0030	Energy, Comm. And Bldg Rentals		2,707,913	1,105,944	0	1,674,325	0	1,674,325	(72,356)	(2.7%)	102.7%	102.6%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	238,756	0	815,984	0	815,984	(360,820)	(52.0%)	152.0%	190.3%
	0032	Rentals - Land And Structures		14,281,857	8,784,195	0	5,905,624	0	5,905,624	(407,963)	(2.9%)	102.9%	104.8%
	0034	Security Services		2,309,057	144,092	0	2,434,586	0	2,434,586	(269,621)	(11.7%)	111.7%	101.0%
	0035	Occupancy Fixed Costs		2,310,957	28,488	0	2,297,387	0	2,297,387	(14,918)	(0.6%)	100.6%	100.0%
	0040	Other Services And Charges		1,928,306	924,455	123,039	209,257	2,310	334,606	669,245	34.7%	65.3%	91.9%
	0041	Contractual Services - Other		2,629,543	559,542	811,045	70,392	53,387	934,824	1,135,177	43.2%	56.8%	96.3%
0050	Subsidies And Transfers		158,450,199	81,725,753	35,502,726	935,419	5,961,453	42,399,597	34,324,849	21.7%	78.3%	96.6%	

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FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		325,566	100,316	90,804	0	9,625	100,429	124,821	38.3%	61.7%	55.4%
Non-Personnel Services			85.9%	185,832,050	93,680,779	36,580,270	14,342,974	6,026,775	56,950,018	35,201,252	18.9%	81.1%	97.9%
JA0 - Department of Human Services			100.0%	216,267,550	108,766,965	36,580,270	14,342,974	6,026,775	56,950,018	50,550,566	23.4%	76.6%	91.1%
% Of Budget for JA0 - Department of Human Services						50.3%			26.3%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,324,660	7,962,615	0	0	0	0	6,362,045	44.4%	55.6%	56.0%
	0012	Regular Pay - Other		488,483	27,094	0	0	0	0	461,388	94.5%	5.5%	4.1%
	0014	Fringe Benefits - Curr Personnel		3,566,530	1,781,200	0	0	0	0	1,785,330	50.1%	49.9%	51.7%
	0015	Overtime Pay		35,500	12,178	0	0	0	0	23,322	65.7%	34.3%	23.8%
Personnel Services			28.8%	18,415,172	9,842,003	0	0	0	0	8,573,170	46.6%	53.4%	54.5%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		337,305	129,318	0	254,064	0	254,064	(46,077)	(13.7%)	113.7%	102.3%
	0032	Rentals - Land And Structures		5,035,811	3,604,930	0	1,430,881	0	1,430,881	0	0.0%	100.0%	100.0%
	0034	Security Services		83,464	68,311	0	15,153	0	15,153	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		111,291	7,031	0	10,399	0	10,399	93,862	84.3%	15.7%	56.1%
	0041	Contractual Services - Other		675,000	516,009	0	0	0	0	158,991	23.6%	76.4%	76.2%
	0050	Subsidies And Transfers		39,184,873	16,339,194	14,057,473	5,369	927,968	14,990,809	7,854,870	20.0%	80.0%	92.9%
Non-Personnel Services			71.2%	45,427,743	20,664,792	14,057,473	1,715,865	927,968	16,701,306	8,061,645	17.7%	82.3%	93.2%
JM0 - Department on Disability Services			100.0%	63,842,916	30,506,795	14,057,473	1,715,865	927,968	16,701,306	16,634,815	26.1%	73.9%	81.2%
% Of Budget for JM0 - Department on Disability Services					47.8%				26.2%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		3,800,000	3,800,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,800,000	3,800,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	3,800,000	3,800,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative					100.0%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		29,181,492	16,122,651	0	0	0	0	13,058,841	44.8%	55.2%	50.9%
	0012	Regular Pay - Other		2,901,964	881,678	0	0	0	0	2,020,287	69.6%	30.4%	82.6%
	0013	Additional Gross Pay		2,331,225	2,320,596	0	0	0	0	10,629	0.5%	99.5%	63.3%
	0014	Fringe Benefits - Curr Personnel		8,513,453	4,409,841	0	0	0	0	4,103,612	48.2%	51.8%	52.4%
	0015	Overtime Pay		3,059,896	1,621,623	0	0	0	0	1,438,273	47.0%	53.0%	63.0%
Personnel Services			43.3%	45,988,030	25,356,389	0	0	0	0	20,631,641	44.9%	55.1%	54.2%
Non-Personnel Services	0020	Supplies And Materials		1,387,372	472,508	514,330	15,839	32,137	562,306	352,557	25.4%	74.6%	91.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	65,000	0	65,000	(65,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,010,105	822,766	387,354	736,153	180,805	1,304,312	883,026	29.3%	70.7%	66.7%
	0041	Contractual Services - Other		1,998,500	779,368	667,315	(10,614)	50,000	706,700	512,432	25.6%	74.4%	68.3%
	0050	Subsidies And Transfers		52,844,079	21,410,116	12,337,098	94,393	6,142,873	18,574,364	12,859,599	24.3%	75.7%	85.0%
	0070	Equipment & Equipment Rental		899,825	25,635	48,600	14,596	11,458	74,654	799,536	88.9%	11.1%	59.8%
Non-Personnel Services			56.7%	60,139,880	23,510,393	13,954,696	915,368	6,417,274	21,287,338	15,342,150	25.5%	74.5%	83.8%
JZ0 - Department of Youth Rehabilitation Services			100.0%	106,127,910	48,866,782	13,954,696	915,368	6,417,274	21,287,338	35,973,791	33.9%	66.1%	70.8%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					46.0%				20.1%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		46,564,811	26,281,198	0	0	0	0	20,283,613	43.6%	56.4%	54.2%
	0012	Regular Pay - Other		452,378	116,772	0	0	0	0	335,606	74.2%	25.8%	51.2%
	0013	Additional Gross Pay		218,000	889,392	0	0	0	0	(671,392)	(308.0%)	408.0%	187.4%
	0014	Fringe Benefits - Curr Personnel		12,817,302	5,968,314	0	0	0	0	6,848,989	53.4%	46.6%	47.9%
	0015	Overtime Pay		750,000	650,104	0	0	0	0	99,896	13.3%	86.7%	71.2%
Personnel Services			35.4%	60,802,492	33,905,780	0	0	0	0	26,896,712	44.2%	55.8%	54.2%
Non-Personnel Services	0020	Supplies And Materials		198,107	108,541	19,689	37,744	0	57,433	32,132	16.2%	83.8%	67.5%
	0030	Energy, Comm. And Bldg Rentals		422,148	312,595	0	109,553	0	109,553	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,030,856	250,723	432,394	115,886	0	548,280	231,853	22.5%	77.5%	44.7%
	0032	Rentals - Land And Structures		4,250,332	3,116,786	0	1,133,547	0	1,133,547	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		78,980	0	0	0	0	0	78,980	100.0%	0.0%	2.5%
	0034	Security Services		768,203	648,691	0	119,512	0	119,512	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,135,151	1,257	0	1,133,894	0	1,133,894	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,148,263	886,962	758,100	844,068	11,088	1,613,257	648,044	20.6%	79.4%	94.8%

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0041	Contractual Services - Other		6,203,777	943,632	2,765,883	444,214	169,310	3,379,406	1,880,740	30.3%	69.7%	74.5%
	0050	Subsidies And Transfers		93,069,693	35,063,141	7,335,762	1,843,030	552,000	9,730,792	48,275,760	51.9%	48.1%	39.3%
	0070	Equipment & Equipment Rental		467,651	137,219	408,315	5,119	0	413,434	(83,003)	(17.7%)	117.7%	34.4%
Non-Personnel Services			64.6%	110,773,162	41,469,548	11,720,143	5,786,567	732,398	18,239,108	51,064,506	46.1%	53.9%	45.5%
RL0 - Child and Family Services Agency			100.0%	171,575,653	75,375,328	11,720,143	5,786,567	732,398	18,239,108	77,961,217	45.4%	54.6%	48.0%
% Of Budget for RL0 - Child and Family Services Agency					43.9%				10.6%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		76,242,629	43,426,581	0	0	0	0	32,816,047	43.0%	57.0%	58.5%
	0012	Regular Pay - Other		4,219,892	1,942,219	0	0	0	0	2,277,673	54.0%	46.0%	47.2%
	0013	Additional Gross Pay		1,592,400	2,530,492	0	0	0	0	(938,092)	(58.9%)	158.9%	142.8%
	0014	Fringe Benefits - Curr Personnel		21,673,122	10,348,310	0	0	0	0	11,324,813	52.3%	47.7%	50.4%
	0015	Overtime Pay		1,367,125	1,200,284	0	0	0	0	166,841	12.2%	87.8%	76.6%
Personnel Services			50.2%	105,095,169	59,447,928	0	0	0	0	45,647,241	43.4%	56.6%	57.9%
Non-Personnel Services	0020	Supplies And Materials		6,134,084	2,113,532	3,453,234	77,418	226,966	3,757,618	262,934	4.3%	95.7%	97.1%
	0030	Energy, Comm. And Bldg Rentals		2,919,193	782,134	0	2,137,059	0	2,137,059	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,380,101	228,012	4,982	835,995	0	840,977	311,111	22.5%	77.5%	101.1%
	0032	Rentals - Land And Structures		4,838,721	2,067,727	0	2,770,995	0	2,770,995	0	0.0%	100.0%	100.0%
	0034	Security Services		2,247,171	0	0	2,247,171	0	2,247,171	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		443,958	0	0	443,958	0	443,958	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,461,733	2,189,169	2,765,159	990,628	1,469,220	5,225,007	1,047,558	12.4%	87.6%	99.3%
	0041	Contractual Services - Other		30,992,156	13,327,523	14,859,397	69,403	1,779,595	16,708,394	956,240	3.1%	96.9%	99.6%

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FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 22, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		46,474,879	9,584,311	6,828,952	50,000	6,373,612	13,252,564	23,638,005	50.9%	49.1%	94.0%
	0070	Equipment & Equipment Rental		196,260	28,263	15,831	40,218	0	56,048	111,948	57.0%	43.0%	71.2%
Non-Personnel Services			49.8%	104,088,257	30,320,670	27,927,555	9,662,844	9,849,392	47,439,792	26,327,795	25.3%	74.7%	97.8%
RM0 - Department of Behavioral Health			100.0%	209,183,426	89,768,598	27,927,555	9,662,844	9,849,392	47,439,792	71,975,036	34.4%	65.6%	75.2%
% Of Budget for RM0 - Department of Behavioral Health						42.9%			22.7%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		158,942	95,874	0	0	0	0	63,068	39.7%	60.3%	50.1%
	0012	Regular Pay - Other		146,421	87,037	0	0	0	0	59,384	40.6%	59.4%	57.9%
	0014	Fringe Benefits - Curr Personnel		101,778	43,673	0	0	0	0	58,105	57.1%	42.9%	46.0%
Personnel Services			91.3%	407,141	226,584	0	0	0	0	180,557	44.3%	55.7%	52.6%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	2,000	0	2,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		19,078	6,766	0	4,234	0	4,234	8,078	42.3%	57.7%	80.7%
	0041	Contractual Services - Other		17,845	0	348	6,000	0	6,348	11,497	64.4%	35.6%	23.4%
Non-Personnel Services			8.7%	38,923	6,766	348	12,234	0	12,582	19,575	50.3%	49.7%	50.0%
VA0 - Office of Veterans' Affairs			100.0%	446,064	233,350	348	12,234	0	12,582	200,132	44.9%	55.1%	52.4%
% Of Budget for VA0 - Office of Veterans' Affairs						52.3%			2.8%				
Grand Total for Human Support Services				1,679,003,737	846,374,311	151,600,765	52,887,189	26,226,557	230,714,511	601,914,915	35.8%	64.2%	66.2%
% Of Budget for Human Support Services						50.4%			13.7%				

(O) Public Works

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

KA0 - Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		26,429,799	14,863,922	0	0	0	0	11,565,877	43.8%	56.2%	53.3%
	0012	Regular Pay - Other		4,638,058	2,512,980	0	0	0	0	2,125,078	45.8%	54.2%	55.7%
	0013	Additional Gross Pay		365,000	603,302	0	0	0	0	(238,302)	(65.3%)	165.3%	169.2%
	0014	Fringe Benefits - Curr Personnel		7,661,700	4,370,414	0	0	0	0	3,291,286	43.0%	57.0%	57.5%
	0015	Overtime Pay		755,000	1,097,203	0	0	0	0	(342,203)	(45.3%)	145.3%	148.8%
Personnel Services			51.3%	39,849,557	23,447,821	0	0	0	0	16,401,736	41.2%	58.8%	57.5%
Non-Personnel Services	0020	Supplies And Materials		838,975	308,429	301,650	0	32,184	333,834	196,712	23.4%	76.6%	54.2%
	0030	Energy, Comm. And Bldg Rentals		9,205,489	4,487,121	4,203,371	0	0	4,203,371	514,996	5.6%	94.4%	86.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,946	0	118,054	0	118,054	(120,000)	N/A	N/A	N/A
	0040	Other Services And Charges		6,205,684	2,750,233	309,083	539,206	29,962	878,252	2,577,200	41.5%	58.5%	81.9%
	0041	Contractual Services - Other		20,189,648	5,716,233	7,367,408	235,437	474,198	8,077,043	6,396,372	31.7%	68.3%	73.8%
	0050	Subsidies And Transfers		883,325	(12,348)	26,223	0	0	26,223	869,450	98.4%	1.6%	100.0%
	0070	Equipment & Equipment Rental		550,918	39,208	420,607	0	10,000	430,607	81,103	14.7%	85.3%	57.4%
Non-Personnel Services			48.7%	37,874,039	13,290,822	12,628,342	892,697	546,345	14,067,384	10,515,833	27.8%	72.2%	79.4%
KA0 - Department of Transportation			100.0%	77,723,596	36,738,643	12,628,342	892,697	546,345	14,067,384	26,917,569	34.6%	65.4%	67.0%

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FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
% Of Budget for KA0 - Department of Transportation					47.3%				18.1%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission						0.0%			0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		200,810,497	191,375,142	0	0	0	0	9,435,355	4.7%	95.3%	72.9%
Non-Personnel Services			100.0%	200,810,497	191,375,142	0	0	0	0	9,435,355	4.7%	95.3%	72.9%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	200,810,497	191,375,142	0	0	0	0	9,435,355	4.7%	95.3%	72.9%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						95.3%			0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

KG0 - District Department of the Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,834,363	2,223,894	0	0	0	0	1,610,469	42.0%	58.0%	45.4%
	0012	Regular Pay - Other		3,392,182	1,689,750	0	0	0	0	1,702,431	50.2%	49.8%	60.3%
	0013	Additional Gross Pay		25,000	13,674	0	0	0	0	11,326	45.3%	54.7%	N/A
	0014	Fringe Benefits - Curr Personnel		1,825,615	828,293	0	0	0	0	997,322	54.6%	45.4%	44.3%
Personnel Services			51.3%	9,077,159	4,756,287	0	0	0	0	4,320,872	47.6%	52.4%	50.5%
Non-Personnel Services	0020	Supplies And Materials		118,400	24,477	5,763	0	0	5,763	88,159	74.5%	25.5%	27.9%
	0031	Telephone, Telegraph, Telegram, Etc		12,657	0	0	5,023	0	5,023	7,634	60.3%	39.7%	63.4%
	0040	Other Services And Charges		1,435,583	395,117	40,682	223,595	0	264,277	776,190	54.1%	45.9%	61.8%
	0041	Contractual Services - Other		163,934	75,490	46	0	0	46	88,398	53.9%	46.1%	38.3%
	0050	Subsidies And Transfers		6,817,666	5,054,919	735,755	0	0	735,755	1,026,991	15.1%	84.9%	83.3%
	0070	Equipment & Equipment Rental		63,708	11,765	7,186	0	0	7,186	44,757	70.3%	29.7%	9.2%
Non-Personnel Services			48.7%	8,611,948	5,561,769	789,432	228,617	0	1,018,050	2,032,129	23.6%	76.4%	77.0%
KG0 - District Department of the Environment			100.0%	17,689,107	10,318,056	789,432	228,617	0	1,018,050	6,353,001	35.9%	64.1%	63.1%
% Of Budget for KG0 - District Department of the Environment					58.3%				5.8%				

FY 2014 Financial Status Reports (as of April 30, 2014)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		57,543,644	33,464,555	0	135,699	0	135,699	23,943,390	41.6%	58.4%	56.8%
	0012	Regular Pay - Other		5,135,090	2,347,048	0	0	0	0	2,788,042	54.3%	45.7%	54.3%
	0013	Additional Gross Pay		1,956,272	1,403,560	0	0	0	0	552,712	28.3%	71.7%	69.8%
	0014	Fringe Benefits - Curr Personnel		17,288,794	9,864,658	0	0	0	0	7,424,137	42.9%	57.1%	63.6%
	0015	Overtime Pay		2,693,868	4,031,787	0	5,514	0	5,514	(1,343,432)	(49.9%)	149.9%	172.9%
Personnel Services			65.7%	84,617,670	51,111,608	0	141,213	0	141,213	33,364,849	39.4%	60.6%	61.0%
Non-Personnel Services	0020	Supplies And Materials		12,834,146	7,158,163	4,899,922	0	0	4,899,922	776,061	6.0%	94.0%	70.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	81,449	0	81,449	(81,449)	N/A	N/A	N/A
	0040	Other Services And Charges		14,128,378	7,159,177	941,984	36,053	(34,993)	943,043	6,026,159	42.7%	57.3%	73.8%
	0041	Contractual Services - Other		16,383,276	9,064,727	6,740,977	25,512	(3,700)	6,762,789	555,760	3.4%	96.6%	81.5%
	0070	Equipment & Equipment Rental		862,449	317,192	322,631	0	999	323,630	221,627	25.7%	74.3%	64.9%
Non-Personnel Services			34.3%	44,208,249	23,699,259	12,905,513	143,014	(37,695)	13,010,833	7,498,158	17.0%	83.0%	76.5%
KT0 - Department of Public Works			100.0%	128,825,919	74,810,867	12,905,513	284,227	(37,695)	13,152,046	40,863,006	31.7%	68.3%	64.9%
% Of Budget for KT0 - Department of Public Works					58.1%				10.2%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		11,857,853	6,008,798	0	0	0	0	5,849,055	49.3%	50.7%	53.4%
	0012	Regular Pay - Other		437,974	74,273	0	0	0	0	363,701	83.0%	17.0%	56.7%
	0014	Fringe Benefits - Curr Personnel		3,378,635	1,456,138	0	0	0	0	1,922,497	56.9%	43.1%	48.8%
	0015	Overtime Pay		50,000	195,843	0	0	0	0	(145,843)	(291.7%)	391.7%	293.9%
Personnel Services			55.2%	15,724,462	7,767,736	0	0	0	0	7,956,726	50.6%	49.4%	53.7%
Non-Personnel Services	0020	Supplies And Materials		133,904	54,152	47,275	(3,926)	13,100	56,448	23,304	17.4%	82.6%	97.7%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	0	0	0	36,516	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		59,400	1	0	23,999	0	23,999	35,400	59.6%	40.4%	N/A
	0032	Rentals - Land And Structures		574,032	134,851	0	439,181	0	439,181	0	0.0%	100.0%	N/A
	0034	Security Services		70,720	0	0	0	0	0	70,720	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		78,344	0	0	0	0	0	78,344	100.0%	0.0%	N/A
	0040	Other Services And Charges		4,095,710	1,681,049	593,012	1,358,921	135,844	2,087,777	326,884	8.0%	92.0%	83.5%
	0041	Contractual Services - Other		7,446,680	2,363,646	4,294,976	143,022	0	4,437,998	645,036	8.7%	91.3%	98.3%
	0070	Equipment & Equipment Rental		255,998	31,441	109,834	0	0	109,834	114,723	44.8%	55.2%	57.6%
Non-Personnel Services			44.8%	12,751,304	4,265,140	5,045,097	1,961,196	148,944	7,155,237	1,330,928	10.4%	89.6%	92.5%
KV0 - Department of Motor Vehicles			100.0%	28,475,766	12,032,876	5,045,097	1,961,196	148,944	7,155,237	9,287,653	32.6%	67.4%	70.7%

Government of the District of Columbia
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FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
% Of Budget for KV0 - Department of Motor Vehicles					42.3%				25.1%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

TC0 - D.C. Taxicab Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	34.8%
	0014	Fringe Benefits - Curr Personnel		0	(200)	0	0	0	0	200	N/A	N/A	244.6%
Personnel Services			0.0%	0	(200)	0	0	0	0	200	N/A	N/A	73.6%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		39,000	0	0	0	0	0	39,000	100.0%	0.0%	N/A
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	6.2%
	0050	Subsidies And Transfers		600,000	7,200	0	0	0	0	592,800	98.8%	1.2%	N/A
Non-Personnel Services			100.0%	644,000	7,200	0	0	0	0	636,800	98.9%	1.1%	6.2%
TC0 - D.C. Taxicab Commission			100.0%	644,000	7,000	0	0	0	0	637,000	98.9%	1.1%	64.5%
% Of Budget for TC0 - D.C. Taxicab Commission					1.1%				0.0%				
Grand Total for Public Works				454,294,591	325,282,585	31,368,384	3,366,737	657,594	35,392,716	93,619,290	20.6%	79.4%	69.4%
% Of Budget for Public Works					71.6%				7.8%				

(P) Financing and Others

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

CP0 - Certificate of Participation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0080	Debt Service		24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%	72.1%	80.4%
Non-Personnel Services			100.0%	24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%	72.1%	80.4%
CP0 - Certificate of Participation			100.0%	24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%	72.1%	80.4%
% Of Budget for CP0 - Certificate of Participation						72.1%			0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,660,000	0	0	0	0	0	1,660,000	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	0.0%
Personnel Services			66.7%	2,000,000	0	0	0	0	0	2,000,000	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	0.0%
Non-Personnel Services			33.3%	1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental						0.0%				0.0%			

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0080	Debt Service		519,354,385	294,903,685	0	0	0	0	224,450,700	43.2%	56.8%	56.5%
Non-Personnel Services			100.0%	519,354,385	294,903,685	0	0	0	0	224,450,700	43.2%	56.8%	56.5%
DS0 - Repayment of Loans and Interest			100.0%	519,354,385	294,903,685	0	0	0	0	224,450,700	43.2%	56.8%	56.5%
% Of Budget for DS0 - Repayment of Loans and Interest					56.8%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Non-Personnel Services	0080	Debt Service		42,676,892	23,520,553	0	0	0	0	19,156,339	44.9%	55.1%	50.2%
Non-Personnel Services			100.0%	42,676,892	23,520,553	0	0	0	0	19,156,339	44.9%	55.1%	50.2%
ELO - Master Equipment Lease/Purchase Program			100.0%	42,676,892	23,520,553	0	0	0	0	19,156,339	44.9%	55.1%	50.2%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					55.1%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

EZ0 - Convention Center Transfer-Dedicated Taxes

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		3,250,000	3,250,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,250,000	3,250,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	3,250,000	3,250,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes					100.0%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		21,414,800	0	0	0	0	0	21,414,800	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	21,414,800	0	0	0	0	0	21,414,800	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	21,414,800	0	0	0	0	0	21,414,800	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		107,308,450	0	0	0	0	0	107,308,450	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	107,308,450	0	0	0	0	0	107,308,450	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	107,308,450	0	0	0	0	0	107,308,450	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution						0.0%			0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

SB0 - Inaugural Expenses

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	18.5%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	60.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	77.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	82.9%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	64.9%
SB0 - Inaugural Expenses			N/A	0	0	0	0	0	0	0	N/A	N/A	43.7%
% Of Budget for SB0 - Inaugural Expenses					N/A				N/A				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

SM0 - Schools Modernization Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0080	Debt Service		11,862,513	0	0	0	0	0	11,862,513	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	11,862,513	0	0	0	0	0	11,862,513	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	11,862,513	0	0	0	0	0	11,862,513	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

SV0 - Emergency and Contingency Reserve Funds

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		4,429,152	0	0	0	0	0	4,429,152	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	4,429,152	0	0	0	0	0	4,429,152	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	4,429,152	0	0	0	0	0	4,429,152	100.0%	0.0%	0.0%
% Of Budget for SV0 - Emergency and Contingency Reserve Funds						0.0%			0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

TZ0 - TIF and Pilot Transfer - Dedicated Taxes

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0050	Subsidies And Transfers		2,500,000	0	0	0	0	0	2,500,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	2,500,000	0	0	0	0	0	2,500,000	100.0%	0.0%	N/A
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			100.0%	2,500,000	0	0	0	0	0	2,500,000	100.0%	0.0%	N/A
% Of Budget for TZ0 - TIF and Pilot Transfer - Dedicated Taxes					0.0%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Personnel Services	0011	Regular Pay - Cont Full Time		27,663,950	0	0	0	0	0	27,663,950	100.0%	0.0%	N/A
	0012	Regular Pay - Other		1,721,580	0	0	0	0	0	1,721,580	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		4,726,547	0	0	0	0	0	4,726,547	100.0%	0.0%	N/A
Personnel Services			100.0%	34,112,077	0	0	0	0	0	34,112,077	100.0%	0.0%	N/A
UP0 - Workforce Investments			100.0%	34,112,077	0	0	0	0	0	34,112,077	100.0%	0.0%	N/A
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

ZA0 - Repayment of Interest on Short Term Borrowing

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0080	Debt Service		3,675,000	(6,338,453)	0	0	0	0	10,013,453	272.5%	(172.5%)	(476.7%)
Non-Personnel Services			100.0%	3,675,000	(6,338,453)	0	0	0	0	10,013,453	272.5%	(172.5%)	(476.7%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	3,675,000	(6,338,453)	0	0	0	0	10,013,453	272.5%	(172.5%)	(476.7%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing					(172.5%)				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0080	Debt Service		6,000,000	3,082,280	0	0	0	0	2,917,720	48.6%	51.4%	13.8%
Non-Personnel Services			100.0%	6,000,000	3,082,280	0	0	0	0	2,917,720	48.6%	51.4%	13.8%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	3,082,280	0	0	0	0	2,917,720	48.6%	51.4%	13.8%
% Of Budget for ZB0 - Debt Service - Issuance Costs					51.4%				0.0%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2014	%Spent and Obligated as of April 2013
Non-Personnel Services	0040	Other Services And Charges		21,292,448	15,428,963	83,247	0	0	83,247	5,780,238	27.1%	72.9%	33.6%
Non-Personnel Services			100.0%	21,292,448	15,428,963	83,247	0	0	83,247	5,780,238	27.1%	72.9%	33.6%
ZH0 - Settlements and Judgments			100.0%	21,292,448	15,428,963	83,247	0	0	83,247	5,780,238	27.1%	72.9%	33.6%
% Of Budget for ZH0 - Settlements and Judgments						72.5%			0.4%				

FY 2014 Financial Status Reports (as of April 30, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 22, 2014)

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2014	% Spent and Obligated as of April 2013
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		865,023	410,915	0	454,108	0	454,108	0	0.0%	100.0%	100.0%
	0034	Security Services		1,843,506	1,421,458	0	422,048	0	422,048	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,785,971	488,207	0	1,297,764	0	1,297,764	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,494,500	2,320,580	0	2,173,920	0	2,173,920	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,494,500	2,320,580	0	2,173,920	0	2,173,920	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					51.6%				48.4%				
Grand Total for Financing and Other				809,989,510	353,911,026	83,247	2,173,920	0	2,257,167	453,821,317	56.0%	44.0%	44.5%
% Of Budget for Financing and Other					43.7%				0.3%				